



Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

Washoe County Total Portfolio

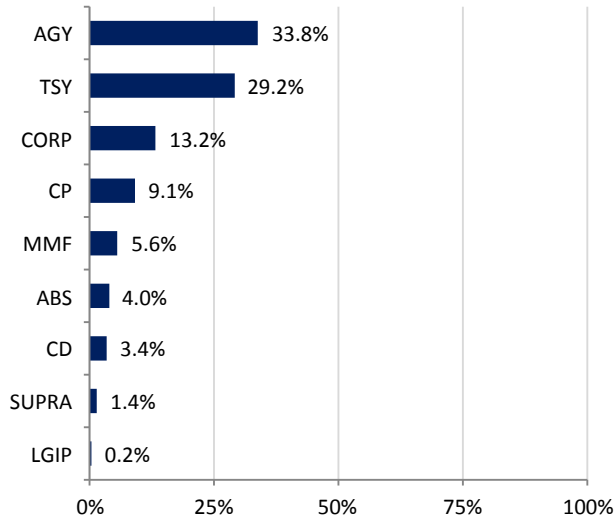
October 2022

Portfolio Summary

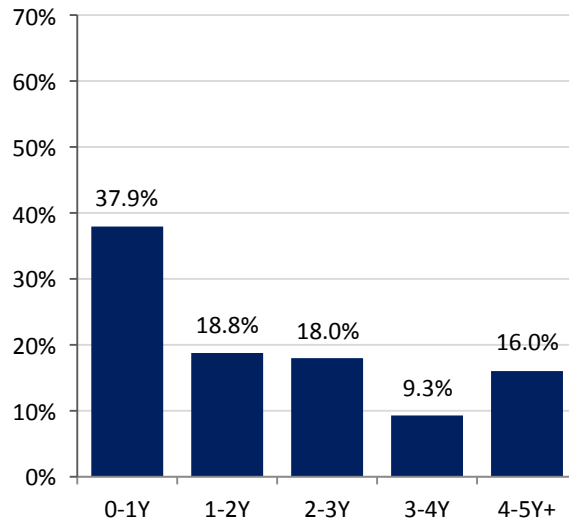
Washoe County Total Portfolio

10/31/2022

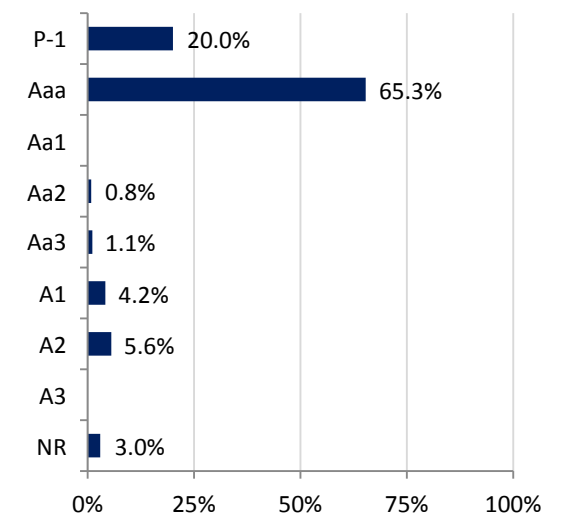
SECTOR ALLOCATION



MATURITY DISTRIBUTION



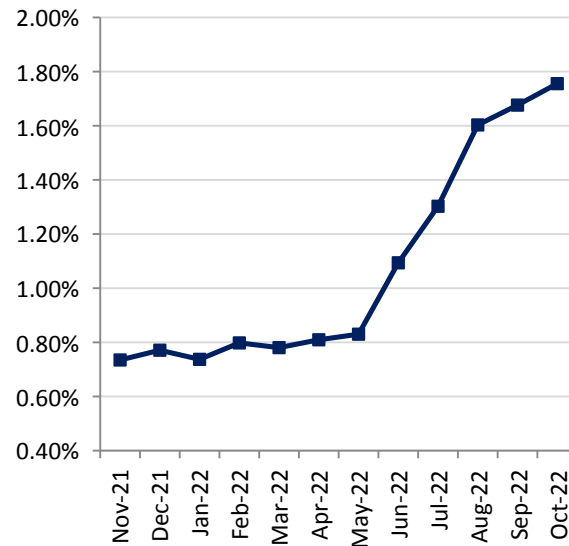
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/22	9/30/22
Market Value	\$843,060,732	\$849,618,469
Book Value	\$893,898,618	\$897,945,426
Variance	-\$50,837,886	-\$48,326,956
Par Value	\$897,077,557	\$900,848,852
Net Asset Value	\$94.31	\$94.62
Book Yield	1.76%	1.68%
Market Yield	4.38%	3.98%
Years to Maturity	2.18	2.24
Effective Duration	1.87	1.93

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	29.2%
FHLB	17.0%
FNMA	8.5%
Allspring Treasury MMF	5.6%
FFCB	4.2%
FHLMC	4.1%
Amazon	3.3%
Toronto Dominion Bank	2.8%
Royal Bank of Canada	2.4%
US Bancorp	2.3%
Capital One ABS	2.2%
MUFG Bank	2.0%
Toyota	1.7%
Caterpillar	1.7%
PEFCO	1.3%

Investment Policy Compliance

Washoe County Total Portfolio

10/31/2022

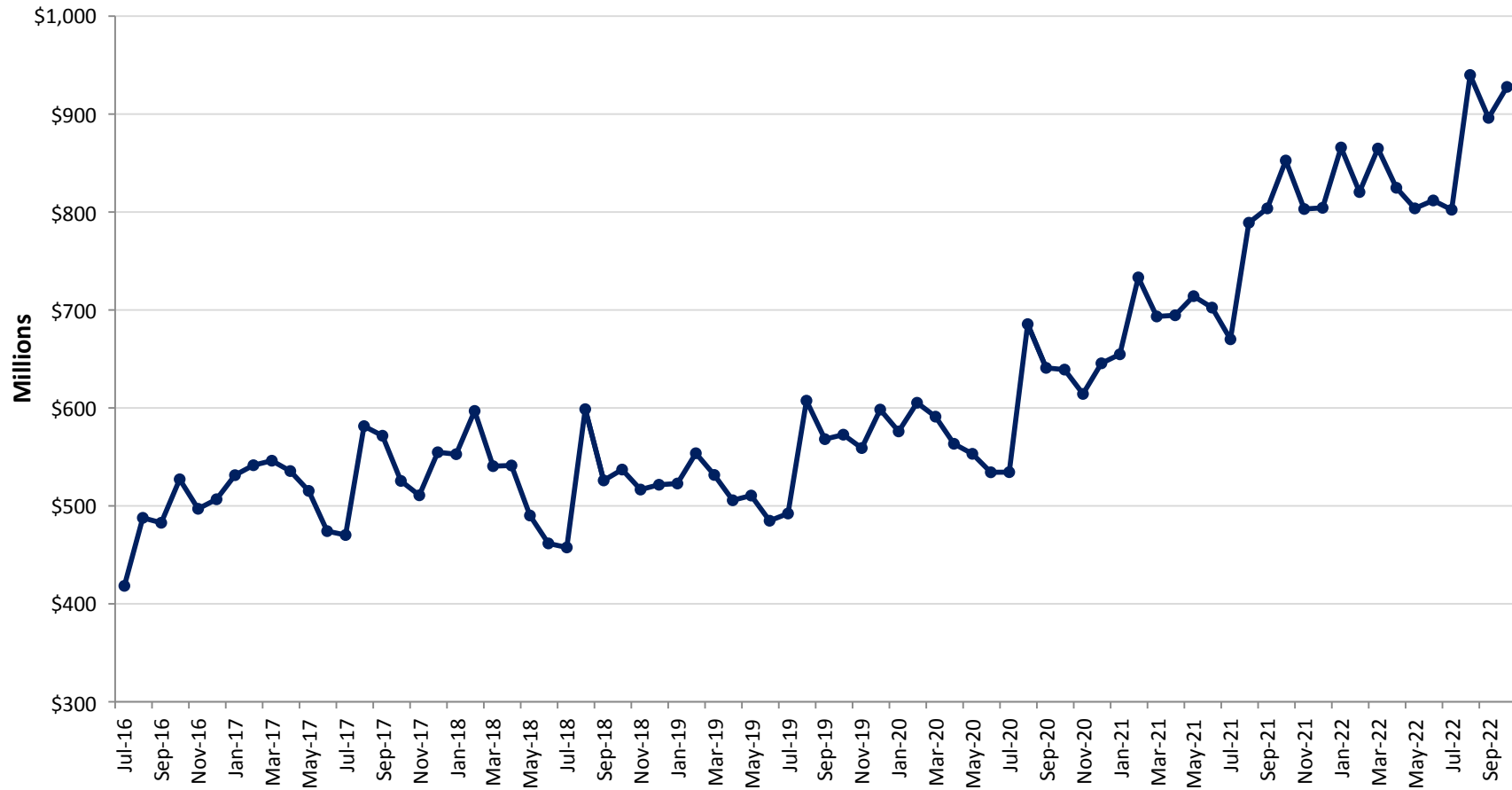
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	260,783,967.04	29.17%	100%	Yes
US Federal Agencies	302,085,555.56	33.79%	100%	Yes
Supranational Obligations	12,938,879.00	1.45%	15%	Yes
LGIP	2,109,000.54	0.24%	20%	Yes
Commercial Paper	81,633,023.33	9.13%	25%	Yes
Money Market Funds	49,702,165.65	5.56%	45%	Yes
Negotiable Certificates of Deposit	30,760,000.00	3.44%	20%	Yes
Corporate Obligations	118,282,049.43	13.23%	25%	Yes
Asset-Backed Securities	35,603,977.83	3.98%	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	893,898,618.39	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.18		Yes
Liquidity	100.00%		Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

10/31/2022



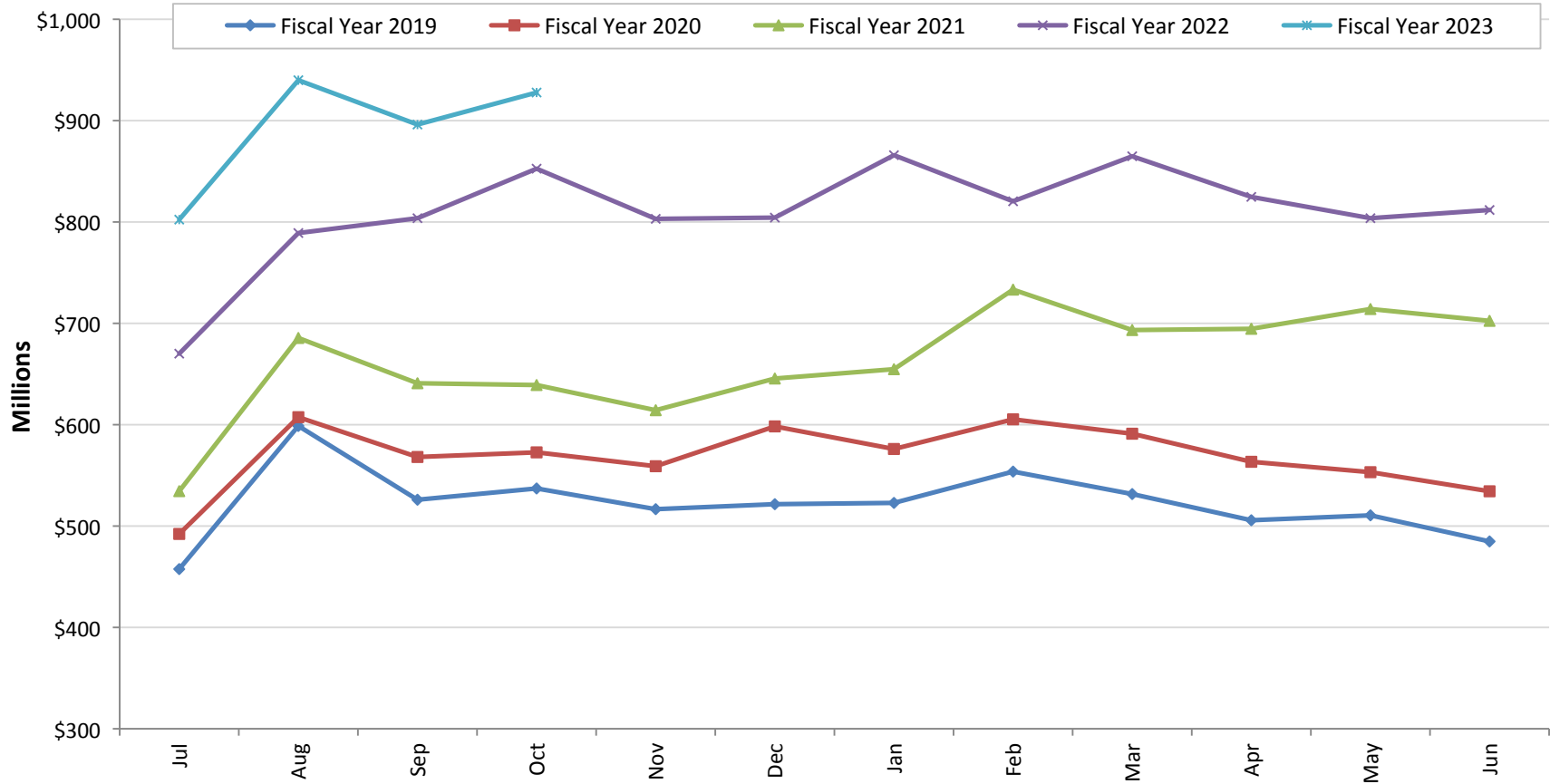
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$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								

Average Daily Balance

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Non-Amortizing

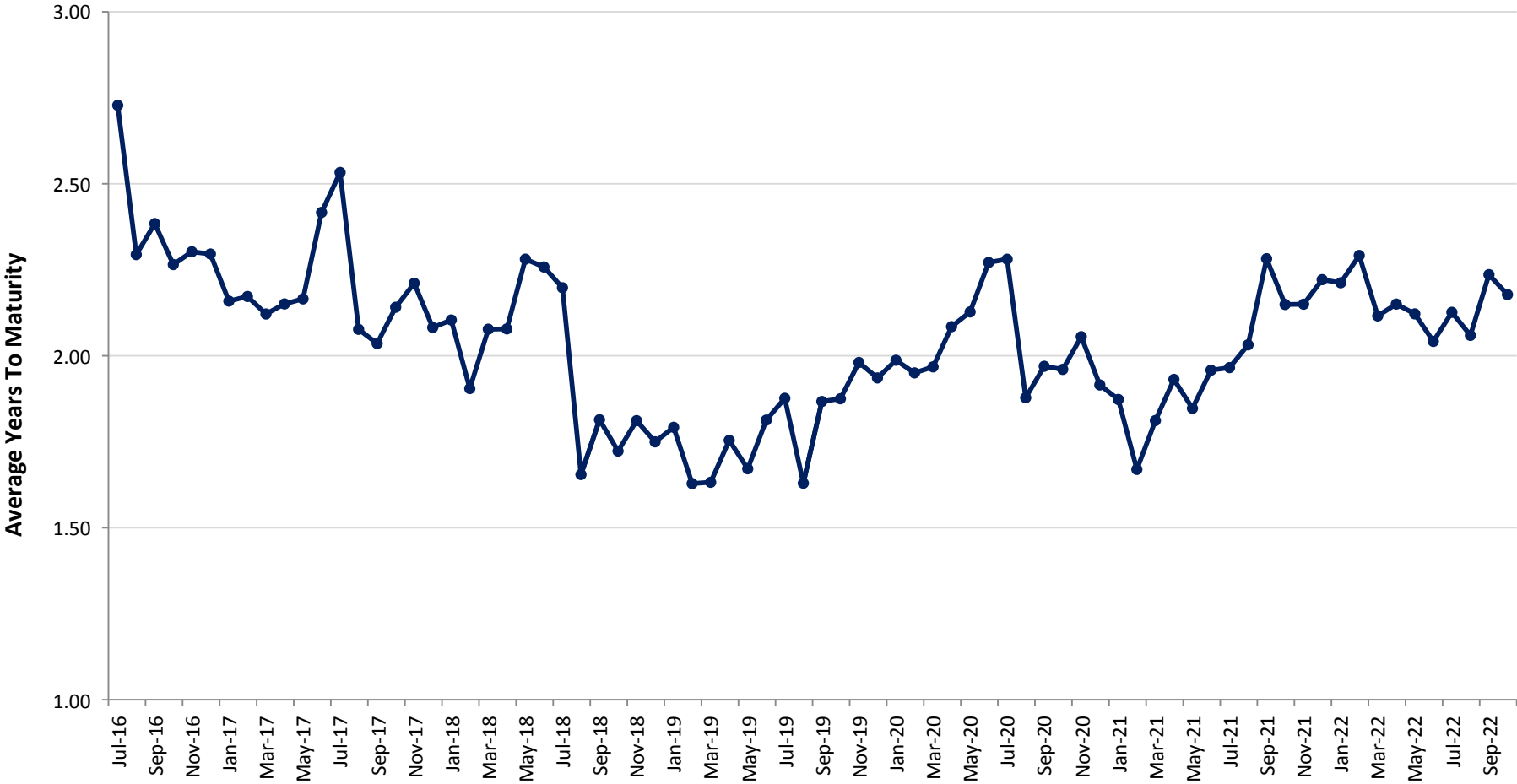
Historical Book Values Per Fiscal Year



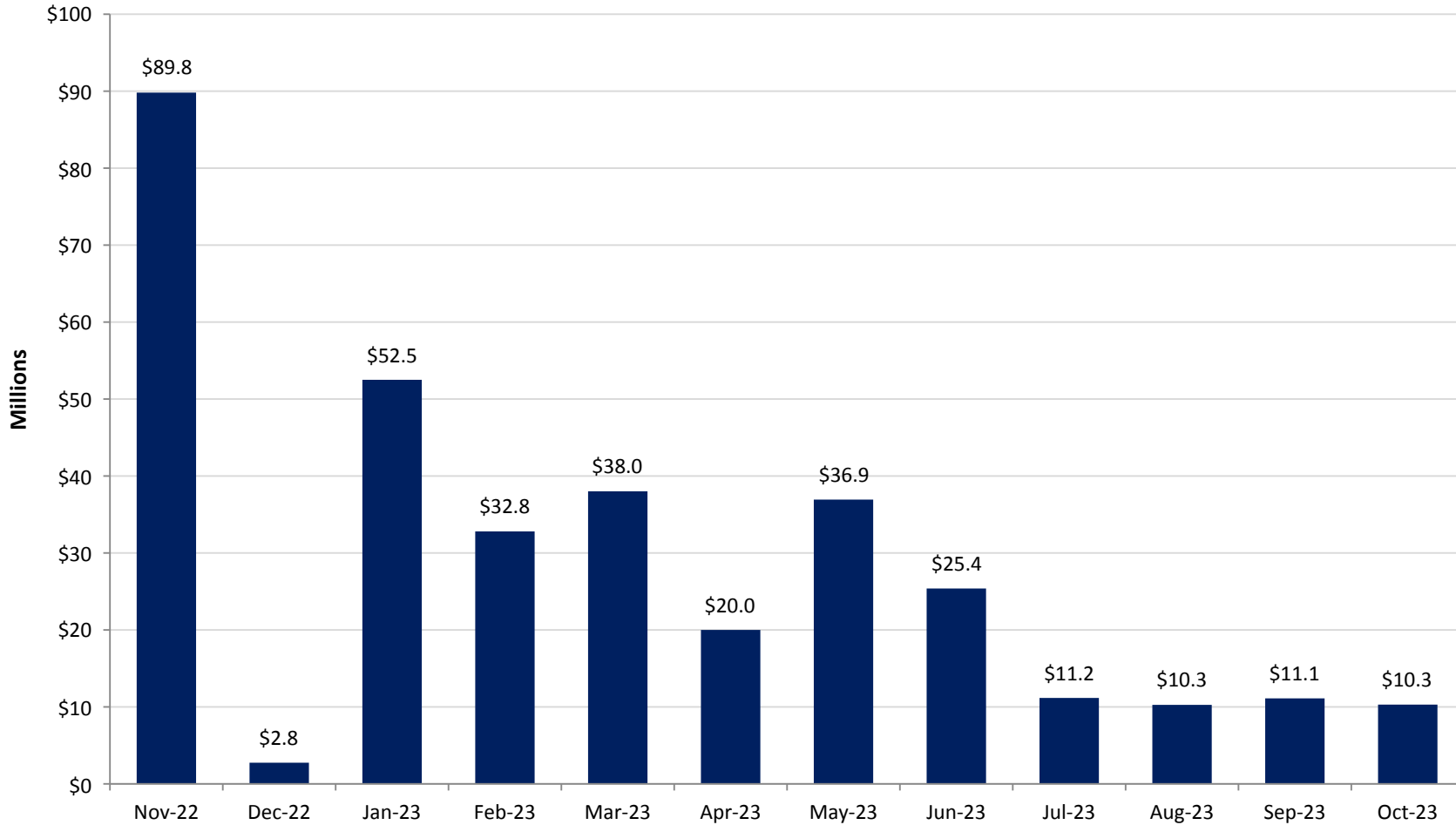
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$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								

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	2.24	2.18								

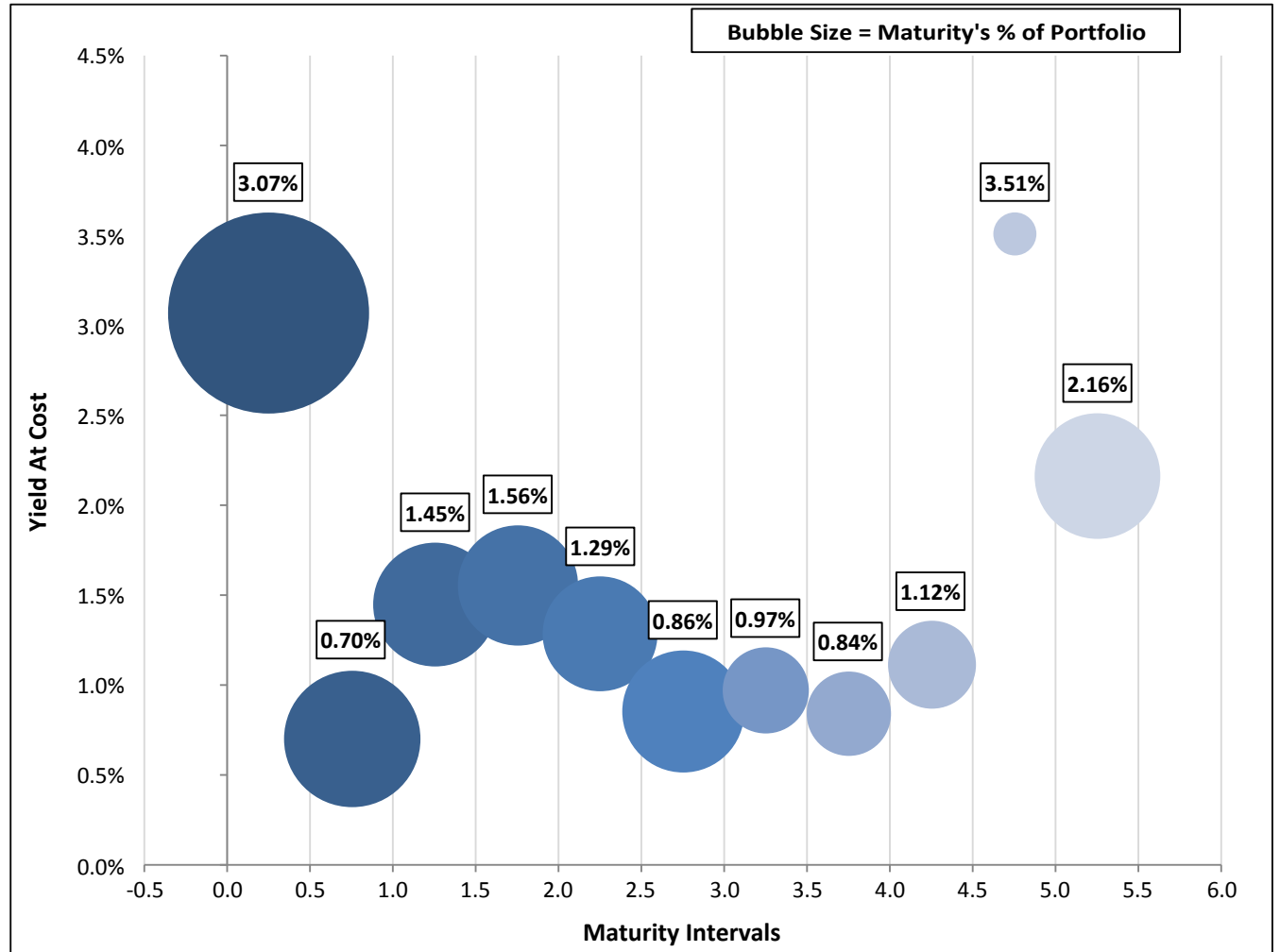


	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Maturities	\$89.8	\$2.8	\$52.5	\$32.8	\$38.0	\$20.0	\$36.9	\$25.4	\$11.2	\$10.3	\$11.1	\$10.3

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

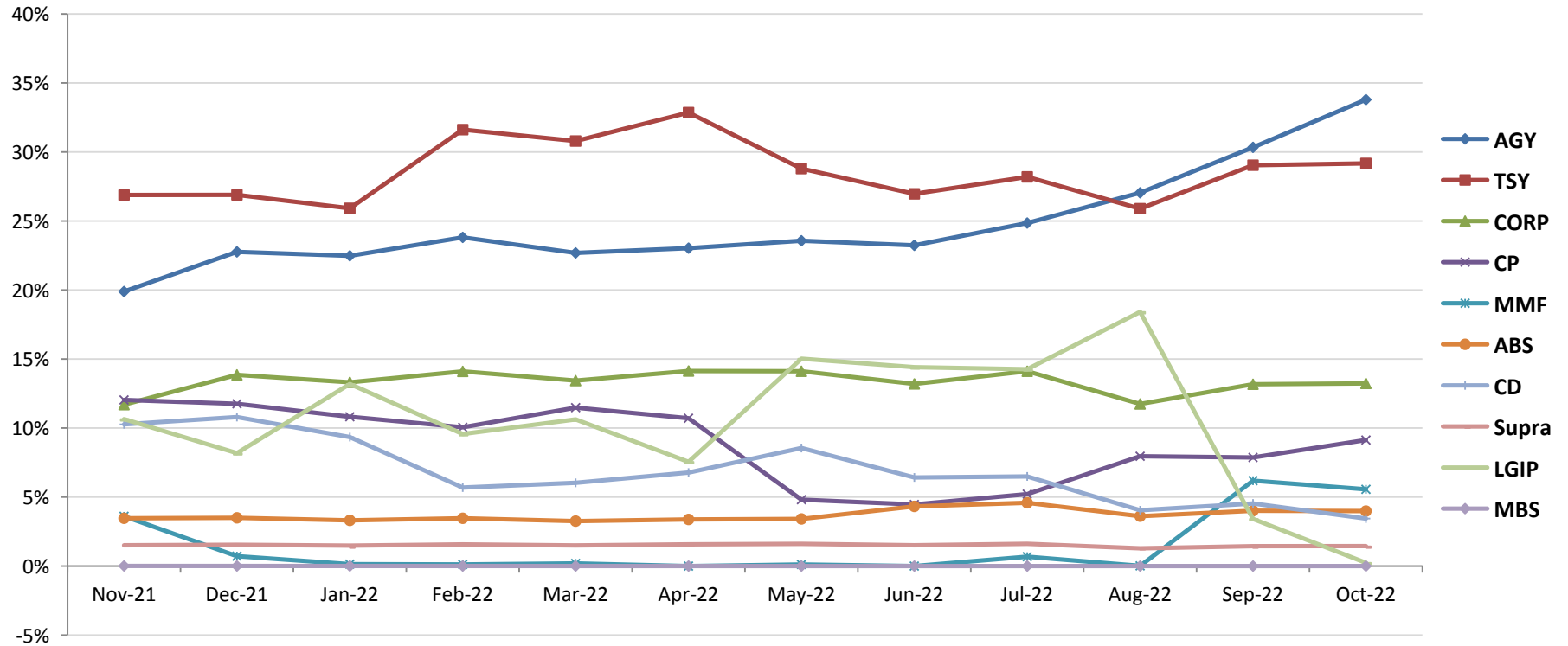
Years	Yield At Cost	% of Portfolio
0 to .5	3.07%	26.18%
.5 to 1.0	0.70%	11.76%
1.0 to 1.5	1.45%	9.66%
1.5 to 2.0	1.56%	9.10%
2.0 to 2.5	1.29%	8.50%
2.5 to 3.0	0.86%	9.48%
3.0 to 3.5	0.97%	4.77%
3.5 to 4.0	0.84%	4.52%
4.0 to 4.5	1.12%	4.85%
4.5 to 5.0	3.51%	1.12%
5.0+	2.16%	10.06%
Total	1.76%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

10/31/2022



Sector	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
AGY	19.9%	22.8%	22.5%	23.8%	22.7%	23.0%	23.6%	23.2%	24.9%	27.0%	30.3%	33.8%
TSY	26.9%	26.9%	25.9%	31.6%	30.8%	32.9%	28.8%	27.0%	28.2%	25.9%	29.0%	29.2%
CORP	11.7%	13.9%	13.3%	14.1%	13.4%	14.1%	14.1%	13.2%	14.1%	11.7%	13.2%	13.2%
CP	12.0%	11.8%	10.8%	10.1%	11.5%	10.7%	4.8%	4.5%	5.2%	8.0%	7.9%	9.1%
MMF	3.6%	0.7%	0.1%	0.1%	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	6.2%	5.6%
ABS	3.5%	3.5%	3.3%	3.5%	3.3%	3.4%	3.4%	4.3%	4.6%	3.6%	4.0%	4.0%
CD	10.3%	10.8%	9.3%	5.7%	6.0%	6.8%	8.6%	6.4%	6.5%	4.0%	4.5%	3.4%
Supra	1.5%	1.5%	1.5%	1.6%	1.5%	1.6%	1.6%	1.5%	1.6%	1.3%	1.4%	1.4%
LGIP	10.6%	8.2%	13.2%	9.6%	10.6%	7.5%	15.0%	14.4%	14.3%	18.4%	3.4%	0.2%
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%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	94.5%	100.0%	100.0%	100.0%	100.0%

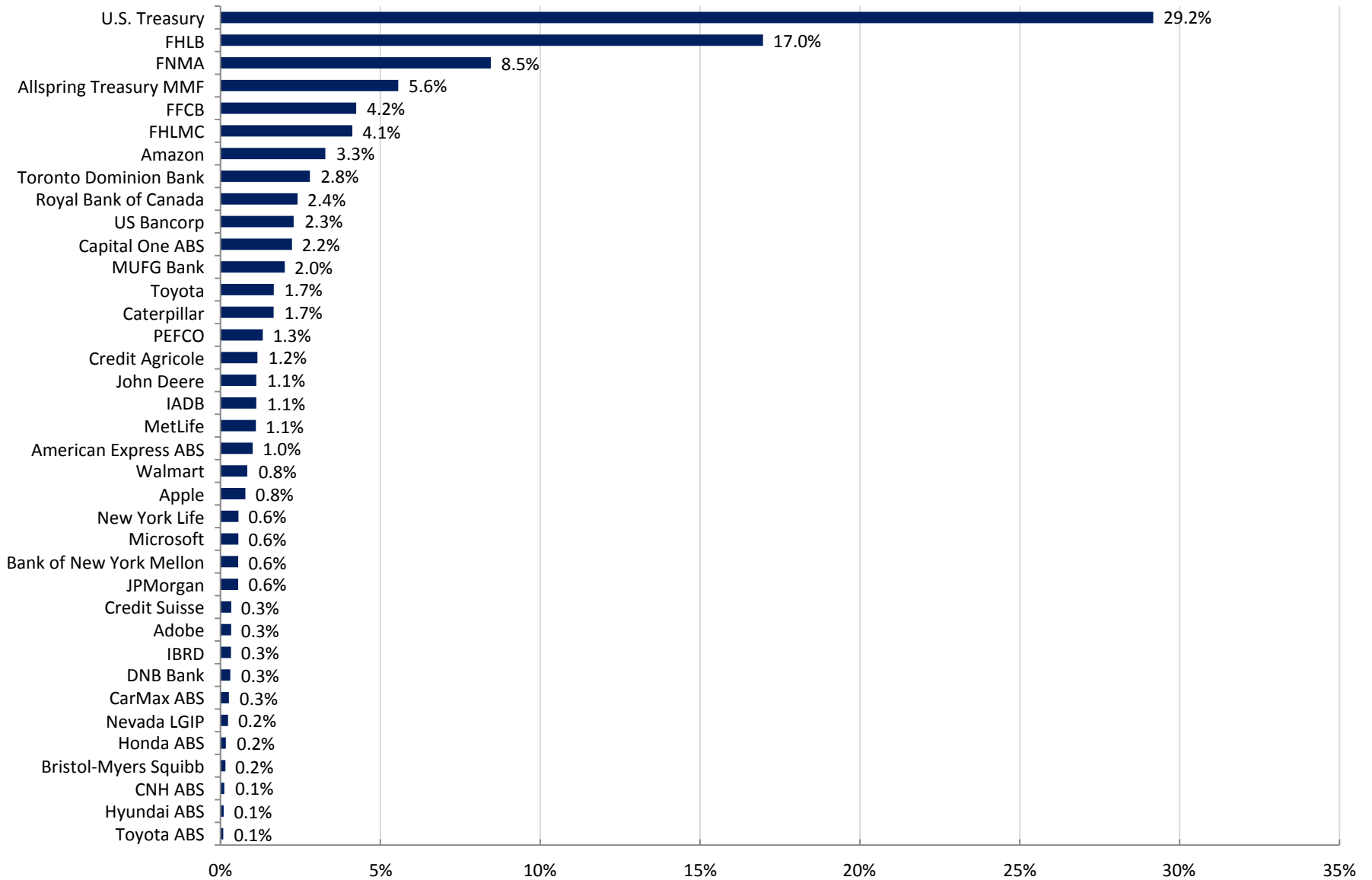
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

10/31/2022



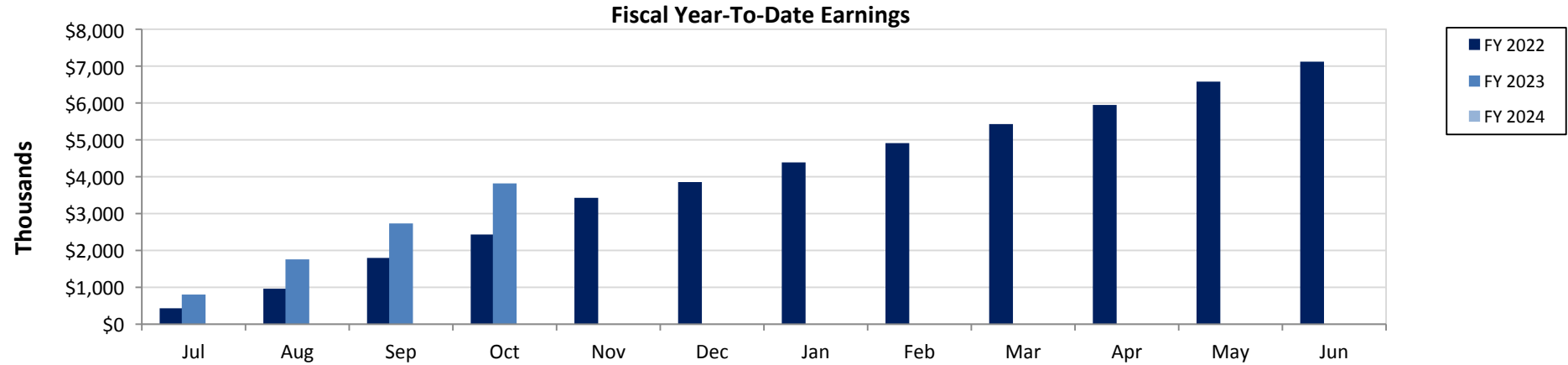
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Non-Amortizing

Historical Earnings & Book Return Performance

Washoe County Total Portfolio

10/31/2022



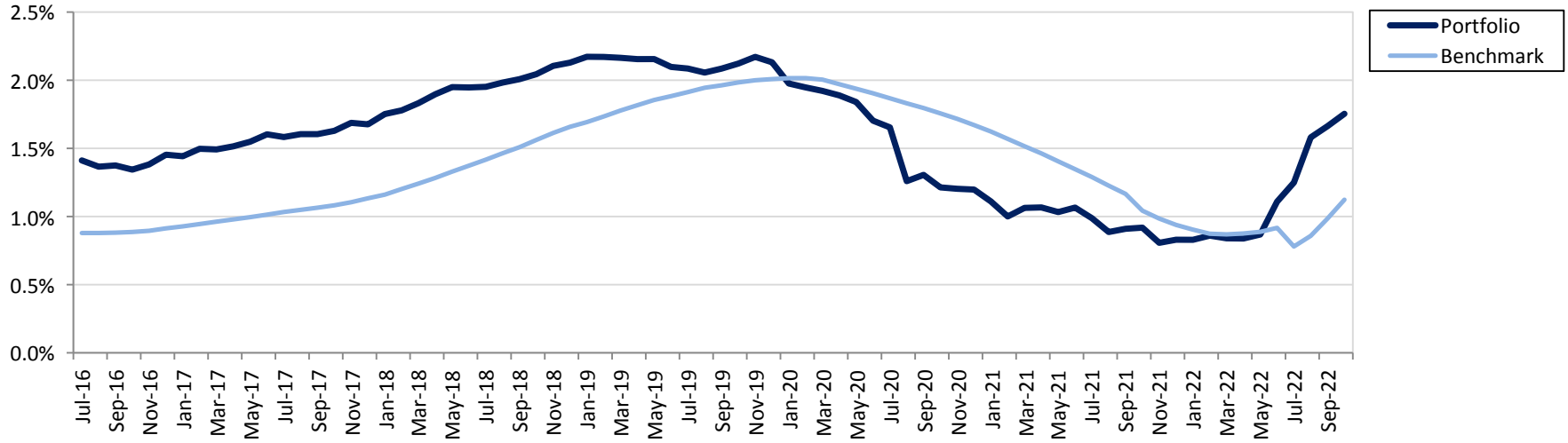
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36								
FY 2024												



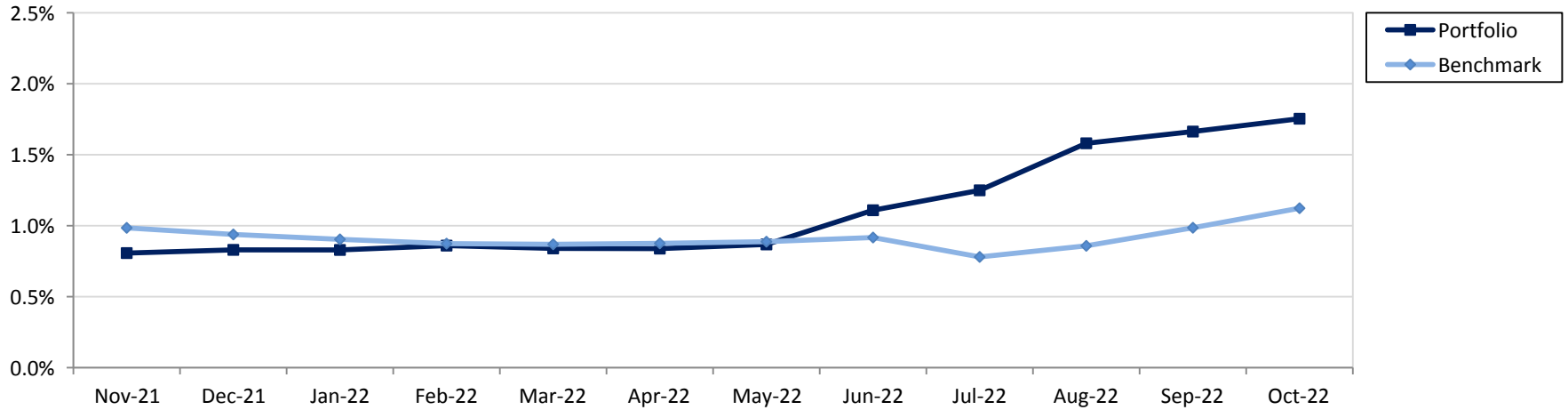
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%								

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

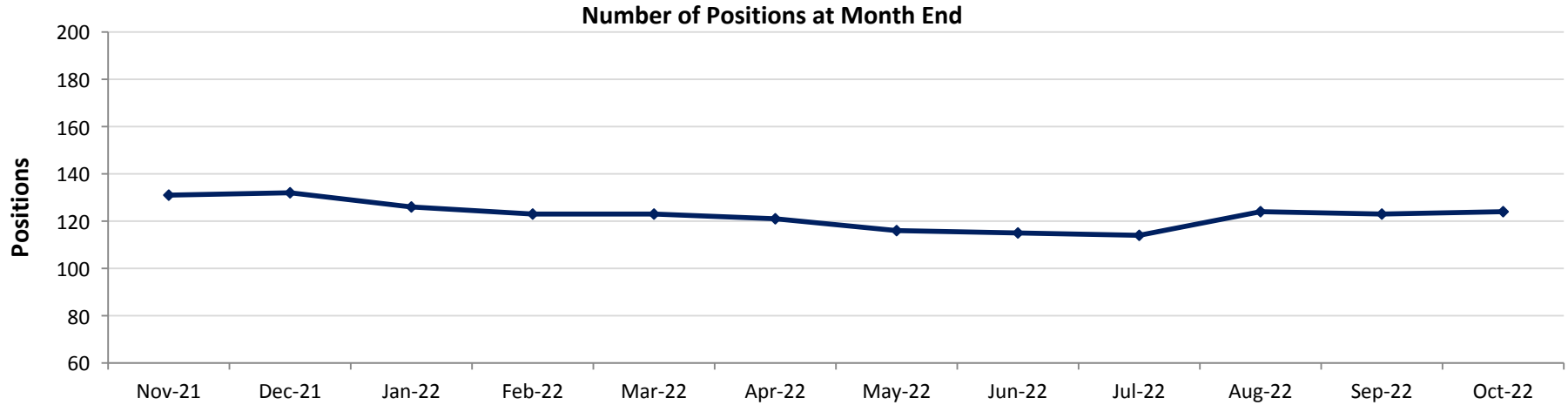


Trailing 12 Months: Month End Yield At Cost vs Benchmark

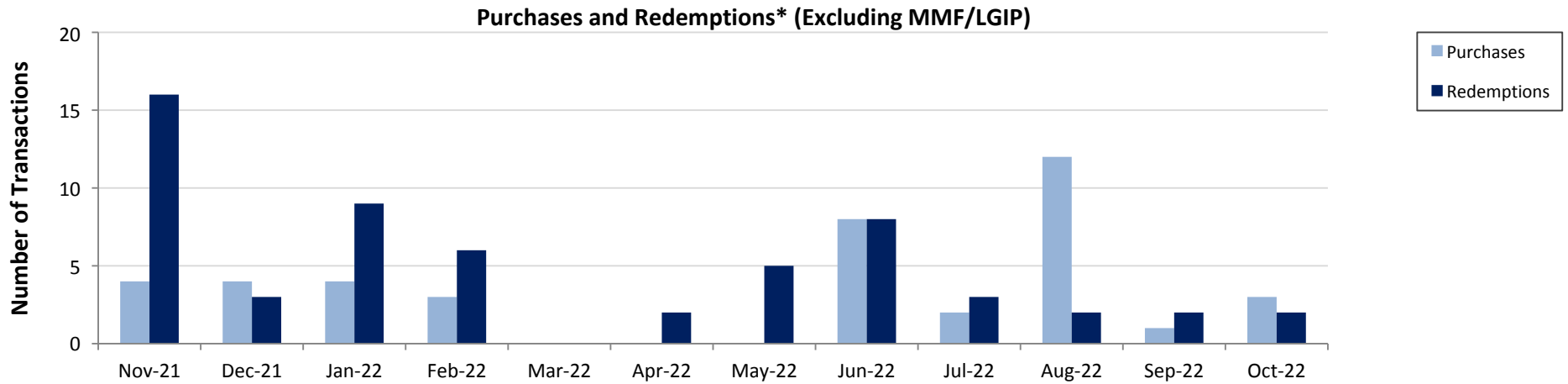


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Positions	131	132	126	123	123	121	116	115	114	124	123	124



*Redemptions include maturities, calls, and sells

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Purchases	4	4	4	3	0	0	0	8	2	12	1	3
Redemptions	16	3	9	6	0	2	5	8	3	2	2	2
Total	20	7	13	9	0	2	5	16	5	14	3	5

Portfolio Summary

Washoe County Total Portfolio

October 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	35,609,391.06	33,432,279.89	35,603,977.83	3.98	1,430	1.66
Certificates of Deposit	30,760,000.00	30,483,287.60	30,760,000.00	3.44	132	2.43
Commercial Paper	82,500,000.00	81,932,910.00	81,633,023.33	9.13	56	3.20
Corporate Bonds	116,597,000.00	108,708,883.73	118,282,049.43	13.23	798	1.47
Local Government Investment Pool	2,109,000.54	2,109,000.54	2,109,000.54	0.24	1	2.46
Money Market Funds	49,702,165.65	49,702,165.65	49,702,165.65	5.56	1	2.89
Supranational Securities	12,940,000.00	12,205,518.80	12,938,879.00	1.45	500	0.36
U.S. Agencies	304,990,000.00	282,808,412.70	302,085,555.56	33.79	988	1.81
U.S. Treasuries	261,870,000.00	241,678,273.50	260,783,967.04	29.17	965	1.15
	897,077,557.25	843,060,732.41	893,898,618.39	100.00	795	1.76

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,085,374.62	3,818,356.49
Average Daily Balance	927,729,097.02	891,525,736.96
Book Rate of Return	1.38%	1.27%

Holdings Report

Washoe County Total Portfolio

October 31, 2022

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										
43813RAC1	HAROT 2020-1 1.610%	04/22/2024	644,779.12	02/26/2020 1.61%	644,652.74 644,652.74	99.04 2.27%	638,595.69 288.36	0.07% -6,057.06	Aaa/NR AAA	1.48 0.33
89232HAC9	TAOT 2020-A 1.660%	05/15/2024	782,551.93	02/12/2020 1.66%	782,495.43 782,495.43	99.28 2.14%	776,894.08 577.35	0.09% -5,601.35	Aaa/AAA NR	1.54 0.25
14315XAC2	CARMX 2020-1 1.890%	12/16/2024	533,523.12	01/22/2020 1.89%	533,418.44 533,418.44	98.60 2.57%	526,032.46 448.16	0.06% -7,385.99	NR/AAA AAA	2.13 0.38
43813GAC5	HAROT 2021-1 0.270%	04/21/2025	858,820.46	02/24/2021 0.27%	858,804.74 858,804.74	96.91 1.55%	832,300.08 64.41	0.10% -26,504.66	Aaa/NR AAA	2.47 0.67
44933LAC7	HART 2021-A 0.380%	09/15/2025	895,000.00	04/28/2021 0.38%	894,905.85 894,905.85	96.19 1.74%	860,864.70 151.16	0.10% -34,041.15	NR/AAA AAA	2.88 0.75
12598AAC4	CNH 2021-A 0.400%	12/15/2025	1,070,000.00	03/15/2021 0.41%	1,069,749.83 1,069,749.83	95.72 1.81%	1,024,171.90 190.22	0.12% -45,577.93	NR/AAA AAA	3.13 0.90
14316NAC3	CARMX 2021-1 0.340%	12/15/2025	524,716.43	01/27/2021 0.34%	524,612.74 524,612.74	96.10 1.62%	504,262.98 79.29	0.06% -20,349.76	NR/AAA AAA	3.13 0.72
14314QAC8	CARMX 2021-2 0.520%	02/17/2026	1,300,000.00	04/21/2021 0.52%	1,299,719.85 1,299,719.85	95.77 1.85%	1,244,958.00 300.44	0.15% -54,761.85	NR/AAA AAA	3.30 0.85
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	91.83 3.06%	8,265,060.00 3,600.00	1.01% -733,534.20	Aaa/NR AAA	4.05 1.97
14041NFIY2	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	91.37 3.33%	9,137,440.00 4,622.22	1.12% -861,182.00	NR/AAA AAA	4.05 1.97
14041NGA3	COMET 2019-A2 3.490%	05/15/2027	10,000,000.00	06/14/2022 3.52%	9,998,402.00 9,998,402.00	96.22 4.41%	9,621,700.00 15,511.11	1.12% -376,702.00	NR/AAA AAA	4.54 2.36
Total Asset-Backed Securities			35,609,391.06	1.66%	35,603,977.83	3.30%	25,832.72	-2,171,697.95		3.92
Certificates of Deposit										
23341VZT1	DNB Bank 2.040%	12/02/2022	2,750,000.00	12/06/2019 2.03%	2,750,000.00 2,750,000.00	99.87 3.50%	2,746,425.00 23,686.67	0.31% -3,575.00	P-1/A-1+ NR	0.09 0.09
22552G3C2	Credit Suisse, NY 0.590%	03/17/2023	3,010,000.00	03/23/2021 0.59%	3,010,000.00 3,010,000.00	98.33 5.12%	2,959,612.60 11,296.70	0.34% -50,387.40	A1/A-1 F1	0.38 0.38
89114WYJ8	Toronto Dominion Bank, NY 2.690%	03/23/2023	25,000,000.00	06/07/2022 2.69%	25,000,000.00 25,000,000.00	99.11 4.93%	24,777,250.00 274,604.17	2.80% -222,750.00	P-1/A-1+ F1+	0.39 0.00
Total Certificates of Deposit			30,760,000.00	2.43%	30,760,000.00	4.82%	30,483,287.60	3.44%		0.36
Total Asset-Backed Securities			35,609,391.06	1.66%	35,603,977.83	3.30%	25,832.72	-2,171,697.95		3.92
Total Certificates of Deposit			30,760,000.00	2.43%	30,760,000.00	4.82%	309,587.54	-276,712.40		0.04

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

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.
Commercial Paper										
02314QL98	Amazon 0.000%	11/09/2022	20,000,000.00	10/05/2022 3.01%	19,941,666.67 19,941,666.67	99.92 3.17%	19,984,400.00 0.00	2.23% 42,733.33	P-1/A-1+ F1+	0.02 0.02
62479ML92	MUFG Bank, NY 0.000%	11/09/2022	18,000,000.00	10/27/2022 3.26%	17,978,810.00 17,978,810.00	99.92 3.17%	17,985,960.00 0.00	2.01% 7,150.00	P-1/A-1 F1	0.02 0.02
78015DNK2	Royal Bank of Canada, NY 0.000%	01/19/2023	12,000,000.00	06/29/2022 3.10%	11,792,600.00 11,792,600.00	99.07 4.28%	11,888,400.00 0.00	1.32% 95,800.00	P-1/A-1+ NR	0.22 0.22
22533UNK5	Credit Agricole, NY 0.000%	01/19/2023	10,500,000.00	07/22/2022 3.25%	10,331,066.67 10,331,066.67	99.07 4.28%	10,402,350.00 0.00	1.16% 71,283.33	P-1/A-1 F1+	0.22 0.22
7426M3P11	PEFCO 0.000%	02/01/2023	12,000,000.00	08/17/2022 3.06%	11,830,880.00 11,830,880.00	98.85 4.57%	11,862,000.00 0.00	1.32% 31,120.00	P-1/NR F1+	0.25 0.25
78015DQM5	Royal Bank of Canada, NY 0.000%	03/21/2023	10,000,000.00	07/22/2022 3.69%	9,758,000.00 9,758,000.00	98.10 5.02%	9,809,800.00 0.00	1.09% 51,800.00	P-1/A-1+ F1+	0.39 0.39
					81,633,023.33		81,932,910.00	9.13%		0.15
Total Commercial Paper			82,500,000.00	3.20%	81,633,023.33	3.89%	0.00	299,886.66		0.15
Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	3,575,000.00	01/24/2019 3.03%	3,485,946.75 3,485,946.75	98.88 4.66%	3,535,031.50 42,423.33	0.39% 49,084.75	Aaa/AA+ NR	0.50 0.48
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	98.56 5.13%	4,583,133.00 18,270.63	0.55% -358,887.00	A1/A+ A+	0.89 0.85
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	97.95 4.67%	3,305,812.50 23,062.50	0.39% -173,407.50	Aaa/AA+ NR	1.28 1.21
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	93.78 4.71%	5,626,620.00 12,675.00	0.66% -305,280.00	A1/AA AA-	1.53 1.48
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	97.96 5.02%	4,383,620.50 75,702.08	0.55% -569,488.50	A1/A- AA-	1.53 1.44
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	92.44 5.44%	9,243,500.00 19,027.78	1.11% -719,800.00	A1/A+ A+	1.62 1.57
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	97.12 4.64%	7,060,842.10 65,036.21	0.84% -428,130.30	Aa2/AA AA	1.69 1.59
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	95.57 5.08%	4,969,432.00 31,546.67	0.58% -234,884.00	A2/A+ A+	1.75 1.66
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	96.65 4.76%	3,189,285.00 17,710.00	0.38% -251,955.00	A1/AA AA-	1.81 1.71
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	92.34 4.94%	9,234,300.00 8,000.00	1.11% -648,000.00	A2/A A	1.87 1.81

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	93.87 4.81%	2,675,238.00 13,537.50	0.33% -309,937.50	A2/A+ NR	2.26 2.15
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	96.02 4.55%	4,484,274.10 27,669.75	0.56% -514,960.90	Aaa/AAA AAA	2.29 2.14
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	94.34 5.35%	4,717,150.00 15,555.56	0.55% -187,950.00	Aa3/AA- AA-	2.39 2.25
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	91.57 5.27%	4,418,156.00 1,501.11	0.55% -537,022.50	A1/A AA-	2.48 2.37
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	91.38 5.13%	13,706,700.00 102,104.17	1.71% -1,542,600.00	A2/A+ A+	2.53 2.40
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.76 5.30%	4,837,900.00 37,125.00	0.56% -160,150.00	Aa3/AA- AA-	2.82 2.59
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	88.33 4.94%	1,242,789.03 4,924.50	0.16% -150,197.25	A2/A+ NR	3.04 2.92
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	88.55 4.91%	4,427,650.00 18,666.67	0.56% -547,650.00	A2/A A	3.04 2.91
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	87.02 5.14%	4,350,950.00 22,680.56	0.56% -681,650.00	Aaa/AA+ AAA	3.61 3.42
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	87.17 4.96%	8,716,500.00 39,083.33	1.12% -1,300,300.00	A2/A A	3.63 3.45
Total Corporate Bonds			116,597,000.00	1.47%	118,282,049.43	5.01%	596,302.35	-9,573,165.70		2.08
Local Government Investment Pool										
NVLGIP	Nevada LGIP 2.459%	11/01/2022	2,109,000.54		2,109,000.54 2,109,000.54	1.00 2.46%	2,109,000.54 15,307.52	0.24% 0.00	NR/NR NR	0.00 0.00
Total Local Government Investment Pool			2,109,000.54	2.46%	2,109,000.54	2.46%	15,307.52	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 2.889%	11/01/2022	49,702,165.65		49,702,165.65 49,702,165.65	1.00 2.89%	49,702,165.65 195,133.77	5.56% 0.00	Aaa/AAA NR	0.00 0.00

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

Washoe County Total Portfolio										
October 31, 2022										
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.
					49,702,165.65		49,702,165.65	5.56%		0.00
Total Money Market Funds			49,702,165.65	2.89%	49,702,165.65	2.89%	195,133.77	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020 0.32%	2,933,679.00 2,933,679.00	95.40 4.73%	2,804,818.80 3,205.42	0.33% -128,860.20	Aaa/AAA AAA	1.07 1.03
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	94.01 4.69%	9,400,700.00 1,625.00	1.12% -604,500.00	Aaa/AAA AAA	1.46 1.42
					12,938,879.00		12,205,518.80	1.45%		1.37
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.70%	4,830.42	-733,360.20		1.33
U.S. Agencies										
313384AT6	FHLB 0.000%	01/18/2023	30,000,000.00	10/05/2022 3.66%	29,682,812.50 29,682,812.50	99.13 4.07%	29,738,100.00 0.00	3.32% 55,287.50	P-1/A-1+ F1+	0.22 0.22
313384BR9	FHLB 0.000%	02/09/2023	20,800,000.00	08/31/2022 3.19%	20,506,096.00 20,506,096.00	98.85 4.22%	20,559,760.00 0.00	2.29% 53,664.00	P-1/A-1+ F1+	0.28 0.28
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020 0.32%	7,432,688.20 7,432,688.20	97.87 4.65%	7,261,657.20 13,603.33	0.83% -171,031.00	Aaa/AA+ AAA	0.51 0.49
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020 0.35%	5,922,120.60 5,922,120.60	97.62 4.61%	5,798,687.40 6,558.75	0.66% -123,433.20	Aaa/AA+ AAA	0.56 0.54
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	97.16 4.73%	5,231,850.60 4,674.48	0.60% -137,425.20	Aaa/AA+ AAA	0.65 0.63
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	96.95 4.78%	6,495,851.00 5,164.58	0.75% -189,744.00	Aaa/AA+ AAA	0.69 0.67
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	96.44 4.76%	3,452,480.40 1,665.69	0.40% -123,868.00	Aaa/AA+ AAA	0.81 0.79
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.43 4.75%	2,815,069.40 11,191.74	0.32% -39,153.40	Aaa/AA+ AAA	0.87 0.84
3133EMAM4	FFCB 0.250%	09/21/2023 11/07/2022	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	95.92 5.00%	3,453,012.00 1,000.00	0.40% -140,868.00	Aaa/AA+ AAA	0.89 0.87
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	95.80 4.88%	9,867,297.00 1,576.47	1.14% -363,487.00	Aaa/AA+ AAA	0.95 0.92
3137EAFA2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	95.37 4.65%	3,123,302.00 3,343.23	0.37% -148,455.75	Aaa/AA+ AAA	1.09 1.06
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.47 4.82%	2,254,848.50 30,700.31	0.26% -102,646.71	Aaa/AA+ NR	1.10 1.05

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	95.56 4.68%	9,555,700.00 19,861.11	1.11% -411,260.00	Aaa/AA+ AAA	1.10 1.07
3130ASKB4	FHLB 3.350%	12/29/2023 12/29/2022	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.20 4.96%	9,820,300.00 113,527.78	1.12% -179,700.00	Aaa/AA+ AAA	1.16 0.95
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.62 4.67%	9,761,600.00 112,847.22	1.11% -204,400.00	Aaa/AA+ AAA	1.62 1.54
3130ASZH5	FHLB 3.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 3.00%	8,800,000.00 8,800,000.00	98.78 3.70%	8,692,376.00 44,733.33	0.98% -107,624.00	Aaa/AA+ AAA	1.83 0.90
3130APRA5	FHLB 1.100%	11/15/2024 11/15/2022	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.04 4.72%	9,303,500.00 50,722.22	1.06% -199,500.00	Aaa/AA+ AAA	2.04 1.96
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.00 4.54%	6,692,942.40 36,638.33	0.83% -691,494.40	Aaa/AA+ AAA	2.19 2.09
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	93.54 4.51%	7,600,206.25 26,744.79	0.91% -518,537.50	Aaa/AA+ AAA	2.29 2.19
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	90.65 4.57%	3,499,051.40 911.39	0.43% -341,803.00	Aaa/AA+ AAA	2.45 2.38
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	90.79 4.61%	3,881,101.50 667.97	0.48% -397,703.25	Aaa/AA+ AAA	2.48 2.40
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	90.79 4.61%	4,670,939.70 803.91	0.57% -463,461.60	Aaa/AA+ AAA	2.48 2.40
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	90.79 4.61%	5,719,518.00 984.38	0.71% -612,738.00	Aaa/AA+ AAA	2.48 2.40
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	90.18 4.50%	477,948.70 986.39	0.06% -53,938.10	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	90.18 4.50%	532,056.10 1,098.06	0.07% -59,041.30	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	90.18 4.50%	541,074.00 1,116.67	0.07% -61,380.00	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	90.18 4.50%	897,281.05 1,851.81	0.11% -99,062.20	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	90.18 4.50%	1,487,953.50 3,070.83	0.18% -161,650.50	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	90.18 4.50%	1,790,053.15 3,694.31	0.22% -206,995.80	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	90.18 4.50%	3,287,024.55 6,783.75	0.41% -362,094.30	Aaa/AA+ AAA	2.63 2.55
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	90.18 4.50%	5,383,686.30 11,110.83	0.67% -573,955.80	Aaa/AA+ AAA	2.63 2.55

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	89.53 4.50%	3,232,141.30 3,760.42	0.40% -359,880.90	Aaa/AA+ AAA	2.72 2.64
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	89.15 4.52%	2,130,756.70 1,643.13	0.27% -245,859.30	Aaa/AA+ AAA	2.82 2.74
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	89.15 4.52%	3,419,017.55 2,636.56	0.43% -398,034.65	Aaa/AA+ AAA	2.82 2.74
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	88.97 4.48%	4,915,316.25 2,186.98	0.62% -593,053.50	Aaa/AA+ AAA	2.90 2.81
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	88.86 4.49%	5,029,362.80 13,678.33	0.63% -628,486.40	Aaa/AA+ AAA	3.02 2.92
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	92.59 4.45%	4,814,472.00 2,148.61	0.58% -344,864.00	Aaa/AA+ AAA	3.48 3.29
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	88.22 4.44%	14,114,720.00 54,055.56	1.80% -1,934,000.00	Aaa/AA+ AAA	3.62 3.46
3130AQLX9	FHLB 1.250%	01/27/2027 01/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	89.29 4.02%	18,749,850.00 68,541.67	2.35% -2,250,150.00	Aaa/AA+ AAA	4.24 3.49
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	76.76 4.45%	3,093,428.00 8,423.82	0.45% -915,293.60	Aaa/AA+ AAA	7.77 7.25
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	79.71 4.40%	7,971,100.00 58,125.00	0.99% -842,500.00	Aaa/AA+ AAA	8.63 7.72
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	76.06 4.68%	7,605,500.00 33,841.67	1.12% -2,377,400.00	Aaa/AA+ AAA	8.75 7.91
3133ENFF2	FFCB 2.040%	12/01/2031 12/01/2022	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	77.40 5.19%	4,644,120.00 51,000.00	0.60% -682,860.00	Aaa/AA+ AAA	9.09 6.98
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	94.42 5.54%	9,442,400.00 100,000.00	1.12% -567,260.00	Aaa/AA+ AAA	9.80 3.24
					302,085,555.56		282,808,412.70	33.79%		2.71
Total U.S. Agencies			304,990,000.00	1.81%	302,085,555.56	4.51%	917,675.39	-19,277,142.86		2.26
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	97.94 4.48%	19,588,800.00 0.00	2.19% -15,550.00	P-1/A-1+ F1+	0.47 0.47
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	97.67 4.54%	19,533,600.00 11,548.91	2.24% -449,993.75	Aaa/AA+ AAA	0.54 0.52
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	97.08 4.63%	19,416,400.00 8,423.91	2.23% -546,100.00	Aaa/AA+ AAA	0.66 0.64

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

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										
912828S92	U.S. Treasury 1.250%	07/31/2023	4,465,000.00	04/04/2019 2.28%	4,275,935.16 4,275,935.16	97.50 4.68%	4,353,375.00 14,104.79	0.48% 77,439.84	Aaa/AA+ AAA	0.75 0.73
912828D1	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	97.33 4.68%	2,759,362.20 6,676.35	0.31% -33,334.28	Aaa/AA+ AAA	0.83 0.81
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	98.54 4.56%	3,793,751.50 18,133.29	0.45% -220,775.84	Aaa/AA+ AAA	0.83 0.80
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	97.38 4.64%	6,037,498.00 55,435.79	0.68% -51,580.12	Aaa/AA+ AAA	1.08 1.04
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	95.68 4.64%	21,050,480.00 46,284.15	2.43% -693,426.36	Aaa/AA+ AAA	1.08 1.05
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	97.10 4.66%	2,636,210.70 15,437.87	0.31% -121,529.34	Aaa/AA+ AAA	1.25 1.20
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	96.77 4.66%	4,160,938.00 15,649.86	0.48% -104,964.34	Aaa/AA+ AAA	1.33 1.28
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	96.59 4.64%	4,409,333.50 8,528.02	0.54% -393,902.44	Aaa/AA+ AAA	1.42 1.37
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	96.17 4.68%	3,894,804.00 223.76	0.46% -173,547.56	Aaa/AA+ AAA	1.50 1.45
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	93.22 4.64%	13,982,250.00 14,241.80	1.67% -960,914.10	Aaa/AA+ AAA	1.62 1.58
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	94.29 4.52%	6,652,088.95 292.33	0.82% -721,763.98	Aaa/AA+ AAA	2.00 1.93
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	90.55 4.41%	4,391,529.50 50.24	0.54% -406,749.80	Aaa/AA+ AAA	2.50 2.43
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	89.81 4.47%	6,816,806.70 7,984.01	0.84% -681,876.11	Aaa/AA+ AAA	2.58 2.51
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	89.81 4.47%	13,471,950.00 15,778.69	1.66% -1,330,003.20	Aaa/AA+ AAA	2.58 2.51
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	88.95 4.45%	9,161,747.00 4,410.22	1.12% -879,143.63	Aaa/AA+ AAA	2.84 2.76
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	88.37 4.43%	6,742,707.30 52.69	0.84% -753,171.61	Aaa/AA+ AAA	3.00 2.92
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	93.79 4.45%	1,500,688.00 16,630.43	0.18% -81,687.00	Aaa/AA+ AAA	3.04 2.85
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	88.21 4.41%	4,322,339.00 6,191.58	0.54% -477,172.72	Aaa/AA+ AAA	3.17 3.07
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	87.84 4.43%	5,327,738.60 5,747.74	0.66% -602,694.21	Aaa/AA+ AAA	3.25 3.16

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2022

Washoe County Total Portfolio										
October 31, 2022										
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										
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	87.95 4.43%	2,440,584.75 2,376.38	0.31% -296,800.99	Aaa/AA+ AAA	3.33 3.22
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	88.00 4.41%	4,422,201.00 15,857.58	0.56% -591,806.81	Aaa/AA+ AAA	3.58 3.44
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	90.36 4.33%	3,663,935.80 5,792.86	0.48% -659,549.55	Aaa/AA+ AAA	3.92 3.71
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	87.55 4.31%	1,637,128.90 3,603.11	0.21% -245,069.93	Aaa/AA+ AAA	4.33 4.12
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	85.36 4.30%	1,263,268.80 813.19	0.16% -167,590.58	Aaa/AA+ AAA	4.42 4.25
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	90.87 4.28%	908,710.00 10,394.02	0.12% -131,329.06	Aaa/AA+ AAA	5.04 4.61
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	85.48 4.28%	1,235,243.80 1,587.91	0.16% -195,249.75	Aaa/AA+ AAA	5.42 5.10
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	84.95 4.27%	10,789,031.00 53,491.85	1.44% -2,090,555.00	Aaa/AA+ AAA	5.67 5.30
9128285M8	U.S. Treasury 3.125%	11/15/2028	1,000,000.00	09/19/2019 1.75%	1,115,546.88 1,115,546.88	93.98 4.26%	939,840.00 14,436.14	0.12% -175,706.88	Aaa/AA+ AAA	6.05 5.31
9128285M8	U.S. Treasury 3.125%	11/15/2028	2,015,000.00	01/27/2021 0.81%	2,366,680.47 2,366,680.47	93.98 4.26%	1,893,777.60 29,088.83	0.26% -472,902.87	Aaa/AA+ AAA	6.05 5.31
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	91.08 4.26%	1,197,675.70 7,316.47	0.16% -225,554.96	Aaa/AA+ AAA	6.30 5.63
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	91.57 4.23%	13,734,900.00 173,565.57	1.66% -1,134,435.90	Aaa/AA+ AAA	6.59 5.81
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	85.23 4.14%	1,892,128.20 7,646.33	0.26% -441,213.21	Aaa/AA+ AAA	6.79 6.23
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	77.70 4.09%	11,655,450.00 43,308.42	1.60% -2,655,487.50	Aaa/AA+ AAA	7.54 7.13
					260,783,967.04		241,678,273.50	29.17%		2.64
Total U.S. Treasuries			261,870,000.00	1.15%	260,783,967.04	4.47%	641,105.09	-19,105,693.54		2.49
					893,898,618.39		843,060,732.41	100.00%		2.18
TOTAL PORTFOLIO			897,077,557.25	1.76%	893,898,618.39	4.38%	2,705,774.80	-50,837,885.99		1.87
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							845,766,507.21			

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 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		49,702,165.65	2.889%	11/01/2022	49,702,165.65	1	49,702,165.65	2.89%	1
NVLGIP	Nevada LGIP		2,109,000.54	2.459%	11/01/2022	2,109,000.54	1	2,109,000.54	2.46%	1
02314QL98	Amazon	10/05/2022	19,941,666.67	0.000%	11/09/2022	20,000,000.00	26	19,984,400.00	3.01%	9
62479ML92	MUFG Bank, NY	10/27/2022	17,978,810.00	0.000%	11/09/2022	18,000,000.00	4	17,985,960.00	3.26%	9
23341VZT1	DNB Bank	12/06/2019	2,750,000.00	2.040%	12/02/2022	2,750,000.00	1,060	2,746,425.00	2.03%	32
313384AT6	FHLB	10/05/2022	29,682,812.50	0.000%	01/18/2023	30,000,000.00	26	29,738,100.00	3.66%	79
78015DNK2	Royal Bank of Canada, NY	06/29/2022	11,792,600.00	0.000%	01/19/2023	12,000,000.00	124	11,888,400.00	3.10%	80
22533UNK5	Credit Agricole, NY	07/22/2022	10,331,066.67	0.000%	01/19/2023	10,500,000.00	101	10,402,350.00	3.25%	80
7426M3P11	PEFCO	08/17/2022	11,830,880.00	0.000%	02/01/2023	12,000,000.00	75	11,862,000.00	3.06%	93
313384BR9	FHLB	08/31/2022	20,506,096.00	0.000%	02/09/2023	20,800,000.00	61	20,559,760.00	3.19%	101
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	587	2,959,612.60	0.59%	137
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	101	9,809,800.00	3.69%	141
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	146	24,777,250.00	2.69%	143
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	75	19,588,800.00	2.98%	171
037833AK6	Apple	01/24/2019	3,485,946.75	2.400%	05/03/2023	3,575,000.00	1,376	3,535,031.50	3.03%	184
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	864	7,261,657.20	0.32%	186
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	439	19,533,600.00	0.17%	196
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	892	5,798,687.40	0.35%	203
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	857	5,231,850.60	0.35%	238
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	480	19,416,400.00	0.22%	242
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	843	6,495,851.00	0.32%	252
912828S92	U.S. Treasury	04/04/2019	4,275,935.16	1.250%	07/31/2023	4,465,000.00	1,306	4,353,375.00	2.28%	273
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	801	3,452,480.40	0.28%	297
912828D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,216	2,759,362.20	1.75%	304
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,132	3,793,751.50	1.62%	304
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,425	2,815,069.40	2.92%	316
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,160	4,583,133.00	1.84%	324
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	752	3,453,012.00	0.31%	325
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	327	9,867,297.00	0.66%	346
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	706	2,804,818.80	0.32%	389
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,391	6,037,498.00	2.52%	395
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	273	21,050,480.00	1.14%	395
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	696	3,123,302.00	0.28%	399
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,369	2,254,848.50	2.72%	403
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	328	9,555,700.00	0.67%	403
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	124	9,820,300.00	3.35%	424

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 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	1,244	2,636,210.70	1.89%	457
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,202	3,305,812.50	2.28%	466
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,306	4,160,938.00	2.30%	486
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	564	4,409,333.50	0.35%	517
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	424	9,400,700.00	0.37%	533
43813RAC1	HAROT 2020-1	02/26/2020	644,652.74	1.610%	04/22/2024	644,779.12	978	638,595.69	1.61%	539
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,244	3,894,804.00	1.90%	547
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	332	5,626,620.00	0.92%	559
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	767	4,383,620.50	0.65%	560
89232HAC9	TAOT 2020-A	02/12/2020	782,495.43	1.660%	05/15/2024	782,551.93	992	776,894.08	1.66%	562
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	426	9,243,500.00	0.63%	592
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	77	9,761,600.00	3.32%	592
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	476	13,982,250.00	0.38%	593
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,207	7,060,842.10	2.21%	616
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,183	4,969,432.00	2.38%	638
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,160	3,189,285.00	1.90%	661
3130ASZH5	FHLB	08/30/2022	8,800,000.00	3.000%	08/28/2024	8,800,000.00	62	8,692,376.00	3.00%	667
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	332	9,234,300.00	1.03%	683
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	661	6,652,088.95	0.31%	731
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	80	9,303,500.00	3.40%	746
14315XAC2	CARMX 2020-1	01/22/2020	533,418.44	1.890%	12/16/2024	533,523.12	1,013	526,032.46	1.89%	777
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	970	6,692,942.40	0.84%	799
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	908	2,675,238.00	0.88%	824
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	990	7,600,206.25	1.52%	835
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	595	4,484,274.10	0.86%	835
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	145	4,717,150.00	3.52%	872
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	928	3,499,051.40	0.60%	896
43813GAC5	HAROT 2021-1	02/24/2021	858,804.74	0.270%	04/21/2025	858,820.46	614	832,300.08	0.27%	903
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	920	4,670,939.70	0.67%	904
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	920	3,881,101.50	0.61%	904
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	920	5,719,518.00	0.52%	904
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	602	4,418,156.00	0.93%	906
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	564	4,391,529.50	0.64%	912
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	396	13,706,700.00	0.97%	924
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	514	6,816,806.70	0.56%	943
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	514	13,471,950.00	0.61%	943

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 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	3,649,118.85	0.500%	06/17/2025	3,645,000.00	864	3,287,024.55	0.48%	960
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	864	532,056.10	0.46%	960
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	864	1,487,953.50	0.50%	960
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	864	5,383,686.30	0.54%	960
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	864	477,948.70	0.42%	960
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	864	1,790,053.15	0.36%	960
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	864	897,281.05	0.47%	960
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	864	541,074.00	0.41%	960
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	830	3,232,141.30	0.48%	994
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	795	2,130,756.70	0.49%	1,029
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	795	3,419,017.55	0.47%	1,029
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	67	4,837,900.00	4.06%	1,029
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	355	9,161,747.00	0.92%	1,035
44933LAC7	HART 2021-A	04/28/2021	894,905.85	0.380%	09/15/2025	895,000.00	551	860,864.70	0.38%	1,050
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	766	4,915,316.25	0.44%	1,058
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	514	6,742,707.30	0.66%	1,096
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	706	5,029,362.80	0.51%	1,103
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	497	1,242,789.03	0.98%	1,109
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	427	4,427,650.00	0.92%	1,109
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,761	1,500,688.00	2.40%	1,111
14316NAC3	CARMX 2021-1	01/27/2021	524,612.74	0.340%	12/15/2025	524,716.43	642	504,262.98	0.34%	1,141
12598AAC4	CNH 2021-A	03/15/2021	1,069,749.83	0.400%	12/15/2025	1,070,000.00	595	1,024,171.90	0.41%	1,141
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	564	4,322,339.00	0.82%	1,157
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	497	5,327,738.60	0.87%	1,188
14314QAC8	CARMX 2021-2	04/21/2021	1,299,719.85	0.520%	02/17/2026	1,300,000.00	558	1,244,958.00	0.52%	1,205
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	599	2,440,584.75	0.78%	1,216
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,379	4,814,472.00	2.21%	1,271
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	514	4,422,201.00	0.79%	1,308
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	431	4,350,950.00	1.01%	1,317
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	445	14,114,720.00	0.81%	1,320
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	433	8,716,500.00	1.01%	1,325
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	663	3,663,935.80	0.45%	1,430
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	348	8,265,060.00	0.91%	1,477
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	335	9,137,440.00	1.05%	1,477
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	277	18,749,850.00	1.25%	1,549
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	612	1,637,128.90	1.01%	1,581

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 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	572	1,263,268.80	1.20%	1,612
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	139	9,621,700.00	3.52%	1,657
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,138	908,710.00	1.72%	1,841
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	572	1,235,243.80	1.40%	1,978
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	461	10,789,031.00	1.04%	2,069
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,138	1,893,777.60	0.81%	2,207
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,138	939,840.00	1.75%	2,207
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	572	1,197,675.70	1.51%	2,299
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	81	13,734,900.00	2.89%	2,404
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	630	1,892,128.20	1.00%	2,480
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	434	11,655,450.00	1.18%	2,753
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	816	3,093,428.00	0.93%	2,835
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	81	7,971,100.00	3.09%	3,150
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	437	7,605,500.00	1.33%	3,192
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	89	4,644,120.00	3.46%	3,318
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	76	9,442,400.00	4.70%	3,577
Net Maturities and Averages			893,898,618.39			897,077,557.25		843,060,732.41	1.76%	795

Summary by Issuer

Washoe County Total Portfolio

October 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	29.17	1.15	965
FHLB	12	152,750,000.00	151,681,598.11	16.97	2.64	827
FNMA	20	75,420,000.00	75,586,607.60	8.46	0.75	923
Allspring Treasury MMF	1	49,702,165.65	49,702,165.65	5.56	2.89	1
FFCB	5	39,900,000.00	37,948,144.00	4.25	1.76	2,161
FHLMC	7	36,920,000.00	36,869,205.85	4.12	0.61	575
Amazon	3	29,300,000.00	29,314,806.67	3.28	2.46	197
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.80	2.69	143
Royal Bank of Canada	2	22,000,000.00	21,550,600.00	2.41	3.37	108
US Bancorp	2	20,200,000.00	20,453,616.00	2.29	1.33	851
Capital One ABS	2	20,000,000.00	19,997,024.00	2.24	2.28	1,567
MUFG Bank	1	18,000,000.00	17,978,810.00	2.01	3.26	9
Toyota	2	14,650,000.00	14,905,320.00	1.67	1.03	503
Caterpillar	2	15,000,000.00	14,857,600.00	1.66	0.99	826
PEFCO	1	12,000,000.00	11,830,880.00	1.32	3.06	93
Credit Agricole	1	10,500,000.00	10,331,066.67	1.16	3.25	80
John Deere	1	10,000,000.00	10,016,800.00	1.12	1.01	1,325
IADB	1	10,000,000.00	10,005,200.00	1.12	0.37	533
MetLife	2	10,000,000.00	9,903,150.00	1.11	3.79	951
American Express ABS	1	9,000,000.00	8,998,594.20	1.01	0.91	1,477
Walmart	1	7,270,000.00	7,488,972.40	0.84	2.21	616
Apple	2	6,950,000.00	6,965,166.75	0.78	2.66	325
New York Life	1	5,000,000.00	5,032,600.00	0.56	1.01	1,317
Microsoft	1	4,670,000.00	4,999,235.00	0.56	0.86	835
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	906
JPMorgan	1	4,475,000.00	4,953,109.00	0.55	0.65	560
Credit Suisse	1	3,010,000.00	3,010,000.00	0.34	0.59	137
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	824
IBRD	1	2,940,000.00	2,933,679.00	0.33	0.32	389
DNB Bank	1	2,750,000.00	2,750,000.00	0.31	2.03	32
CarMax ABS	3	2,358,239.55	2,357,751.04	0.26	0.79	1,094
Nevada LGIP	1	2,109,000.54	2,109,000.54	0.24	2.46	1
Honda ABS	2	1,503,599.58	1,503,457.49	0.17	0.84	747
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	1,109
CNH ABS	1	1,070,000.00	1,069,749.83	0.12	0.41	1,141
Hyundai ABS	1	895,000.00	894,905.85	0.10	0.38	1,050

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Summary by Issuer

Washoe County Total Portfolio

October 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Toyota ABS	1	782,551.93	782,495.43	0.09	1.66	562
Total and Average	124	897,077,557.25	893,898,618.39	100.00%	1.76	795

Income Earned Summary

Washoe County Total Portfolio

October 31, 2022

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	507,801.27	2,425,556.83
Plus Accrued Interest at End of Period	2,705,774.80	2,705,774.80
Less Accrued Interest at Beginning of Period	-2,249,399.98	-1,559,736.19
Interest Earned During Period	964,176.09	3,571,595.44
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	121,198.53	246,761.05
Total Earnings During Period	1,085,374.62	3,818,356.49

Income Earned

Washoe County Total Portfolio

October 01, 2022 - October 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
Asset-Backed Securities											
43813RAC1	HAROT 2020-1	04/22/2024	644,779.12	736,380.99	644,652.74	329.39	988.17	288.36	947.14	0.00	947.14
89232HAC9	TAOT 2020-A	05/15/2024	782,551.93	912,860.90	782,495.43	673.54	1,262.88	577.35	1,166.69	0.00	1,166.69
14315XAC2	CARMX 2020-1	12/16/2024	533,523.12	590,027.66	533,418.44	495.72	929.48	448.16	881.92	0.00	881.92
43813GAC5	HAROT 2021-1	04/21/2025	858,820.46	923,960.87	858,804.74	69.30	207.90	64.41	203.01	0.00	203.01
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
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
14316NAC3	CARMX 2021-1	12/15/2025	524,716.43	556,360.42	524,612.74	84.09	157.67	79.29	152.87	0.00	152.87
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	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
Asset-Backed Securities - Sub Total			35,609,391.06	35,979,584.56	35,603,977.83	26,027.19	49,249.52	25,832.72	49,055.05	0.00	49,055.05
Certificates of Deposit											
13606CXC3	Canadian Imperial Bank	10/06/2022	0.00	9,944,967.44	0.00	20,000.00	20,277.78	0.00	277.78	0.00	277.78
23341VZT1	DNB Bank	12/02/2022	2,750,000.00	2,750,000.00	2,750,000.00	18,855.83	0.00	23,686.67	4,830.84	0.00	4,830.84
22552G3C2	Credit Suisse, NY	03/17/2023	3,010,000.00	3,010,000.00	3,010,000.00	9,767.45	0.00	11,296.70	1,529.25	0.00	1,529.25
89114WYJ8	Toronto Dominion Bank, NY	03/23/2023	25,000,000.00	25,000,000.00	25,000,000.00	216,694.44	0.00	274,604.17	57,909.73	0.00	57,909.73
Certificates of Deposit - Sub Total			30,760,000.00	40,704,967.44	30,760,000.00	265,317.72	20,277.78	309,587.54	64,547.60	0.00	64,547.60
Commercial Paper											
86563HKK5	Sumitomo Mitsui Trust, NY	10/19/2022	0.00	26,933,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62479ML92	MUFG Bank, NY	11/09/2022	18,000,000.00	0.00	17,978,810.00	0.00	0.00	0.00	0.00	0.00	0.00
02314QL98	Amazon	11/09/2022	20,000,000.00	0.00	19,941,666.67	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	11,830,880.00	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
Commercial Paper - Sub Total			82,500,000.00	70,646,426.67	81,633,023.33	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
037833AK6	Apple	05/03/2023	3,575,000.00	3,485,946.75	3,485,946.75	35,273.33	0.00	42,423.33	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	4,901.88	0.00	18,270.63	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	14,625.00	0.00	23,062.50	8,437.50	0.00	8,437.50

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2022 - October 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
Corporate Bonds											
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	10,425.00	0.00	12,675.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	62,183.85	0.00	75,702.08	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	14,861.11	0.00	19,027.78	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	47,769.96	0.00	65,036.21	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	21,146.67	0.00	31,546.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	10,010.00	0.00	17,710.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	3,000.00	0.00	8,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	9,025.00	0.00	13,537.50	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	17,162.25	0.00	27,669.75	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	3,888.89	0.00	15,555.56	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	33,667.78	38,600.00	1,501.11	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	83,979.17	0.00	102,104.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	20,250.00	0.00	37,125.00	16,875.00	0.00	16,875.00
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	15,333.33	0.00	18,666.67	3,333.34	0.00	3,333.34
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	4,045.12	0.00	4,924.50	879.38	0.00	879.38
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	17,888.89	0.00	22,680.56	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	30,333.33	0.00	39,083.33	8,750.00	0.00	8,750.00
Corporate Bonds - Sub Total			116,597,000.00	118,282,049.43	118,282,049.43	459,770.56	38,600.00	596,302.35	175,131.79	0.00	175,131.79
Local Government Investment Pool											
NVLGIP	Nevada LGIP	11/01/2022	2,109,000.54	30,657,625.40	2,109,000.54	121,965.64	121,965.64	15,307.52	15,307.52	0.00	15,307.52
Local Government Investment Pool - Sub Total			2,109,000.54	30,657,625.40	2,109,000.54	121,965.64	121,965.64	15,307.52	15,307.52	0.00	15,307.52
Money Market Funds											
PISXX	Allspring Treasury MMF	11/01/2022	49,702,165.65	55,549,182.93	49,702,165.65	17,201.12	17,201.12	195,133.77	195,133.77	0.00	195,133.77
Money Market Funds - Sub Total			49,702,165.65	55,549,182.93	49,702,165.65	17,201.12	17,201.12	195,133.77	195,133.77	0.00	195,133.77
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	2,592.92	0.00	3,205.42	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	17,875.00	19,500.00	1,625.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	20,467.92	19,500.00	4,830.42	3,862.50	0.00	3,862.50
U.S. Agencies											

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2022 - October 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. Agencies											
313384AT6	FHLB	01/18/2023	30,000,000.00	0.00	29,682,812.50	0.00	0.00	0.00	0.00	0.00	0.00
313384BR9	FHLB	02/09/2023	20,800,000.00	20,506,096.00	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	11,284.58	0.00	13,603.33	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	5,321.25	0.00	6,558.75	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	3,552.60	0.00	4,674.48	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	3,768.75	0.00	5,164.58	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	919.86	0.00	1,665.69	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	4,339.65	0.00	11,191.74	6,852.09	0.00	6,852.09
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	250.00	0.00	1,000.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	14,022.31	14,935.00	1,576.47	2,489.16	0.00	2,489.16
3137EAFA2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	2,660.94	0.00	3,343.23	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	15,694.44	0.00	19,861.11	4,166.67	0.00	4,166.67
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	24,259.69	0.00	30,700.31	6,440.62	0.00	6,440.62
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	85,611.11	0.00	113,527.78	27,916.67	0.00	27,916.67
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	86,805.56	0.00	112,847.22	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	22,733.33	0.00	44,733.33	22,000.00	0.00	22,000.00
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	41,555.56	0.00	50,722.22	9,166.66	0.00	9,166.66
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	26,996.67	0.00	36,638.33	9,641.66	0.00	9,641.66
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	16,588.54	0.00	26,744.79	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	8,953.06	9,650.00	911.39	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	43,393.75	49,125.00	2,456.25	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	23,060.56	0.00	29,712.64	6,652.08	0.00	6,652.08
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	2,632.29	0.00	3,760.42	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	2,334.38	0.00	4,279.69	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	460.42	0.00	2,186.98	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	11,320.00	0.00	13,678.33	2,358.33	0.00	2,358.33
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	48,190.28	55,250.00	2,148.61	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	42,388.89	0.00	54,055.56	11,666.67	0.00	11,666.67
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	46,666.67	0.00	68,541.67	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	5,485.28	0.00	8,423.82	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	45,208.33	0.00	58,125.00	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	22,925.00	0.00	33,841.67	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	40,800.00	0.00	51,000.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	60,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2022 - October 31, 2022

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U.S. Agencies - Sub Total			304,990,000.00	272,402,743.06	302,085,555.56	770,183.75	128,960.00	917,675.39	276,451.64	0.00	276,451.64
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	9,442.93	0.00	11,548.91	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	6,317.93	0.00	8,423.91	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	9,403.19	0.00	14,104.79	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	9,066.64	0.00	18,133.29	9,066.65	0.00	9,066.65
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	3,338.17	0.00	6,676.35	3,338.18	0.00	3,338.18
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	36,967.21	0.00	46,284.15	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	44,276.64	0.00	55,435.79	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	10,291.92	0.00	15,437.87	5,145.95	0.00	5,145.95
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	7,824.93	0.00	15,649.86	7,824.93	0.00	7,824.93
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	266.50	0.00	8,528.02	8,261.52	0.00	8,261.52
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	33,896.74	40,500.00	223.76	6,827.02	0.00	6,827.02
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	11,065.57	0.00	14,241.80	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	44,285.46	52,912.50	292.33	8,919.37	0.00	8,919.37
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	7,611.07	9,093.75	50.24	1,532.92	0.00	1,532.92
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	18,979.30	0.00	23,762.70	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	2,205.11	0.00	4,410.22	2,205.11	0.00	2,205.11
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	7,982.47	9,540.96	52.69	1,611.18	0.00	1,611.18
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	13,597.83	0.00	16,630.43	3,032.60	0.00	3,032.60
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	4,643.68	0.00	6,191.58	1,547.90	0.00	1,547.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	3,831.83	0.00	5,747.74	1,915.91	0.00	1,915.91
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	1,188.19	0.00	2,376.38	1,188.19	0.00	1,188.19
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	12,665.47	0.00	15,857.58	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	181.03	0.00	5,792.86	5,611.83	0.00	5,611.83
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	1,801.55	0.00	3,603.11	1,801.56	0.00	1,801.56
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	25.41	0.00	813.19	787.78	0.00	787.78
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	8,498.64	0.00	10,394.02	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	49.62	0.00	1,587.91	1,538.29	0.00	1,538.29
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	40,118.89	0.00	53,491.85	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	35,588.06	0.00	43,524.97	7,936.91	0.00	7,936.91
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	4,408.64	0.00	7,316.47	2,907.83	0.00	2,907.83
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	138,627.05	0.00	173,565.57	34,938.52	0.00	34,938.52
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	4,607.40	0.00	7,646.33	3,038.93	0.00	3,038.93

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2022 - October 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											
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	35,411.01	0.00	43,308.42	7,897.41	0.00	7,897.41
U.S. Treasuries - Sub Total			261,870,000.00	260,783,967.04	260,783,967.04	568,466.08	112,047.21	641,105.09	184,686.22	0.00	184,686.22
Grand Total			897,077,557.25	897,945,425.53	893,898,618.39	2,249,399.98	507,801.27	2,705,774.80	964,176.09	0.00	964,176.09

Realized Gains and Losses

Washoe County Total Portfolio

October 01, 2022 - October 31, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Asset-Backed Securities							
14315XAC2	01/22/2020	56,620.32	10/17/2022	999	56,609.21	56,620.32	11.11
CARMX 2020-1		1.890%	12/16/2024	1,790			
14316NAC3	01/27/2021	31,753.95	10/17/2022	628	31,747.68	31,753.95	6.27
CARMX 2021-1		0.340%	12/15/2025	1,783			
43813GAC5	02/24/2021	65,157.32	10/21/2022	604	65,156.13	65,157.32	1.19
HAROT 2021-1		0.270%	04/21/2025	1,517			
43813RAC1	02/26/2020	91,746.23	10/21/2022	968	91,728.25	91,746.23	17.98
HAROT 2020-1		1.610%	04/22/2024	1,517			
89232HAC9	02/12/2020	130,374.88	10/17/2022	978	130,365.47	130,374.88	9.41
TAOT 2020-A		1.660%	05/15/2024	1,554			
Total Asset-Backed Securities					375,606.73	375,652.70	45.97
Certificates of Deposit							
13606CXC3	06/28/2022	10,000,000.00	10/06/2022	100	9,944,967.44	10,000,000.00	55,032.56
Canadian Imperial Bank		0.200%	10/06/2022	100			
Total Certificates of Deposit					9,944,967.44	10,000,000.00	55,032.56
Commercial Paper							
86563HKK5	09/20/2022	27,000,000.00	10/19/2022	29	26,933,880.00	27,000,000.00	66,120.00
Sumitomo Mitsui Trust, NY		0.000%	10/19/2022	29			
Total Commercial Paper					26,933,880.00	27,000,000.00	66,120.00
Grand Total					37,254,454.17	37,375,652.70	121,198.53

Transaction Report

Washoe County Total Portfolio

October 01, 2022 - October 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2022	Interest	NVLGIP	Nev. LGIP		-	-	121,965.64	-	-
10/03/2022	Interest	PISXX	Allspring Tsy MMF		-	-	17,201.12	-	-
10/04/2022	Deposit	PISXX	PISXX		-	-	-	55,000,000.00	-
10/05/2022	Purchase	313384AT6	FHLB DISCOUNT NT	01/18/2023	-29,682,812.50	-	-	-	-
10/05/2022	Purchase	02314QL98	AMAZON.COM INC	11/09/2022	-19,941,666.60	-	-	-	-
10/06/2022	Deposit	PISXX	PISXX		-	-	-	19,000,000.00	-
10/06/2022	Interest	13606CXC3	CIBCNY 0.2 10/06/22	10/06/2022	-	-	20,277.78	-	-
10/06/2022	Maturity	13606CXC3	CIBCNY 0.2 10/06/22	10/06/2022	-	10,000,000.00	-	-	-
10/07/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-30,000,000.00
10/07/2022	Deposit	PISXX	PISXX		-	-	-	30,000,000.00	-
10/12/2022	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	14,935.00	-	-
10/14/2022	Withdrawal	PISXX	PISXX		-	-	-	-	-20,000,000.00
10/14/2022	Interest	3130AJHU6	FHLB 0 1/2 04/14/25	04/14/2025	-	-	9,650.00	-	-
10/17/2022	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,329,409.50	-
10/17/2022	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
10/17/2022	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
10/17/2022	Interest	44933LAC7	HART 2021-A A3	09/15/2025	-	-	283.42	-	-
10/17/2022	Interest	89232HAC9	TAOT 2020-A A3	05/15/2024	-	-	1,262.88	-	-
10/17/2022	Paydown	89232HAC9	TAOT 2020-A A3	05/15/2024	-	130,374.88	-	-	-
10/17/2022	Interest	12598AAC4	CNH 2021-A A3	12/15/2025	-	-	356.67	-	-
10/17/2022	Interest	14314QAC8	CARMX 2021-2 A3	02/17/2026	-	-	563.33	-	-
10/17/2022	Interest	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	-	929.48	-	-
10/17/2022	Paydown	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	56,620.32	-	-	-
10/17/2022	Paydown	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	31,753.95	-	-	-
10/17/2022	Interest	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	-	157.67	-	-
10/17/2022	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
10/17/2022	Interest	45818WDD5	IADB 0.39 04/16/24	04/16/2024	-	-	19,500.00	-	-
10/19/2022	Maturity	86563HKK5	SUMI TRUST NY	10/19/2022	-	27,000,000.00	-	-	-
10/19/2022	Withdrawal	PISXX	PISXX		-	-	-	-	-60,000,000.00
10/20/2022	Admin. Fee				-	-	-	-	-5,216.51
10/21/2022	Paydown	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	65,157.32	-	-	-
10/21/2022	Interest	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	-	207.90	-	-
10/21/2022	Interest	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	-	988.17	-	-
10/21/2022	Paydown	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	91,746.23	-	-	-
10/24/2022	Interest	3135G0K36	FNMA 2 1/8 04/24/26	04/24/2026	-	-	55,250.00	-	-
10/24/2022	Interest	3135G03U5	FNMA 0 5/8 04/22/25	04/22/2025	-	-	49,125.00	-	-
10/24/2022	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	38,600.00	-	-
10/27/2022	Purchase	62479ML92	MUFG BANK LTD/NY	11/09/2022	-17,978,810.00	-	-	-	-
10/31/2022	Interest	912828ZL7	T 0 3/8 04/30/25	04/30/2025	-	-	9,093.75	-	-
10/31/2022	Interest	91282CAT8	T 0 1/4 10/31/25	10/31/2025	-	-	9,540.96	-	-
10/31/2022	Interest	912828YM6	T 1 1/2 10/31/24	10/31/2024	-	-	52,912.50	-	-

Run Date: 11/10/2022 - 5:23 PM

Non-Amortizing

Transaction Report

Washoe County Total Portfolio

October 01, 2022 - October 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/31/2022	Interest	912828X70	T 2 04/30/24	04/30/2024	-	-	40,500.00	-	-
Grand Total:					-67,603,289.10	37,375,652.70	507,801.27	105,329,409.50	-110,005,216.51

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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