



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

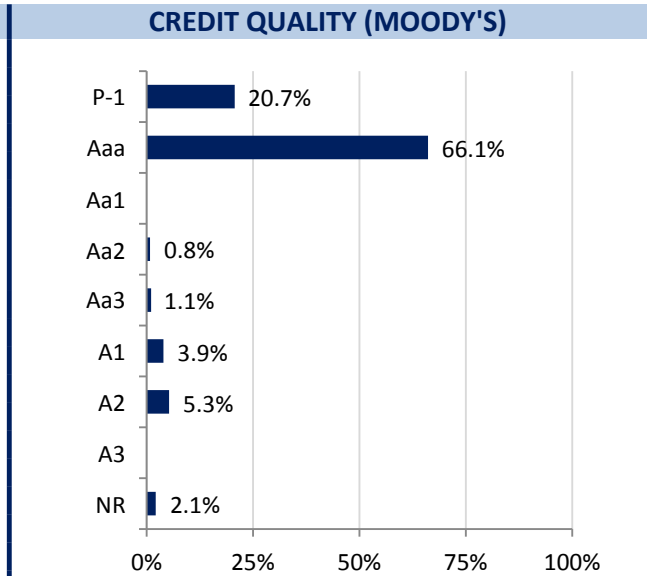
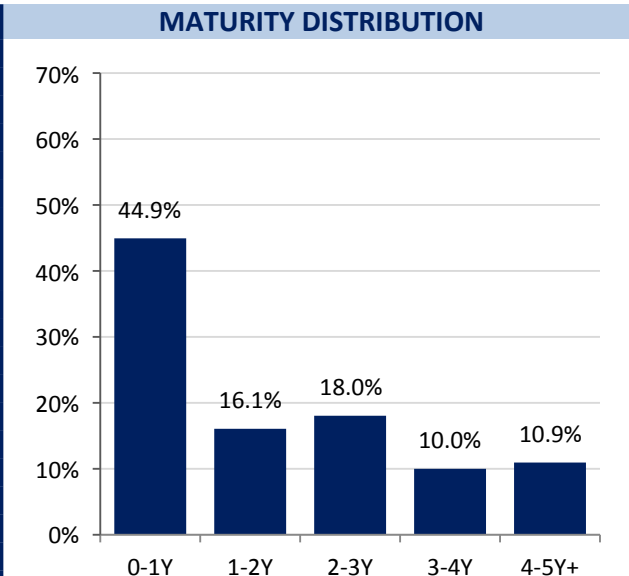
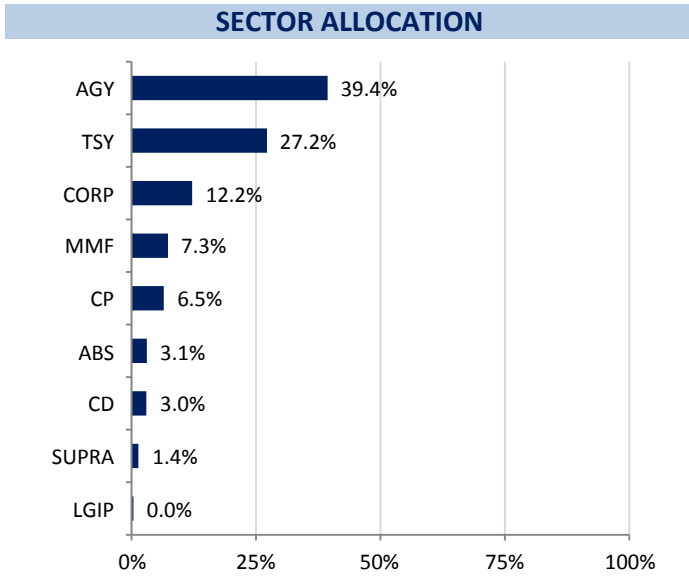
Washoe County Total Portfolio

January 2023

Portfolio Summary

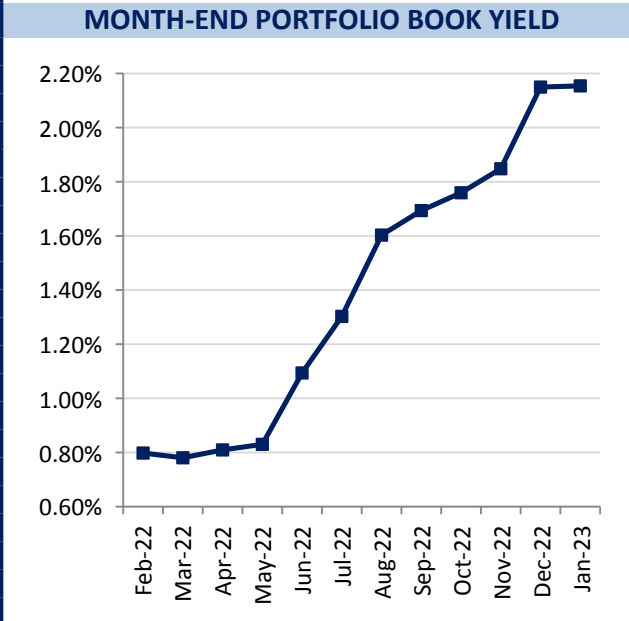
Washoe County Total Portfolio

1/31/2023



ACCOUNT SUMMARY

	1/31/23	12/31/22
Market Value	\$904,861,719	\$939,528,172
Book Value	\$942,706,832	\$983,133,090
Variance	-\$37,845,113	-\$43,604,918
Par Value	\$946,474,096	\$986,691,987
Net Asset Value	\$95.99	\$95.56
Book Yield	2.15%	2.15%
Market Yield	4.27%	4.37%
Years to Maturity	1.93	1.87
Effective Duration	1.67	1.63



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	27.2%
FHLB	20.3%
FNMA	8.0%
Allspring Treasury MMF	7.3%
FFCB	6.1%
FHLMC	5.0%
Toronto Dominion Bank	2.7%
US Bancorp	2.2%
Capital One ABS	2.1%
MUFG Bank	2.1%
Toyota	1.6%
Caterpillar	1.6%
PEFCO	1.3%
John Deere	1.1%
IADB	1.1%

Investment Policy Compliance

Washoe County Total Portfolio

1/31/2023

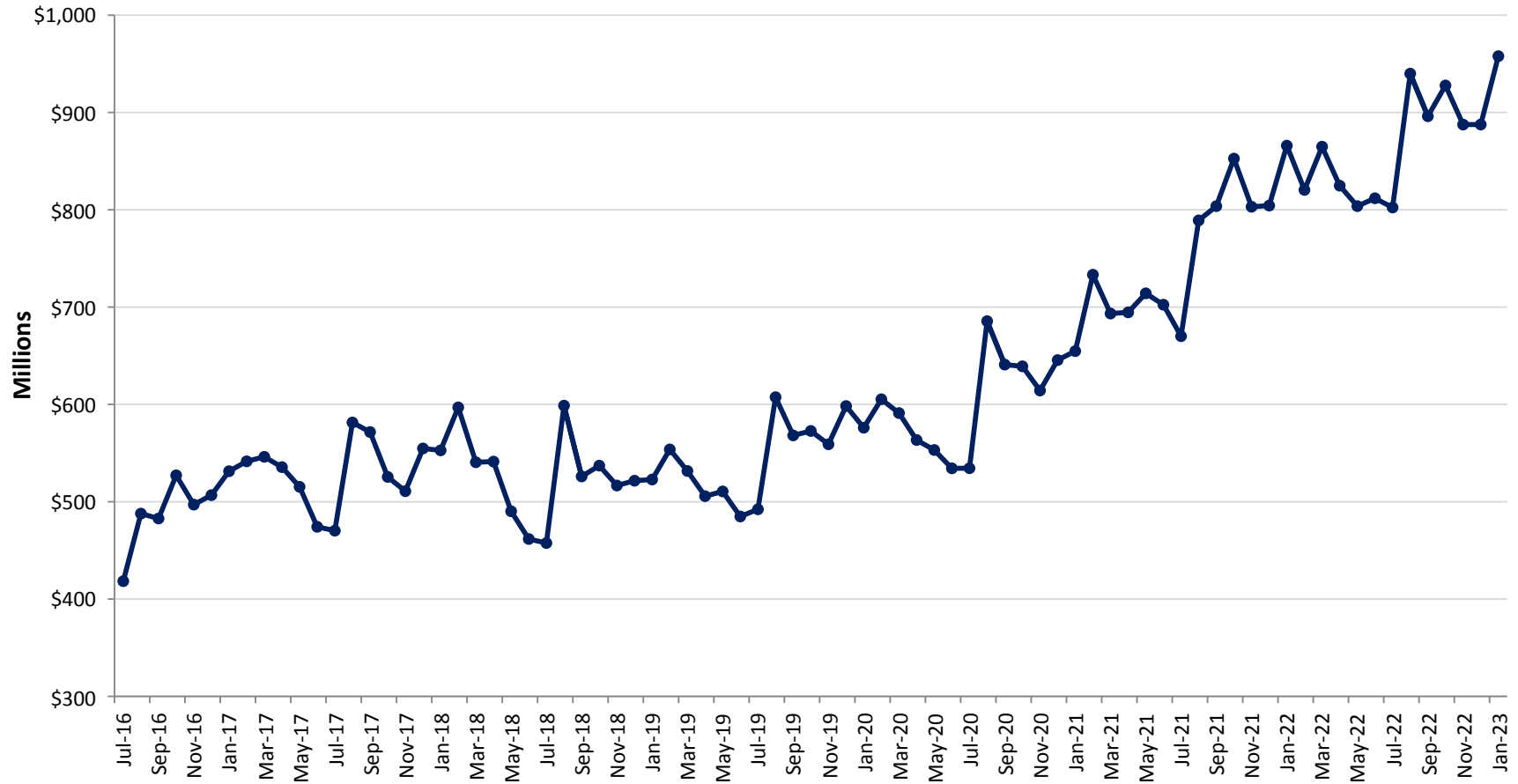
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	256,508,031.88	27.21%	100%	Yes
US Federal Agencies	371,311,045.84	39.39%	100%	Yes
Supranational Obligations	12,938,879.00	1.37%	15%	Yes
LGIP	85,258.27	0.01%	20%	Yes
Commercial Paper	61,040,057.73	6.47%	25%	Yes
Money Market Funds	69,021,837.95	7.32%	45%	Yes
Negotiable Certificates of Deposit	28,010,000.00	2.97%	20%	Yes
Corporate Obligations	114,796,102.68	12.18%	25%	Yes
Asset-Backed Securities	28,995,618.20	3.08%	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	942,706,831.55	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.93	Less than 3.5 Years	Yes
Liquidity	25.23%	5% Under 90 Days	Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

1/31/2023



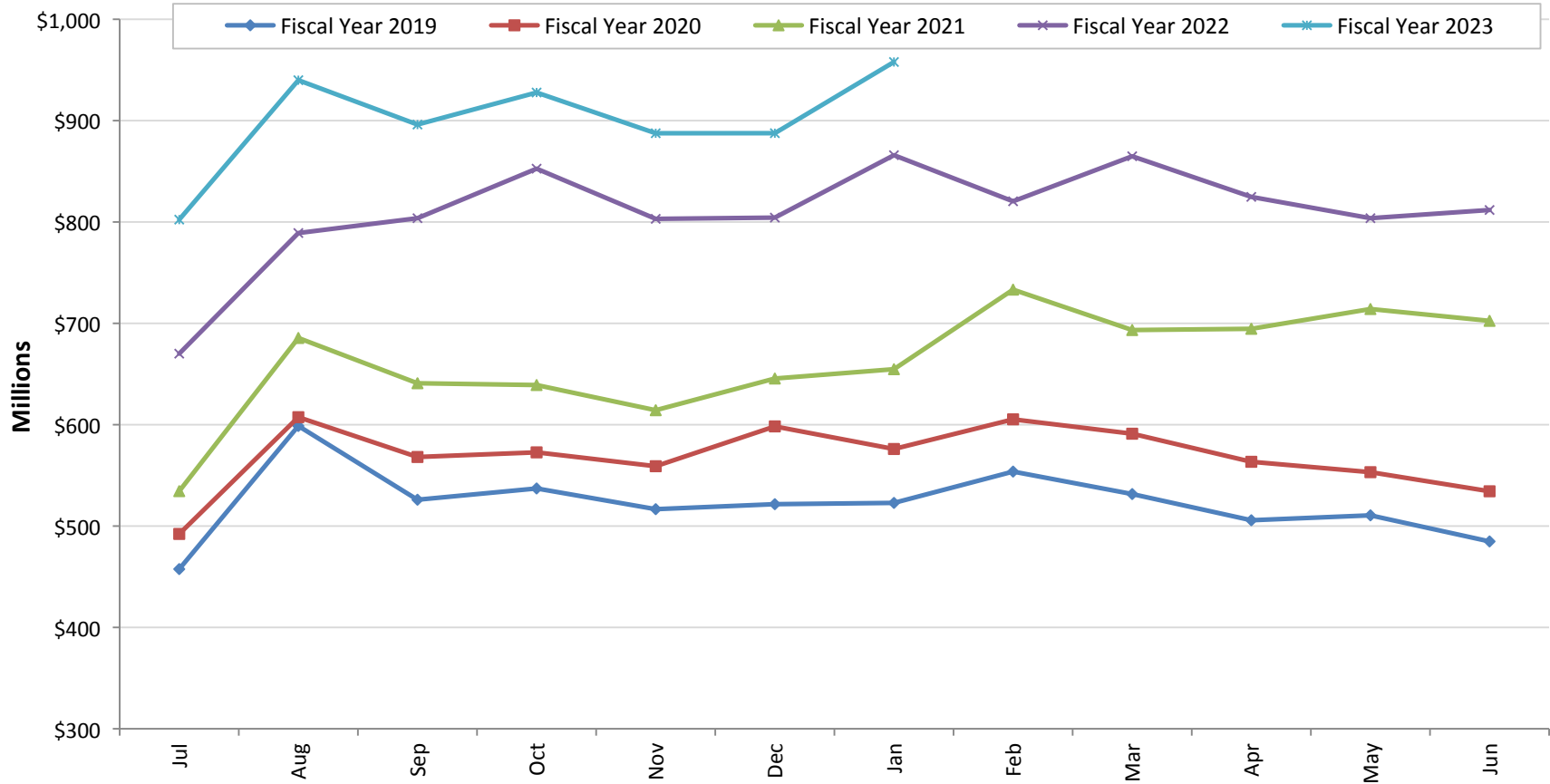
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

Average Daily Balance

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Non-Amortizing

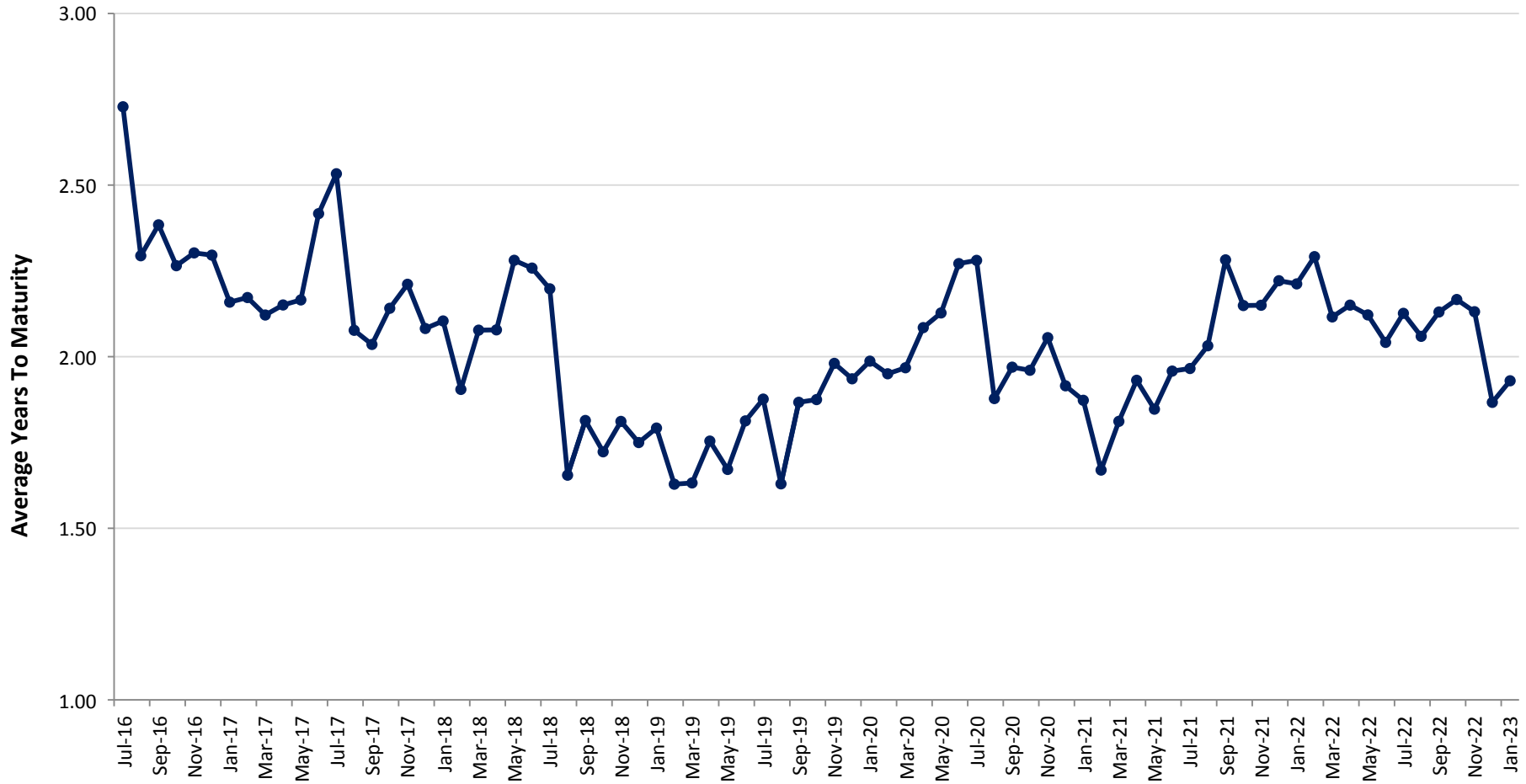
Historical Book Values Per Fiscal Year



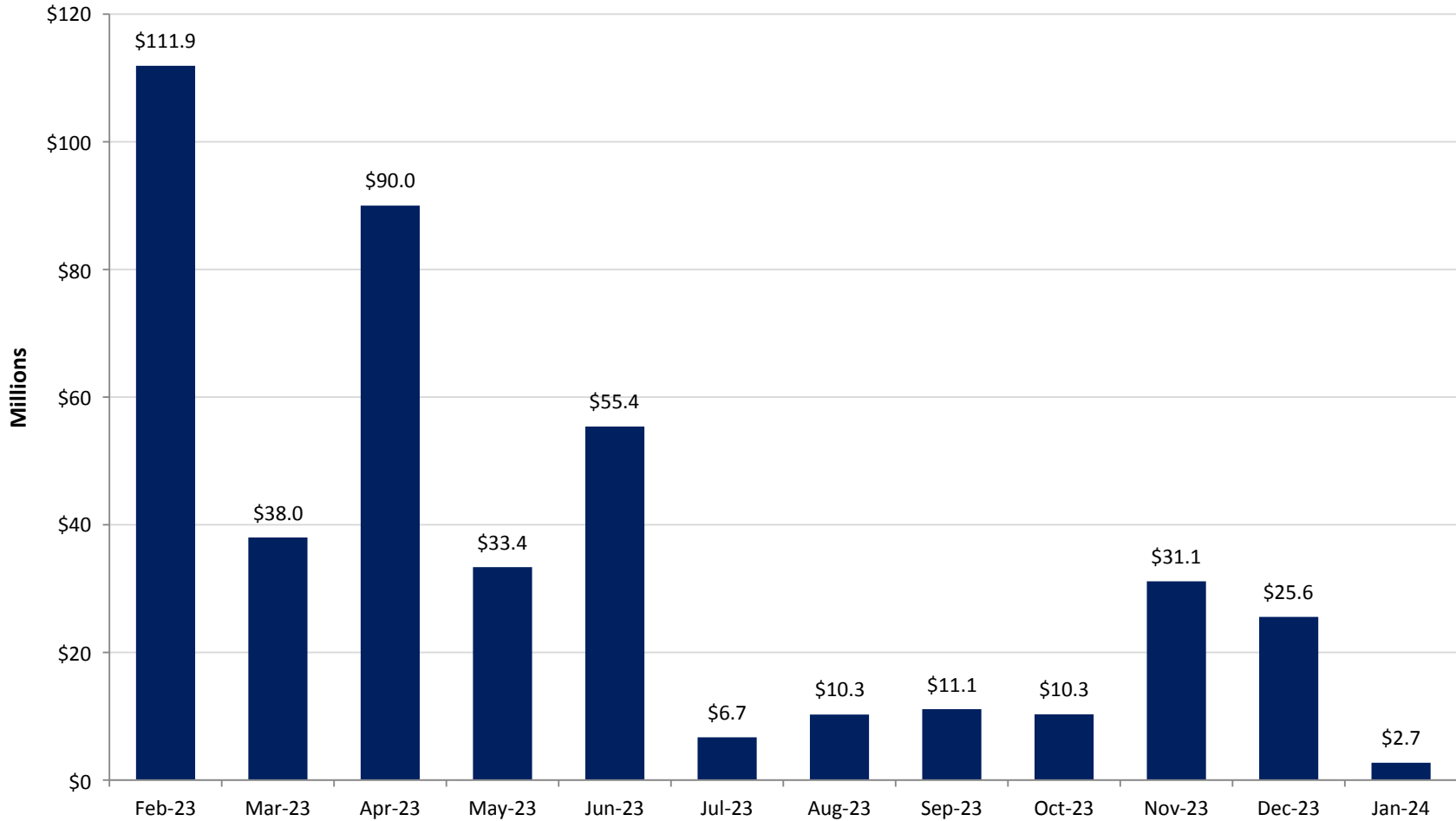
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



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

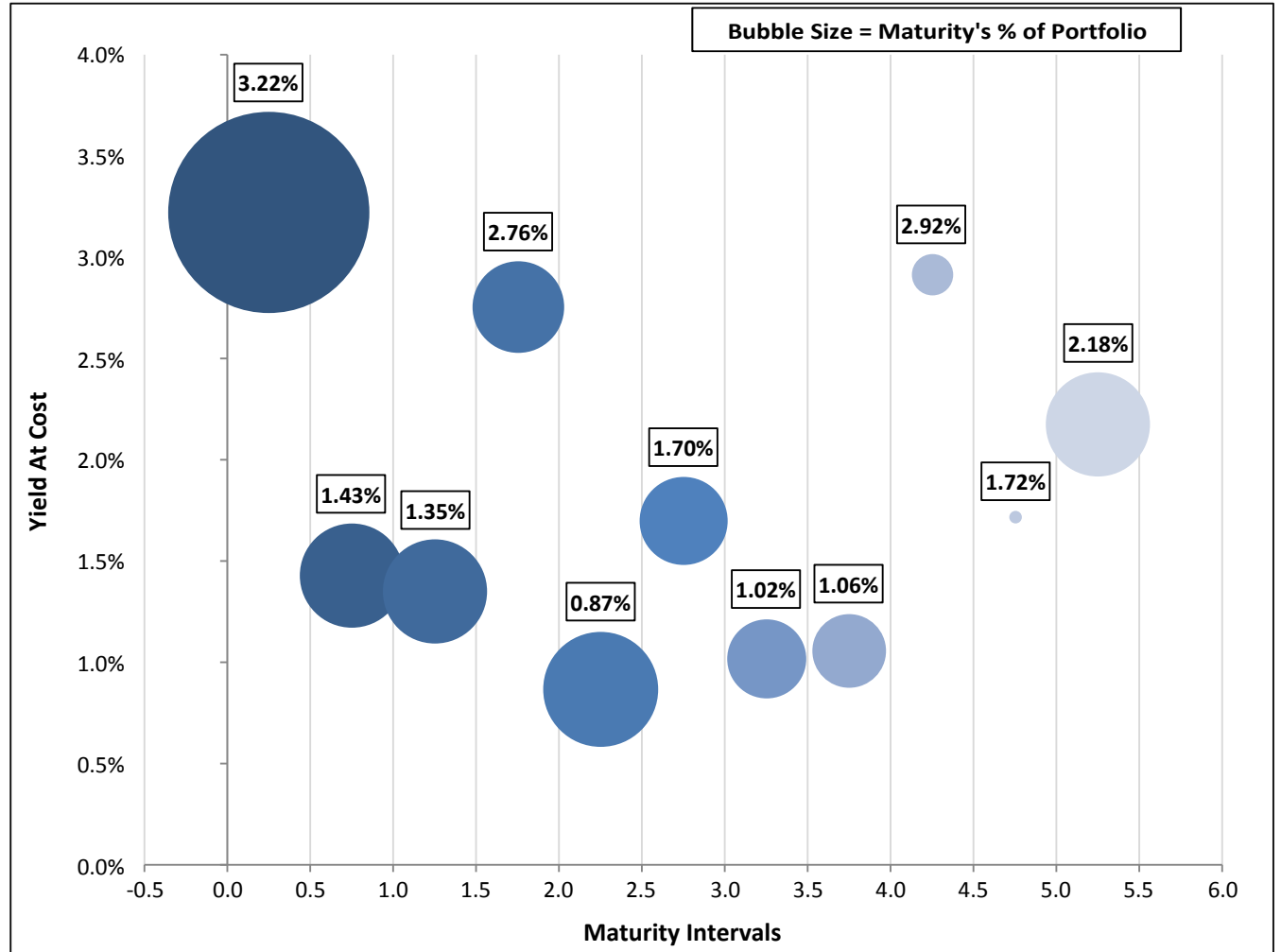


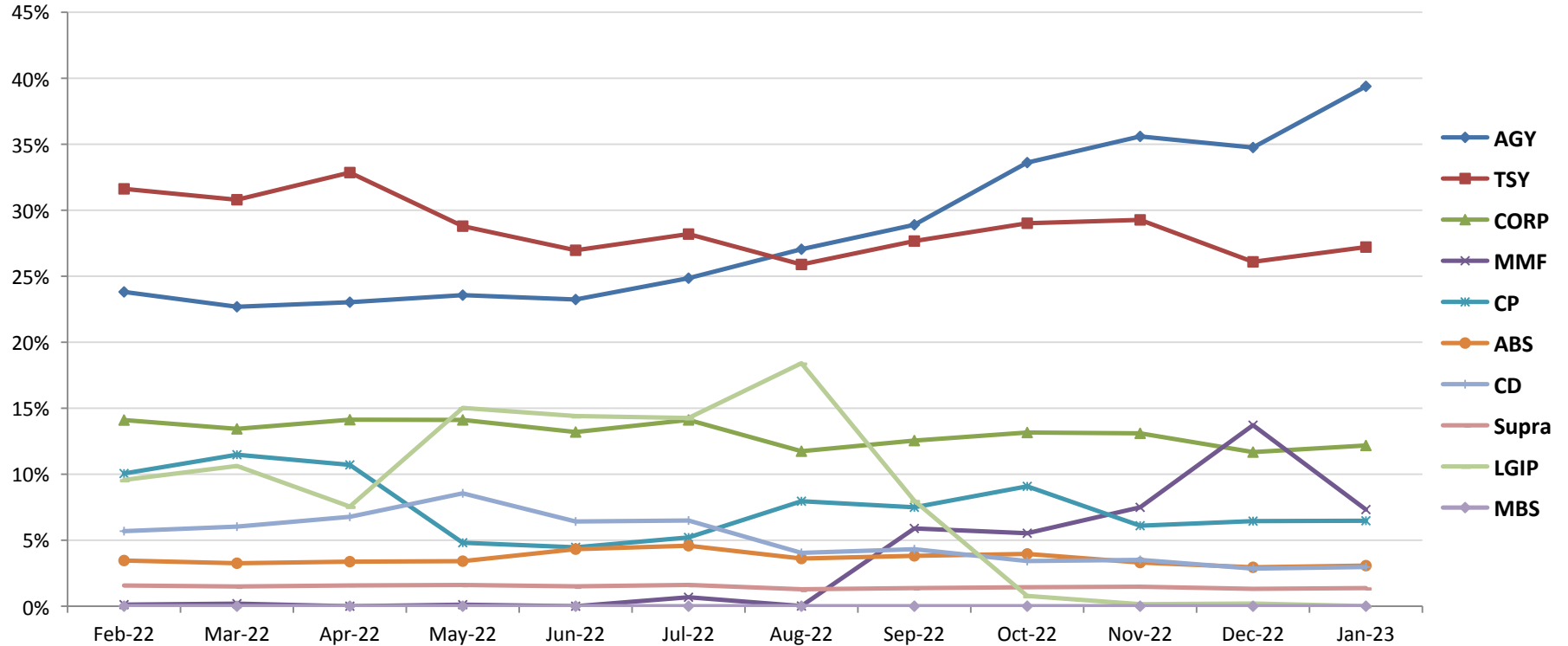
	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Maturities	\$111.9	\$38.0	\$90.0	\$33.4	\$55.4	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6	\$2.7

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%	35.27%
.5 to 1.0	1.43%	9.37%
1.0 to 1.5	1.35%	9.32%
1.5 to 2.0	2.76%	7.04%
2.0 to 2.5	0.87%	11.40%
2.5 to 3.0	1.70%	6.65%
3.0 to 3.5	1.02%	5.30%
3.5 to 4.0	1.06%	4.70%
4.0 to 4.5	2.92%	1.41%
4.5 to 5.0	1.72%	0.11%
5.0+	2.18%	9.43%
Total	2.15%	100.0%



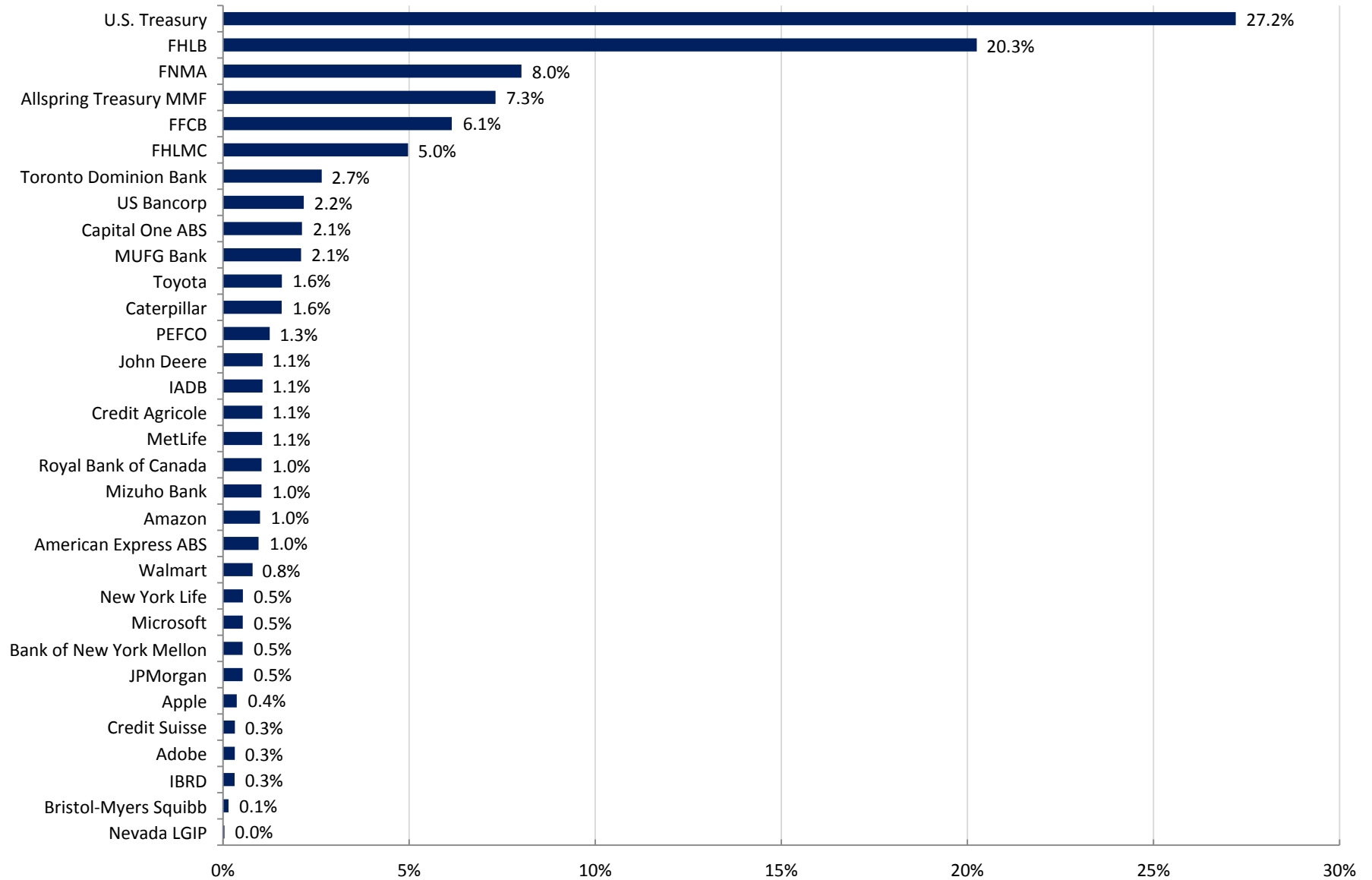


Sector	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
AGY	23.8%	22.7%	23.0%	23.6%	23.2%	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%	39.4%
TSY	31.6%	30.8%	32.9%	28.8%	27.0%	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%
CORP	14.1%	13.4%	14.1%	14.1%	13.2%	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%
MMF	0.1%	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%
CP	10.1%	11.5%	10.7%	4.8%	4.5%	5.2%	8.0%	7.5%	9.1%	6.1%	6.4%	6.5%
ABS	3.5%	3.3%	3.4%	3.4%	4.3%	4.6%	3.6%	3.8%	4.0%	3.3%	2.9%	3.1%
CD	5.7%	6.0%	6.8%	8.6%	6.4%	6.5%	4.0%	4.3%	3.4%	3.5%	2.8%	3.0%
Supra	1.6%	1.5%	1.6%	1.6%	1.5%	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%
LGIP	9.6%	10.6%	7.5%	15.0%	14.4%	14.3%	18.4%	8.0%	0.8%	0.2%	0.2%	0.0%
MBS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	94.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation

Washoe County Total Portfolio

1/31/2023



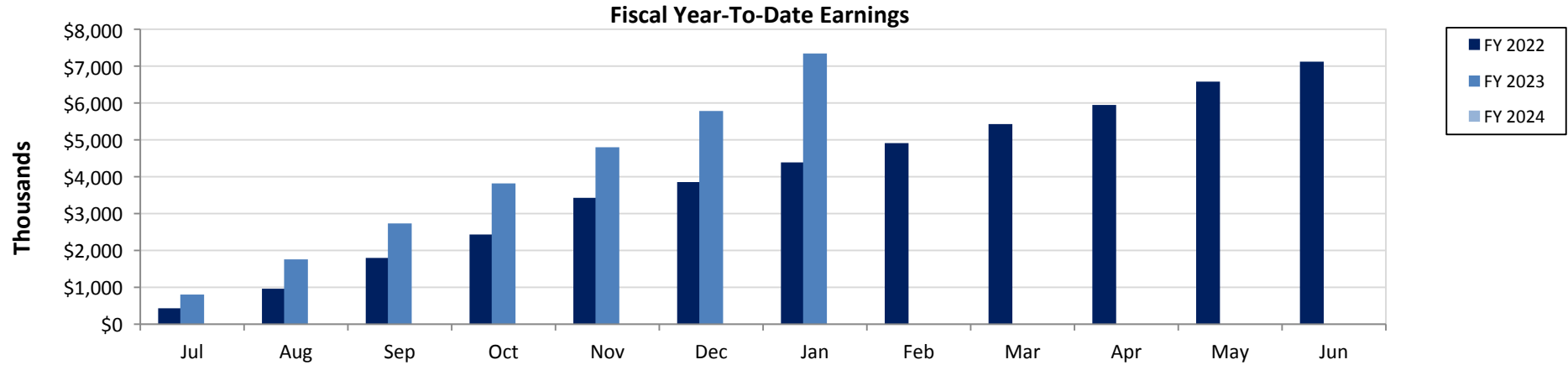
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Non-Amortizing

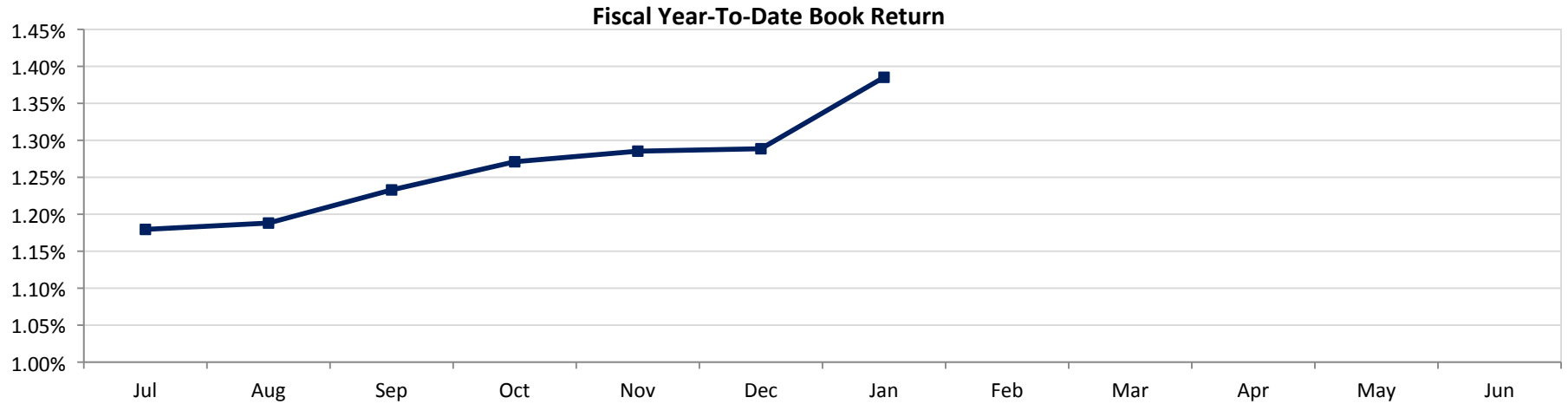
Historical Earnings & Book Return Performance

Washoe County Total Portfolio

1/31/2023



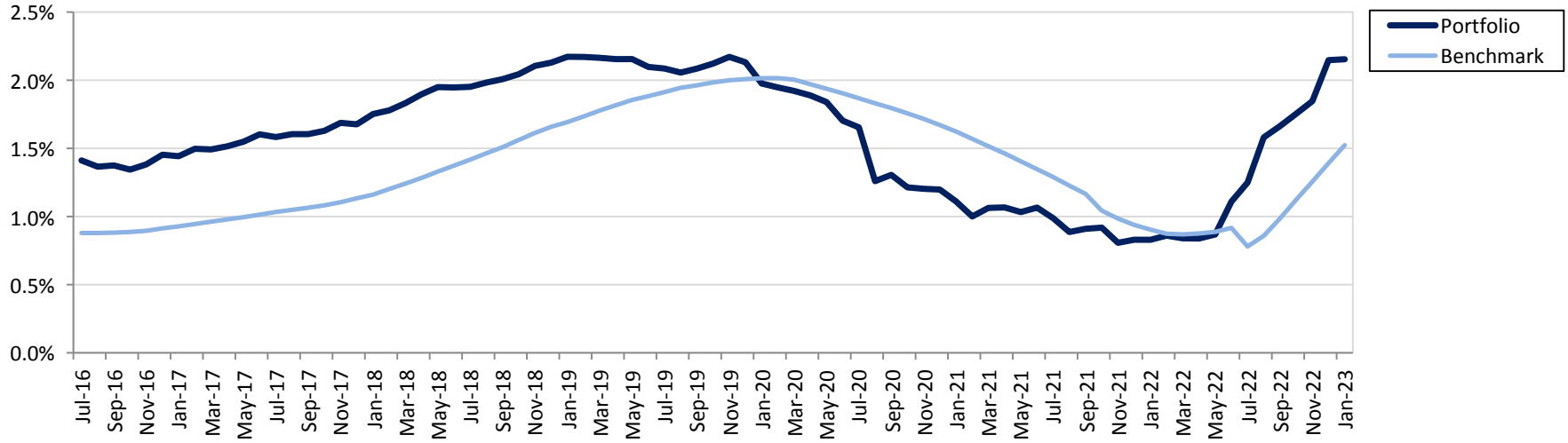
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48					
FY 2024												



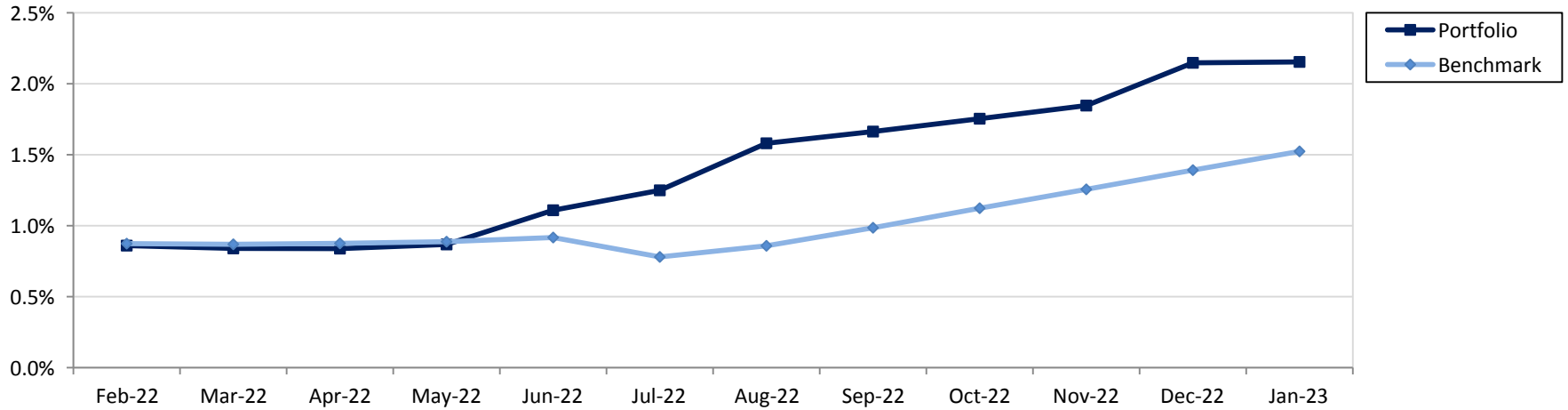
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%	1.39%					

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

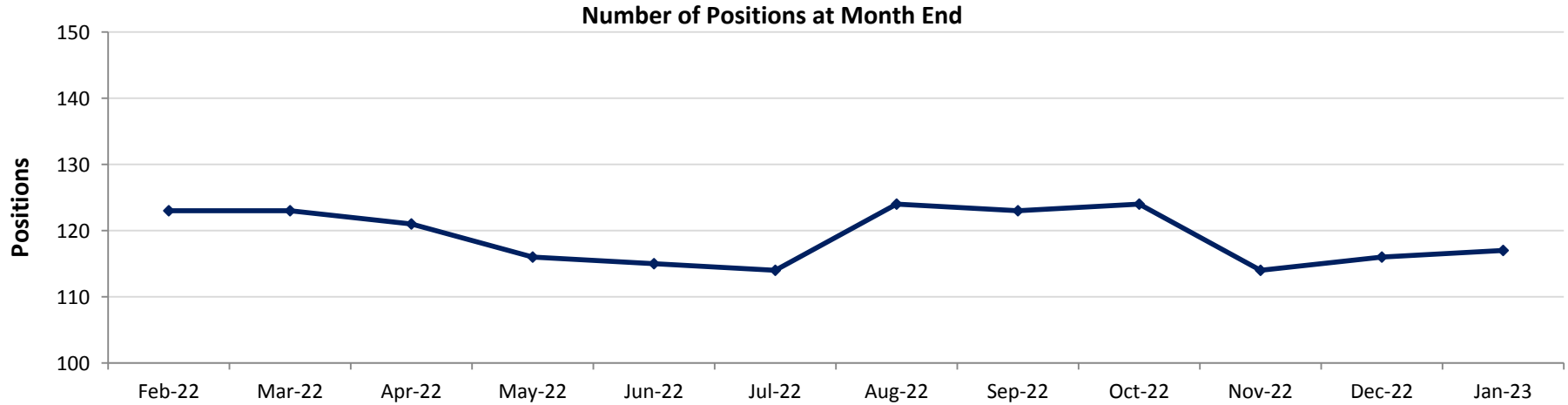


Trailing 12 Months: Month End Yield At Cost vs Benchmark

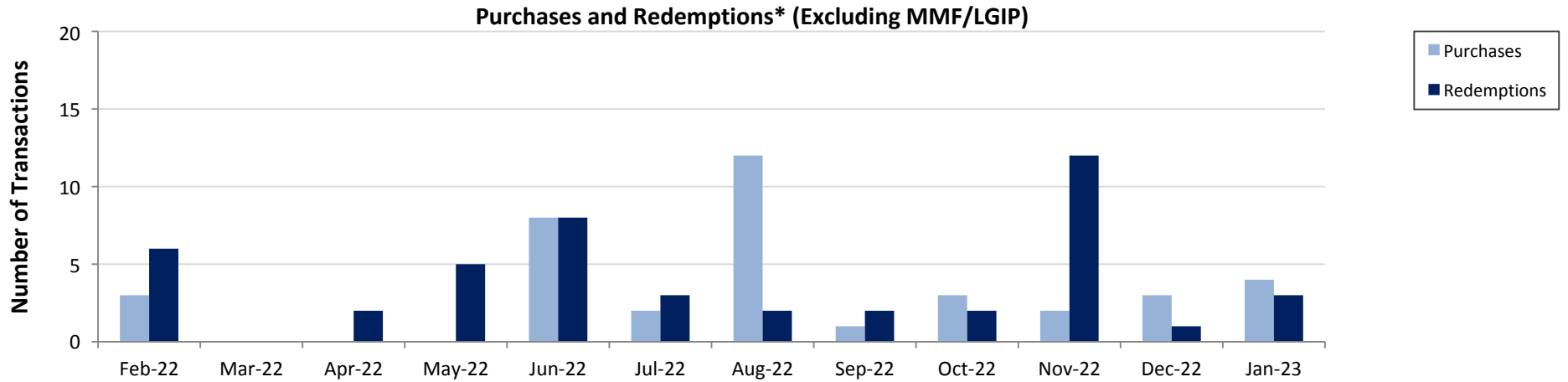


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



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



*Redemptions include maturities, calls, and sells

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Purchases	3	0	0	0	8	2	12	1	3	2	3	4
Redemptions	6	0	2	5	8	3	2	2	2	12	1	3
Total	9	0	2	5	16	5	14	3	5	14	4	7

Portfolio Summary

Washoe County Total Portfolio

January 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	29,000,000.00	27,488,420.00	28,995,618.20	3.08	1,447	1.86
Certificates of Deposit	28,010,000.00	27,924,833.80	28,010,000.00	2.97	50	2.46
Commercial Paper	62,000,000.00	61,595,700.00	61,040,057.73	6.47	51	4.25
Corporate Bonds	113,022,000.00	107,028,968.57	114,796,102.68	12.18	725	1.42
Local Government Investment Pool	85,258.27	85,258.27	85,258.27	0.01	1	3.50
Money Market Funds	69,021,837.95	69,021,837.95	69,021,837.95	7.32	1	4.15
Supranational Securities	12,940,000.00	12,347,425.20	12,938,879.00	1.37	408	0.36
U.S. Agencies	374,990,000.00	357,368,597.65	371,311,045.84	39.39	814	2.43
U.S. Treasuries	257,405,000.00	242,000,677.45	256,508,031.88	27.21	884	1.13
	946,474,096.22	904,861,718.89	942,706,831.55	100.00	704	2.15

Investments

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,559,532.68	7,342,479.21
Average Daily Balance	957,851,354.25	899,873,002.68
Book Rate of Return	1.92%	1.39%

Holdings Report

Washoe County Total Portfolio

January 31, 2023

Washoe County Total Portfolio										
January 31, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Asset-Backed Securities										
02582JIR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	93.69 2.66%	8,431,830.00 3,600.00	0.95% -566,764.20	Aaa/NR AAA	3.79 1.75
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	92.76 3.07%	9,276,190.00 4,622.22	1.06% -722,432.00	NR/AAA AAA	3.79 1.74
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	97.80 4.05%	9,780,400.00 15,511.11	1.06% -218,002.00	NR/AAA AAA	4.29 2.13
					28,995,618.20		27,488,420.00	3.08%		3.96
Total Asset-Backed Securities			29,000,000.00	1.86%	28,995,618.20	3.28%	23,733.33	-1,507,198.20		1.88
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	99.44 5.15%	2,993,083.80 15,835.11	0.32% -16,916.20	A1/A-1 F1	0.12 0.13
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	99.73 4.55%	24,931,750.00 446,465.28	2.65% -68,250.00	P-1/A-1+ F1+	0.14 0.00
					28,010,000.00		27,924,833.80	2.97%		0.14
Total Certificates of Deposit			28,010,000.00	2.46%	28,010,000.00	4.62%	462,300.39	-85,166.20		0.01
Commercial Paper										
7426M3P11	PEFCO 0.000%	02/01/2023	12,000,000.00	08/17/2022 3.06%	11,830,880.00 11,830,880.00	100.00 0.00%	12,000,000.00 0.00	1.25% 169,120.00	P-1/NR F1+	0.00 0.00
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	99.99 2.19%	9,998,800.00 0.00	1.06% 51,966.67	P-1/A-1 F1+	0.01 0.01
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	99.40 4.53%	9,939,600.00 0.00	1.04% 181,600.00	P-1/A-1+ F1+	0.13 0.13
62479MRA3	MUFG Bank, NY 0.000%	04/10/2023	20,000,000.00	01/10/2023 4.73%	19,766,500.00 19,766,500.00	99.13 4.67%	19,825,000.00 0.00	2.10% 58,500.00	P-1/A-1 F1	0.19 0.19
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	98.32 4.94%	9,832,300.00 0.00	1.03% 94,455.60	P-1/A-1 F1	0.35 0.35
					61,040,057.73		61,595,700.00	6.47%		0.14
Total Commercial Paper			62,000,000.00	4.25%	61,040,057.73	3.38%	0.00	555,642.27		0.14
Corporate Bonds										

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	4,650,000.00	08/28/2019 1.84%	4,942,020.00 4,942,020.00	99.11 4.88%	4,608,568.50 58,376.88	0.52% -333,451.50	A1/A+ A+	0.64 0.61
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	98.30 4.72%	3,317,625.00 48,375.00	0.37% -161,595.00	Aaa/AA+ NR	1.02 0.96
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	94.86 4.63%	5,691,780.00 5,925.00	0.63% -240,120.00	A1/AA AA-	1.28 1.24
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	99.02 4.42%	4,431,010.75 35,147.40	0.53% -522,098.25	A1/A- AA-	1.28 1.22
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	94.10 5.02%	9,409,500.00 6,527.78	1.06% -553,800.00	A1/A+ A+	1.37 1.33
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	97.87 4.40%	7,115,076.30 13,237.46	0.79% -373,896.10	Aa2/AA AA	1.44 1.36
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	96.81 4.63%	5,033,912.00 346.67	0.55% -170,404.00	A2/A+ A+	1.50 1.43
023135AZ9	Amazon 2.800%	08/22/2024 06/22/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	97.38 4.56%	3,213,606.00 40,810.00	0.37% -227,634.00	A1/AA AA-	1.56 1.45
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	93.95 4.53%	9,394,600.00 23,000.00	1.05% -487,700.00	A2/A A	1.62 1.57
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	95.17 4.45%	2,712,373.50 27,075.00	0.32% -272,802.00	A2/A+ NR	2.01 1.92
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	97.16 4.17%	4,537,231.90 59,192.25	0.53% -462,003.10	Aaa/AAA NR	2.04 1.86
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	96.07 4.75%	4,803,550.00 50,555.56	0.52% -101,550.00	Aa3/AA- AA-	2.14 2.01
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	93.60 4.66%	4,515,958.75 20,801.11	0.53% -439,219.75	A1/A AA-	2.23 2.12
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	93.56 4.45%	14,034,300.00 47,729.17	1.62% -1,215,000.00	A2/A+ A+	2.28 2.18
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.29 4.77%	4,914,350.00 87,750.00	0.53% -83,700.00	Aa3/AA- AA-	2.57 2.35
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	90.74 4.32%	1,276,725.87 2,286.38	0.15% -116,260.41	A2/A+ NR	2.79 2.68
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	90.73 4.37%	4,536,350.00 8,666.67	0.53% -438,950.00	A2/A A	2.79 2.68
64952WED1	New York Life 1.150%	06/09/2026	5,000,000.00	08/26/2021 1.01%	5,032,600.00 5,032,600.00	89.57 4.53%	4,478,650.00 8,305.56	0.53% -553,950.00	Aaa/AA+ AAA	3.36 3.20
24422EVR7	John Deere 1.050%	06/17/2026	10,000,000.00	08/24/2021 1.01%	10,016,800.00 10,016,800.00	90.04 4.25%	9,003,800.00 12,833.33	1.06% -1,013,000.00	A2/A A	3.38 3.23

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

Washoe County Total Portfolio										
January 31, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Total Corporate Bonds					114,796,102.68		107,028,968.57	12.18%		1.99
			113,022,000.00	1.42%	114,796,102.68	4.55%	556,941.22	-7,767,134.11		1.89
Local Government Investment Pool										
NVLGIP	Nevada LGIP 3.495%	02/01/2023	85,258.27		85,258.27	1.00	85,258.27	0.01%	NR/NR	0.00
				3.50%	85,258.27	3.50%	5,372.11	0.00	NR	0.00
Total Local Government Investment Pool					85,258.27		85,258.27	0.01%		0.00
			85,258.27	3.50%	85,258.27	3.50%	5,372.11	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 4.146%	02/01/2023	69,021,837.95		69,021,837.95	1.00	69,021,837.95	7.32%	Aaa/AAA	0.00
				4.15%	69,021,837.95	4.15%	255,900.11	0.00	NR	0.00
Total Money Market Funds					69,021,837.95		69,021,837.95	7.32%		0.00
			69,021,837.95	4.15%	69,021,837.95	4.15%	255,900.11	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	96.36	2,832,925.20	0.31%	Aaa/AAA	0.81
					2,933,679.00	4.87%	1,367.92	-100,753.80	AAA	0.79
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	95.15	9,514,500.00	1.06%	Aaa/AAA	1.21
					10,005,200.00	4.56%	11,375.00	-490,700.00	AAA	1.17
Total Supranational Securities					12,938,879.00		12,347,425.20	1.37%		1.12
			12,940,000.00	0.36%	12,938,879.00	4.63%	12,742.92	-591,453.80		1.08
U.S. Agencies										
313384BR9	FHLB 0.000%	02/09/2023	20,800,000.00	08/31/2022	20,506,096.00	99.90	20,779,200.00	2.18%	P-1/A-1+	0.02
					20,506,096.00	4.06%	0.00	273,104.00	F1+	0.02
313384ED7	FHLB 0.000%	04/10/2023	20,000,000.00	12/27/2022	19,742,888.89	99.12	19,824,200.00	2.09%	P-1/A-1+	0.19
					19,742,888.89	4.69%	0.00	81,311.11	F1+	0.19
313384EF2	FHLB 0.000%	04/12/2023	20,000,000.00	01/05/2023	19,757,230.56	99.10	19,819,000.00	2.10%	P-1/A-1+	0.19
					19,757,230.56	4.69%	0.00	61,769.44	F1+	0.19
313384EG0	FHLB 0.000%	04/13/2023	10,000,000.00	11/30/2022	9,833,802.78	99.08	9,908,200.00	1.04%	P-1/A-1+	0.20
					9,833,802.78	4.70%	0.00	74,397.22	F1+	0.20

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. 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	98.88 4.67%	7,336,673.40 6,647.08	0.79% -96,014.80	Aaa/AA+ AAA	0.26 0.25
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020 0.35%	5,922,120.60 5,922,120.60	98.62 4.76%	5,857,731.00 2,846.25	0.63% -64,389.60	Aaa/AA+ AAA	0.30 0.29
313384HE2	FHLB 0.000%	06/22/2023	20,000,000.00	01/10/2023 4.72%	19,581,180.56 19,581,180.56	98.16 4.83%	19,631,400.00 0.00	2.08% 50,219.44	P-1/A-1+ F1+	0.39 0.39
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	98.18 4.81%	5,287,208.40 1,308.85	0.57% -82,067.40	Aaa/AA+ AAA	0.40 0.39
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	98.05 4.73%	6,569,283.00 977.08	0.71% -116,312.00	Aaa/AA+ AAA	0.44 0.42
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	97.47 4.85%	3,489,426.00 3,903.19	0.38% -86,922.40	Aaa/AA+ AAA	0.56 0.54
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.79 4.89%	2,825,422.60 31,747.99	0.30% -28,800.20	Aaa/AA+ AAA	0.61 0.59
3133EMAM4	FFCB 0.250%	09/21/2023 02/07/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	97.10 4.91%	3,495,744.00 3,250.00	0.38% -98,136.00	Aaa/AA+ AAA	0.64 0.62
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	96.88 4.89%	9,979,052.00 9,043.97	1.09% -251,732.00	Aaa/AA+ AAA	0.70 0.68
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	96.27 4.83%	3,152,809.75 1,296.35	0.35% -118,948.00	Aaa/AA+ AAA	0.84 0.82
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.80 4.83%	2,262,405.50 11,378.44	0.25% -95,089.71	Aaa/AA+ NR	0.85 0.82
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	96.50 4.74%	9,649,500.00 7,361.11	1.06% -317,460.00	Aaa/AA+ AAA	0.85 0.83
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	98.61 4.93%	9,861,000.00 29,777.78	1.06% -139,000.00	Aaa/AA+ AAA	0.91 0.87
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.75 4.84%	9,774,900.00 40,798.61	1.06% -191,100.00	Aaa/AA+ AAA	1.37 1.31
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.24 4.50%	8,732,944.00 61,600.00	0.93% -67,056.00	Aaa/AA+ AAA	1.58 1.48
3130APRA5	FHLB 1.100%	11/15/2024 02/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	94.21 4.50%	9,421,100.00 23,222.22	1.01% -81,900.00	Aaa/AA+ AAA	1.79 1.73
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.16 4.26%	6,775,676.80 7,713.33	0.78% -608,760.00	Aaa/AA+ AAA	1.94 1.86
3133ENSQ9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	100.28 4.35%	20,055,600.00 52,500.00	2.12% 62,400.00	Aaa/AA+ AAA	1.95 1.83
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.95 4.12%	7,714,687.50 57,213.54	0.86% -404,056.25	Aaa/AA+ AAA	2.04 1.95

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	92.55 4.07%	3,572,468.60 5,736.39	0.41% -268,385.80	Aaa/AA+ AAA	2.20 2.13
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	92.45 4.22%	3,952,109.25 7,347.66	0.45% -326,695.50	Aaa/AA+ AAA	2.22 2.15
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	92.45 4.22%	4,756,398.15 8,842.97	0.54% -378,003.15	Aaa/AA+ AAA	2.22 2.15
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	92.45 4.22%	5,824,161.00 10,828.13	0.67% -508,095.00	Aaa/AA+ AAA	2.22 2.15
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	91.88 4.12%	486,953.40 323.89	0.06% -44,933.40	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	91.88 4.12%	542,080.20 360.56	0.06% -49,017.20	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	91.88 4.12%	551,268.00 366.67	0.06% -51,186.00	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	91.88 4.12%	914,186.10 608.06	0.11% -82,157.15	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	91.88 4.12%	1,515,987.00 1,008.33	0.17% -133,617.00	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	91.88 4.12%	1,823,778.30 1,213.06	0.21% -173,270.65	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	91.88 4.12%	3,348,953.10 2,227.50	0.39% -300,165.75	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	91.88 4.12%	5,485,116.60 3,648.33	0.63% -472,525.50	Aaa/AA+ AAA	2.38 2.30
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.33 4.10%	3,296,868.60 376.04	0.38% -295,153.60	Aaa/AA+ AAA	2.47 2.40
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.13 4.05%	2,177,959.20 3,883.75	0.25% -198,656.80	Aaa/AA+ AAA	2.57 2.49
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.13 4.05%	3,494,758.80 6,231.87	0.40% -322,293.40	Aaa/AA+ AAA	2.57 2.49
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	90.99 4.00%	5,027,197.50 7,366.67	0.58% -481,172.25	Aaa/AA+ AAA	2.65 2.57
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	90.95 3.99%	5,147,713.40 6,603.33	0.60% -510,135.80	Aaa/AA+ AAA	2.77 2.68
3134GY5Z1	FHLMC 5.000%	12/29/2025 06/29/2023	10,000,000.00	12/29/2022 5.00%	10,000,000.00 10,000,000.00	99.79 5.08%	9,979,100.00 44,444.44	1.06% -20,900.00	Aaa/AA+ AAA	2.91 0.73
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	94.86 3.83%	4,932,460.00 29,773.61	0.55% -226,876.00	Aaa/AA+ AAA	3.23 3.04

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.53 3.91%	14,484,160.00 19,055.56	1.70% -1,564,560.00	Aaa/AA+ AAA	3.36 3.23
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	92.28 3.33%	19,378,590.00 2,916.67	2.23% -1,621,410.00	Aaa/AA+ AAA	3.99 3.40
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	81.96 3.64%	3,302,786.50 17,239.44	0.43% -705,935.10	Aaa/AA+ AAA	7.52 7.04
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.88 3.97%	8,288,300.00 19,375.00	0.93% -525,300.00	Aaa/AA+ AAA	8.38 7.58
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	81.01 3.97%	8,100,500.00 1,091.67	1.06% -1,882,400.00	Aaa/AA+ AAA	8.49 7.77
3133ENFF2	FFCB 2.040%	12/01/2031 02/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	84.12 4.21%	5,047,380.00 20,400.00	0.57% -279,600.00	Aaa/AA+ AAA	8.84 7.63
3130ASWW5	FHLB 4.800%	08/16/2032 08/16/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	97.34 5.16%	9,734,200.00 220,000.00	1.06% -275,460.00	Aaa/AA+ AAA	9.55 3.08
					371,311,045.84		357,368,597.65	39.39%		2.23
Total U.S. Agencies			374,990,000.00	2.43%	371,311,045.84	4.40%	793,855.37	-13,942,448.20		1.86
U.S. Treasuries										
912796V48	U.S. Treasury 0.000%	04/20/2023	20,000,000.00	08/17/2022 2.98%	19,604,350.00 19,604,350.00	99.02 4.59%	19,803,400.00 0.00	2.08% 199,050.00	P-1/A-1+ F1+	0.22 0.22
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	98.71 4.67%	19,742,200.00 5,386.74	2.12% -241,393.75	Aaa/AA+ AAA	0.28 0.28
91282CCK5	U.S. Treasury 0.125%	06/30/2023	20,000,000.00	07/08/2021 0.22%	19,962,500.00 19,962,500.00	98.13 4.74%	19,625,000.00 2,209.94	2.12% -337,500.00	Aaa/AA+ AAA	0.41 0.40
9128282D1	U.S. Treasury 1.375%	08/31/2023	2,835,000.00	07/03/2019 1.75%	2,792,696.48 2,792,696.48	98.09 4.76%	2,780,964.90 16,583.18	0.30% -11,731.58	Aaa/AA+ AAA	0.58 0.56
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	98.85 4.79%	3,805,648.00 45,040.75	0.43% -208,879.34	Aaa/AA+ AAA	0.58 0.56
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	97.84 4.81%	6,066,080.00 22,802.88	0.65% -22,998.12	Aaa/AA+ AAA	0.83 0.80
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	96.54 4.80%	21,239,460.00 19,038.46	2.31% -504,446.36	Aaa/AA+ AAA	0.83 0.81
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	97.58 4.76%	2,649,242.70 168.75	0.29% -108,497.34	Aaa/AA+ AAA	1.00 0.97
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	97.24 4.78%	4,181,234.00 38,872.24	0.45% -84,668.34	Aaa/AA+ AAA	1.08 1.03

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	97.12 4.70%	4,433,391.05 33,046.09	0.51% -369,844.89	Aaa/AA+ AAA	1.16 1.12
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	96.81 4.67%	3,920,602.50 20,809.39	0.43% -147,749.06	Aaa/AA+ AAA	1.25 1.20
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	94.32 4.57%	14,148,000.00 4,945.05	1.59% -795,164.10	Aaa/AA+ AAA	1.37 1.33
912828YM6	U.S. Treasury 1.500%	10/31/2024	7,055,000.00	01/08/2021 0.31%	7,373,852.93 7,373,852.93	95.26 4.35%	6,720,451.90 27,187.09	0.78% -653,401.03	Aaa/AA+ AAA	1.75 1.68
912828ZL7	U.S. Treasury 0.375%	04/30/2025	4,850,000.00	04/15/2021 0.64%	4,798,279.30 4,798,279.30	92.11 4.09%	4,467,286.50 4,672.48	0.51% -330,992.80	Aaa/AA+ AAA	2.25 2.18
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	91.63 4.05%	6,954,944.70 3,284.13	0.80% -543,738.11	Aaa/AA+ AAA	2.33 2.27
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	91.63 4.05%	13,744,950.00 6,490.39	1.57% -1,057,003.20	Aaa/AA+ AAA	2.33 2.27
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	90.96 3.97%	9,368,983.00 10,954.42	1.07% -671,907.63	Aaa/AA+ AAA	2.58 2.51
91282CAT8	U.S. Treasury 0.250%	10/31/2025	7,630,000.00	06/04/2021 0.66%	7,495,878.91 7,495,878.91	90.52 3.92%	6,906,904.90 4,900.48	0.80% -588,974.01	Aaa/AA+ AAA	2.75 2.67
912828M56	U.S. Treasury 2.250%	11/15/2025	1,600,000.00	01/04/2018 2.40%	1,582,375.00 1,582,375.00	95.66 3.91%	1,530,560.00 7,756.91	0.17% -51,815.00	Aaa/AA+ AAA	2.79 2.64
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	90.58 3.82%	4,438,322.00 1,624.31	0.51% -361,189.72	Aaa/AA+ AAA	2.92 2.83
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	90.23 3.86%	5,472,267.55 62.83	0.63% -458,165.26	Aaa/AA+ AAA	3.00 2.91
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	90.36 3.85%	2,507,379.00 5,902.62	0.29% -230,006.74	Aaa/AA+ AAA	3.08 2.97
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	90.51 3.81%	4,548,027.00 6,522.84	0.53% -465,980.81	Aaa/AA+ AAA	3.33 3.21
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	92.81 3.74%	3,763,404.95 22,447.32	0.46% -560,080.40	Aaa/AA+ AAA	3.67 3.46
912828ZB9	U.S. Treasury 1.125%	02/28/2027	1,870,000.00	02/26/2021 1.01%	1,882,198.83 1,882,198.83	90.46 3.67%	1,691,545.90 8,949.65	0.20% -190,652.93	Aaa/AA+ AAA	4.08 3.87
912828ZE3	U.S. Treasury 0.625%	03/31/2027	1,480,000.00	04/07/2021 1.20%	1,430,859.38 1,430,859.38	88.37 3.66%	1,307,831.60 3,151.10	0.15% -123,027.78	Aaa/AA+ AAA	4.16 4.00
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	93.97 3.63%	939,650.00 4,848.07	0.11% -100,389.06	Aaa/AA+ AAA	4.79 4.42
91282CBS9	U.S. Treasury 1.250%	03/31/2028	1,445,000.00	04/07/2021 1.40%	1,430,493.55 1,430,493.55	88.94 3.62%	1,285,154.10 6,153.16	0.15% -145,339.45	Aaa/AA+ AAA	5.17 4.86

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.	
U.S. Treasuries											
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	88.49 3.61%	11,238,484.00 14,033.15	1.37% -1,641,102.00	Aaa/AA+ AAA	5.42 5.10	
9128285M8	U.S. Treasury 3.125%	11/15/2028	1,000,000.00	09/19/2019 1.75%	1,115,546.88 1,115,546.88	97.45 3.62%	974,450.00 6,733.43	0.12% -141,096.88	Aaa/AA+ AAA	5.79 5.17	
9128285M8	U.S. Treasury 3.125%	11/15/2028	2,015,000.00	01/27/2021 0.81%	2,366,680.47 2,366,680.47	97.45 3.62%	1,963,516.75 13,567.85	0.25% -403,163.72	Aaa/AA+ AAA	5.79 5.17	
9128286B1	U.S. Treasury 2.625%	02/15/2029	1,315,000.00	04/07/2021 1.51%	1,423,230.66 1,423,230.66	94.70 3.61%	1,245,291.85 15,946.16	0.15% -177,938.81	Aaa/AA+ AAA	6.05 5.41	
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	95.26 3.59%	14,288,700.00 71,394.23	1.58% -580,635.90	Aaa/AA+ AAA	6.33 5.67	
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	89.06 3.51%	1,977,198.60 16,665.08	0.25% -356,142.81	Aaa/AA+ AAA	6.54 6.01	
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	81.80 3.47%	12,270,150.00 20,200.28	1.52% -2,040,787.50	Aaa/AA+ AAA	7.29 6.93	
Total U.S. Treasuries					257,405,000.00	1.13%	256,508,031.88	4.24%	492,351.45	-14,507,354.43	2.29
							942,706,831.55		100.00%	1.93	
TOTAL PORTFOLIO					946,474,096.22	2.15%	942,706,831.55	4.27%	2,603,196.90	-37,845,112.67	1.67
							907,464,915.79				
TOTAL MARKET VALUE PLUS ACCRUED INTEREST											

Maturity Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		69,021,837.95	4.146%	02/01/2023	69,021,837.95	1	69,021,837.95	4.15%	1
NVLGIP	Nevada LGIP		85,258.27	3.495%	02/01/2023	85,258.27	1	85,258.27	3.50%	1
7426M3P11	PEFCO	08/17/2022	11,830,880.00	0.000%	02/01/2023	12,000,000.00	167	12,000,000.00	3.06%	1
22533UP23	Credit Agricole, NY	12/20/2022	9,946,833.33	0.000%	02/02/2023	10,000,000.00	42	9,998,800.00	4.37%	2
313384BR9	FHLB	08/31/2022	20,506,096.00	0.000%	02/09/2023	20,800,000.00	153	20,779,200.00	3.19%	9
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	679	2,993,083.80	0.59%	45
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	193	9,939,600.00	3.69%	49
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	238	24,931,750.00	2.69%	51
313384ED7	FHLB	12/27/2022	19,742,888.89	0.000%	04/10/2023	20,000,000.00	35	19,824,200.00	4.51%	69
62479MRA3	MUFG Bank, NY	01/10/2023	19,766,500.00	0.000%	04/10/2023	20,000,000.00	21	19,825,000.00	4.73%	69
313384EF2	FHLB	01/05/2023	19,757,230.56	0.000%	04/12/2023	20,000,000.00	26	19,819,000.00	4.56%	71
313384EG0	FHLB	11/30/2022	9,833,802.78	0.000%	04/13/2023	10,000,000.00	62	9,908,200.00	4.54%	72
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	167	19,803,400.00	2.98%	79
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	956	7,336,673.40	0.32%	94
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	531	19,742,200.00	0.17%	104
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	984	5,857,731.00	0.35%	111
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	62	9,832,300.00	5.16%	126
313384HE2	FHLB	01/10/2023	19,581,180.56	0.000%	06/22/2023	20,000,000.00	21	19,631,400.00	4.72%	142
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	949	5,287,208.40	0.35%	146
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	572	19,625,000.00	0.22%	150
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	935	6,569,283.00	0.32%	160
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	893	3,489,426.00	0.28%	205
912828D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,308	2,780,964.90	1.75%	212
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,224	3,805,648.00	1.62%	212
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,517	2,825,422.60	2.92%	224
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,252	4,608,568.50	1.84%	232
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	844	3,495,744.00	0.31%	233
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	419	9,979,052.00	0.66%	254
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	798	2,832,925.20	0.32%	297
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,483	6,066,080.00	2.52%	303
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	365	21,239,460.00	1.14%	303
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	788	3,152,809.75	0.28%	307
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,461	2,262,405.50	2.72%	311
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	420	9,649,500.00	0.67%	311
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	216	9,861,000.00	3.35%	332
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,336	2,649,242.70	1.89%	365

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

January 31, 2023

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	1,294	3,317,625.00	2.28%	374
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,398	4,181,234.00	2.30%	394
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	656	4,433,391.05	0.35%	425
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	516	9,514,500.00	0.37%	441
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,336	3,920,602.50	1.90%	455
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	424	5,691,780.00	0.92%	467
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	859	4,431,010.75	0.65%	468
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	518	9,409,500.00	0.63%	500
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	169	9,774,900.00	3.32%	500
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	568	14,148,000.00	0.38%	501
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,299	7,115,076.30	2.21%	524
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,275	5,033,912.00	2.38%	546
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,252	3,213,606.00	1.90%	569
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	154	8,732,944.00	4.00%	575
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	424	9,394,600.00	1.03%	591
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	753	6,720,451.90	0.31%	639
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	172	9,421,100.00	3.40%	654
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,062	6,775,676.80	0.84%	707
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	21	20,055,600.00	4.52%	710
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,000	2,712,373.50	0.88%	732
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,082	7,714,687.50	1.52%	743
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	687	4,537,231.90	0.86%	743
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	237	4,803,550.00	3.52%	780
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,020	3,572,468.60	0.60%	804
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,012	3,952,109.25	0.61%	812
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,012	5,824,161.00	0.52%	812
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,012	4,756,398.15	0.67%	812
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	694	4,515,958.75	0.93%	814
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	656	4,467,286.50	0.64%	820
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	488	14,034,300.00	0.97%	832
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	606	13,744,950.00	0.61%	851
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	606	6,954,944.70	0.56%	851
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	956	1,823,778.30	0.36%	868
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	956	914,186.10	0.47%	868
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	956	5,485,116.60	0.54%	868
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	956	486,953.40	0.42%	868

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

January 31, 2023

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	956	3,348,953.10	0.48%	868
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	956	551,268.00	0.41%	868
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	956	542,080.20	0.46%	868
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	956	1,515,987.00	0.50%	868
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	922	3,296,868.60	0.48%	902
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	887	2,177,959.20	0.49%	937
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	887	3,494,758.80	0.47%	937
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	159	4,914,350.00	4.06%	937
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	447	9,368,983.00	0.92%	943
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	858	5,027,197.50	0.44%	966
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	606	6,906,904.90	0.66%	1,004
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	798	5,147,713.40	0.51%	1,011
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	589	1,276,725.87	0.98%	1,017
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	519	4,536,350.00	0.92%	1,017
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,853	1,530,560.00	2.40%	1,019
3134GY5Z1	FHLMC	12/29/2022	10,000,000.00	5.000%	12/29/2025	10,000,000.00	33	9,979,100.00	5.00%	1,063
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	656	4,438,322.00	0.82%	1,065
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	589	5,472,267.55	0.87%	1,096
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	691	2,507,379.00	0.78%	1,124
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,471	4,932,460.00	2.21%	1,179
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	606	4,548,027.00	0.79%	1,216
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	523	4,478,650.00	1.01%	1,225
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	537	14,484,160.00	0.81%	1,228
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	525	9,003,800.00	1.01%	1,233
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	755	3,763,404.95	0.45%	1,338
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	440	8,431,830.00	0.91%	1,385
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	427	9,276,190.00	1.05%	1,385
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	369	19,378,590.00	1.25%	1,457
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	704	1,691,545.90	1.01%	1,489
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	664	1,307,831.60	1.20%	1,520
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	231	9,780,400.00	3.52%	1,565
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,230	939,650.00	1.72%	1,749
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	664	1,285,154.10	1.40%	1,886
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	553	11,238,484.00	1.04%	1,977
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,230	974,450.00	1.75%	2,115
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,230	1,963,516.75	0.81%	2,115

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	664	1,245,291.85	1.51%	2,207
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	173	14,288,700.00	2.89%	2,312
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	722	1,977,198.60	1.00%	2,388
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	526	12,270,150.00	1.18%	2,661
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	908	3,302,786.50	0.93%	2,743
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	173	8,288,300.00	3.09%	3,058
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	529	8,100,500.00	1.33%	3,100
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	181	5,047,380.00	3.46%	3,226
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	168	9,734,200.00	4.70%	3,485
Net Maturities and Averages			942,706,831.55			946,474,096.22		904,861,718.89	2.15%	704

Summary by Issuer

Washoe County Total Portfolio

January 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	35	257,405,000.00	256,508,031.88	27.21	1.13	884
FHLB	15	192,750,000.00	190,913,888.39	20.25	3.23	619
FNMA	20	75,420,000.00	75,586,607.60	8.02	0.75	831
Allspring Treasury MMF	1	69,021,837.95	69,021,837.95	7.32	4.15	1
FFCB	6	59,900,000.00	57,941,344.00	6.15	2.71	1,600
FHLMC	8	46,920,000.00	46,869,205.85	4.97	1.55	607
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.65	2.69	51
US Bancorp	2	20,200,000.00	20,453,616.00	2.17	1.33	759
Capital One ABS	2	20,000,000.00	19,997,024.00	2.12	2.28	1,475
MUFG Bank	1	20,000,000.00	19,766,500.00	2.10	4.73	69
Toyota	2	14,650,000.00	14,905,320.00	1.58	1.03	411
Caterpillar	2	15,000,000.00	14,857,600.00	1.58	0.99	734
PEFCO	1	12,000,000.00	11,830,880.00	1.25	3.06	1
John Deere	1	10,000,000.00	10,016,800.00	1.06	1.01	1,233
IADB	1	10,000,000.00	10,005,200.00	1.06	0.37	441
Credit Agricole	1	10,000,000.00	9,946,833.33	1.06	4.37	2
MetLife	2	10,000,000.00	9,903,150.00	1.05	3.79	859
Royal Bank of Canada	1	10,000,000.00	9,758,000.00	1.04	3.69	49
Mizuho Bank	1	10,000,000.00	9,737,844.40	1.03	5.16	126
Amazon	2	9,300,000.00	9,373,140.00	0.99	1.28	504
American Express ABS	1	9,000,000.00	8,998,594.20	0.95	0.91	1,385
Walmart	1	7,270,000.00	7,488,972.40	0.79	2.21	524
New York Life	1	5,000,000.00	5,032,600.00	0.53	1.01	1,225
Microsoft	1	4,670,000.00	4,999,235.00	0.53	0.86	743
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.53	0.93	814
JPMorgan	1	4,475,000.00	4,953,109.00	0.53	0.65	468
Apple	1	3,375,000.00	3,479,220.00	0.37	2.28	374
Credit Suisse	1	3,010,000.00	3,010,000.00	0.32	0.59	45
Adobe	1	2,850,000.00	2,985,175.50	0.32	0.88	732
IBRD	1	2,940,000.00	2,933,679.00	0.31	0.32	297
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	1,017
Nevada LGIP	1	85,258.27	85,258.27	0.01	3.50	1
Total and Average	117	946,474,096.22	942,706,831.55	100.00%	2.15	704

Run Date: 2/13/2023 - 5:22 PM

Non-Amortizing

Income Earned Summary

Washoe County Total Portfolio

January 31, 2023

Income Earned Summary		
	January 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	784,245.65	5,567,223.08
Plus Accrued Interest at End of Period	2,372,886.90	2,372,886.90
Less Accrued Interest at Beginning of Period	-2,291,120.70	-1,559,736.19
Interest Earned During Period	866,011.85	6,380,373.79
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	693,520.83	962,105.42
Total Earnings During Period	1,559,532.68	7,342,479.21

Income Earned

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
Asset-Backed Securities - Sub Total			29,000,000.00	28,995,618.20	28,995,618.20	23,733.33	44,500.00	23,733.33	44,500.00	0.00	44,500.00
Certificates of Deposit											
22552G3C2	Credit Suisse, NY	03/17/2023	3,010,000.00	3,010,000.00	3,010,000.00	14,305.86	0.00	15,835.11	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	388,555.56	0.00	446,465.28	57,909.72	0.00	57,909.72
Certificates of Deposit - Sub Total			28,010,000.00	28,010,000.00	28,010,000.00	402,861.42	0.00	462,300.39	59,438.97	0.00	59,438.97
Commercial Paper											
22533UNK5	Credit Agricole, NY	01/19/2023	0.00	10,331,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78015DNK2	Royal Bank of Canada, NY	01/19/2023	0.00	11,792,600.00	0.00	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	9,946,833.33	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
62479MRA3	MUFG Bank, NY	04/10/2023	20,000,000.00	0.00	19,766,500.00	0.00	0.00	0.00	0.00	0.00	0.00
60689GT63	Mizuho Bank, NY	06/06/2023	10,000,000.00	9,737,844.40	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			62,000,000.00	63,397,224.40	61,040,057.73	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	45,008.13	0.00	58,376.88	13,368.75	0.00	13,368.75
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	39,937.50	0.00	48,375.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	3,675.00	0.00	5,925.00	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	21,629.17	0.00	35,147.40	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	2,361.11	0.00	6,527.78	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	99,568.71	103,597.50	13,237.46	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	52,346.67	62,400.00	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	33,110.00	0.00	40,810.00	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	18,000.00	0.00	23,000.00	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	22,562.50	0.00	27,075.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	48,684.75	0.00	59,192.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	38,888.89	0.00	50,555.56	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	14,367.78	0.00	20,801.11	6,433.33	0.00	6,433.33

Run Date: 2/13/2023 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	29,604.17	0.00	47,729.17	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	70,875.00	0.00	87,750.00	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	1,407.00	0.00	2,286.38	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	5,333.33	0.00	8,666.67	3,333.34	0.00	3,333.34
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	3,513.89	0.00	8,305.56	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	4,083.33	0.00	12,833.33	8,750.00	0.00	8,750.00
Corporate Bonds - Sub Total			113,022,000.00	114,796,102.68	114,796,102.68	554,956.93	165,997.50	556,941.22	167,981.79	0.00	167,981.79
Local Government Investment Pool											
NVLGIP	Nevada LGIP	02/01/2023	85,258.27	1,982,874.25	85,258.27	1,760.67	1,760.67	5,372.11	5,372.11	0.00	5,372.11
Local Government Investment Pool - Sub Total			85,258.27	1,982,874.25	85,258.27	1,760.67	1,760.67	5,372.11	5,372.11	0.00	5,372.11
Money Market Funds											
PISXX	Allspring Treasury MMF	02/01/2023	69,021,837.95	134,842,112.61	69,021,837.95	238,640.60	238,640.60	255,900.11	255,900.11	0.00	255,900.11
Money Market Funds - Sub Total			69,021,837.95	134,842,112.61	69,021,837.95	238,640.60	238,640.60	255,900.11	255,900.11	0.00	255,900.11
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	755.42	0.00	1,367.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	8,125.00	0.00	11,375.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	8,880.42	0.00	12,742.92	3,862.50	0.00	3,862.50
U.S. Agencies											
313384AT6	FHLB	01/18/2023	0.00	29,682,812.50	0.00	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	19,742,888.89	19,742,888.89	0.00	0.00	0.00	0.00	0.00	0.00
313384EF2	FHLB	04/12/2023	20,000,000.00	0.00	19,757,230.56	0.00	0.00	0.00	0.00	0.00	0.00
313384EG0	FHLB	04/13/2023	10,000,000.00	9,833,802.78	9,833,802.78	0.00	0.00	0.00	0.00	0.00	0.00
3137EAER6	FHLMC	05/05/2023	7,420,000.00	7,432,688.20	7,432,688.20	4,328.33	0.00	6,647.08	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	1,608.75	0.00	2,846.25	1,237.50	0.00	1,237.50
313384HE2	FHLB	06/22/2023	20,000,000.00	0.00	19,581,180.56	0.00	0.00	0.00	0.00	0.00	0.00
3137EAES4	FHLMC	06/26/2023	5,385,000.00	5,369,275.80	5,369,275.80	186.98	0.00	1,308.85	1,121.87	0.00	1,121.87
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	7,956.25	8,375.00	977.08	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	3,157.36	0.00	3,903.19	745.83	0.00	745.83

Run Date: 2/13/2023 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	24,895.90	0.00	31,747.99	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	2,500.00	0.00	3,250.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	6,554.81	0.00	9,043.97	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	614.06	0.00	1,296.35	682.29	0.00	682.29
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	4,937.81	0.00	11,378.44	6,440.63	0.00	6,440.63
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	3,194.44	0.00	7,361.11	4,166.67	0.00	4,166.67
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	1,861.11	0.00	29,777.78	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	14,756.94	0.00	40,798.61	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	32,266.67	0.00	61,600.00	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	14,055.56	0.00	23,222.22	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	55,921.67	57,850.00	7,713.33	9,641.66	0.00	9,641.66
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	0.00	19,993,200.00	0.00	0.00	52,500.00	52,500.00	0.00	52,500.00
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	47,057.29	0.00	57,213.54	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	4,128.06	0.00	5,736.39	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	18,831.25	0.00	27,018.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	3,104.31	0.00	9,756.39	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	6,016.67	6,768.75	376.04	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	8,170.31	0.00	10,115.62	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	5,640.10	0.00	7,366.67	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	4,245.00	0.00	6,603.33	2,358.33	0.00	2,358.33
3134GY5Z1	FHLMC	12/29/2025	10,000,000.00	10,000,000.00	10,000,000.00	2,777.78	0.00	44,444.44	41,666.66	0.00	41,666.66
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	20,565.28	0.00	29,773.61	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	7,388.89	0.00	19,055.56	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	112,291.67	131,250.00	2,916.67	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	14,300.90	0.00	17,239.44	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	6,458.33	0.00	19,375.00	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	55,675.00	65,500.00	1,091.67	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	10,200.00	0.00	20,400.00	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	180,000.00	0.00	220,000.00	40,000.00	0.00	40,000.00
U.S. Agencies - Sub Total			374,990,000.00	341,662,247.23	371,311,045.84	685,647.48	269,743.75	793,855.37	377,951.64	0.00	377,951.64
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	3,245.86	0.00	5,386.74	2,140.88	0.00	2,140.88

Run Date: 2/13/2023 - 5:23 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	12,569.06	12,500.00	2,209.94	2,140.88	0.00	2,140.88
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	35,974.10	0.00	45,040.75	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	13,245.01	0.00	16,583.18	3,338.17	0.00	3,338.17
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	11,582.42	0.00	22,802.88	11,220.46	0.00	11,220.46
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	9,670.33	0.00	19,038.46	9,368.13	0.00	9,368.13
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	25,563.79	30,543.75	168.75	5,148.71	0.00	5,148.71
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	31,047.31	0.00	38,872.24	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	24,784.56	0.00	33,046.09	8,261.53	0.00	8,261.53
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	13,872.93	0.00	20,809.39	6,936.46	0.00	6,936.46
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	1,751.37	0.00	4,945.05	3,193.68	0.00	3,193.68
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	18,124.72	0.00	27,187.09	9,062.37	0.00	9,062.37
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	3,114.99	0.00	4,672.48	1,557.49	0.00	1,557.49
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	4,964.84	0.00	9,774.52	4,809.68	0.00	4,809.68
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	8,749.31	0.00	10,954.42	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	3,266.99	0.00	4,900.48	1,633.49	0.00	1,633.49
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	4,674.03	0.00	7,756.91	3,082.88	0.00	3,082.88
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	9,238.26	9,187.50	1,624.31	1,573.55	0.00	1,573.55
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	9,517.76	11,371.88	62.83	1,916.95	0.00	1,916.95
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	4,714.43	0.00	5,902.62	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	3,313.19	0.00	6,522.84	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	16,835.49	0.00	22,447.32	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	7,148.10	0.00	8,949.65	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	2,363.32	0.00	3,151.10	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	2,921.27	0.00	4,848.07	1,926.80	0.00	1,926.80
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	4,614.87	0.00	6,153.16	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	438.54	0.00	14,033.15	13,594.61	0.00	13,594.61
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	12,232.82	0.00	20,301.28	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	13,038.33	0.00	15,946.16	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	36,263.74	0.00	71,394.23	35,130.49	0.00	35,130.49
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	13,626.15	0.00	16,665.08	3,038.93	0.00	3,038.93
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	12,171.96	0.00	20,200.28	8,028.32	0.00	8,028.32
U.S. Treasuries - Sub Total			257,405,000.00	256,508,031.88	256,508,031.88	374,639.85	63,603.13	492,351.45	181,314.73	0.00	181,314.73
Grand Total			946,474,096.22	983,133,090.25	942,706,831.55	2,291,120.70	784,245.65	2,603,196.90	1,096,321.85	0.00	1,096,321.85

Run Date: 2/13/2023 - 5:23 PM

Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Commercial Paper							
78015DNK2 Royal Bank of Canada, NY	06/29/2022	12,000,000.00 0.000%	01/19/2023	204	11,792,600.00	12,000,000.00	207,400.00
22533UNK5 Credit Agricole, NY	07/22/2022	10,500,000.00 0.000%	01/19/2023	181	10,331,066.67	10,500,000.00	168,933.33
Total Commercial Paper					22,123,666.67	22,500,000.00	376,333.33
U.S. Agencies							
313384AT6 FHLB	10/05/2022	30,000,000.00 0.000%	01/18/2023	105	29,682,812.50	30,000,000.00	317,187.50
Total U.S. Agencies					29,682,812.50	30,000,000.00	317,187.50
Grand Total					51,806,479.17	52,500,000.00	693,520.83

Transaction Report

Washoe County Total Portfolio

January 01, 2023 - January 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	1,760.67	-	-
01/03/2023	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	12,500.00	-	-
01/03/2023	Interest	PISXX	Allspring Tsy MMF		-	-	238,640.60	-	-
01/03/2023	Interest	91282CBC4	T 0 3/8 12/31/25	12/31/2025	-	-	9,187.50	-	-
01/05/2023	Purchase	313384EF2	FHLB DISCOUNT NT	04/12/2023	-19,757,230.60	-	-	-	-
01/09/2023	Interest	931142EL3	WMT 2.85 07/08/24	07/08/2024	-	-	103,597.50	-	-
01/09/2023	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	57,850.00	-	-
01/10/2023	Interest	3135G05G4	FNMA 0 1/4 07/10/23	07/10/2023	-	-	8,375.00	-	-
01/10/2023	Purchase	62479MRA3	MUFG BANK LTD/NY	04/10/2023	-19,766,500.00	-	-	-	-
01/10/2023	Purchase	313384HE2	FHLB DISCOUNT NT	06/22/2023	-19,581,180.60	-	-	-	-
01/10/2023	Purchase	3133EN5Q9	FFCB 4 1/2 01/10/25	01/10/2025	-19,993,200.00	-	-	-	-
01/12/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
01/17/2023	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
01/17/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
01/17/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
01/18/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-50,000,000.00
01/18/2023	Maturity	313384AT6	FHLB DISCOUNT NT	01/18/2023	-	30,000,000.00	-	-	-
01/19/2023	Maturity	78015DNK2	ROYAL BK CAN NY	01/19/2023	-	12,000,000.00	-	-	-
01/19/2023	Maturity	22533UNK5	CREDIT AGRICIB	01/19/2023	-	10,500,000.00	-	-	-
01/20/2023	Admin. Fee				-	-	-	-	-4,648.44
01/23/2023	Interest	3137EAEU9	FHLMC 0 3/8 07/21/25	07/21/2025	-	-	6,768.75	-	-
01/24/2023	Deposit	NVLGIP	Nev. LGIP		-	-	-	7,100,623.35	-
01/25/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-9,000,000.00
01/27/2023	Deposit	PISXX	PISXX		-	-	-	20,000,000.00	-
01/27/2023	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	131,250.00	-	-
01/30/2023	Interest	3133EMV58	FFCB 1.31 07/28/31	07/28/2031	-	-	65,500.00	-	-
01/30/2023	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	62,400.00	-	-
01/31/2023	Interest	91282CBH3	T 0 3/8 01/31/26	01/31/2026	-	-	11,371.88	-	-
01/31/2023	Interest	912828V80	T 2 1/4 01/31/24	01/31/2024	-	-	30,543.75	-	-
Grand Total:					-79,098,111.20	52,500,000.00	784,245.65	27,100,623.35	-69,004,648.44

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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