



Client Management Team

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Monthly Investment Report

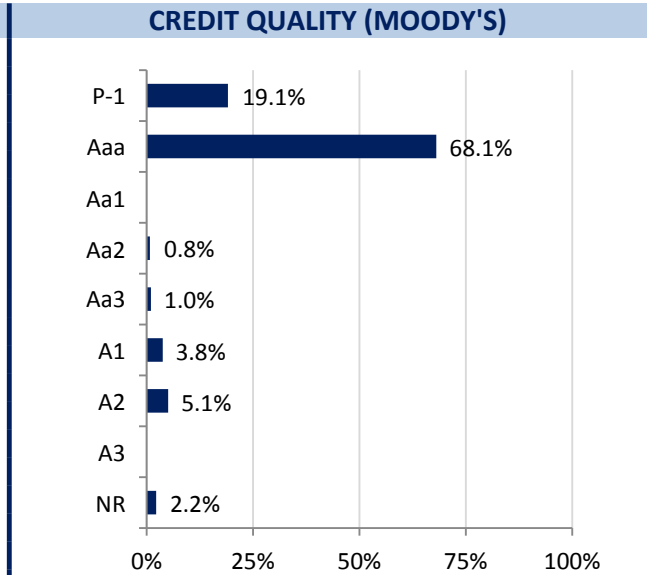
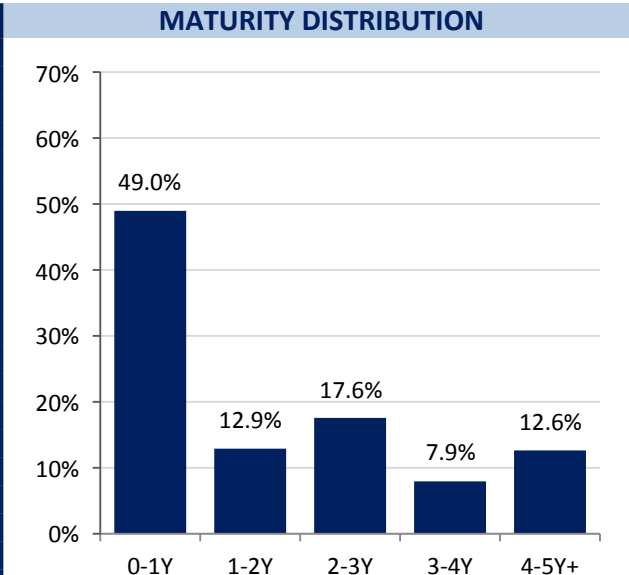
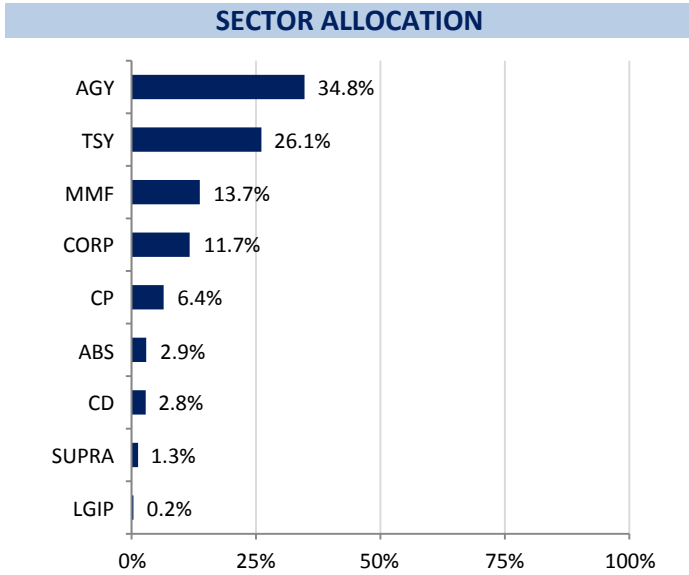
Washoe County Total Portfolio

December 2022

Portfolio Summary

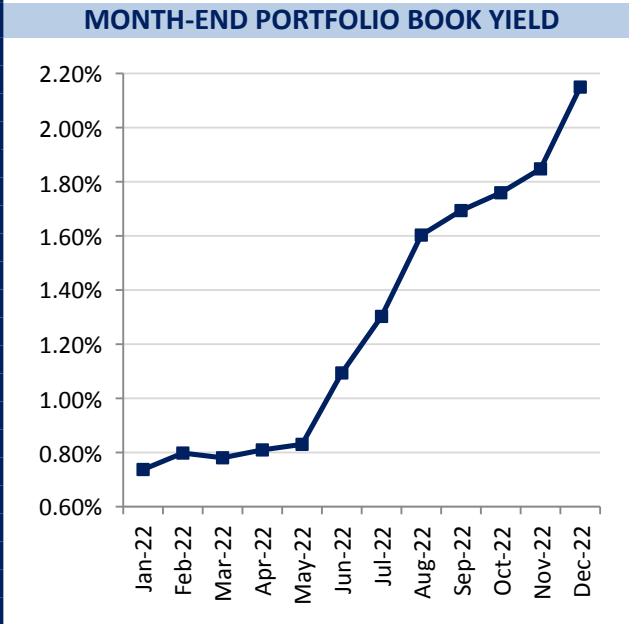
Washoe County Total Portfolio

12/31/2022



ACCOUNT SUMMARY

	12/31/22	11/30/22
Market Value	\$939,528,172	\$831,977,282
Book Value	\$983,133,090	\$876,027,357
Variance	-\$43,604,918	-\$44,050,075
Par Value	\$986,691,987	\$879,275,976
Net Asset Value	\$95.56	\$94.97
Book Yield	2.15%	1.85%
Market Yield	4.37%	4.33%
Years to Maturity	1.87	2.13
Effective Duration	1.63	1.85



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	26.1%
FHLB	18.4%
Allspring Treasury MMF	13.7%
FNMA	7.7%
FHLMC	4.8%
FFCB	3.9%
Toronto Dominion Bank	2.5%
Royal Bank of Canada	2.2%
US Bancorp	2.1%
Credit Agricole	2.1%
Capital One ABS	2.0%
Toyota	1.5%
Caterpillar	1.5%
PEFCO	1.2%
John Deere	1.0%

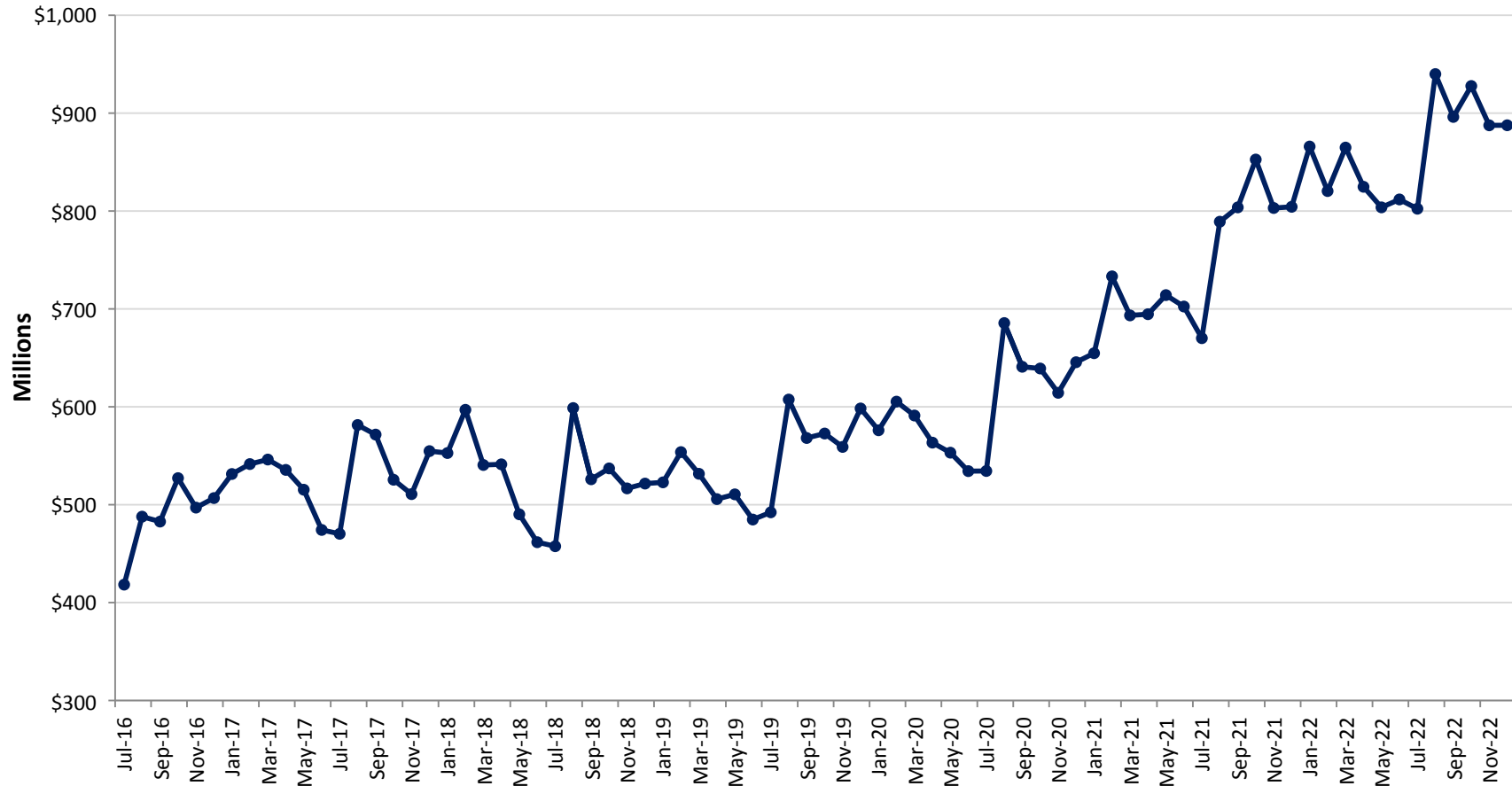
Investment Policy Compliance

Washoe County Total Portfolio

12/31/2022

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	256,508,031.88	26.09%	100%	Yes
US Federal Agencies	341,662,247.23	34.75%	100%	Yes
Supranational Obligations	12,938,879.00	1.32%	15%	Yes
LGIP	1,982,874.25	0.20%	20%	Yes
Commercial Paper	63,397,224.40	6.45%	25%	Yes
Money Market Funds	134,842,112.61	13.72%	45%	Yes
Negotiable Certificates of Deposit	28,010,000.00	2.85%	20%	Yes
Corporate Obligations	114,796,102.68	11.68%	25%	Yes
Asset-Backed Securities	28,995,618.20	2.95%	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	983,133,090.25	100%		

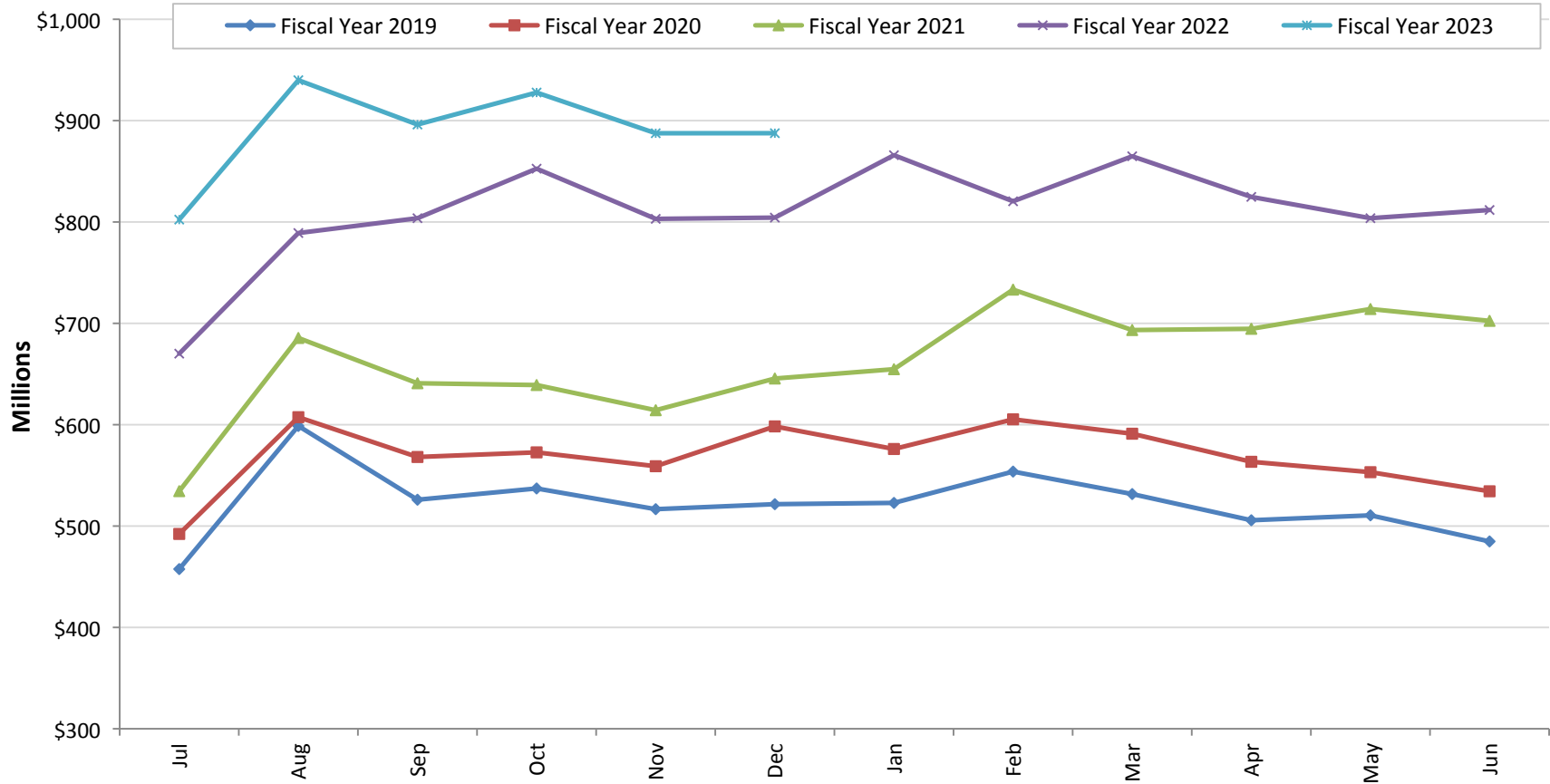
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.87	Less than 3.5 Years	Yes
Liquidity	27.33%	5% Under 90 Days	Yes
Ratings			Yes



	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						

Average Daily Balance

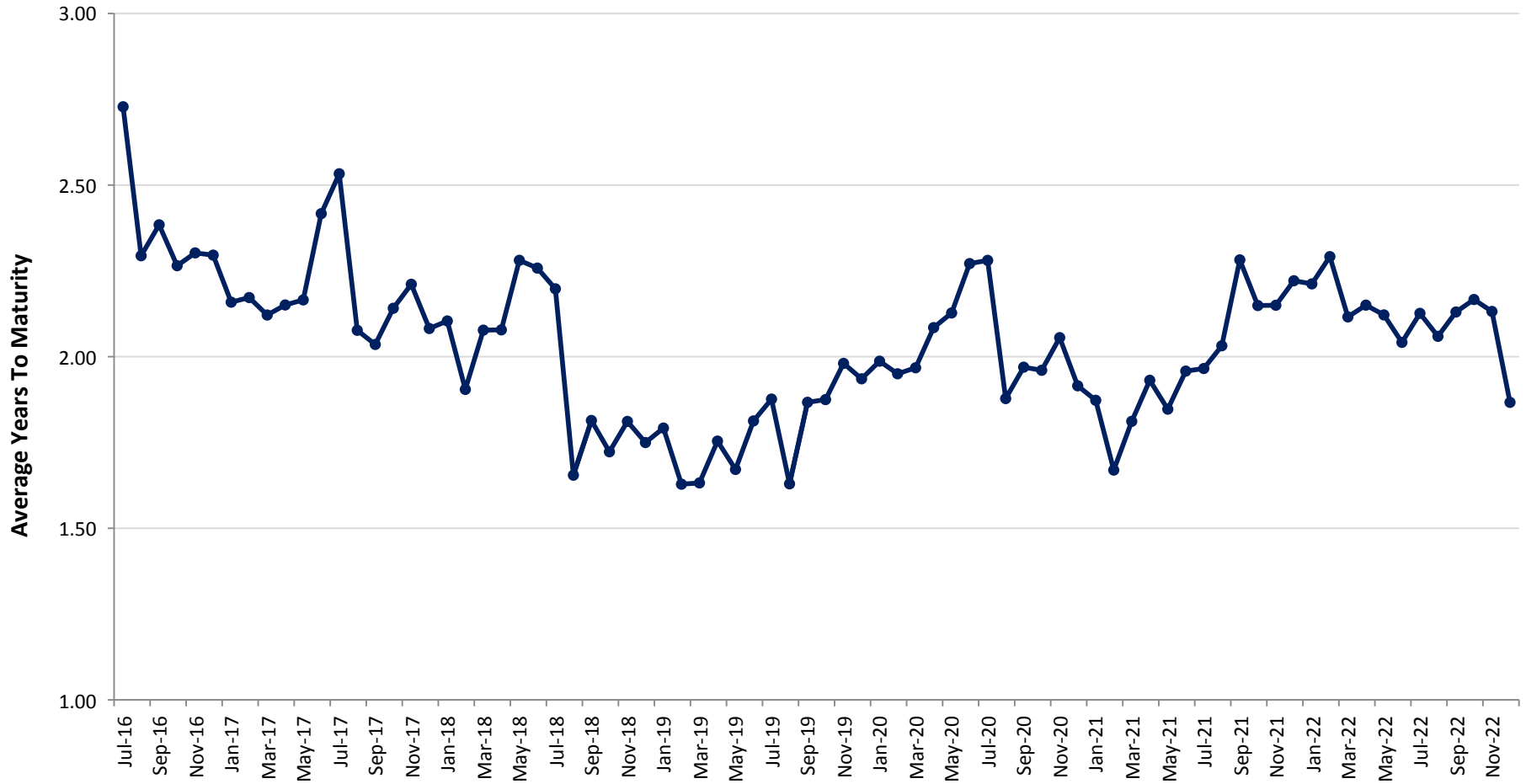
Historical Book Values Per Fiscal Year



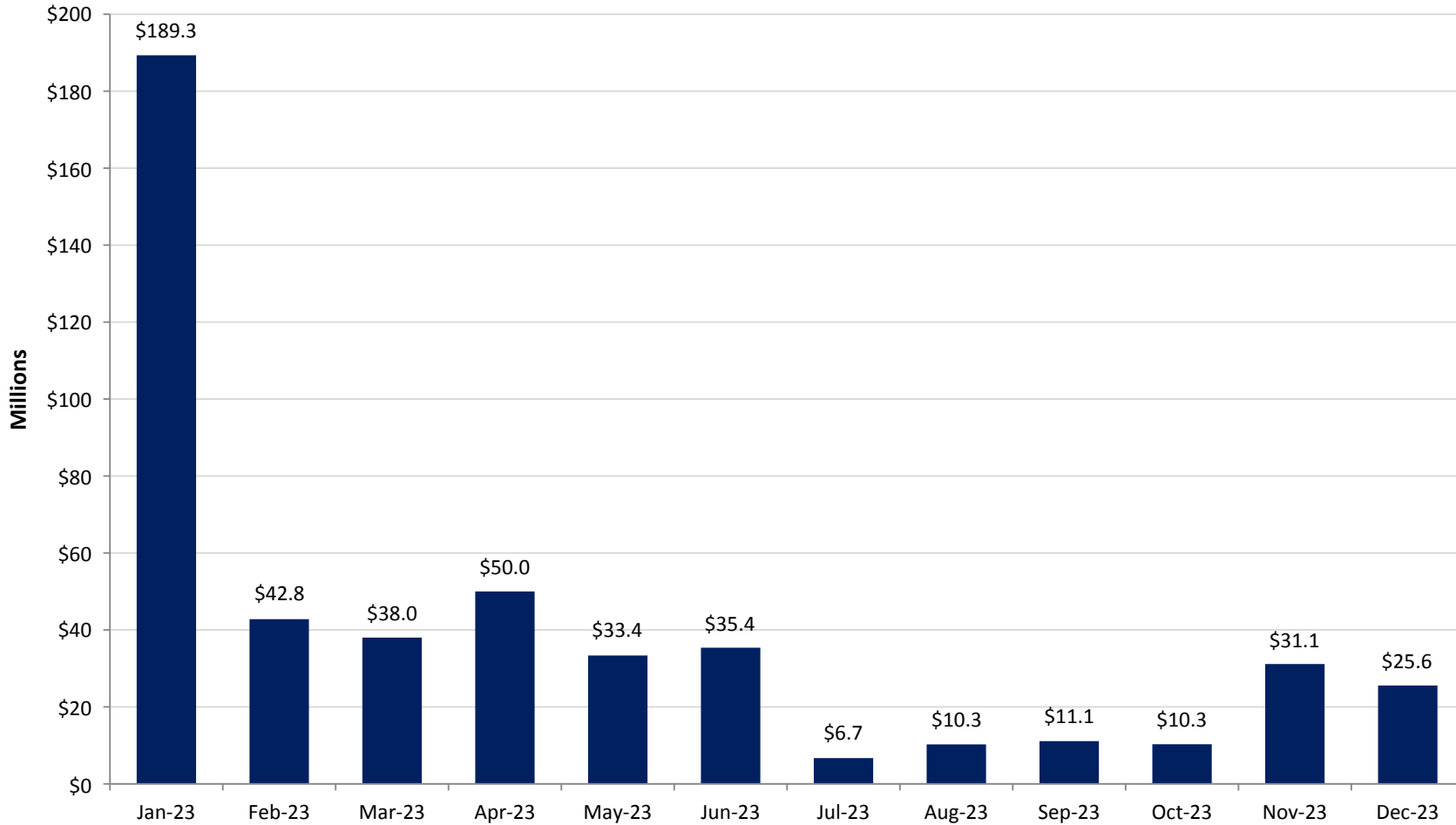
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

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						

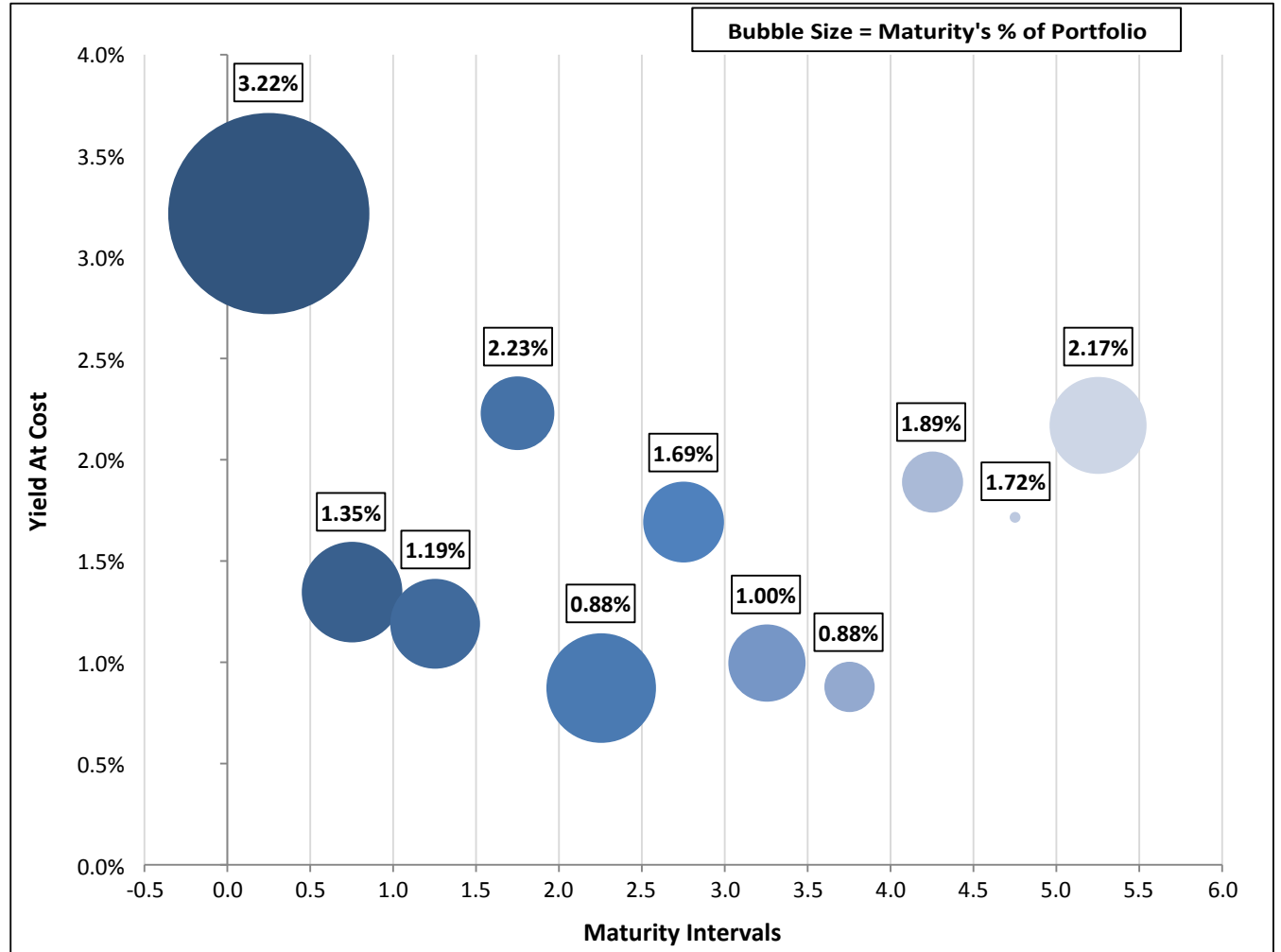


	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Maturities	\$189.3	\$42.8	\$38.0	\$50.0	\$33.4	\$35.4	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

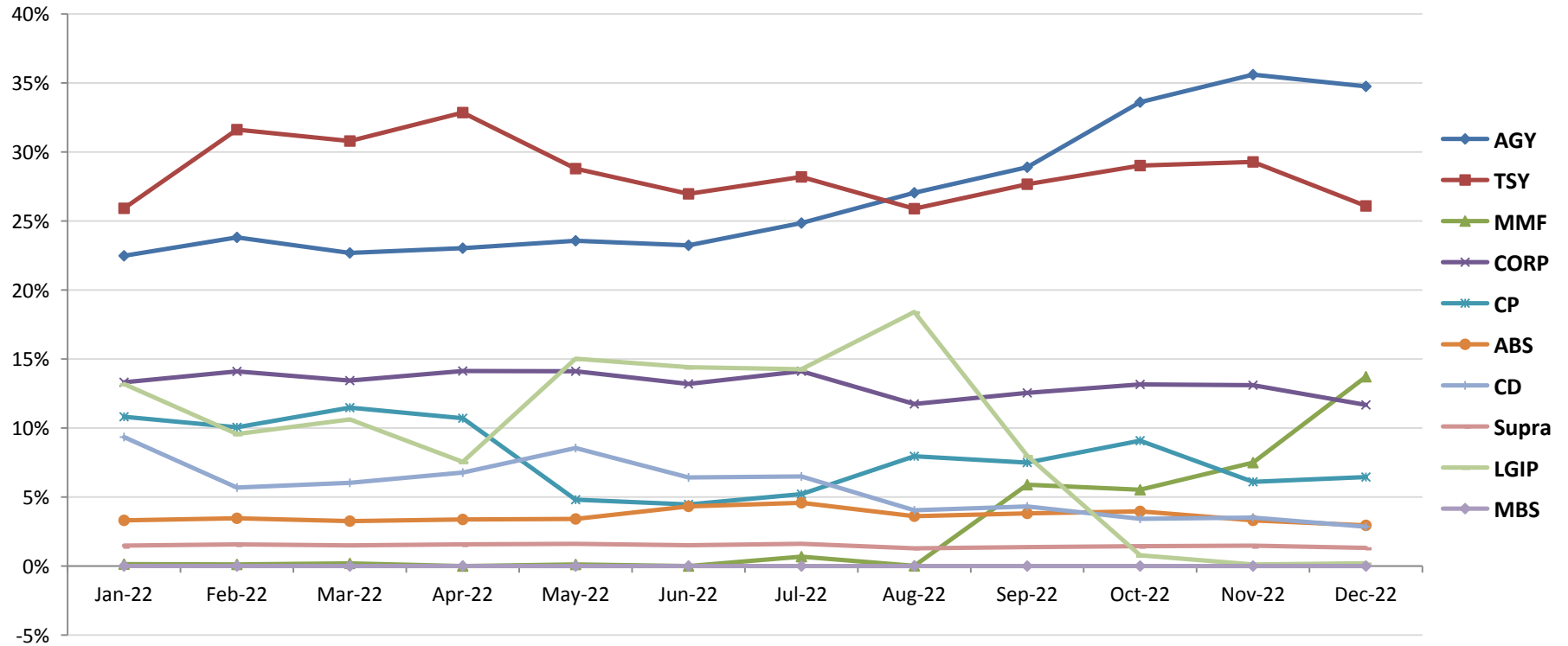
Years	Yield At Cost	% of Portfolio
0 to .5	3.22%	39.29%
.5 to 1.0	1.35%	9.67%
1.0 to 1.5	1.19%	7.64%
1.5 to 2.0	2.23%	5.26%
2.0 to 2.5	0.88%	11.32%
2.5 to 3.0	1.69%	6.25%
3.0 to 3.5	1.00%	5.57%
3.5 to 4.0	0.88%	2.37%
4.0 to 4.5	1.89%	3.49%
4.5 to 5.0	1.72%	0.11%
5.0+	2.17%	9.04%
Total	2.15%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

12/31/2022



Sector	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
AGY	22.5%	23.8%	22.7%	23.0%	23.6%	23.2%	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%
TSY	25.9%	31.6%	30.8%	32.9%	28.8%	27.0%	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%
MMF	0.1%	0.1%	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%
CORP	13.3%	14.1%	13.4%	14.1%	14.1%	13.2%	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%
CP	10.8%	10.1%	11.5%	10.7%	4.8%	4.5%	5.2%	8.0%	7.5%	9.1%	6.1%	6.4%
ABS	3.3%	3.5%	3.3%	3.4%	3.4%	4.3%	4.6%	3.6%	3.8%	4.0%	3.3%	2.9%
CD	9.3%	5.7%	6.0%	6.8%	8.6%	6.4%	6.5%	4.0%	4.3%	3.4%	3.5%	2.8%
Supra	1.5%	1.6%	1.5%	1.6%	1.6%	1.5%	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%
LGIP	13.2%	9.6%	10.6%	7.5%	15.0%	14.4%	14.3%	18.4%	8.0%	0.8%	0.1%	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%	94.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

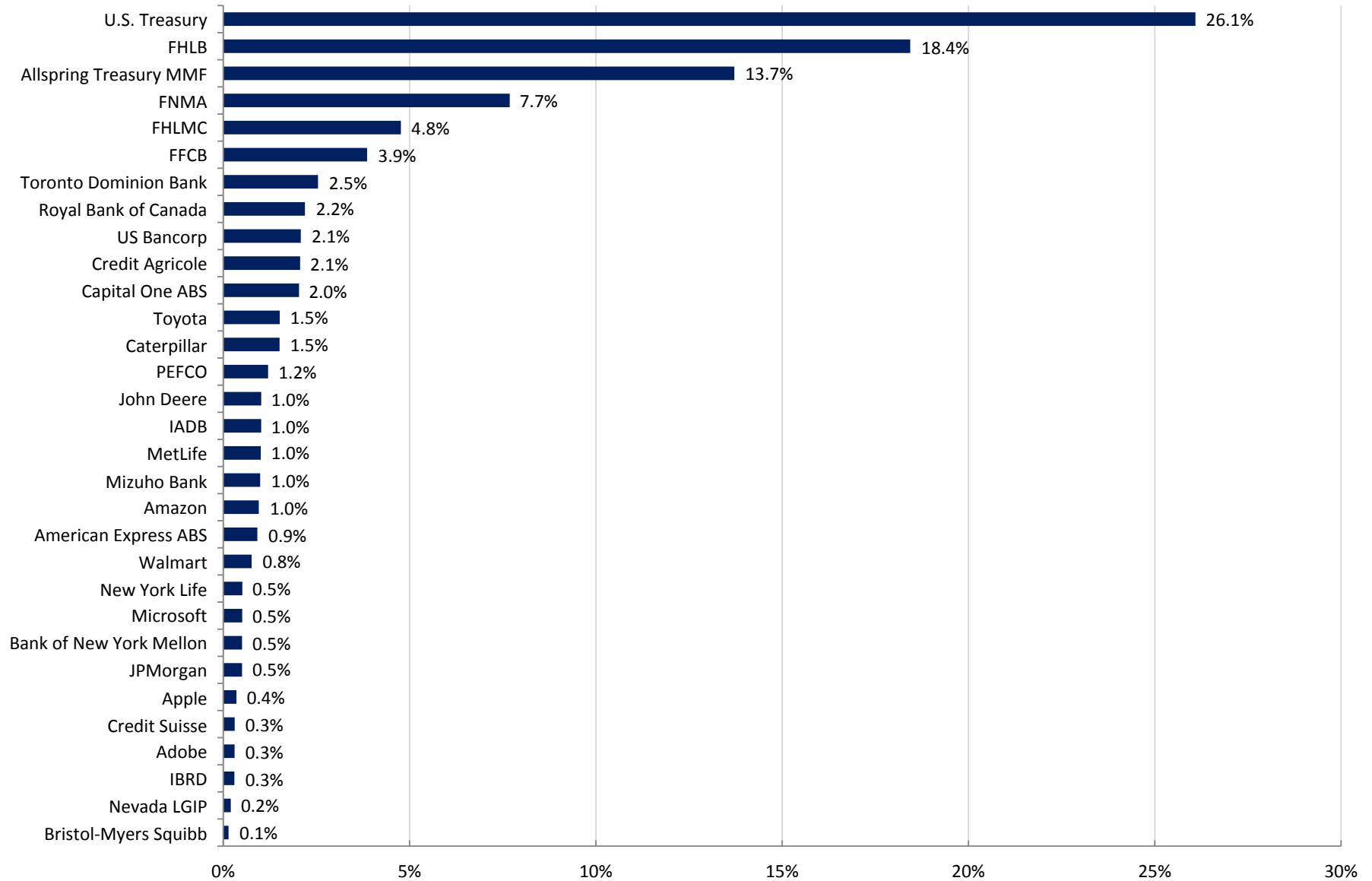
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

12/31/2022



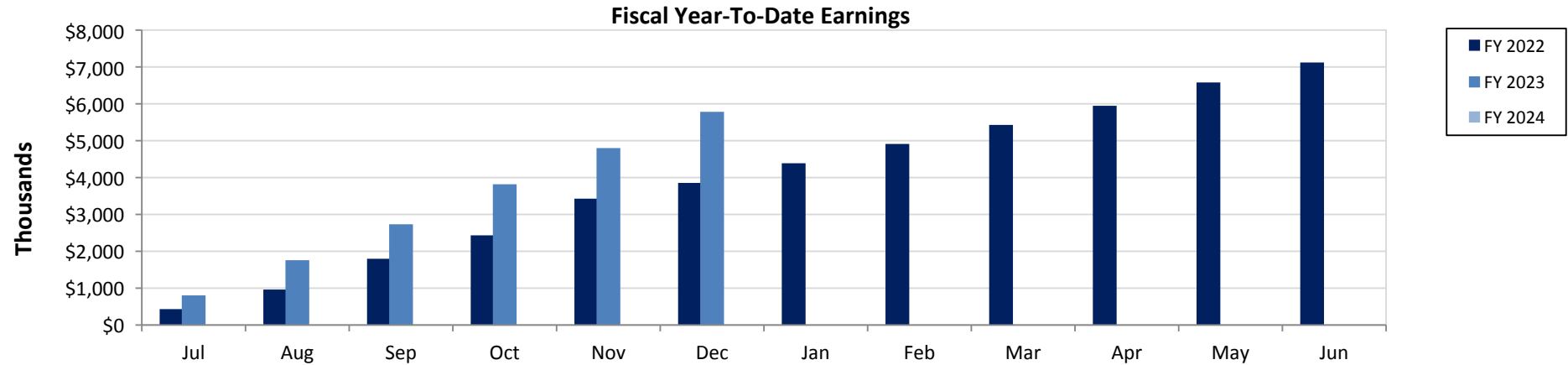
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Non-Amortizing

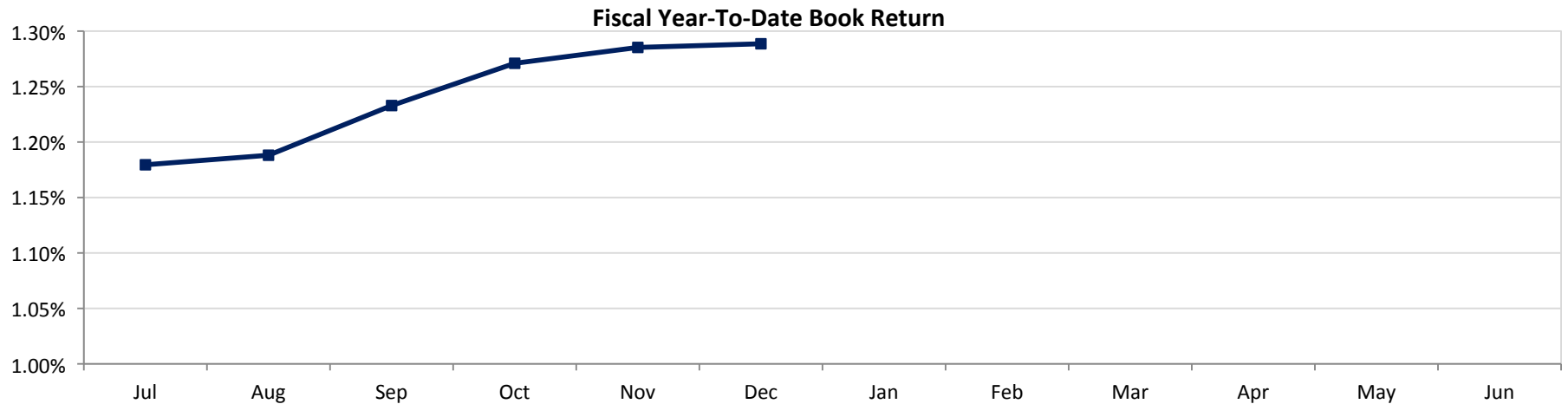
Historical Earnings & Book Return Performance

Washoe County Total Portfolio

12/31/2022



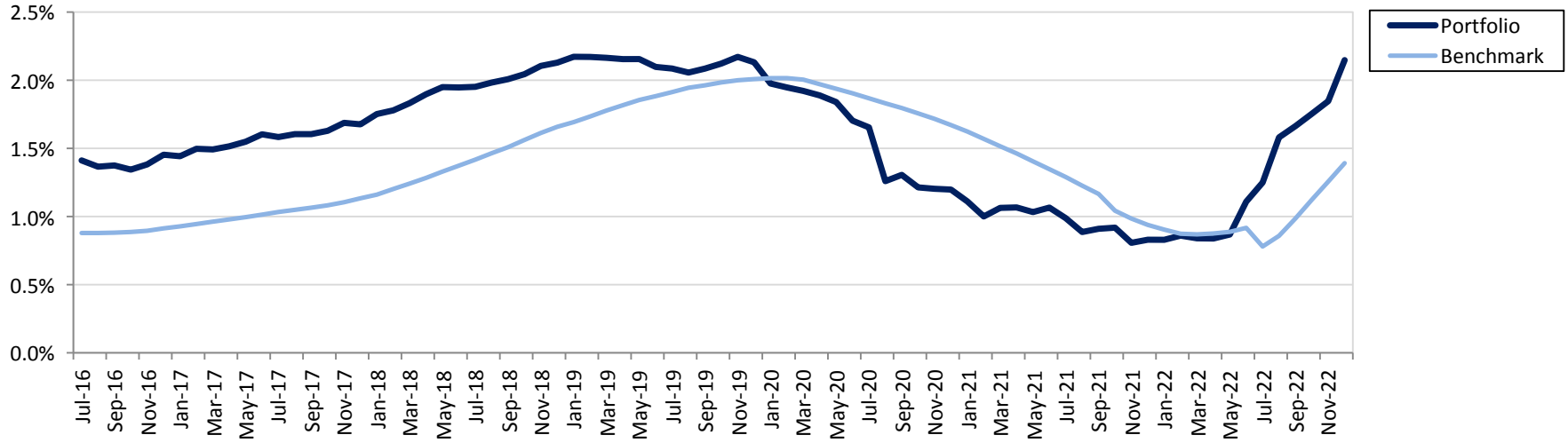
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95						
FY 2024												



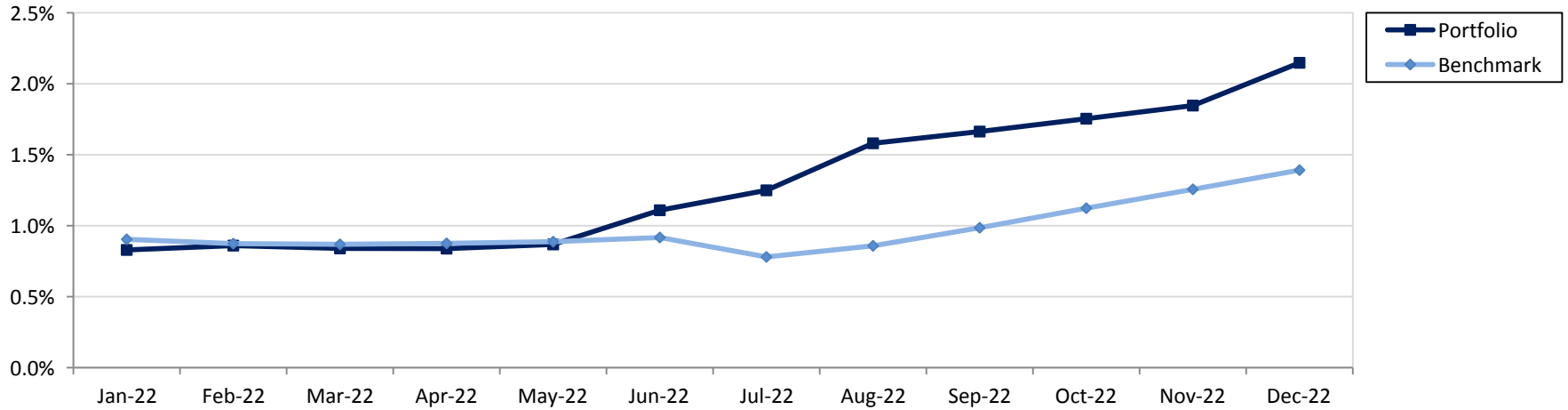
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%						

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark

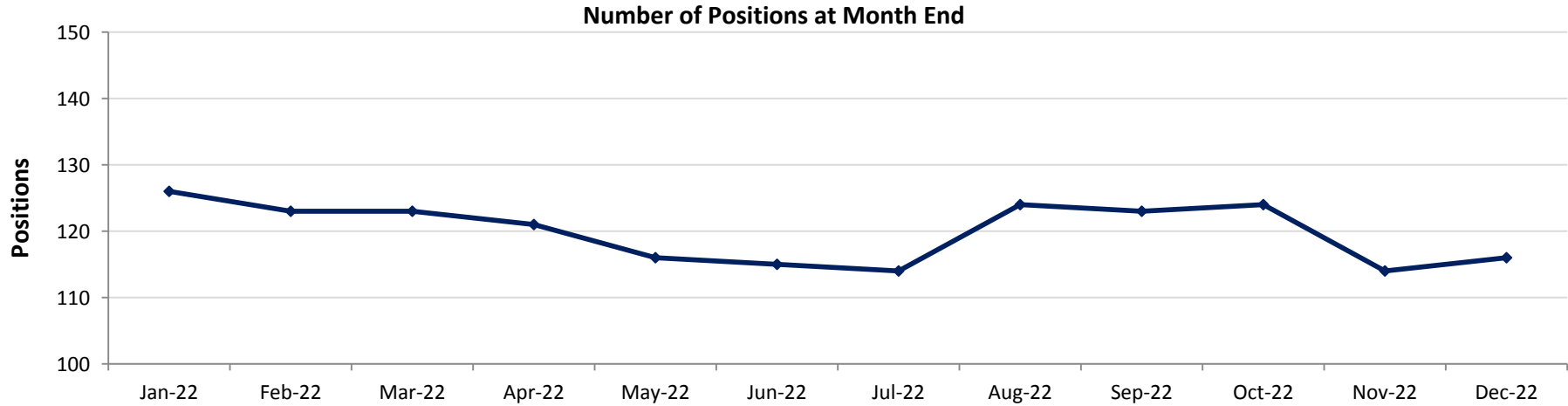


Benchmark: Custom Benchmark (see disclosure)

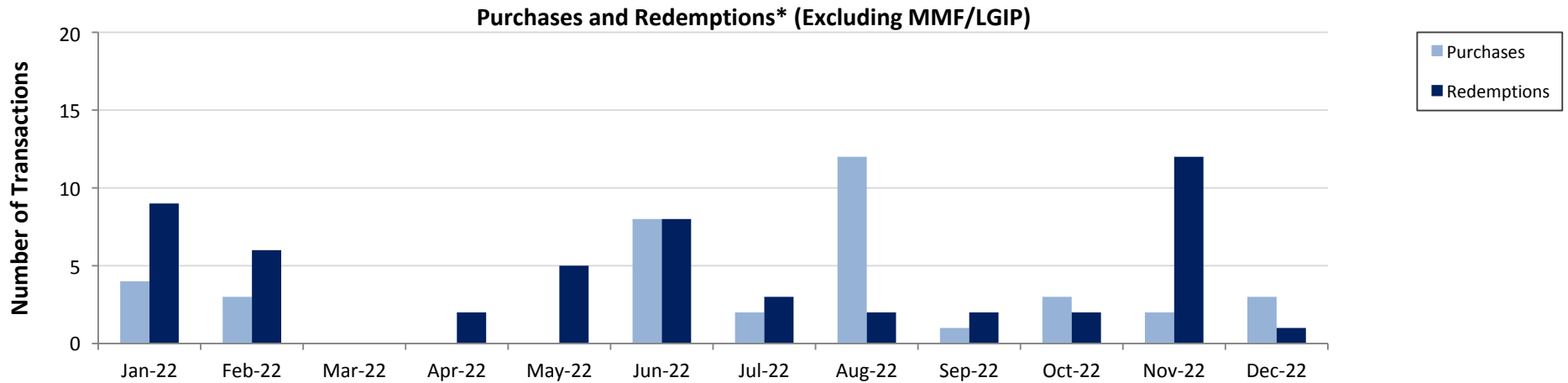
Investment Activity

Washoe County Total Portfolio

12/31/2022



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

December 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	29,000,000.00	27,376,100.00	28,995,618.20	2.95	1,478	1.86
Certificates of Deposit	28,010,000.00	27,864,079.00	28,010,000.00	2.85	81	2.46
Commercial Paper	64,500,000.00	64,081,560.00	63,397,224.40	6.45	54	3.72
Corporate Bonds	113,022,000.00	106,188,284.21	114,796,102.68	11.68	756	1.42
Local Government Investment Pool	1,982,874.25	1,982,874.25	1,982,874.25	0.20	1	3.20
Money Market Funds	134,842,112.61	134,842,112.61	134,842,112.61	13.72	1	4.08
Supranational Securities	12,940,000.00	12,289,357.40	12,938,879.00	1.32	439	0.36
U.S. Agencies	344,990,000.00	325,331,101.40	341,662,247.23	34.75	860	2.17
U.S. Treasuries	257,405,000.00	239,572,703.20	256,508,031.88	26.09	915	1.13
	986,691,986.86	939,528,172.07	983,133,090.25	100.00	681	2.15

Investments

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	983,933.11	5,782,946.53
Average Daily Balance	887,607,210.19	890,209,944.09
Book Rate of Return	1.31%	1.29%

Holdings Report

Washoe County Total Portfolio

December 31, 2022

Washoe County Total Portfolio										
December 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										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	92.79 2.87%	8,351,100.00 3,600.00	0.92% -647,494.20	Aaa/NR AAA	3.88 1.81
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	93.00 2.96%	9,300,000.00 4,622.22	1.02% -698,622.00	NR/AAA AAA	3.88 1.81
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	97.25 4.18%	9,725,000.00 15,511.11	1.02% -273,402.00	NR/AAA AAA	4.37 2.20
					28,995,618.20		27,376,100.00	2.95%		4.05
Total Asset-Backed Securities			29,000,000.00	1.86%	28,995,618.20	3.35%	23,733.33	-1,619,518.20		1.95
Certificates of Deposit										
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	98.79 6.45%	2,973,579.00 14,305.86	0.31% -36,421.00	A1/A-1 F1	0.21 0.21
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	99.56 4.56%	24,890,500.00 388,555.56	2.54% -109,500.00	P-1/A-1+ F1+	0.22 0.00
					28,010,000.00		27,864,079.00	2.85%		0.22
Total Certificates of Deposit			28,010,000.00	2.46%	28,010,000.00	4.77%	402,861.42	-145,921.00		0.02
Commercial Paper										
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	99.81 3.70%	11,976,960.00 0.00	1.20% 184,360.00	P-1/A-1+ NR	0.05 0.05
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	99.81 3.70%	10,479,840.00 0.00	1.05% 148,773.33	P-1/A-1 F1+	0.05 0.05
7426M3P11	PEFCO 0.000%	02/01/2023	12,000,000.00	08/17/2022 3.06%	11,830,880.00 11,830,880.00	99.65 3.97%	11,958,360.00 0.00	1.20% 127,480.00	P-1/NR F1+	0.09 0.09
22533UP23	Credit Agricole, NY 0.000%	02/02/2023	10,000,000.00	12/20/2022 4.37%	9,946,833.33 9,946,833.33	99.64 3.99%	9,964,100.00 0.00	1.01% 17,266.67	P-1/A-1 F1+	0.09 0.09
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	99.04 4.41%	9,904,200.00 0.00	0.99% 146,200.00	P-1/A-1+ F1+	0.22 0.22
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	97.98 4.79%	9,798,100.00 0.00	0.99% 60,255.60	P-1/A-1 F1	0.43 0.43
					63,397,224.40		64,081,560.00	6.45%		0.15
Total Commercial Paper			64,500,000.00	3.72%	63,397,224.40	4.07%	0.00	684,335.60		0.15

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

December 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										
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	98.87 5.06%	4,597,548.00 45,008.13	0.50% -344,472.00	A1/A+ A+	0.72 0.68
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	98.00 4.88%	3,307,500.00 39,937.50	0.35% -171,720.00	Aaa/AA+ NR	1.11 1.04
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	94.19 4.91%	5,651,400.00 3,675.00	0.60% -280,500.00	A1/AA AA-	1.36 1.32
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	98.27 4.94%	4,397,761.50 21,629.17	0.50% -555,347.50	A1/A- AA-	1.37 1.30
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	93.48 5.22%	9,348,000.00 2,361.11	1.01% -615,300.00	A1/A+ A+	1.45 1.40
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	97.27 4.73%	7,071,529.00 99,568.71	0.76% -417,443.40	Aa2/AA AA	1.52 1.42
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 4.97%	4,998,968.00 52,346.67	0.53% -205,348.00	A2/A+ A+	1.58 1.49
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	96.90 4.78%	3,197,667.00 33,110.00	0.35% -243,573.00	A1/AA AA-	1.64 1.54
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	93.28 4.76%	9,328,300.00 18,000.00	1.01% -554,000.00	A2/A A	1.70 1.64
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	94.47 4.72%	2,692,338.00 22,562.50	0.30% -292,837.50	A2/A+ NR	2.09 1.98
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	96.07 4.67%	4,486,328.90 48,684.75	0.51% -512,906.10	Aaa/AAA AAA	2.12 1.96
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.87 4.78%	4,793,600.00 38,888.89	0.50% -111,500.00	Aa3/AA- AA-	2.22 2.09
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	92.92 4.87%	4,483,341.75 14,367.78	0.50% -471,836.75	A1/A AA-	2.32 2.20
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	92.72 4.74%	13,908,150.00 29,604.17	1.55% -1,341,150.00	A2/A+ A+	2.36 2.26
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	97.77 4.96%	4,888,500.00 70,875.00	0.51% -109,550.00	Aa3/AA- AA-	2.65 2.43
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	89.86 4.56%	1,264,302.06 1,407.00	0.14% -128,684.22	A2/A+ NR	2.87 2.76
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	89.70 4.68%	4,484,750.00 5,333.33	0.51% -490,550.00	A2/A A	2.87 2.75
64952WED1	New York Life 1.150%	06/09/2026	5,000,000.00	08/26/2021 1.01%	5,032,600.00 5,032,600.00	88.28 4.89%	4,414,200.00 3,513.89	0.51% -618,400.00	Aaa/AA+ AAA	3.44 3.27
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	88.74 4.61%	8,874,100.00 4,083.33	1.02% -1,142,700.00	A2/A A	3.46 3.30

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Washoe County Total Portfolio

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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.
					114,796,102.68		106,188,284.21	11.68%		2.07
Total Corporate Bonds			113,022,000.00	1.42%	114,796,102.68	4.83%	554,956.93	-8,607,818.47		1.97
Local Government Investment Pool										
NVLGIP	Nevada LGIP 3.199%	01/01/2023	1,982,874.25		1,982,874.25	1.00	1,982,874.25	0.20%	NR/NR	0.00
				3.20%	1,982,874.25	3.20%	1,760.67	0.00	NR	0.00
					1,982,874.25		1,982,874.25	0.20%		0.00
Total Local Government Investment Pool			1,982,874.25	3.20%	1,982,874.25	3.20%	1,760.67	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 4.080%	01/01/2023	134,842,112.61		134,842,112.61	1.00	134,842,112.61	13.72%	Aaa/AAA	0.00
				4.08%	134,842,112.61	4.08%	238,640.60	0.00	NR	0.00
					134,842,112.61		134,842,112.61	13.72%		0.00
Total Money Market Funds			134,842,112.61	4.08%	134,842,112.61	4.08%	238,640.60	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	96.12	2,825,957.40	0.30%	Aaa/AAA	0.90
				0.32%	2,933,679.00	4.72%	755.42	-107,721.60	AAA	0.87
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	94.63	9,463,400.00	1.02%	Aaa/AAA	1.29
				0.37%	10,005,200.00	4.72%	8,125.00	-541,800.00	AAA	1.25
					12,938,879.00		12,289,357.40	1.32%		1.20
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.72%	8,880.42	-649,521.60		1.16
U.S. Agencies										
313384AT6	FHLB 0.000%	01/18/2023	30,000,000.00	10/05/2022	29,682,812.50	99.82	29,946,600.00	3.02%	P-1/A-1+	0.05
				3.66%	29,682,812.50	3.62%	0.00	263,787.50	F1+	0.05
313384BR9	FHLB 0.000%	02/09/2023	20,800,000.00	08/31/2022	20,506,096.00	99.55	20,705,776.00	2.09%	P-1/A-1+	0.11
				3.19%	20,506,096.00	4.15%	0.00	199,680.00	F1+	0.11
313384ED7	FHLB 0.000%	04/10/2023	20,000,000.00	12/27/2022	19,742,888.89	98.82	19,763,600.00	2.01%	P-1/A-1+	0.27
				4.51%	19,742,888.89	4.37%	0.00	20,711.11	F1+	0.28
313384EG0	FHLB 0.000%	04/13/2023	10,000,000.00	11/30/2022	9,833,802.78	98.78	9,878,200.00	1.00%	P-1/A-1+	0.28
				4.54%	9,833,802.78	4.37%	0.00	44,397.22	F1+	0.28

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020 0.32%	7,432,688.20 7,432,688.20	98.62 4.41%	7,317,381.40 4,328.33	0.76% -115,306.80	Aaa/AA+ AAA	0.34 0.33
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020 0.35%	5,922,120.60 5,922,120.60	98.33 4.55%	5,840,920.80 1,608.75	0.60% -81,199.80	Aaa/AA+ AAA	0.39 0.37
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	97.94 4.56%	5,273,853.60 186.98	0.55% -95,422.20	Aaa/AA+ AAA	0.48 0.47
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	97.66 4.83%	6,542,885.00 7,956.25	0.68% -142,710.00	Aaa/AA+ AAA	0.52 0.50
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	97.09 4.87%	3,475,750.40 3,157.36	0.36% -100,598.00	Aaa/AA+ AAA	0.65 0.62
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.72 4.76%	2,823,249.00 24,895.90	0.29% -30,973.80	Aaa/AA+ AAA	0.70 0.67
3133EMAM4	FFCB 0.250%	09/21/2023 01/09/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	96.65 5.03%	3,479,400.00 2,500.00	0.37% -114,480.00	Aaa/AA+ AAA	0.72 0.70
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	96.58 4.81%	9,947,534.00 6,554.81	1.04% -283,250.00	Aaa/AA+ AAA	0.78 0.75
3137EAF A2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	95.85 4.89%	3,139,218.50 614.06	0.33% -132,539.25	Aaa/AA+ AAA	0.93 0.89
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.56 4.96%	2,257,046.90 4,937.81	0.24% -100,448.31	Aaa/AA+ NR	0.94 0.90
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	96.14 4.76%	9,614,100.00 3,194.44	1.01% -352,860.00	Aaa/AA+ AAA	0.94 0.90
3130ASKB4	FHLB 3.350%	12/29/2023 03/29/2023	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.37 5.06%	9,836,500.00 1,861.11	1.02% -163,500.00	Aaa/AA+ AAA	0.99 0.94
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.44 4.98%	9,743,500.00 14,756.94	1.01% -222,500.00	Aaa/AA+ AAA	1.45 1.39
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	98.93 4.67%	8,705,664.00 32,266.67	0.90% -94,336.00	Aaa/AA+ AAA	1.66 1.56
3130APRA5	FHLB 1.100%	11/15/2024 01/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.56 4.73%	9,356,400.00 14,055.56	0.97% -146,600.00	Aaa/AA+ AAA	1.88 1.80
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.46 4.53%	6,725,836.80 55,921.67	0.75% -658,600.00	Aaa/AA+ AAA	2.02 1.92
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.23 4.39%	7,656,025.00 47,057.29	0.83% -462,718.75	Aaa/AA+ AAA	2.12 2.02
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	91.91 4.25%	3,547,571.60 4,128.06	0.39% -293,282.80	Aaa/AA+ AAA	2.29 2.21
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	91.87 4.36%	3,927,613.50 5,121.09	0.44% -351,191.25	Aaa/AA+ AAA	2.31 2.23

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U.S. Agencies										
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	91.87 4.36%	4,726,917.30 6,163.28	0.52% -407,484.00	Aaa/AA+ AAA	2.31 2.23
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	91.87 4.36%	5,788,062.00 7,546.88	0.64% -544,194.00	Aaa/AA+ AAA	2.31 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	90.99 4.40%	482,252.30 103.06	0.05% -49,634.50	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	90.99 4.40%	536,846.90 114.72	0.06% -54,250.50	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	90.99 4.40%	545,946.00 116.67	0.06% -56,508.00	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	90.99 4.40%	905,360.45 193.47	0.10% -90,982.80	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	90.99 4.40%	1,501,351.50 320.83	0.17% -148,252.50	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	90.99 4.40%	1,806,171.35 385.97	0.20% -190,877.60	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	90.99 4.40%	3,316,621.95 708.75	0.37% -332,496.90	Aaa/AA+ AAA	2.46 2.38
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	90.99 4.40%	5,432,162.70 1,160.83	0.61% -525,479.40	Aaa/AA+ AAA	2.46 2.38
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	90.50 4.34%	3,266,869.50 6,016.67	0.37% -325,152.70	Aaa/AA+ AAA	2.56 2.47
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	90.19 4.33%	2,155,517.10 3,136.87	0.24% -221,098.90	Aaa/AA+ AAA	2.65 2.57
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	90.19 4.33%	3,458,748.15 5,033.44	0.39% -358,304.05	Aaa/AA+ AAA	2.65 2.57
3137EAEEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	89.99 4.30%	4,971,837.00 5,640.10	0.56% -536,532.75	Aaa/AA+ AAA	2.73 2.64
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	89.93 4.29%	5,089,755.00 4,245.00	0.58% -568,094.20	Aaa/AA+ AAA	2.85 2.76
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	100.20 4.93%	10,020,300.00 2,777.78	1.02% 20,300.00	Aaa/AA+ AAA	3.00 0.95
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.71 4.18%	4,872,972.00 20,565.28	0.52% -286,364.00	Aaa/AA+ AAA	3.32 3.12
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	89.35 4.23%	14,295,840.00 7,388.89	1.63% -1,752,880.00	Aaa/AA+ AAA	3.45 3.31
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	90.56 3.77%	19,018,230.00 112,291.67	2.14% -1,981,770.00	Aaa/AA+ AAA	4.08 3.55

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	79.38 4.06%	3,198,973.70 14,300.90	0.41% -809,747.90	Aaa/AA+ AAA	7.60 7.10
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.17 4.06%	8,217,100.00 6,458.33	0.90% -596,500.00	Aaa/AA+ AAA	8.46 7.65
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	77.92 4.43%	7,792,200.00 55,675.00	1.02% -2,190,700.00	Aaa/AA+ AAA	8.58 7.77
3133ENFF2	FFCB 2.040%	12/01/2031 01/09/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	80.41 4.76%	4,824,840.00 10,200.00	0.54% -502,140.00	Aaa/AA+ AAA	8.92 7.70
3130ASWW5	FHLB 4.800%	08/16/2032 08/16/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	96.02 5.33%	9,601,600.00 180,000.00	1.02% -408,060.00	Aaa/AA+ AAA	9.63 4.34
					341,662,247.23		325,331,101.40	34.75%		2.36
Total U.S. Agencies			344,990,000.00	2.17%	341,662,247.23	4.41%	685,647.48	-16,331,145.83		2.00
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	98.70 4.38%	19,739,200.00 0.00	1.99% 134,850.00	P-1/A-1+ F1+	0.30 0.30
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	98.35 4.62%	19,670,400.00 3,245.86	2.03% -313,193.75	Aaa/AA+ AAA	0.37 0.35
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	97.78 4.67%	19,556,200.00 12,569.06	2.03% -406,300.00	Aaa/AA+ AAA	0.50 0.48
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	97.76 4.84%	2,771,552.70 13,245.01	0.28% -21,143.78	Aaa/AA+ AAA	0.67 0.64
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	98.73 4.71%	3,801,143.50 35,974.10	0.41% -213,383.84	Aaa/AA+ AAA	0.67 0.64
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	97.66 4.76%	6,055,168.00 11,582.42	0.62% -33,910.12	Aaa/AA+ AAA	0.92 0.88
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	96.21 4.78%	21,166,420.00 9,670.33	2.21% -577,486.36	Aaa/AA+ AAA	0.92 0.88
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	97.36 4.77%	2,643,405.45 25,563.79	0.28% -114,334.59	Aaa/AA+ AAA	1.08 1.03
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	97.08 4.73%	4,174,526.00 31,047.31	0.43% -91,376.34	Aaa/AA+ AAA	1.16 1.11
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	96.88 4.73%	4,422,343.75 24,784.56	0.49% -380,892.19	Aaa/AA+ AAA	1.25 1.20
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	96.48 4.75%	3,907,602.00 13,872.93	0.41% -160,749.56	Aaa/AA+ AAA	1.33 1.28

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Holdings Report

Washoe County Total Portfolio

December 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										
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	93.85 4.67%	14,077,800.00 1,751.37	1.52% -865,364.10	Aaa/AA+ AAA	1.46 1.41
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	94.75 4.52%	6,684,330.30 18,124.72	0.75% -689,522.63	Aaa/AA+ AAA	1.84 1.76
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	91.27 4.35%	4,426,401.00 3,114.99	0.49% -371,878.30	Aaa/AA+ AAA	2.33 2.26
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	90.78 4.31%	6,890,277.90 1,668.13	0.76% -608,404.91	Aaa/AA+ AAA	2.42 2.34
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	90.78 4.31%	13,617,150.00 3,296.71	1.51% -1,184,803.20	Aaa/AA+ AAA	2.42 2.34
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	89.92 4.30%	9,261,966.00 8,749.31	1.02% -778,924.63	Aaa/AA+ AAA	2.67 2.59
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	89.42 4.26%	6,822,593.40 3,266.99	0.76% -673,285.51	Aaa/AA+ AAA	2.84 2.75
912828M56	U.S. Treasury 2.250%	11/15/2025	1,600,000.00	01/04/2018 2.40%	1,582,375.00 1,582,375.00	94.65 4.25%	1,514,368.00 4,674.03	0.16% -68,007.00	Aaa/AA+ AAA	2.88 2.72
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	89.37 4.18%	4,379,179.00 9,238.26	0.49% -420,332.72	Aaa/AA+ AAA	3.00 2.91
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	88.97 4.23%	5,396,212.45 9,517.76	0.60% -534,220.36	Aaa/AA+ AAA	3.09 2.98
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	89.11 4.21%	2,472,691.50 4,714.43	0.28% -264,694.24	Aaa/AA+ AAA	3.16 3.05
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	89.18 4.18%	4,481,496.00 3,313.19	0.51% -532,511.81	Aaa/AA+ AAA	3.42 3.28
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	91.49 4.10%	3,710,000.60 16,835.49	0.44% -613,484.75	Aaa/AA+ AAA	3.75 3.54
912828ZB9	U.S. Treasury 1.125%	02/28/2027	1,870,000.00	02/26/2021 1.01%	1,882,198.83 1,882,198.83	88.90 4.05%	1,662,467.40 7,148.10	0.19% -219,731.43	Aaa/AA+ AAA	4.16 3.95
912828ZE3	U.S. Treasury 0.625%	03/31/2027	1,480,000.00	04/07/2021 1.20%	1,430,859.38 1,430,859.38	86.77 4.05%	1,284,240.40 2,363.32	0.15% -146,618.98	Aaa/AA+ AAA	4.25 4.08
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	92.15 4.04%	921,480.00 2,921.27	0.11% -118,559.06	Aaa/AA+ AAA	4.88 4.50
91282CBS9	U.S. Treasury 1.250%	03/31/2028	1,445,000.00	04/07/2021 1.40%	1,430,493.55 1,430,493.55	86.91 4.04%	1,255,907.30 4,614.87	0.15% -174,586.25	Aaa/AA+ AAA	5.25 4.93
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	86.47 4.02%	10,981,055.00 438.54	1.31% -1,898,531.00	Aaa/AA+ AAA	5.50 5.17
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	95.38 4.02%	953,790.00 4,057.32	0.11% -161,756.88	Aaa/AA+ AAA	5.88 5.24

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Holdings Report

Washoe County Total Portfolio

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Washoe County Total Portfolio										
December 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										
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	95.38 4.02%	1,921,886.85 8,175.50	0.24% -444,793.62	Aaa/AA+ AAA	5.88 5.24
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	92.42 4.03%	1,215,349.30 13,038.33	0.14% -207,881.36	Aaa/AA+ AAA	6.13 5.47
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	92.91 4.02%	13,935,900.00 36,263.74	1.51% -933,435.90	Aaa/AA+ AAA	6.42 5.74
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	86.78 3.91%	1,926,449.40 13,626.15	0.24% -406,892.01	Aaa/AA+ AAA	6.63 6.08
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	79.15 3.91%	11,871,750.00 12,171.96	1.46% -2,439,187.50	Aaa/AA+ AAA	7.38 7.00
					256,508,031.88			239,572,703.20	26.09%	2.51
Total U.S. Treasuries			257,405,000.00	1.13%	256,508,031.88	4.40%	374,639.85	-16,935,328.68	2.37	
					983,133,090.25			939,528,172.07	100.00%	1.87
TOTAL PORTFOLIO			986,691,986.86	2.15%	983,133,090.25	4.37%	2,291,120.70	-43,604,918.18	1.63	
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							941,819,292.77			

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
PISXX	Allspring Treasury MMF		134,842,112.61	4.080%	01/01/2023	134,842,112.61	1	134,842,112.61	4.08%	1
NVLGIP	Nevada LGIP		1,982,874.25	3.199%	01/01/2023	1,982,874.25	1	1,982,874.25	3.20%	1
313384AT6	FHLB	10/05/2022	29,682,812.50	0.000%	01/18/2023	30,000,000.00	87	29,946,600.00	3.66%	18
78015DNK2	Royal Bank of Canada, NY	06/29/2022	11,792,600.00	0.000%	01/19/2023	12,000,000.00	185	11,976,960.00	3.10%	19
22533UNK5	Credit Agricole, NY	07/22/2022	10,331,066.67	0.000%	01/19/2023	10,500,000.00	162	10,479,840.00	3.25%	19
7426M3P11	PEFCO	08/17/2022	11,830,880.00	0.000%	02/01/2023	12,000,000.00	136	11,958,360.00	3.06%	32
22533UP23	Credit Agricole, NY	12/20/2022	9,946,833.33	0.000%	02/02/2023	10,000,000.00	11	9,964,100.00	4.37%	33
313384BR9	FHLB	08/31/2022	20,506,096.00	0.000%	02/09/2023	20,800,000.00	122	20,705,776.00	3.19%	40
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	648	2,973,579.00	0.59%	76
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	162	9,904,200.00	3.69%	80
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	207	24,890,500.00	2.69%	82
313384ED7	FHLB	12/27/2022	19,742,888.89	0.000%	04/10/2023	20,000,000.00	4	19,763,600.00	4.51%	100
313384EG0	FHLB	11/30/2022	9,833,802.78	0.000%	04/13/2023	10,000,000.00	31	9,878,200.00	4.54%	103
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	136	19,739,200.00	2.98%	110
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	925	7,317,381.40	0.32%	125
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	500	19,670,400.00	0.17%	135
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	953	5,840,920.80	0.35%	142
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	31	9,798,100.00	5.16%	157
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	918	5,273,853.60	0.35%	177
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	541	19,556,200.00	0.22%	181
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	904	6,542,885.00	0.32%	191
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	862	3,475,750.40	0.28%	236
912828D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,277	2,771,552.70	1.75%	243
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,193	3,801,143.50	1.62%	243
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,486	2,823,249.00	2.92%	255
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,221	4,597,548.00	1.84%	263
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	813	3,479,400.00	0.31%	264
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	388	9,947,534.00	0.66%	285
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	767	2,825,957.40	0.32%	328
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,452	6,055,168.00	2.52%	334
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	334	21,166,420.00	1.14%	334
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	757	3,139,218.50	0.28%	338
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,430	2,257,046.90	2.72%	342
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	389	9,614,100.00	0.67%	342
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	185	9,836,500.00	3.35%	363
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,305	2,643,405.45	1.89%	396

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,263	3,307,500.00	2.28%	405
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,367	4,174,526.00	2.30%	425
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	625	4,422,343.75	0.35%	456
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	485	9,463,400.00	0.37%	472
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,305	3,907,602.00	1.90%	486
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	393	5,651,400.00	0.92%	498
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	828	4,397,761.50	0.65%	499
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	487	9,348,000.00	0.63%	531
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	138	9,743,500.00	3.32%	531
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	537	14,077,800.00	0.38%	532
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,268	7,071,529.00	2.21%	555
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,244	4,998,968.00	2.38%	577
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,221	3,197,667.00	1.90%	600
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	123	8,705,664.00	4.00%	606
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	393	9,328,300.00	1.03%	622
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	722	6,684,330.30	0.31%	670
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	141	9,356,400.00	3.40%	685
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,031	6,725,836.80	0.84%	738
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	969	2,692,338.00	0.88%	763
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,051	7,656,025.00	1.52%	774
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	656	4,486,328.90	0.86%	774
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	206	4,793,600.00	3.52%	811
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	989	3,547,571.60	0.60%	835
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	981	4,726,917.30	0.67%	843
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	981	3,927,613.50	0.61%	843
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	981	5,788,062.00	0.52%	843
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	663	4,483,341.75	0.93%	845
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	625	4,426,401.00	0.64%	851
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	457	13,908,150.00	0.97%	863
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	575	6,890,277.90	0.56%	882
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	575	13,617,150.00	0.61%	882
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	925	3,316,621.95	0.48%	899
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	925	1,806,171.35	0.36%	899
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	925	905,360.45	0.47%	899
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	925	545,946.00	0.41%	899
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	925	5,432,162.70	0.54%	899

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	925	1,501,351.50	0.50%	899
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	925	482,252.30	0.42%	899
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	925	536,846.90	0.46%	899
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	891	3,266,869.50	0.48%	933
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	856	2,155,517.10	0.49%	968
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	856	3,458,748.15	0.47%	968
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	128	4,888,500.00	4.06%	968
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	416	9,261,966.00	0.92%	974
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	827	4,971,837.00	0.44%	997
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	575	6,822,593.40	0.66%	1,035
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	767	5,089,755.00	0.51%	1,042
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	558	1,264,302.06	0.98%	1,048
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	488	4,484,750.00	0.92%	1,048
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,822	1,514,368.00	2.40%	1,050
3134GY5Z1	FHLMC	12/29/2022	10,000,000.00	5.000%	12/29/2025	10,000,000.00	2	10,020,300.00	5.00%	1,094
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	625	4,379,179.00	0.82%	1,096
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	558	5,396,212.45	0.87%	1,127
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	660	2,472,691.50	0.78%	1,155
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,440	4,872,972.00	2.21%	1,210
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	575	4,481,496.00	0.79%	1,247
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	492	4,414,200.00	1.01%	1,256
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	506	14,295,840.00	0.81%	1,259
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	494	8,874,100.00	1.01%	1,264
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	724	3,710,000.60	0.45%	1,369
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	409	8,351,100.00	0.91%	1,416
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	396	9,300,000.00	1.05%	1,416
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	338	19,018,230.00	1.25%	1,488
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	673	1,662,467.40	1.01%	1,520
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	633	1,284,240.40	1.20%	1,551
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	200	9,725,000.00	3.52%	1,596
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,199	921,480.00	1.72%	1,780
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	633	1,255,907.30	1.40%	1,917
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	522	10,981,055.00	1.04%	2,008
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,199	953,790.00	1.75%	2,146
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,199	1,921,886.85	0.81%	2,146
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	633	1,215,349.30	1.51%	2,238

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

December 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	142	13,935,900.00	2.89%	2,343
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	691	1,926,449.40	1.00%	2,419
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	495	11,871,750.00	1.18%	2,692
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	877	3,198,973.70	0.93%	2,774
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	142	8,217,100.00	3.09%	3,089
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	498	7,792,200.00	1.33%	3,131
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	150	4,824,840.00	3.46%	3,257
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	137	9,601,600.00	4.70%	3,516
Net Maturities and Averages			983,133,090.25			986,691,986.86		939,528,172.07	2.15%	681

Summary by Issuer

Washoe County Total Portfolio

December 31, 2022

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	26.09	1.13	915
FHLB	14	182,750,000.00	181,258,289.78	18.44	3.00	657
Allspring Treasury MMF	1	134,842,112.61	134,842,112.61	13.72	4.08	1
FNMA	20	75,420,000.00	75,586,607.60	7.69	0.75	862
FHLMC	8	46,920,000.00	46,869,205.85	4.77	1.55	638
FFCB	5	39,900,000.00	37,948,144.00	3.86	1.76	2,100
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.54	2.69	82
Royal Bank of Canada	2	22,000,000.00	21,550,600.00	2.19	3.37	47
US Bancorp	2	20,200,000.00	20,453,616.00	2.08	1.33	790
Credit Agricole	2	20,500,000.00	20,277,900.00	2.06	3.80	26
Capital One ABS	2	20,000,000.00	19,997,024.00	2.03	2.28	1,506
Toyota	2	14,650,000.00	14,905,320.00	1.52	1.03	442
Caterpillar	2	15,000,000.00	14,857,600.00	1.51	0.99	765
PEFCO	1	12,000,000.00	11,830,880.00	1.20	3.06	32
John Deere	1	10,000,000.00	10,016,800.00	1.02	1.01	1,264
IADB	1	10,000,000.00	10,005,200.00	1.02	0.37	472
MetLife	2	10,000,000.00	9,903,150.00	1.01	3.79	890
Mizuho Bank	1	10,000,000.00	9,737,844.40	0.99	5.16	157
Amazon	2	9,300,000.00	9,373,140.00	0.95	1.28	535
American Express ABS	1	9,000,000.00	8,998,594.20	0.92	0.91	1,416
Walmart	1	7,270,000.00	7,488,972.40	0.76	2.21	555
New York Life	1	5,000,000.00	5,032,600.00	0.51	1.01	1,256
Microsoft	1	4,670,000.00	4,999,235.00	0.51	0.86	774
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.50	0.93	845
JPMorgan	1	4,475,000.00	4,953,109.00	0.50	0.65	499
Apple	1	3,375,000.00	3,479,220.00	0.35	2.28	405
Credit Suisse	1	3,010,000.00	3,010,000.00	0.31	0.59	76
Adobe	1	2,850,000.00	2,985,175.50	0.30	0.88	763
IBRD	1	2,940,000.00	2,933,679.00	0.30	0.32	328
Nevada LGIP	1	1,982,874.25	1,982,874.25	0.20	3.20	1
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.14	0.98	1,048
Total and Average	116	986,691,986.86	983,133,090.25	100.00%	2.15	681

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Non-Amortizing

Income Earned Summary

Washoe County Total Portfolio

December 31, 2022

Income Earned Summary		
	December 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,131,641.22	4,782,977.43
Plus Accrued Interest at End of Period	2,291,120.70	2,291,120.70
Less Accrued Interest at Beginning of Period	-2,438,828.81	-1,559,736.19
Interest Earned During Period	983,933.11	5,514,361.94
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	0.00	268,584.59
Total Earnings During Period	983,933.11	5,782,946.53

Income Earned

Washoe County Total Portfolio

December 01, 2022 - December 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											
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											
23341VZT1	DNB Bank	12/02/2022	0.00	2,750,000.00	0.00	28,361.67	28,517.50	0.00	155.83	0.00	155.83
22552G3C2	Credit Suisse, NY	03/17/2023	3,010,000.00	3,010,000.00	3,010,000.00	12,776.61	0.00	14,305.86	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	330,645.83	0.00	388,555.56	57,909.73	0.00	57,909.73
Certificates of Deposit - Sub Total			28,010,000.00	30,760,000.00	28,010,000.00	371,784.11	28,517.50	402,861.42	59,594.81	0.00	59,594.81
Commercial Paper											
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
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
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
22533UP23	Credit Agricole, NY	02/02/2023	10,000,000.00	0.00	9,946,833.33	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
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			64,500,000.00	53,450,391.07	63,397,224.40	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	31,639.38	0.00	45,008.13	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	31,500.00	0.00	39,937.50	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	1,425.00	0.00	3,675.00	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	8,110.94	0.00	21,629.17	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	23,194.44	25,000.00	2,361.11	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	82,302.46	0.00	99,568.71	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	41,946.67	0.00	52,346.67	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	25,410.00	0.00	33,110.00	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	13,000.00	0.00	18,000.00	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	18,050.00	0.00	22,562.50	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	38,177.25	0.00	48,684.75	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	27,222.22	0.00	38,888.89	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	7,934.44	0.00	14,367.78	6,433.34	0.00	6,433.34

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

December 01, 2022 - December 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											
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	11,479.17	0.00	29,604.17	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	54,000.00	0.00	70,875.00	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	527.62	0.00	1,407.00	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	2,000.00	0.00	5,333.33	3,333.33	0.00	3,333.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	27,472.22	28,750.00	3,513.89	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	47,833.33	52,500.00	4,083.33	8,750.00	0.00	8,750.00
Corporate Bonds - Sub Total			113,022,000.00	114,796,102.68	114,796,102.68	493,225.14	106,250.00	554,956.93	167,981.79	0.00	167,981.79
Local Government Investment Pool											
NVLGIP	Nevada LGIP	01/01/2023	1,982,874.25	1,005,446.99	1,982,874.25	3,334.97	3,334.97	1,760.67	1,760.67	0.00	1,760.67
Local Government Investment Pool - Sub Total			1,982,874.25	1,005,446.99	1,982,874.25	3,334.97	3,334.97	1,760.67	1,760.67	0.00	1,760.67
Money Market Funds											
PISXX	Allspring Treasury MMF	01/01/2023	134,842,112.61	65,653,528.58	134,842,112.61	210,158.89	210,158.89	238,640.60	238,640.60	0.00	238,640.60
Money Market Funds - Sub Total			134,842,112.61	65,653,528.58	134,842,112.61	210,158.89	210,158.89	238,640.60	238,640.60	0.00	238,640.60
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	142.92	0.00	755.42	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	4,875.00	0.00	8,125.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	5,017.92	0.00	8,880.42	3,862.50	0.00	3,862.50
U.S. Agencies											
313384AT6	FHLB	01/18/2023	30,000,000.00	29,682,812.50	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
313384ED7	FHLB	04/10/2023	20,000,000.00	0.00	19,742,888.89	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	2,009.58	0.00	4,328.33	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	371.25	0.00	1,608.75	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	5,796.35	6,731.25	186.98	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	6,560.42	0.00	7,956.25	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	2,411.53	0.00	3,157.36	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	18,043.82	0.00	24,895.90	6,852.08	0.00	6,852.08
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	1,750.00	0.00	2,500.00	750.00	0.00	750.00

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

December 01, 2022 - December 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											
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	4,065.64	0.00	6,554.81	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	4,025.52	4,093.75	614.06	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	24,027.78	25,000.00	3,194.44	4,166.66	0.00	4,166.66
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	37,140.94	38,643.75	4,937.81	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	141,444.44	167,500.00	1,861.11	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	138,888.89	150,173.61	14,756.94	26,041.66	0.00	26,041.66
3130ASZ5	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	4,888.89	0.00	14,055.56	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	46,280.00	0.00	55,921.67	9,641.67	0.00	9,641.67
3137EAE0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	36,901.04	0.00	47,057.29	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	2,519.72	0.00	4,128.06	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	10,643.75	0.00	18,831.25	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	36,364.72	39,912.50	3,104.31	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	4,888.54	0.00	6,016.67	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	6,225.00	0.00	8,170.31	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	3,913.54	0.00	5,640.10	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	1,886.67	0.00	4,245.00	2,358.33	0.00	2,358.33
3134GY5Z1	FHLMC	12/29/2025	10,000,000.00	0.00	10,000,000.00	0.00	0.00	2,777.78	2,777.78	0.00	2,777.78
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	11,356.94	0.00	20,565.28	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	65,722.22	70,000.00	7,388.89	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	90,416.67	0.00	112,291.67	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	11,362.36	0.00	14,300.90	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	71,041.67	77,500.00	6,458.33	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	44,758.33	0.00	55,675.00	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	61,200.00	61,200.00	10,200.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	140,000.00	0.00	180,000.00	40,000.00	0.00	40,000.00
U.S. Agencies - Sub Total			344,990,000.00	311,919,358.34	341,662,247.23	1,039,839.55	640,754.86	685,647.48	286,562.79	0.00	286,562.79
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	1,104.97	0.00	3,245.86	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	10,461.96	0.00	12,569.06	2,107.10	0.00	2,107.10
912828D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	9,906.84	0.00	13,245.01	3,338.17	0.00	3,338.17
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	26,907.46	0.00	35,974.10	9,066.64	0.00	9,066.64

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

December 01, 2022 - December 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											
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	302.20	0.00	9,670.33	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	361.95	0.00	11,582.42	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	20,417.83	0.00	25,563.79	5,145.96	0.00	5,145.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	23,222.38	0.00	31,047.31	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	16,523.04	0.00	24,784.56	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	6,936.46	0.00	13,872.93	6,936.47	0.00	6,936.47
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	17,315.57	18,750.00	1,751.37	3,185.80	0.00	3,185.80
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	9,062.36	0.00	18,124.72	9,062.36	0.00	9,062.36
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	1,557.49	0.00	3,114.99	1,557.50	0.00	1,557.50
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	155.15	0.00	4,964.84	4,809.69	0.00	4,809.69
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	6,544.20	0.00	8,749.31	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	1,633.49	0.00	3,266.99	1,633.50	0.00	1,633.50
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	1,591.16	0.00	4,674.03	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	7,689.54	0.00	9,238.26	1,548.72	0.00	1,548.72
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	7,601.85	0.00	9,517.76	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	3,526.24	0.00	4,714.43	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	103.54	0.00	3,313.19	3,209.65	0.00	3,209.65
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	11,223.66	0.00	16,835.49	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	5,346.55	0.00	7,148.10	1,801.55	0.00	1,801.55
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	1,575.55	0.00	2,363.32	787.77	0.00	787.77
912828F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	994.48	0.00	2,921.27	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	3,076.58	0.00	4,614.87	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	66,433.42	79,375.00	438.54	13,380.12	0.00	13,380.12
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	4,164.36	0.00	12,232.82	8,068.46	0.00	8,068.46
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	10,130.50	0.00	13,038.33	2,907.83	0.00	2,907.83
91282CE56	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	1,133.24	0.00	36,263.74	35,130.50	0.00	35,130.50
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	10,587.23	0.00	13,626.15	3,038.92	0.00	3,038.92
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	4,143.65	0.00	12,171.96	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	291,734.90	98,125.00	374,639.85	181,029.95	0.00	181,029.95
Grand Total			986,691,986.86	876,027,356.73	983,133,090.25	2,438,828.81	1,131,641.22	2,291,120.70	983,933.11	0.00	983,933.11

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Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

December 01, 2022 - December 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
Certificates of Deposit							
23341VZT1 DNB Bank	12/06/2019	2,750,000.00 2.040%	12/02/2022 12/02/2022	1,092 1,092	2,750,000.00	2,750,000.00	0.00
Total Certificates of Deposit					2,750,000.00	2,750,000.00	0.00
Grand Total					2,750,000.00	2,750,000.00	0.00

Transaction Report

Washoe County Total Portfolio

December 01, 2022 - December 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2022	Interest	PISXX	Allspring Tsy MMF		-	-	210,158.89	-	-
12/01/2022	Interest	NVLGIP	Nev. LGIP		-	-	3,334.97	-	-
12/01/2022	Interest	3133ENFF2	FFCB 2.04 12/01/31	12/01/2031	-	-	61,200.00	-	-
12/02/2022	Interest	23341VZT1	DNB BANK	12/02/2022	-	-	28,517.50	-	-
12/02/2022	Maturity	23341VZT1	DNB BANK	12/02/2022	-	2,750,000.00	-	-	-
12/05/2022	Interest	3137EAF2	FHLMC 0 1/4 12/04/23	12/04/2023	-	-	4,093.75	-	-
12/08/2022	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	38,643.75	-	-
12/08/2022	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	25,000.00	-	-
12/09/2022	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	28,750.00	-	-
12/12/2022	Interest	3130AN4T4	FHLB 0 7/8 06/12/26	06/12/2026	-	-	70,000.00	-	-
12/14/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-958,781.96
12/14/2022	Interest	89236TJG1	TOYOTA 0 1/2 06/14/24	06/14/2024	-	-	25,000.00	-	-
12/14/2022	Interest	3130ASHK8	FHLB 3 1/8 06/14/24	06/14/2024	-	-	150,173.61	-	-
12/15/2022	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
12/15/2022	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
12/15/2022	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
12/15/2022	Interest	91282CCG4	T 0 1/4 06/15/24	06/15/2024	-	-	18,750.00	-	-
12/16/2022	Interest	3133EMK43	FFCB 1.55 06/16/31	06/16/2031	-	-	77,500.00	-	-
12/19/2022	Interest	24422EVR7	DE 1.05 06/17/26	06/17/2026	-	-	52,500.00	-	-
12/19/2022	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	39,912.50	-	-
12/20/2022	Purchase	22533UP23	CREDIT AGRI CIB	02/02/2023	-9,946,833.33	-	-	-	-
12/23/2022	Deposit	PISXX	PISXX		-	-	-	20,000,000.00	-
12/27/2022	Interest	3137EAES4	FHLMC 0 1/4 06/26/23	06/26/2023	-	-	6,731.25	-	-
12/27/2022	Purchase	313384ED7	FHLB DISCOUNT NT	04/10/2023	-19,742,888.89	-	-	-	-
12/29/2022	Purchase	3134GY5Z1	FHLMC 5 12/29/25	12/29/2025	-10,000,000.00	-	-	-	-
12/29/2022	Interest	3130ASKB4	FHLB 3.35 12/29/23	12/29/2023	-	-	167,500.00	-	-
12/29/2022	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,932,874.25	-
12/30/2022	Interest	91282CCH2	T 1 1/4 06/30/28	06/30/2028	-	-	79,375.00	-	-
12/30/2022	Deposit	PISXX	PISXX		-	-	-	85,000,000.00	-
Grand Total:					-39,689,722.22	2,750,000.00	1,131,641.22	106,932,874.25	-958,781.96

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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