



Client Management Team

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Monthly Investment Report

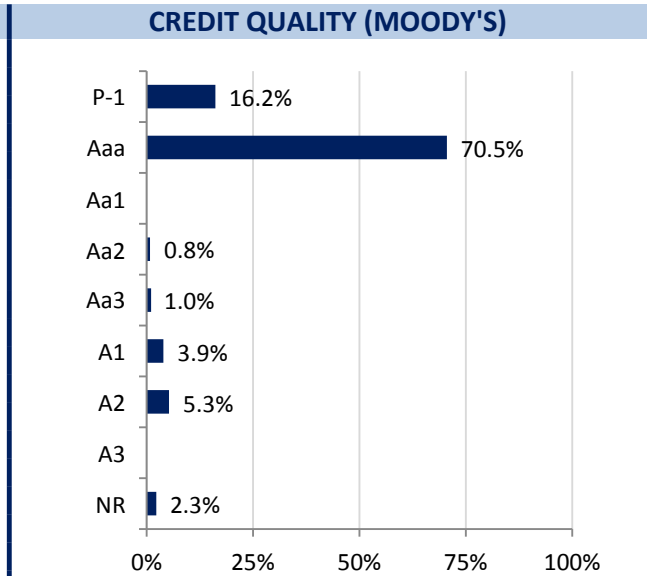
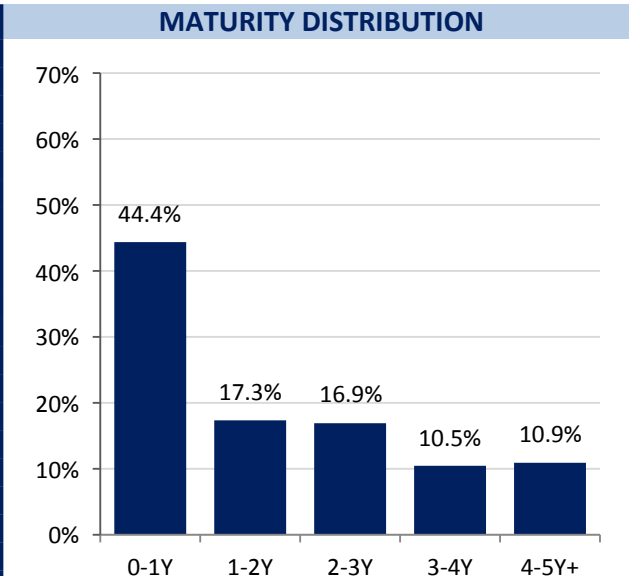
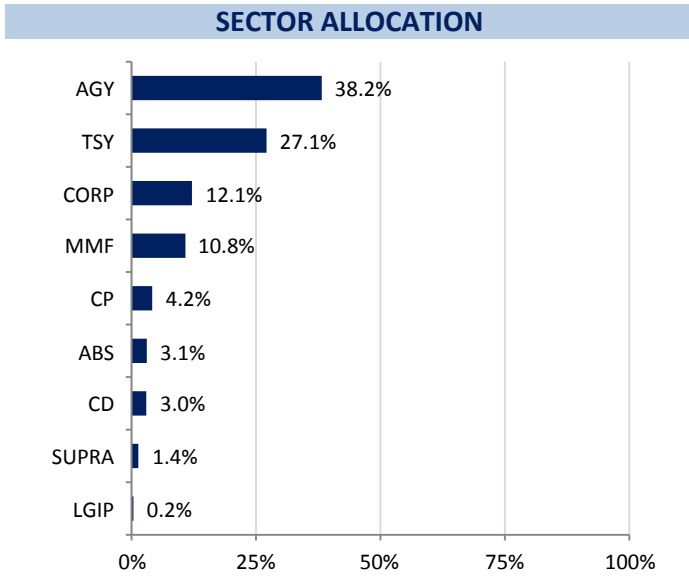
Washoe County Total Portfolio

February 2023

Portfolio Summary

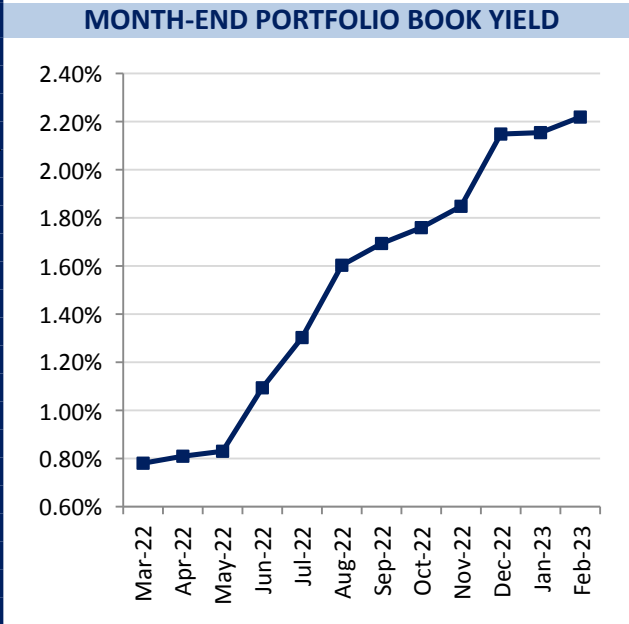
Washoe County Total Portfolio

2/28/2023



ACCOUNT SUMMARY

	2/28/23	1/31/23
Market Value	\$901,475,618	\$904,861,719
Book Value	\$945,776,275	\$942,706,832
Variance	-\$44,300,657	-\$37,845,113
Par Value	\$950,445,581	\$946,474,096
Net Asset Value	\$95.32	\$95.99
Book Yield	2.22%	2.15%
Market Yield	4.32%	4.27%
Years to Maturity	1.90	1.93
Effective Duration	1.66	1.67



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	27.1%
FHLB	18.0%
Allspring Treasury MMF	10.8%
FNMA	9.1%
FFCB	6.1%
FHLMC	5.0%
Toronto Dominion Bank	2.6%
US Bancorp	2.2%
Capital One ABS	2.1%
MUFG Bank	2.1%
Toyota	1.6%
Caterpillar	1.6%
John Deere	1.1%
IADB	1.1%
MetLife	1.0%

Investment Policy Compliance

Washoe County Total Portfolio

2/28/2023

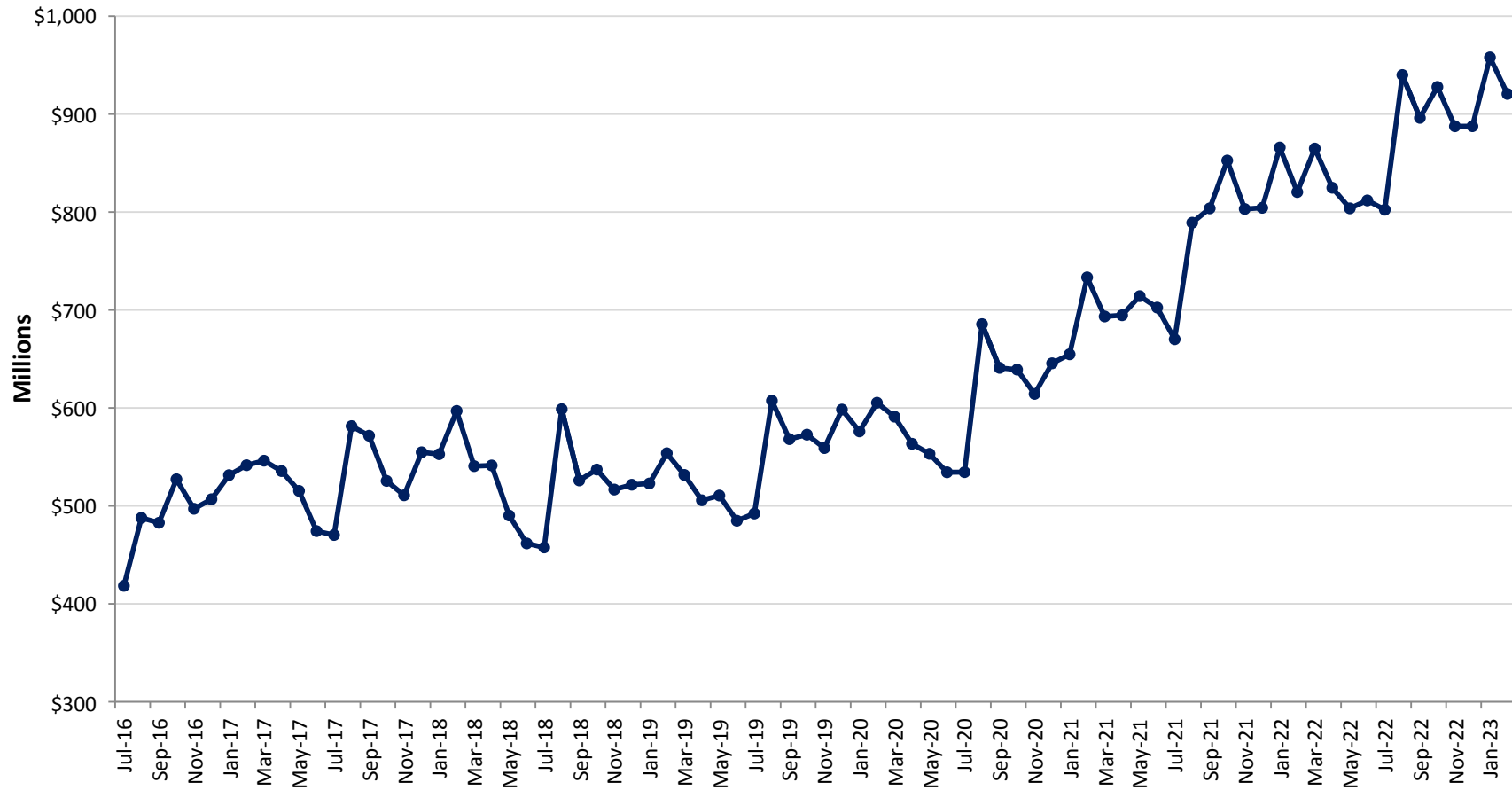
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	256,508,031.88	27.12%	100%	Yes
US Federal Agencies	361,386,717.84	38.21%	100%	Yes
Supranational Obligations	12,938,879.00	1.37%	15%	Yes
LGIP	1,458,623.70	0.15%	20%	Yes
Commercial Paper	39,262,344.40	4.15%	25%	Yes
Money Market Funds	102,419,957.78	10.83%	45%	Yes
Negotiable Certificates of Deposit	28,010,000.00	2.96%	20%	Yes
Corporate Obligations	114,796,102.68	12.14%	25%	Yes
Asset-Backed Securities	28,995,618.20	3.07%	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	945,776,275.48	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.90	Less than 3.5 Years	Yes
Liquidity	27.88%	5% Under 90 Days	Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

2/28/2023



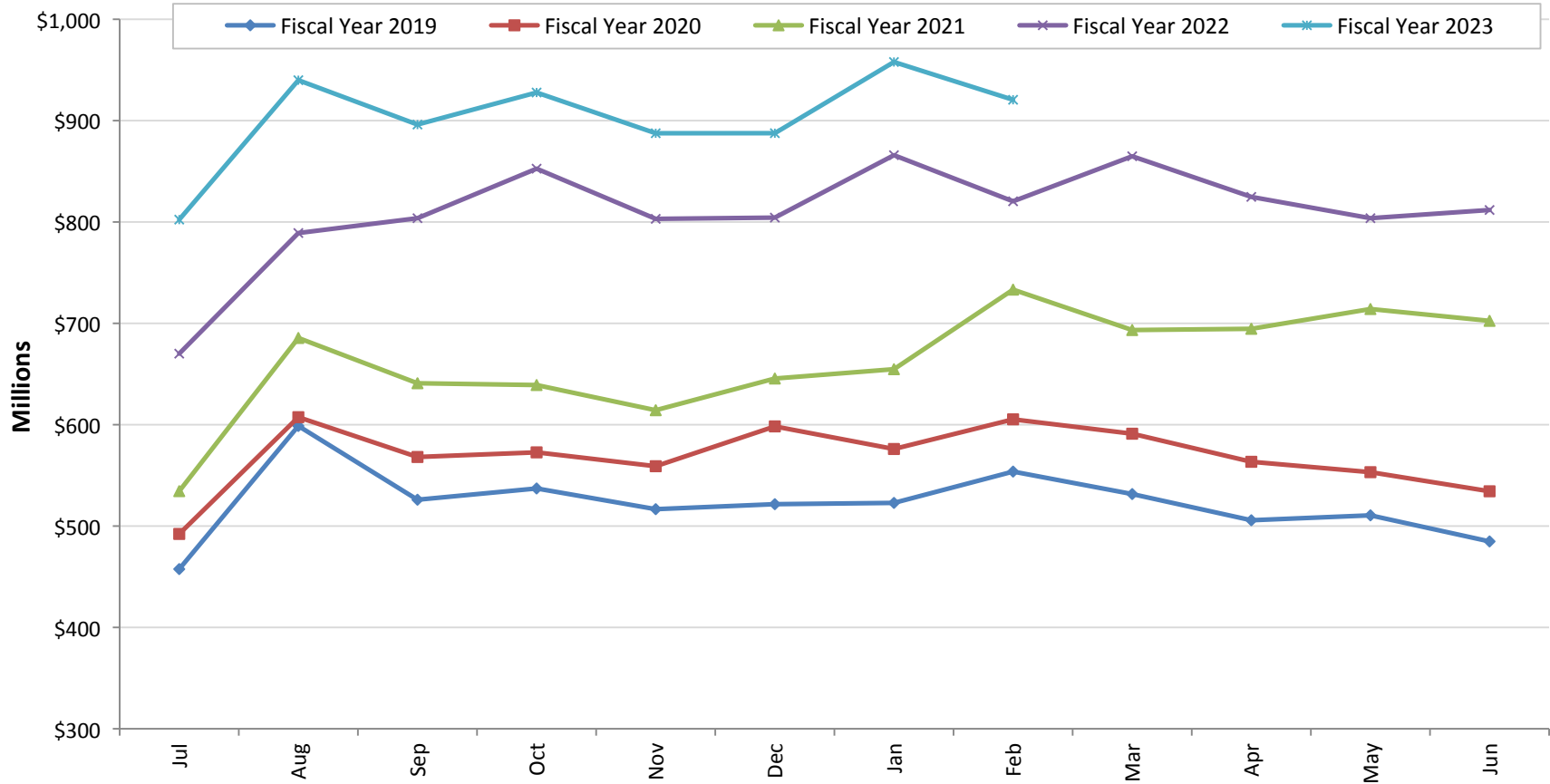
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$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	\$920.6				

Average Daily Balance

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Non-Amortizing

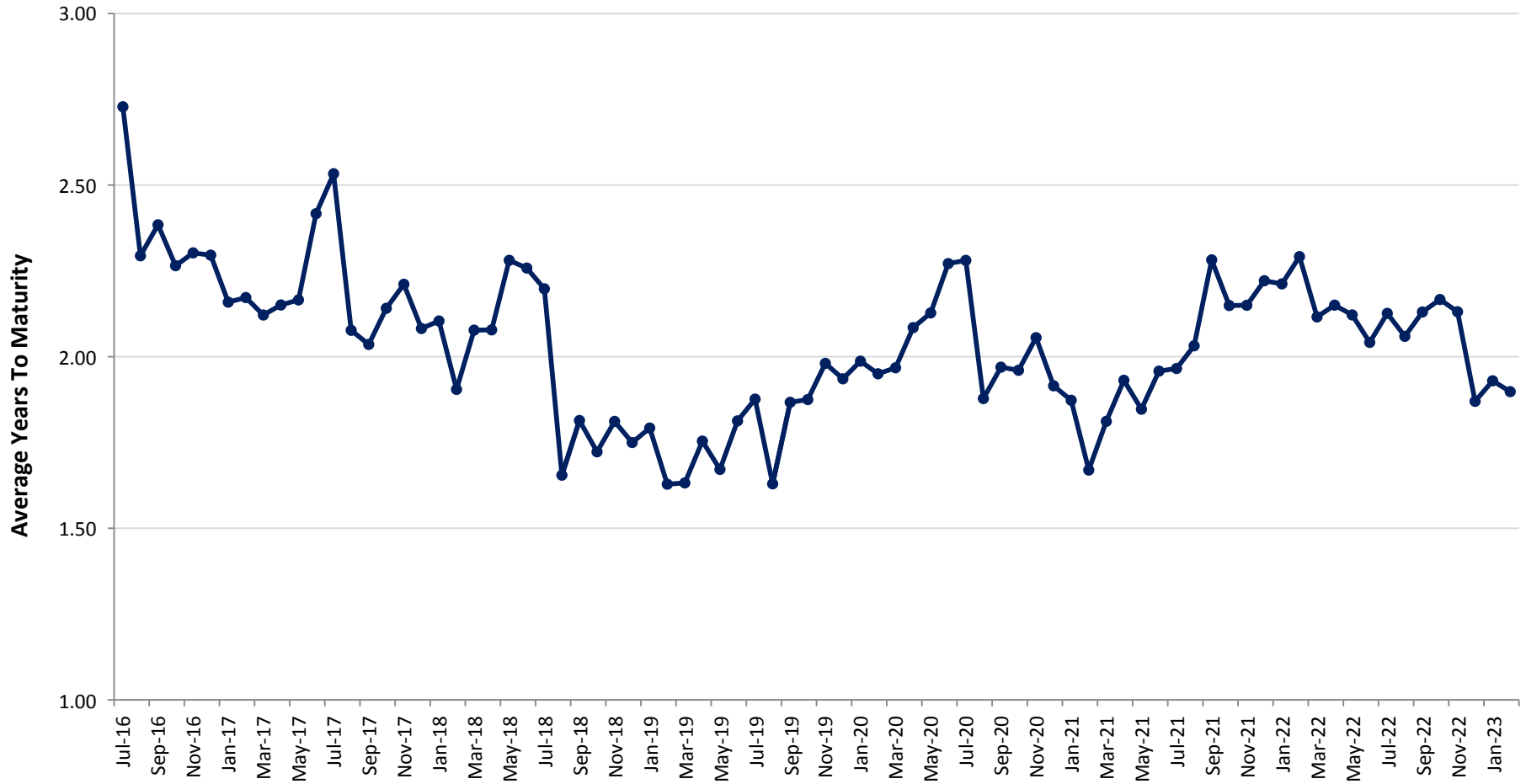
Historical Book Values Per Fiscal Year



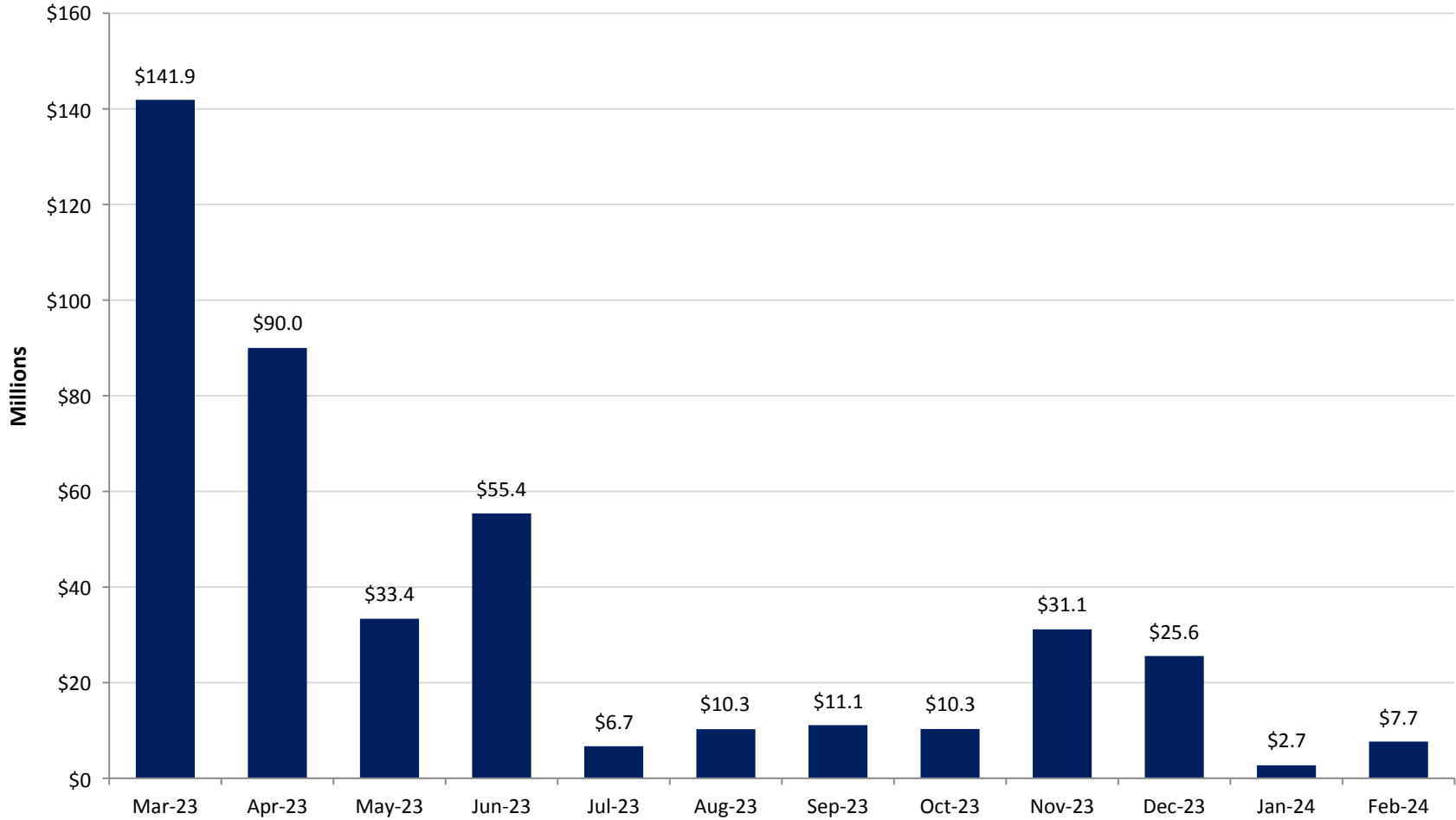
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$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	\$920.6				

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	1.93	1.90				

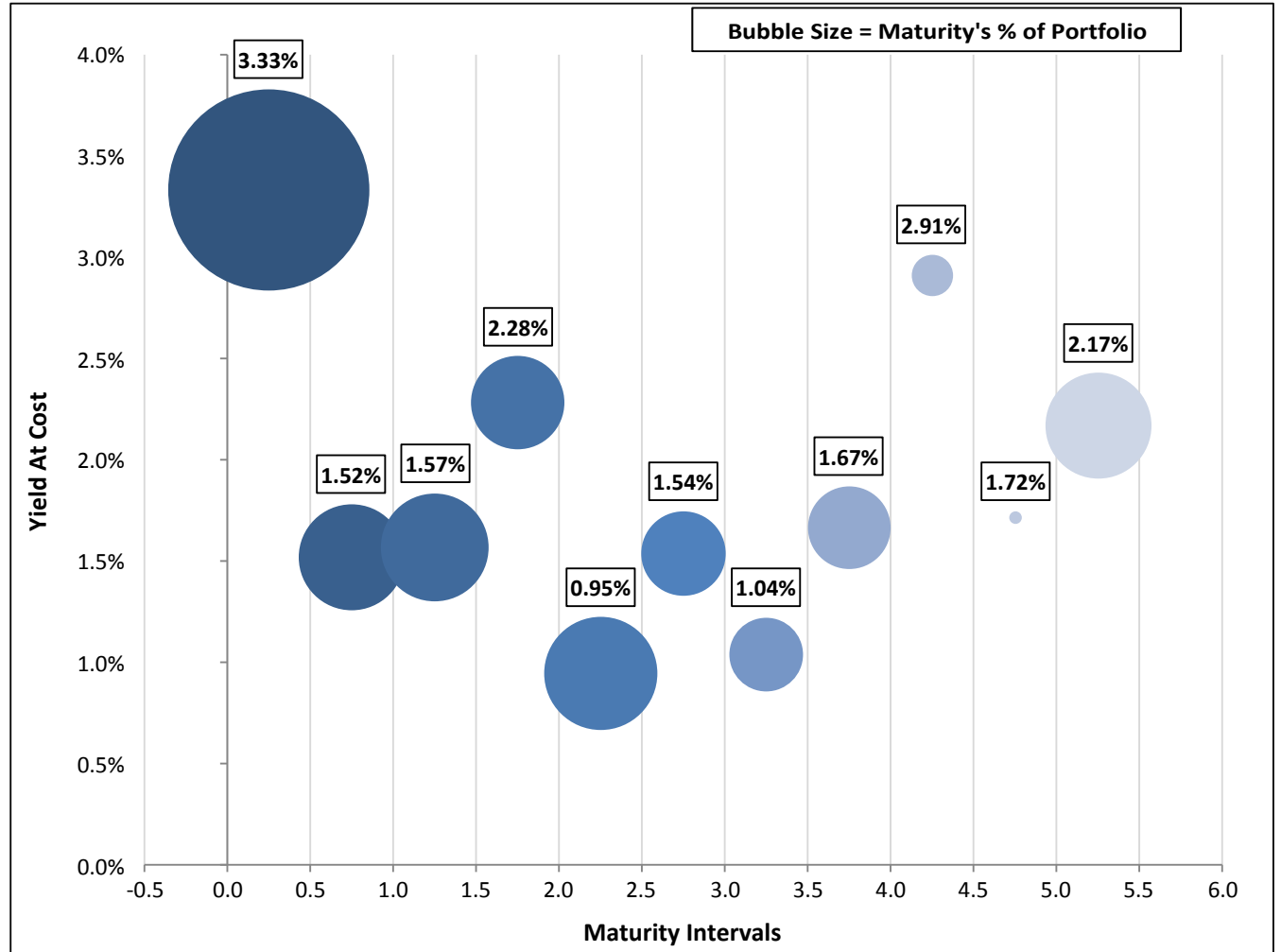


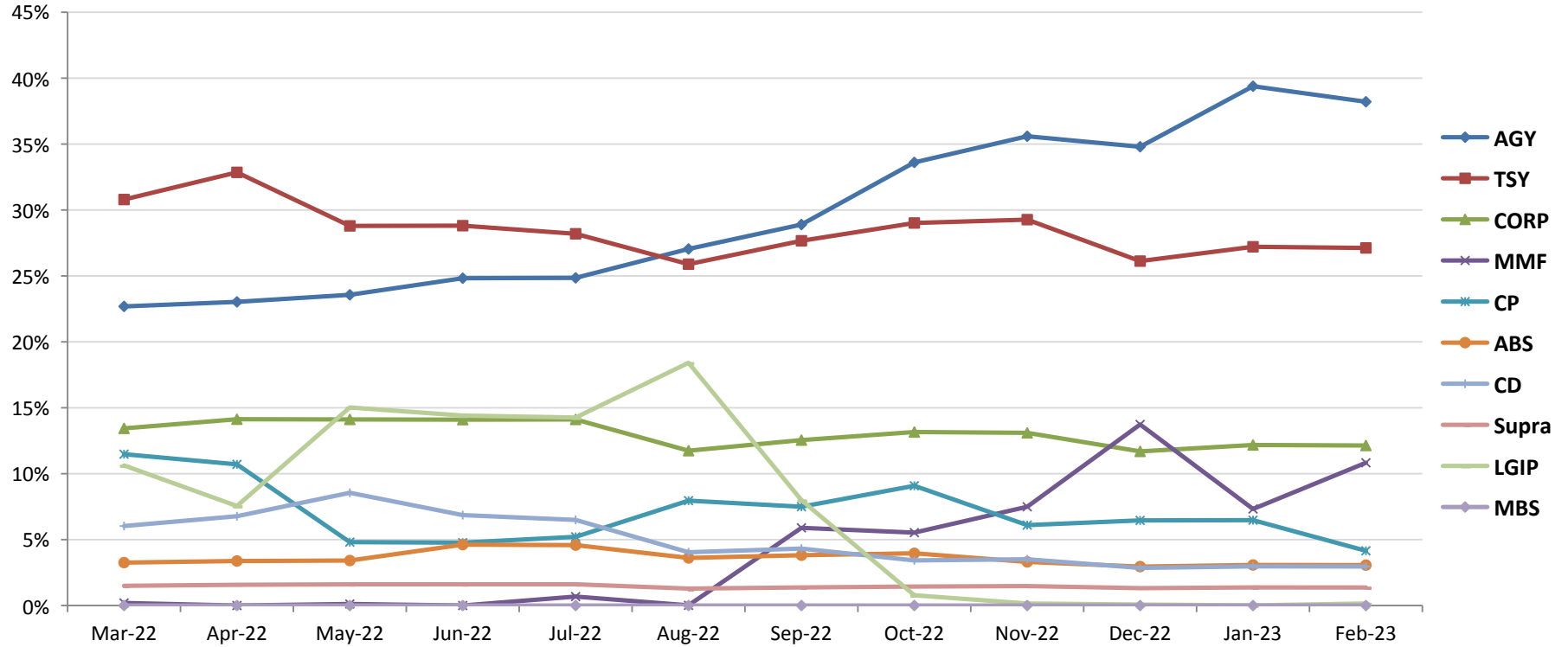
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Maturities	\$141.9	\$90.0	\$33.4	\$55.4	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6	\$2.7	\$7.7

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	3.33%	34.74%
.5 to 1.0	1.52%	9.62%
1.0 to 1.5	1.57%	9.92%
1.5 to 2.0	2.28%	7.43%
2.0 to 2.5	0.95%	10.84%
2.5 to 3.0	1.54%	6.07%
3.0 to 3.5	1.04%	4.65%
3.5 to 4.0	1.67%	5.80%
4.0 to 4.5	2.91%	1.41%
4.5 to 5.0	1.72%	0.11%
5.0+	2.17%	9.40%
Total	2.22%	100.0%



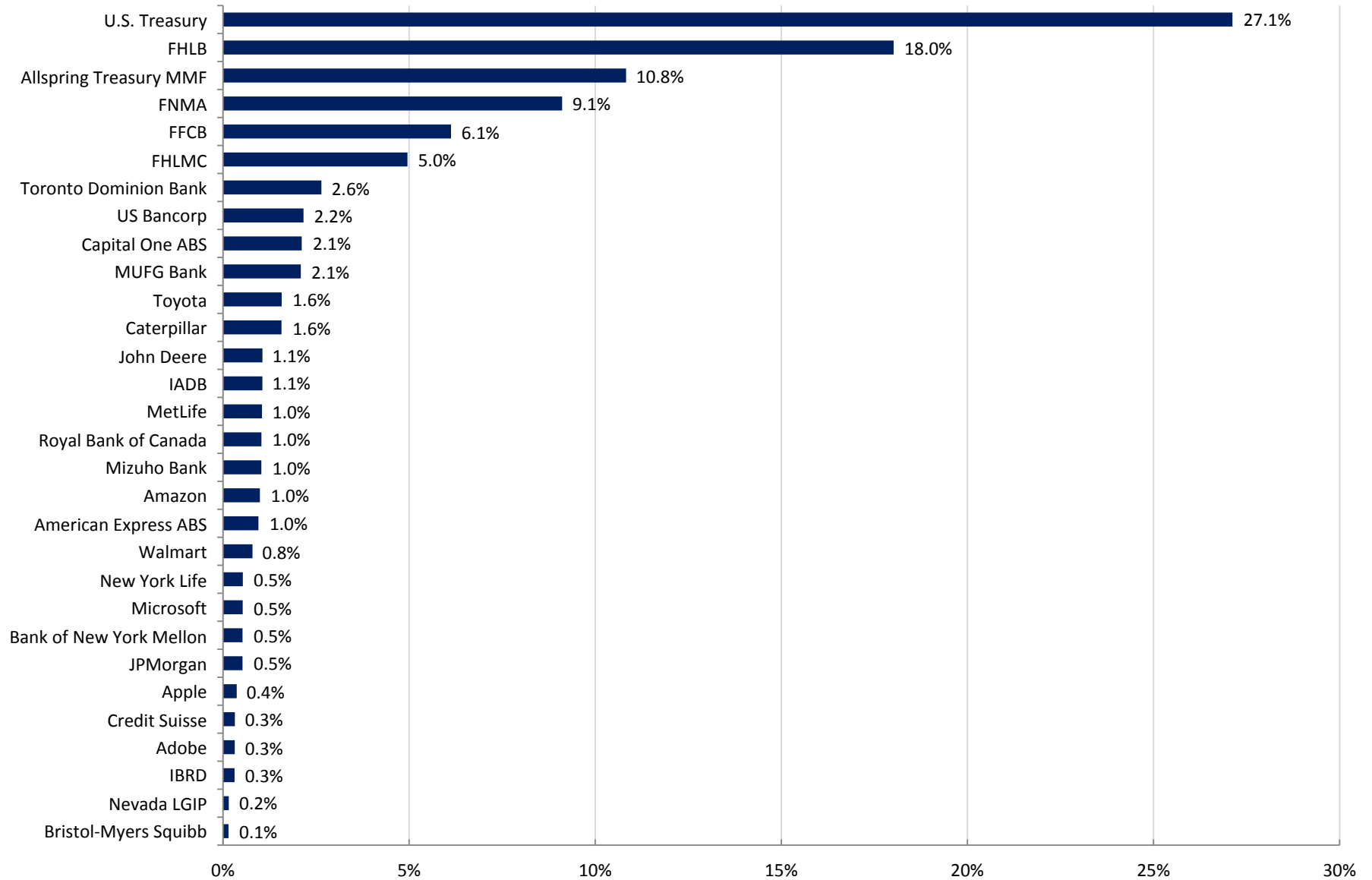


Sector	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
AGY	22.7%	23.0%	23.6%	24.8%	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%	39.4%	38.2%
TSY	30.8%	32.9%	28.8%	28.8%	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%	27.1%
CORP	13.4%	14.1%	14.1%	14.1%	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%	12.1%
MMF	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%
CP	11.5%	10.7%	4.8%	4.8%	5.2%	8.0%	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%
ABS	3.3%	3.4%	3.4%	4.6%	4.6%	3.6%	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%
CD	6.0%	6.8%	8.6%	6.9%	6.5%	4.0%	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%
Supra	1.5%	1.6%	1.6%	1.6%	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%
LGIP	10.6%	7.5%	15.0%	14.4%	14.3%	18.4%	8.0%	0.8%	0.2%	0.1%	0.0%	0.2%
MBS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation

Washoe County Total Portfolio

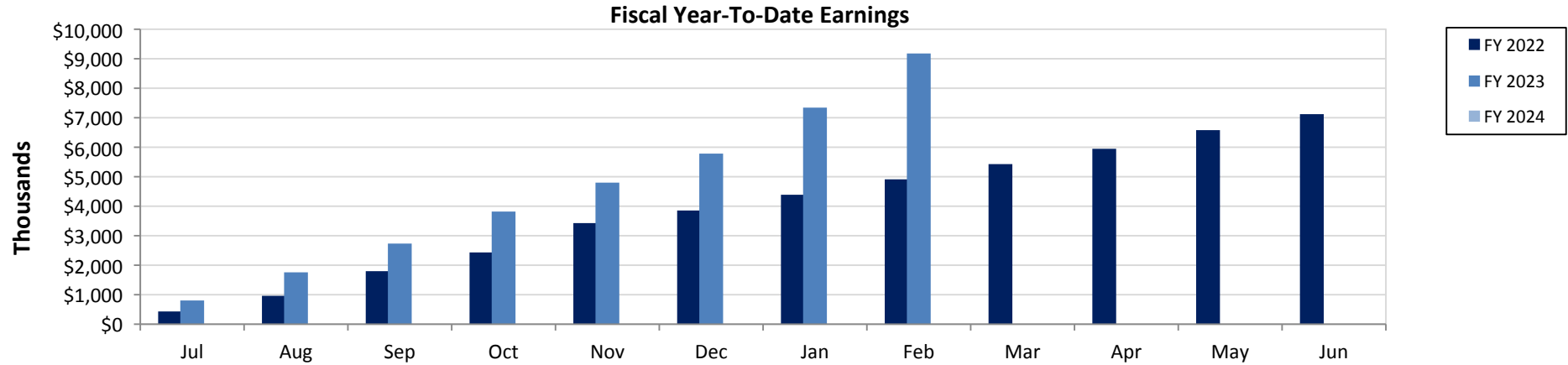
2/28/2023



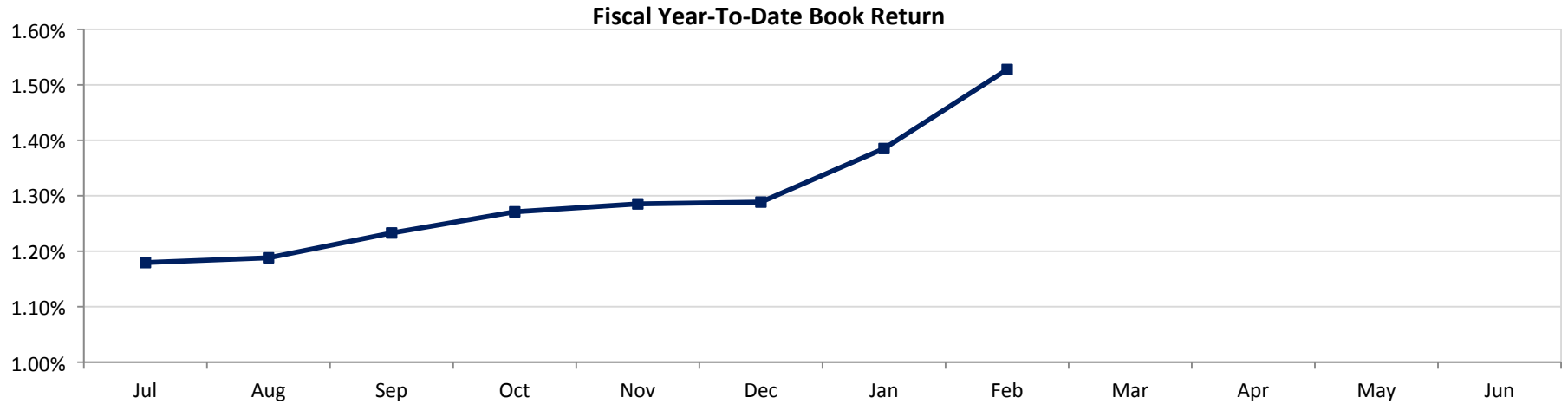
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Non-Amortizing

Historical Earnings & Book Return Performance



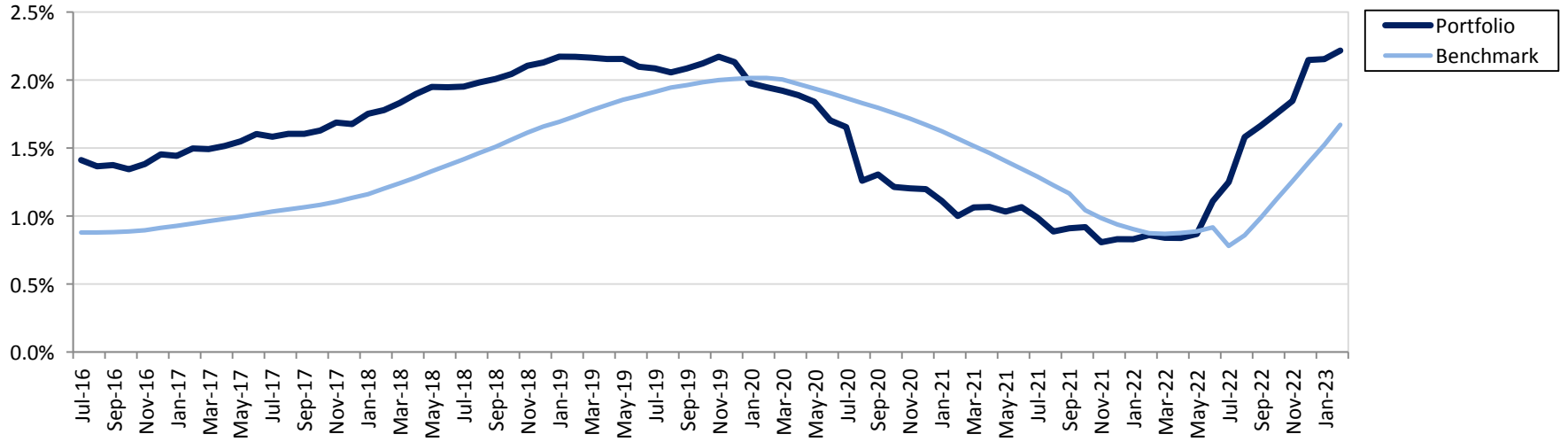
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31				
FY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



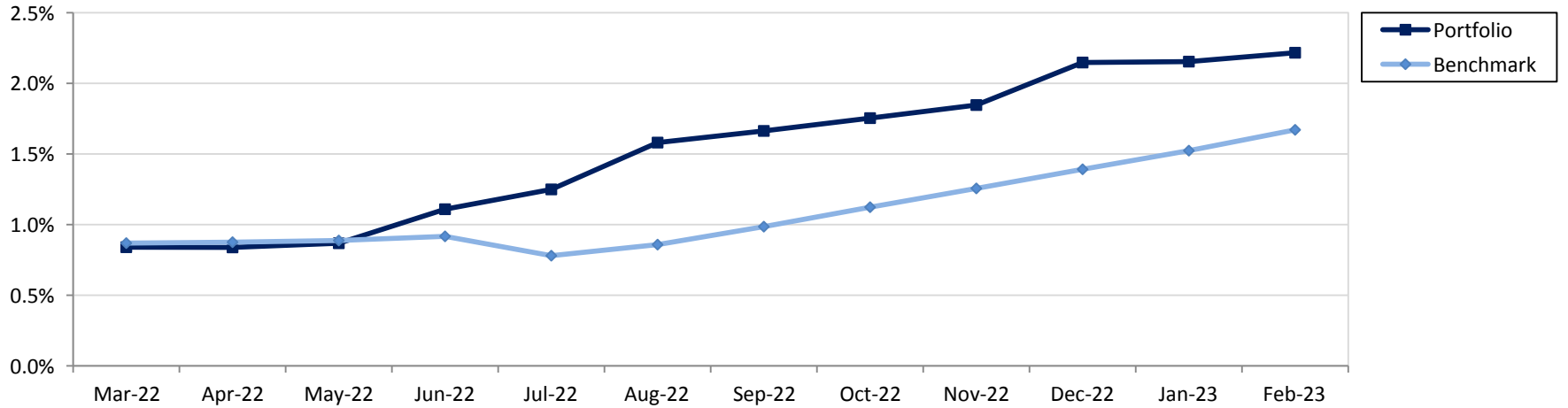
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%	1.39%	1.53%				

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

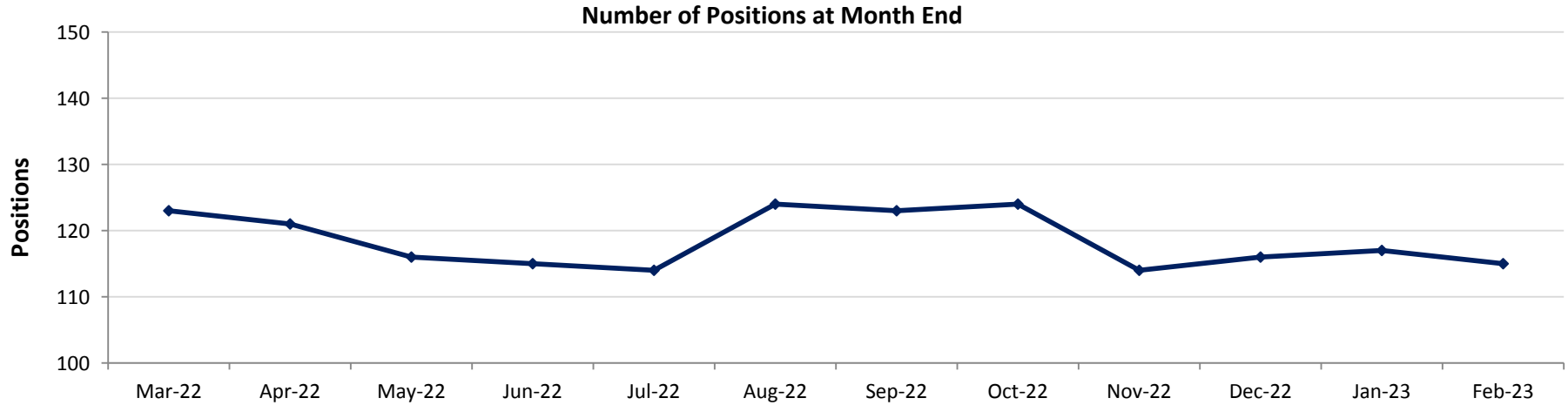


Trailing 12 Months: Month End Yield At Cost vs Benchmark

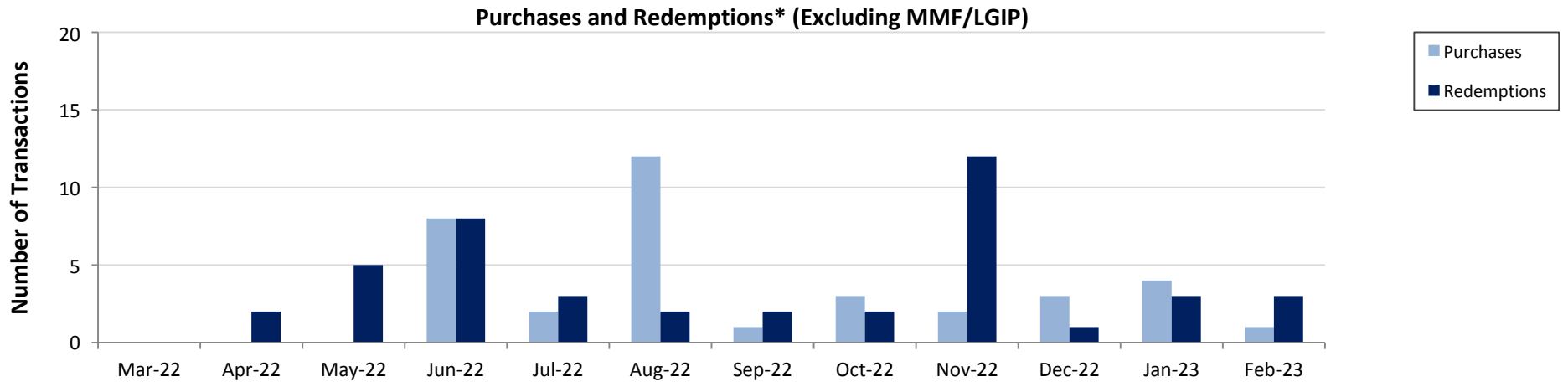


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

February 28, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	29,000,000.00	27,350,400.00	28,995,618.20	3.07	1,419	1.86
Certificates of Deposit	28,010,000.00	27,972,419.80	28,010,000.00	2.96	22	2.46
Commercial Paper	40,000,000.00	39,740,000.00	39,262,344.40	4.15	50	4.57
Corporate Bonds	113,022,000.00	106,018,932.67	114,796,102.68	12.14	697	1.42
Local Government Investment Pool	1,458,623.70	1,458,623.70	1,458,623.70	0.15	1	3.52
Money Market Funds	102,419,957.78	102,419,957.78	102,419,957.78	10.83	1	4.39
Supranational Securities	12,940,000.00	12,312,588.40	12,938,879.00	1.37	380	0.36
U.S. Agencies	366,190,000.00	344,403,551.35	361,386,717.84	38.21	849	2.44
U.S. Treasuries	257,405,000.00	239,799,144.50	256,508,031.88	27.12	856	1.13
	950,445,581.48	901,475,618.20	945,776,275.48	100.00	693	2.22

Investments

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,605,522.93	9,178,312.14
Average Daily Balance	920,568,310.93	902,459,916.21
Book Rate of Return	2.27%	1.53%

Holdings Report

Washoe County Total Portfolio

February 28, 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										
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	93.17 2.66%	8,384,940.00 3,600.00	0.95% -613,654.20	Aaa/NR AAA	3.72 1.68
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	92.95 3.07%	9,294,660.00 4,622.22	1.06% -703,962.00	NR/AAA AAA	3.72 1.68
14041NGA3	COMET 2019-A2 3.490%	05/15/2027	10,000,000.00	06/14/2022 3.52%	9,998,402.00 9,998,402.00	96.71 4.05%	9,670,800.00 15,511.11	1.06% -327,602.00	NR/AAA AAA	4.21 2.06
					28,995,618.20		27,350,400.00	3.07%		3.89
Total Asset-Backed Securities			29,000,000.00	1.86%	28,995,618.20	3.28%	23,733.33	-1,645,218.20		1.81
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	99.80 5.15%	3,003,919.80 17,216.36	0.32% -6,080.20	A1/A-1 F1	0.05 0.05
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	99.87 4.55%	24,968,500.00 498,770.83	2.64% -31,500.00	P-1/A-1+ F1+	0.06 0.07
					28,010,000.00		27,972,419.80	2.96%		0.06
Total Certificates of Deposit			28,010,000.00	2.46%	28,010,000.00	4.62%	515,987.19	-37,580.20		0.07
Commercial Paper										
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	99.75 4.53%	9,974,500.00 0.00	1.03% 216,500.00	P-1/A-1+ F1+	0.06 0.06
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	99.49 4.67%	19,897,800.00 0.00	2.09% 131,300.00	P-1/A-1 F1	0.11 0.11
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	98.68 4.94%	9,867,700.00 0.00	1.03% 129,855.60	P-1/A-1 F1	0.27 0.27
					39,262,344.40		39,740,000.00	4.15%		0.14
Total Commercial Paper			40,000,000.00	4.57%	39,262,344.40	4.70%	0.00	477,655.60		0.14
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	99.04 4.88%	4,605,174.00 71,745.63	0.52% -336,846.00	A1/A+ A+	0.56 0.53
037833CG3	Apple 3.000%	02/09/2024 12/09/2023	3,375,000.00	07/17/2019 2.28%	3,479,220.00 3,479,220.00	97.98 4.72%	3,306,892.50 6,187.50	0.37% -172,327.50	Aaa/AA+ NR	0.95 0.91

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 28, 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										
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	94.61 4.63%	5,676,360.00 8,175.00	0.63% -255,540.00	A1/AA AA-	1.20 1.16
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	98.20 4.42%	4,394,450.00 48,665.62	0.52% -558,659.00	A1/A- AA-	1.21 1.14
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	93.73 5.02%	9,372,700.00 10,694.44	1.05% -590,600.00	A1/A+ A+	1.29 1.25
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	97.14 4.40%	7,062,150.70 30,503.71	0.79% -426,821.70	Aa2/AA AA	1.36 1.29
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	96.05 4.63%	4,994,704.00 10,746.67	0.55% -209,612.00	A2/A+ A+	1.42 1.36
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	96.76 4.56%	3,193,212.00 2,310.00	0.36% -248,028.00	A1/AA AA-	1.48 1.41
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	93.30 4.53%	9,330,100.00 28,000.00	1.04% -552,200.00	A2/A A	1.54 1.49
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	94.40 4.45%	2,690,457.00 4,512.50	0.32% -294,718.50	A2/A+ NR	1.93 1.84
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	96.18 4.17%	4,491,699.40 6,654.75	0.53% -507,535.60	Aaa/AAA NR	1.96 1.84
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	94.97 4.75%	4,748,450.00 62,222.22	0.52% -156,650.00	Aa3/AA- AA-	2.06 1.93
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	92.72 4.66%	4,473,498.75 27,234.44	0.52% -481,679.75	A1/A AA-	2.15 2.05
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	92.27 4.45%	13,839,750.00 65,854.17	1.61% -1,409,550.00	A2/A+ A+	2.20 2.10
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	97.10 4.77%	4,854,900.00 3,375.00	0.53% -143,150.00	Aa3/AA- AA-	2.49 2.32
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	89.58 4.32%	1,260,334.32 3,165.75	0.15% -132,651.96	A2/A+ NR	2.71 2.60
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	89.57 4.37%	4,478,650.00 12,000.00	0.53% -496,650.00	A2/A A	2.71 2.60
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	88.10 4.53%	4,404,950.00 13,097.22	0.53% -627,650.00	Aaa/AA+ AAA	3.28 3.11
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	88.41 4.25%	8,840,500.00 21,583.33	1.06% -1,176,300.00	A2/A A+	3.30 3.15
					114,796,102.68		106,018,932.67	12.14%		1.91
Total Corporate Bonds			113,022,000.00	1.42%	114,796,102.68	4.55%	436,727.95	-8,777,170.01		1.82

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Holdings Report

Washoe County Total Portfolio

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Washoe County Total Portfolio										
February 28, 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.
Local Government Investment Pool										
NVLGIP	Nevada LGIP 3.520%	03/01/2023	1,458,623.70		1,458,623.70	1.00	1,458,623.70	0.15%	NR/NR	0.00
				3.52%	1,458,623.70	3.52%	917.05	0.00	NR	0.00
					1,458,623.70		1,458,623.70	0.15%		0.00
Total Local Government Investment Pool			1,458,623.70	3.52%	1,458,623.70	3.52%	917.05	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 4.387%	03/01/2023	102,419,957.78		102,419,957.78	1.00	102,419,957.78	10.83%	Aaa/AAA	0.00
				4.39%	102,419,957.78	4.39%	252,703.20	0.00	NR	0.00
					102,419,957.78		102,419,957.78	10.83%		0.00
Total Money Market Funds			102,419,957.78	4.39%	102,419,957.78	4.39%	252,703.20	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	96.49	2,836,688.40	0.31%	Aaa/AAA	0.74
				0.32%	2,933,679.00	4.87%	1,980.42	-96,990.60	AAA	0.71
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	94.76	9,475,900.00	1.06%	Aaa/AAA	1.13
				0.37%	10,005,200.00	4.56%	14,625.00	-529,300.00	AAA	1.09
					12,938,879.00		12,312,588.40	1.37%		1.04
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.63%	16,605.42	-626,290.60		1.01
U.S. Agencies										
313384ED7	FHLB 0.000%	04/10/2023	20,000,000.00	12/27/2022	19,742,888.89	99.49	19,897,000.00	2.09%	P-1/A-1+	0.11
				4.51%	19,742,888.89	4.69%	0.00	154,111.11	F1+	0.11
313384EF2	FHLB 0.000%	04/12/2023	20,000,000.00	01/05/2023	19,757,230.56	99.46	19,891,800.00	2.09%	P-1/A-1+	0.12
				4.56%	19,757,230.56	4.69%	0.00	134,569.44	F1+	0.12
313384EG0	FHLB 0.000%	04/13/2023	10,000,000.00	11/30/2022	9,833,802.78	99.45	9,944,600.00	1.04%	P-1/A-1+	0.12
				4.54%	9,833,802.78	4.70%	0.00	110,797.22	F1+	0.12
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020	7,432,688.20	99.20	7,360,417.40	0.79%	Aaa/AA+	0.18
				0.32%	7,432,688.20	4.67%	8,965.83	-72,270.80	AAA	0.17
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020	5,922,120.60	98.95	5,877,808.20	0.63%	Aaa/AA+	0.23
				0.35%	5,922,120.60	4.76%	4,083.75	-44,312.40	AAA	0.22
313384HE2	FHLB 0.000%	06/22/2023	20,000,000.00	01/10/2023	19,581,180.56	98.50	19,700,000.00	2.07%	P-1/A-1+	0.31
				4.72%	19,581,180.56	4.83%	0.00	118,819.44	F1+	0.31

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Washoe County Total Portfolio

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	98.44 4.81%	5,301,101.70 2,430.73	0.57% -68,174.10	Aaa/AA+ AAA	0.32 0.31
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	98.32 4.73%	6,587,105.00 2,372.92	0.71% -98,490.00	Aaa/AA+ AAA	0.36 0.35
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	97.66 4.85%	3,496,263.80 174.03	0.38% -80,084.60	Aaa/AA+ AAA	0.48 0.47
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.78 4.89%	2,824,965.00 38,600.07	0.30% -29,257.80	Aaa/AA+ AAA	0.54 0.51
3133EMAM4	FFCB 0.250%	09/21/2023 03/07/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	97.20 4.91%	3,499,092.00 4,000.00	0.38% -94,788.00	Aaa/AA+ AAA	0.56 0.54
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	96.95 4.89%	9,986,159.00 11,533.14	1.08% -244,625.00	Aaa/AA+ AAA	0.62 0.60
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	96.22 4.83%	3,151,041.25 1,978.65	0.35% -120,716.50	Aaa/AA+ AAA	0.76 0.74
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.59 4.83%	2,257,665.20 17,819.06	0.25% -99,830.01	Aaa/AA+ NR	0.78 0.74
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	96.49 4.74%	9,648,700.00 11,527.78	1.05% -318,260.00	Aaa/AA+ AAA	0.78 0.75
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	98.43 4.93%	9,842,900.00 57,694.44	1.06% -157,100.00	Aaa/AA+ AAA	0.83 0.80
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.42 4.84%	9,741,700.00 66,840.28	1.05% -224,300.00	Aaa/AA+ AAA	1.29 1.23
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	98.38 4.50%	8,657,792.00 2,933.33	0.93% -142,208.00	Aaa/AA+ AAA	1.50 1.42
3130APRA5	FHLB 1.100%	11/15/2024 03/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.38 4.50%	9,337,600.00 32,388.89	1.00% -165,400.00	Aaa/AA+ AAA	1.72 1.65
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.30 4.26%	6,714,017.60 17,355.00	0.78% -670,419.20	Aaa/AA+ AAA	1.86 1.79
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.08 4.35%	19,816,800.00 127,500.00	2.11% -176,400.00	Aaa/AA+ AAA	1.87 1.75
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	93.87 4.12%	7,627,181.25 6,432.29	0.86% -491,562.50	Aaa/AA+ AAA	1.96 1.88
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	91.51 4.07%	3,532,093.00 7,344.72	0.41% -308,761.40	Aaa/AA+ AAA	2.13 2.06
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	91.57 4.22%	3,914,703.00 9,574.22	0.45% -364,101.75	Aaa/AA+ AAA	2.15 2.07
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	91.57 4.22%	4,711,379.40 11,522.66	0.54% -423,021.90	Aaa/AA+ AAA	2.15 2.07

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Washoe County Total Portfolio

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	91.57 4.22%	5,769,036.00 14,109.38	0.67% -563,220.00	Aaa/AA+ AAA	2.15 2.07
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	90.88 4.12%	481,669.30 544.72	0.06% -50,217.50	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	90.88 4.12%	536,197.90 606.39	0.06% -54,899.50	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	90.88 4.12%	545,286.00 616.67	0.06% -57,168.00	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	90.88 4.12%	904,265.95 1,022.64	0.11% -92,077.30	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	90.88 4.12%	1,499,536.50 1,695.83	0.17% -150,067.50	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	90.88 4.12%	1,803,987.85 2,040.14	0.21% -193,061.10	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	90.88 4.12%	3,312,612.45 3,746.25	0.39% -336,506.40	Aaa/AA+ AAA	2.30 2.23
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	90.88 4.12%	5,425,595.70 6,135.83	0.63% -532,046.40	Aaa/AA+ AAA	2.30 2.23
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	90.26 4.10%	3,258,494.30 1,504.17	0.38% -333,527.90	Aaa/AA+ AAA	2.39 2.32
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	89.92 4.05%	2,149,064.10 149.37	0.25% -227,551.90	Aaa/AA+ AAA	2.49 2.41
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	89.92 4.05%	3,448,393.65 239.69	0.40% -368,658.55	Aaa/AA+ AAA	2.49 2.41
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	89.87 4.00%	4,965,372.75 9,093.23	0.58% -542,997.00	Aaa/AA+ AAA	2.57 2.49
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	89.65 3.99%	5,074,416.40 8,961.67	0.60% -583,432.80	Aaa/AA+ AAA	2.69 2.60
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	99.41 5.08%	9,941,000.00 86,111.11	1.06% -59,000.00	Aaa/AA+ AAA	2.84 0.82
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.11 3.83%	4,841,616.00 38,981.94	0.55% -317,720.00	Aaa/AA+ AAA	3.15 2.96
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	88.97 3.91%	14,234,880.00 30,722.22	1.70% -1,813,840.00	Aaa/AA+ AAA	3.29 3.15
3135G06L2	FNMA 0.875%	12/18/2026 03/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	86.75 0.00%	10,410,000.00 21,291.67	1.12% -171,768.00	Aaa/AA+ AAA	3.81 3.63
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	90.30 3.33%	18,963,420.00 24,791.67	2.22% -2,036,580.00	Aaa/AA+ AAA	3.92 3.45

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Washoe County Total Portfolio										
February 28, 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										
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	79.34 3.64%	3,197,361.70 2,546.74	0.42% -811,359.90	Aaa/AA+ AAA	7.44 6.96
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	80.99 3.97%	8,099,400.00 32,291.67	0.93% -714,200.00	Aaa/AA+ AAA	8.30 7.47
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	78.42 3.97%	7,841,800.00 12,008.33	1.06% -2,141,100.00	Aaa/AA+ AAA	8.42 7.66
3133ENFF2	FFCB 2.040%	12/01/2031 03/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	80.67 4.21%	4,839,960.00 30,600.00	0.56% -487,020.00	Aaa/AA+ AAA	8.76 7.55
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	95.40 5.16%	9,540,300.00 20,000.00	1.06% -469,360.00	Aaa/AA+ AAA	9.47 4.13
					361,386,717.84	344,403,551.35		38.21%	2.33	
Total U.S. Agencies			366,190,000.00	2.44%	361,386,717.84	4.29%	792,883.11	-16,983,166.50	1.99	
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	99.36 4.59%	19,872,600.00 0.00	2.07% 268,250.00	P-1/A-1+ F1+	0.14 0.14
912828ZP8	U.S. Treasury 0.125%	05/15/2023	20,000,000.00	08/18/2021 0.17%	19,983,593.75 19,983,593.75	99.03 4.67%	19,806,000.00 7,320.44	2.11% -177,593.75	Aaa/AA+ AAA	0.21 0.20
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	98.41 4.74%	19,682,800.00 4,143.65	2.11% -279,700.00	Aaa/AA+ AAA	0.33 0.32
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	98.20 4.76%	2,783,828.25 105.93	0.30% -8,868.23	Aaa/AA+ AAA	0.50 0.49
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	98.86 4.79%	3,806,225.50 287.70	0.42% -208,301.84	Aaa/AA+ AAA	0.50 0.49
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	97.82 4.81%	6,065,088.00 32,937.50	0.64% -23,990.12	Aaa/AA+ AAA	0.75 0.73
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	96.64 4.80%	21,261,020.00 27,500.00	2.30% -482,886.36	Aaa/AA+ AAA	0.75 0.73
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	97.43 4.76%	2,645,115.90 4,893.75	0.29% -112,624.14	Aaa/AA+ AAA	0.92 0.89
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 4.78%	4,174,526.00 248.30	0.45% -91,376.34	Aaa/AA+ AAA	1.00 0.97
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	96.82 4.70%	4,419,650.40 40,508.10	0.51% -383,585.54	Aaa/AA+ AAA	1.09 1.04
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	96.46 4.67%	3,906,670.50 27,074.59	0.43% -161,681.06	Aaa/AA+ AAA	1.17 1.12

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 28, 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										
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	93.98 4.57%	14,096,550.00 7,829.67	1.58% -846,614.10	Aaa/AA+ AAA	1.30 1.26
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	94.52 4.35%	6,668,103.80 35,372.44	0.78% -705,749.13	Aaa/AA+ AAA	1.67 1.61
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	91.10 4.09%	4,418,447.00 6,079.25	0.51% -379,832.30	Aaa/AA+ AAA	2.17 2.10
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	90.58 4.05%	6,874,870.20 4,743.75	0.79% -623,812.61	Aaa/AA+ AAA	2.25 2.19
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	90.58 4.05%	13,586,700.00 9,375.00	1.57% -1,215,253.20	Aaa/AA+ AAA	2.25 2.19
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	89.81 3.97%	9,250,739.00 69.97	1.06% -790,151.63	Aaa/AA+ AAA	2.51 2.43
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	89.31 3.92%	6,813,971.50 6,375.90	0.79% -681,907.41	Aaa/AA+ AAA	2.67 2.59
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	94.16 3.91%	1,506,496.00 10,541.44	0.17% -75,879.00	Aaa/AA+ AAA	2.72 2.56
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	89.22 3.82%	4,371,535.00 3,045.58	0.51% -427,976.72	Aaa/AA+ AAA	2.84 2.75
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	88.83 3.86%	5,387,660.80 1,822.01	0.63% -542,772.01	Aaa/AA+ AAA	2.93 2.83
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	88.90 3.85%	2,467,030.50 37.70	0.29% -270,355.24	Aaa/AA+ AAA	3.00 2.90
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	88.91 3.81%	4,467,727.50 9,421.88	0.53% -546,280.31	Aaa/AA+ AAA	3.25 3.13
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	90.98 3.74%	3,689,401.20 27,516.07	0.46% -634,084.15	Aaa/AA+ AAA	3.59 3.38
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	88.53 3.67%	1,655,454.90 57.17	0.20% -226,743.93	Aaa/AA+ AAA	4.00 3.81
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	86.42 3.66%	1,279,045.60 3,862.64	0.15% -151,813.78	Aaa/AA+ AAA	4.09 3.91
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	91.63 3.63%	916,250.00 6,588.40	0.11% -123,789.06	Aaa/AA+ AAA	4.72 4.33
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	86.71 3.62%	1,252,916.15 7,542.58	0.15% -177,577.40	Aaa/AA+ AAA	5.09 4.76
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	86.20 3.61%	10,946,765.00 26,312.15	1.36% -1,932,821.00	Aaa/AA+ AAA	5.34 5.01
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	94.79 3.62%	947,930.00 9,150.55	0.12% -167,616.88	Aaa/AA+ AAA	5.72 5.07

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 28, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	94.79 3.62%	1,910,078.95 18,438.37	0.25% -456,601.52	Aaa/AA+ AAA	5.72 5.07
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	92.06 3.61%	1,210,523.25 1,334.98	0.15% -212,707.41	Aaa/AA+ AAA	5.97 5.38
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	92.50 3.59%	13,874,400.00 103,125.00	1.57% -994,935.90	Aaa/AA+ AAA	6.26 5.56
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	86.44 3.51%	1,918,923.60 1,395.17	0.25% -414,417.81	Aaa/AA+ AAA	6.47 5.96
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	79.09 3.47%	11,864,100.00 27,451.66	1.51% -2,446,837.50	Aaa/AA+ AAA	7.21 6.82
					256,508,031.88		239,799,144.50	27.12%		2.35
Total U.S. Treasuries			257,405,000.00	1.13%	256,508,031.88	4.24%	472,509.29	-16,708,887.38		2.21
					945,776,275.48		901,475,618.20	100.00%		1.90
TOTAL PORTFOLIO			950,445,581.48	2.22%	945,776,275.48	4.32%	2,512,066.54	-44,300,657.29		1.66
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							903,987,684.74			

Maturity Report

Washoe County Total Portfolio

February 28, 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		102,419,957.78	4.387%	03/01/2023	102,419,957.78	1	102,419,957.78	4.39%	1
NVLGIP	Nevada LGIP		1,458,623.70	3.520%	03/01/2023	1,458,623.70	1	1,458,623.70	3.52%	1
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	707	3,003,919.80	0.59%	17
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	221	9,974,500.00	3.69%	21
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	266	24,968,500.00	2.69%	23
313384ED7	FHLB	12/27/2022	19,742,888.89	0.000%	04/10/2023	20,000,000.00	63	19,897,000.00	4.51%	41
62479MRA3	MUFG Bank, NY	01/10/2023	19,766,500.00	0.000%	04/10/2023	20,000,000.00	49	19,897,800.00	4.73%	41
313384EF2	FHLB	01/05/2023	19,757,230.56	0.000%	04/12/2023	20,000,000.00	54	19,891,800.00	4.56%	43
313384EG0	FHLB	11/30/2022	9,833,802.78	0.000%	04/13/2023	10,000,000.00	90	9,944,600.00	4.54%	44
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	195	19,872,600.00	2.98%	51
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	984	7,360,417.40	0.32%	66
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	559	19,806,000.00	0.17%	76
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	1,012	5,877,808.20	0.35%	83
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	90	9,867,700.00	5.16%	98
313384HE2	FHLB	01/10/2023	19,581,180.56	0.000%	06/22/2023	20,000,000.00	49	19,700,000.00	4.72%	114
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	977	5,301,101.70	0.35%	118
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	600	19,682,800.00	0.22%	122
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	963	6,587,105.00	0.32%	132
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	921	3,496,263.80	0.28%	177
9128282D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,336	2,783,828.25	1.75%	184
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,252	3,806,225.50	1.62%	184
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,545	2,824,965.00	2.92%	196
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,280	4,605,174.00	1.84%	204
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	872	3,499,092.00	0.31%	205
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	447	9,986,159.00	0.66%	226
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	826	2,836,688.40	0.32%	269
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,511	6,065,088.00	2.52%	275
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	393	21,261,020.00	1.14%	275
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	816	3,151,041.25	0.28%	279
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,489	2,257,665.20	2.72%	283
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	448	9,648,700.00	0.67%	283
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	244	9,842,900.00	3.35%	304
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,364	2,645,115.90	1.89%	337
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,322	3,306,892.50	2.28%	346
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,426	4,174,526.00	2.30%	366
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	684	4,419,650.40	0.35%	397

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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
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	544	9,475,900.00	0.37%	413
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,364	3,906,670.50	1.90%	427
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	452	5,676,360.00	0.92%	439
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	887	4,394,450.00	0.65%	440
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	546	9,372,700.00	0.63%	472
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	197	9,741,700.00	3.32%	472
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	596	14,096,550.00	0.38%	473
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,327	7,062,150.70	2.21%	496
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,303	4,994,704.00	2.38%	518
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,280	3,193,212.00	1.90%	541
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	182	8,657,792.00	4.00%	547
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	452	9,330,100.00	1.03%	563
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	781	6,668,103.80	0.31%	611
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	200	9,337,600.00	3.40%	626
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,090	6,714,017.60	0.84%	679
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	49	19,816,800.00	4.52%	682
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,028	2,690,457.00	0.88%	704
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,110	7,627,181.25	1.52%	715
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	715	4,491,699.40	0.86%	715
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	265	4,748,450.00	3.52%	752
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,048	3,532,093.00	0.60%	776
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,040	5,769,036.00	0.52%	784
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,040	3,914,703.00	0.61%	784
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,040	4,711,379.40	0.67%	784
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	722	4,473,498.75	0.93%	786
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	684	4,418,447.00	0.64%	792
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	516	13,839,750.00	0.97%	804
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	634	6,874,870.20	0.56%	823
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	634	13,586,700.00	0.61%	823
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	984	536,197.90	0.46%	840
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	984	1,499,536.50	0.50%	840
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	984	1,803,987.85	0.36%	840
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	984	545,286.00	0.41%	840
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	984	481,669.30	0.42%	840
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	984	5,425,595.70	0.54%	840
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	984	3,312,612.45	0.48%	840

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

February 28, 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	996,343.25	0.500%	06/17/2025	995,000.00	984	904,265.95	0.47%	840
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	950	3,258,494.30	0.48%	874
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	915	2,149,064.10	0.49%	909
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	915	3,448,393.65	0.47%	909
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	187	4,854,900.00	4.06%	909
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	475	9,250,739.00	0.92%	915
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	886	4,965,372.75	0.44%	938
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	634	6,813,971.50	0.66%	976
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	826	5,074,416.40	0.51%	983
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	617	1,260,334.32	0.98%	989
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	547	4,478,650.00	0.92%	989
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,881	1,506,496.00	2.40%	991
3134GY5Z1	FHLMC	12/29/2022	10,000,000.00	5.000%	12/29/2025	10,000,000.00	61	9,941,000.00	5.00%	1,035
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	684	4,371,535.00	0.82%	1,037
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	617	5,387,660.80	0.87%	1,068
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	719	2,467,030.50	0.78%	1,096
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,499	4,841,616.00	2.21%	1,151
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	634	4,467,727.50	0.79%	1,188
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	551	4,404,950.00	1.01%	1,197
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	565	14,234,880.00	0.81%	1,200
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	553	8,840,500.00	1.01%	1,205
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	783	3,689,401.20	0.45%	1,310
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	468	8,384,940.00	0.91%	1,357
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	455	9,294,660.00	1.05%	1,357
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	18	10,410,000.00	4.23%	1,389
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	397	18,963,420.00	1.25%	1,429
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	732	1,655,454.90	1.01%	1,461
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	692	1,279,045.60	1.20%	1,492
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	259	9,670,800.00	3.52%	1,537
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,258	916,250.00	1.72%	1,721
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	692	1,252,916.15	1.40%	1,858
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	581	10,946,765.00	1.04%	1,949
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,258	1,910,078.95	0.81%	2,087
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,258	947,930.00	1.75%	2,087
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	692	1,210,523.25	1.51%	2,179
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	201	13,874,400.00	2.89%	2,284

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

February 28, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	750	1,918,923.60	1.00%	2,360
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	554	11,864,100.00	1.18%	2,633
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	936	3,197,361.70	0.93%	2,715
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	201	8,099,400.00	3.09%	3,030
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	557	7,841,800.00	1.33%	3,072
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	209	4,839,960.00	3.46%	3,198
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	196	9,540,300.00	4.70%	3,457
Net Maturities and Averages			945,776,275.48			950,445,581.48		901,475,618.20	2.22%	693

Summary by Issuer

Washoe County Total Portfolio

February 28, 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	27.12	1.13	856
FHLB	14	171,950,000.00	170,407,792.39	18.02	3.24	664
Allspring Treasury MMF	1	102,419,957.78	102,419,957.78	10.83	4.39	1
FNMA	21	87,420,000.00	86,168,375.60	9.11	1.18	875
FFCB	6	59,900,000.00	57,941,344.00	6.13	2.71	1,572
FHLMC	8	46,920,000.00	46,869,205.85	4.96	1.55	579
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.64	2.69	23
US Bancorp	2	20,200,000.00	20,453,616.00	2.16	1.33	731
Capital One ABS	2	20,000,000.00	19,997,024.00	2.11	2.28	1,447
MUFG Bank	1	20,000,000.00	19,766,500.00	2.09	4.73	41
Toyota	2	14,650,000.00	14,905,320.00	1.58	1.03	383
Caterpillar	2	15,000,000.00	14,857,600.00	1.57	0.99	706
John Deere	1	10,000,000.00	10,016,800.00	1.06	1.01	1,205
IADB	1	10,000,000.00	10,005,200.00	1.06	0.37	413
MetLife	2	10,000,000.00	9,903,150.00	1.05	3.79	831
Royal Bank of Canada	1	10,000,000.00	9,758,000.00	1.03	3.69	21
Mizuho Bank	1	10,000,000.00	9,737,844.40	1.03	5.16	98
Amazon	2	9,300,000.00	9,373,140.00	0.99	1.28	476
American Express ABS	1	9,000,000.00	8,998,594.20	0.95	0.91	1,357
Walmart	1	7,270,000.00	7,488,972.40	0.79	2.21	496
New York Life	1	5,000,000.00	5,032,600.00	0.53	1.01	1,197
Microsoft	1	4,670,000.00	4,999,235.00	0.53	0.86	715
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.52	0.93	786
JPMorgan	1	4,475,000.00	4,953,109.00	0.52	0.65	440
Apple	1	3,375,000.00	3,479,220.00	0.37	2.28	346
Credit Suisse	1	3,010,000.00	3,010,000.00	0.32	0.59	17
Adobe	1	2,850,000.00	2,985,175.50	0.32	0.88	704
IBRD	1	2,940,000.00	2,933,679.00	0.31	0.32	269
Nevada LGIP	1	1,458,623.70	1,458,623.70	0.15	3.52	1
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	989
Total and Average	115	950,445,581.48	945,776,275.48	100.00%	2.22	693

Income Earned Summary

Washoe County Total Portfolio

February 28, 2023

Income Earned Summary		
	February 28 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,185,259.94	6,752,483.02
Plus Accrued Interest at End of Period	2,507,269.22	2,507,269.22
Less Accrued Interest at Beginning of Period	-2,603,196.90	-1,559,736.19
Interest Earned During Period	1,089,332.26	7,700,016.05
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	516,190.67	1,478,296.09
Total Earnings During Period	1,605,522.93	9,178,312.14

Income Earned

Washoe County Total Portfolio

February 01, 2023 - February 28, 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											
02582JJR2	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	15,835.11	0.00	17,216.36	1,381.25	0.00	1,381.25
89114WYJ8	Toronto Dominion Bank, NY	03/23/2023	25,000,000.00	25,000,000.00	25,000,000.00	446,465.28	0.00	498,770.83	52,305.55	0.00	52,305.55
Certificates of Deposit - Sub Total			28,010,000.00	28,010,000.00	28,010,000.00	462,300.39	0.00	515,987.19	53,686.80	0.00	53,686.80
Commercial Paper											
7426M3P11	PEFCO	02/01/2023	0.00	11,830,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22533UP23	Credit Agricole, NY	02/02/2023	0.00	9,946,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78015DQM5	Royal Bank of Canada, NY	03/21/2023	10,000,000.00	9,758,000.00	9,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62479MRA3	MUFG Bank, NY	04/10/2023	20,000,000.00	19,766,500.00	19,766,500.00	0.00	0.00	0.00	0.00	0.00	0.00
60689GT63	Mizuho Bank, NY	06/06/2023	10,000,000.00	9,737,844.40	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			40,000,000.00	61,040,057.73	39,262,344.40	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	58,376.88	0.00	71,745.63	13,368.75	0.00	13,368.75
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	48,375.00	50,625.00	6,187.50	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	5,925.00	0.00	8,175.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	35,147.40	0.00	48,665.62	13,518.22	0.00	13,518.22
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	6,527.78	0.00	10,694.44	4,166.66	0.00	4,166.66
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	13,237.46	0.00	30,503.71	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	346.67	0.00	10,746.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	40,810.00	46,200.00	2,310.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	23,000.00	0.00	28,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	27,075.00	27,075.00	4,512.50	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	59,192.25	63,045.00	6,654.75	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	50,555.56	0.00	62,222.22	11,666.66	0.00	11,666.66
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	20,801.11	0.00	27,234.44	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	47,729.17	0.00	65,854.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	87,750.00	101,250.00	3,375.00	16,875.00	0.00	16,875.00

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2023 - February 28, 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											
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	2,286.38	0.00	3,165.75	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	8,666.67	0.00	12,000.00	3,333.33	0.00	3,333.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	8,305.56	0.00	13,097.22	4,791.66	0.00	4,791.66
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	12,833.33	0.00	21,583.33	8,750.00	0.00	8,750.00
Corporate Bonds - Sub Total			113,022,000.00	114,796,102.68	114,796,102.68	556,941.22	288,195.00	436,727.95	167,981.73	0.00	167,981.73
Local Government Investment Pool											
NVLGIP	Nevada LGIP	03/01/2023	1,458,623.70	85,258.27	1,458,623.70	5,372.11	5,372.11	917.05	917.05	0.00	917.05
Local Government Investment Pool - Sub Total			1,458,623.70	85,258.27	1,458,623.70	5,372.11	5,372.11	917.05	917.05	0.00	917.05
Money Market Funds											
PISXX	Allspring Treasury MMF	03/01/2023	102,419,957.78	69,021,837.95	102,419,957.78	255,900.11	255,900.11	252,703.20	252,703.20	0.00	252,703.20
Money Market Funds - Sub Total			102,419,957.78	69,021,837.95	102,419,957.78	255,900.11	255,900.11	252,703.20	252,703.20	0.00	252,703.20
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	1,367.92	0.00	1,980.42	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	11,375.00	0.00	14,625.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	12,742.92	0.00	16,605.42	3,862.50	0.00	3,862.50
U.S. Agencies											
313384BR9	FHLB	02/09/2023	0.00	20,506,096.00	0.00	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	19,757,230.56	19,757,230.56	0.00	0.00	0.00	0.00	0.00	0.00
313384EG0	FHLB	04/13/2023	10,000,000.00	9,833,802.78	9,833,802.78	0.00	0.00	0.00	0.00	0.00	0.00
3137EAER6	FHLMC	05/05/2023	7,420,000.00	7,432,688.20	7,432,688.20	6,647.08	0.00	8,965.83	2,318.75	0.00	2,318.75
3135G04Q3	FNMA	05/22/2023	5,940,000.00	5,922,120.60	5,922,120.60	2,846.25	0.00	4,083.75	1,237.50	0.00	1,237.50
313384HE2	FHLB	06/22/2023	20,000,000.00	19,581,180.56	19,581,180.56	0.00	0.00	0.00	0.00	0.00	0.00
3137EAES4	FHLMC	06/26/2023	5,385,000.00	5,369,275.80	5,369,275.80	1,308.85	0.00	2,430.73	1,121.88	0.00	1,121.88
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	977.08	0.00	2,372.92	1,395.84	0.00	1,395.84
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	3,903.19	4,475.00	174.03	745.84	0.00	745.84
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	31,747.99	0.00	38,600.07	6,852.08	0.00	6,852.08
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	3,250.00	0.00	4,000.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	9,043.97	0.00	11,533.14	2,489.17	0.00	2,489.17

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2023 - February 28, 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											
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	1,296.35	0.00	1,978.65	682.30	0.00	682.30
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	7,361.11	0.00	11,527.78	4,166.67	0.00	4,166.67
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	11,378.44	0.00	17,819.06	6,440.62	0.00	6,440.62
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	29,777.78	0.00	57,694.44	27,916.66	0.00	27,916.66
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	40,798.61	0.00	66,840.28	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	61,600.00	88,000.00	2,933.33	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	23,222.22	0.00	32,388.89	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	7,713.33	0.00	17,355.00	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	52,500.00	0.00	127,500.00	75,000.00	0.00	75,000.00
3137EAEPO	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	57,213.54	60,937.50	6,432.29	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	5,736.39	0.00	7,344.72	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	27,018.75	0.00	35,206.25	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	9,756.39	0.00	16,408.47	6,652.08	0.00	6,652.08
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	376.04	0.00	1,504.17	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	10,115.62	11,671.88	389.06	1,945.32	0.00	1,945.32
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	7,366.67	0.00	9,093.23	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	6,603.33	0.00	8,961.67	2,358.34	0.00	2,358.34
3134GY5Z1	FHLMC	12/29/2025	10,000,000.00	10,000,000.00	10,000,000.00	44,444.44	0.00	86,111.11	41,666.67	0.00	41,666.67
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	29,773.61	0.00	38,981.94	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	19,055.56	0.00	30,722.22	11,666.66	0.00	11,666.66
3135G06L2	FNMA	12/18/2026	12,000,000.00	0.00	10,581,768.00	0.00	-15,166.67	21,291.67	6,125.00	0.00	6,125.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	2,916.67	0.00	24,791.67	21,875.00	0.00	21,875.00
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	17,239.44	17,631.25	2,546.74	2,938.55	0.00	2,938.55
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	19,375.00	0.00	32,291.67	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	1,091.67	0.00	12,008.33	10,916.66	0.00	10,916.66
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	20,400.00	0.00	30,600.00	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	220,000.00	240,000.00	20,000.00	40,000.00	0.00	40,000.00
U.S. Agencies - Sub Total			366,190,000.00	371,311,045.84	361,386,717.84	793,855.37	407,548.96	792,883.11	406,576.70	0.00	406,576.70
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	5,386.74	0.00	7,320.44	1,933.70	0.00	1,933.70
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	2,209.94	0.00	4,143.65	1,933.71	0.00	1,933.71
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	45,040.75	52,937.50	287.70	8,184.45	0.00	8,184.45

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2023 - February 28, 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											
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	16,583.18	19,490.63	105.93	3,013.38	0.00	3,013.38
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	22,802.88	0.00	32,937.50	10,134.62	0.00	10,134.62
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	19,038.46	0.00	27,500.00	8,461.54	0.00	8,461.54
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	168.75	0.00	4,893.75	4,725.00	0.00	4,725.00
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	38,872.24	45,687.50	248.30	7,063.56	0.00	7,063.56
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	33,046.09	0.00	40,508.10	7,462.01	0.00	7,462.01
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	20,809.39	0.00	27,074.59	6,265.20	0.00	6,265.20
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	4,945.05	0.00	7,829.67	2,884.62	0.00	2,884.62
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	27,187.09	0.00	35,372.44	8,185.35	0.00	8,185.35
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	4,672.48	0.00	6,079.25	1,406.77	0.00	1,406.77
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	9,774.52	0.00	14,118.75	4,344.23	0.00	4,344.23
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	10,954.42	12,875.00	69.97	1,990.55	0.00	1,990.55
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	4,900.48	0.00	6,375.90	1,475.42	0.00	1,475.42
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	7,756.91	0.00	10,541.44	2,784.53	0.00	2,784.53
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	1,624.31	0.00	3,045.58	1,421.27	0.00	1,421.27
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	62.83	0.00	1,822.01	1,759.18	0.00	1,759.18
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	5,902.62	6,937.50	37.70	1,072.58	0.00	1,072.58
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	6,522.84	0.00	9,421.88	2,899.04	0.00	2,899.04
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	22,447.32	0.00	27,516.07	5,068.75	0.00	5,068.75
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	8,949.65	10,518.75	57.17	1,626.27	0.00	1,626.27
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,151.10	0.00	3,862.64	711.54	0.00	711.54
912828F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	4,848.07	0.00	6,588.40	1,740.33	0.00	1,740.33
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	6,153.16	0.00	7,542.58	1,389.42	0.00	1,389.42
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	14,033.15	0.00	26,312.15	12,279.00	0.00	12,279.00
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	20,301.28	0.00	27,588.92	7,287.64	0.00	7,287.64
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	15,946.16	17,259.38	1,334.98	2,648.20	0.00	2,648.20
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	71,394.23	0.00	103,125.00	31,730.77	0.00	31,730.77
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	16,665.08	18,037.50	1,395.17	2,767.59	0.00	2,767.59
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	20,200.28	0.00	27,451.66	7,251.38	0.00	7,251.38
U.S. Treasuries - Sub Total			257,405,000.00	256,508,031.88	256,508,031.88	492,351.45	183,743.76	472,509.29	163,901.60	0.00	163,901.60
Grand Total			950,445,581.48	942,706,831.55	945,776,275.48	2,603,196.90	1,185,259.94	2,512,066.54	1,094,129.58	0.00	1,094,129.58

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Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

February 01, 2023 - February 28, 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							
22533UP23 Credit Agricole, NY	12/20/2022	10,000,000.00 0.000%	02/02/2023	44	9,946,833.33	10,000,000.00	53,166.67
7426M3P11 PEFCO	08/17/2022	12,000,000.00 0.000%	02/01/2023	168	11,830,880.00	12,000,000.00	169,120.00
Total Commercial Paper					21,777,713.33	22,000,000.00	222,286.67
U.S. Agencies							
313384BR9 FHLB	08/31/2022	20,800,000.00 0.000%	02/09/2023	162	20,506,096.00	20,800,000.00	293,904.00
Total U.S. Agencies					20,506,096.00	20,800,000.00	293,904.00
Grand Total					42,283,809.33	42,800,000.00	516,190.67

Transaction Report

Washoe County Total Portfolio

February 01, 2023 - February 28, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
02/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	255,900.11	-	-
02/01/2023	Interest	00724PAB5	ADBE 1.9 02/01/25	02/01/2025	-	-	27,075.00	-	-
02/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	5,372.11	-	-
02/01/2023	Maturity	7426M3P11	PRIV EXPORT FUND	02/01/2023	-	12,000,000.00	-	-	-
02/02/2023	Maturity	22533UP23	CREDIT AGRICIB	02/02/2023	-	10,000,000.00	-	-	-
02/03/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
02/06/2023	Interest	3135G05Q2	FNMA 0 7/8 08/05/30	08/05/2030	-	-	17,631.25	-	-
02/09/2023	Interest	037833CG3	AAPL 3 02/09/24	02/09/2024	-	-	50,625.00	-	-
02/09/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-60,000,000.00
02/09/2023	Maturity	313384BR9	FHLB DISCOUNT NT	02/09/2023	-	20,800,000.00	-	-	-
02/10/2023	Purchase	3135G06L2	FNMA 0 7/8 12/18/26	12/18/2026	-10,581,768.00	-	-15,166.67	-	-
02/13/2023	Interest	3137EAEPO	FHLMC 1 1/2 02/12/25	02/12/2025	-	-	60,937.50	-	-
02/13/2023	Interest	594918BB9	MSFT 2.7 02/12/25	02/12/2025	-	-	63,045.00	-	-
02/15/2023	Interest	912828YB0	T 1 5/8 08/15/29	08/15/2029	-	-	18,037.50	-	-
02/15/2023	Interest	9128286B1	T 2 5/8 02/15/29	02/15/2029	-	-	17,259.38	-	-
02/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
02/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
02/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
02/16/2023	Interest	3130ASWW5	FHLB 4.8 08/16/32	08/16/2032	-	-	240,000.00	-	-
02/17/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-5,000,000.00
02/22/2023	Interest	023135AZ9	AMZN 2.8 08/22/24	08/22/2024	-	-	46,200.00	-	-
02/24/2023	Interest	3137EAEV7	FHLMC 0 1/4 08/24/23	08/24/2023	-	-	4,475.00	-	-
02/24/2023	Deposit	PISXX	PISXX		-	-	-	5,000,000.00	-
02/24/2023	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,367,993.32	-
02/27/2023	Interest	59217GFC8	MET 4.05 08/25/25	08/25/2025	-	-	101,250.00	-	-
02/27/2023	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	11,671.88	-	-
02/28/2023	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	6,937.50	-	-
02/28/2023	Interest	91282CAJ0	T 0 1/4 08/31/25	08/31/2025	-	-	12,875.00	-	-
02/28/2023	Deposit	PISXX	PISXX		-	-	-	40,000,000.00	-
02/28/2023	Interest	9128282D1	T 1 3/8 08/31/23	08/31/2023	-	-	19,490.63	-	-
02/28/2023	Interest	9128284X5	T 2 3/4 08/31/23	08/31/2023	-	-	52,937.50	-	-
02/28/2023	Interest	912828ZB9	T 1 1/8 02/28/27	02/28/2027	-	-	10,518.75	-	-
02/28/2023	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	88,000.00	-	-
02/28/2023	Interest	912828W48	T 2 1/8 02/29/24	02/29/2024	-	-	45,687.50	-	-
Grand Total:					-10,581,768.00	42,800,000.00	1,185,259.94	66,367,993.32	-65,000,000.00

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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