



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

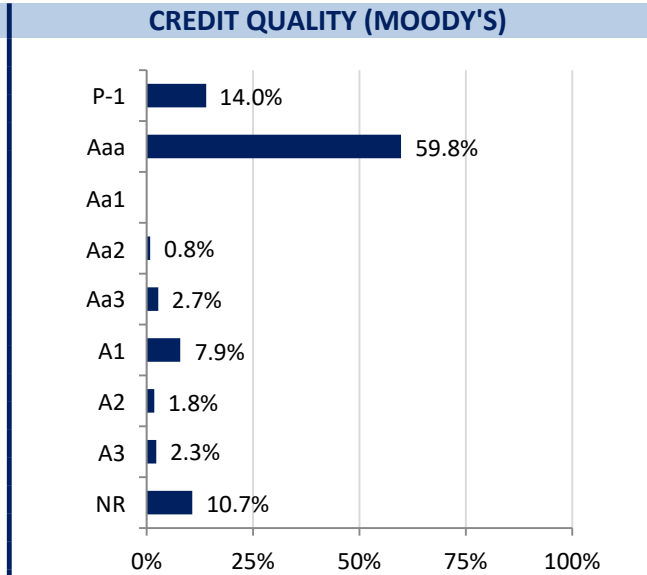
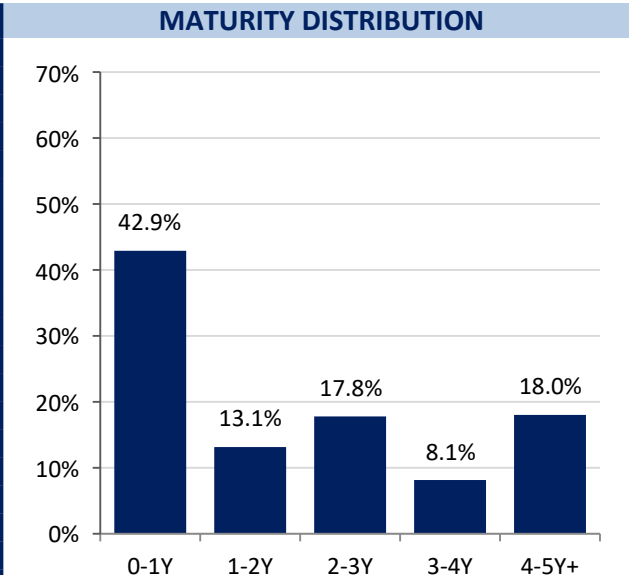
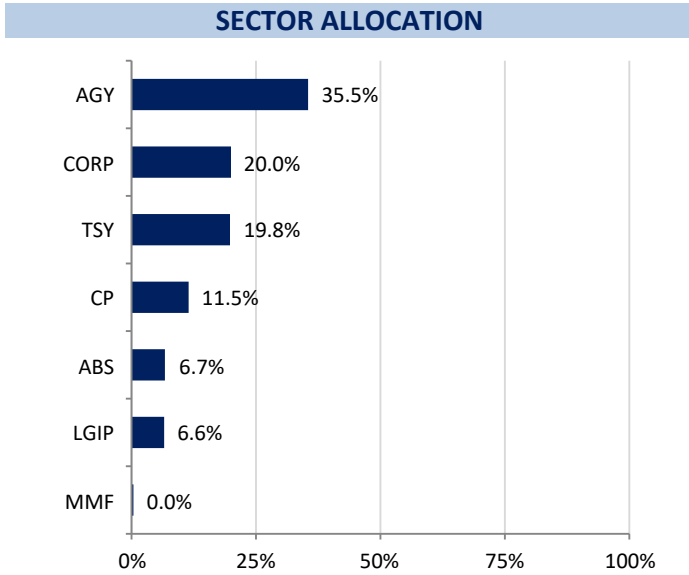
Washoe County Total Portfolio

May 2024

Portfolio Summary

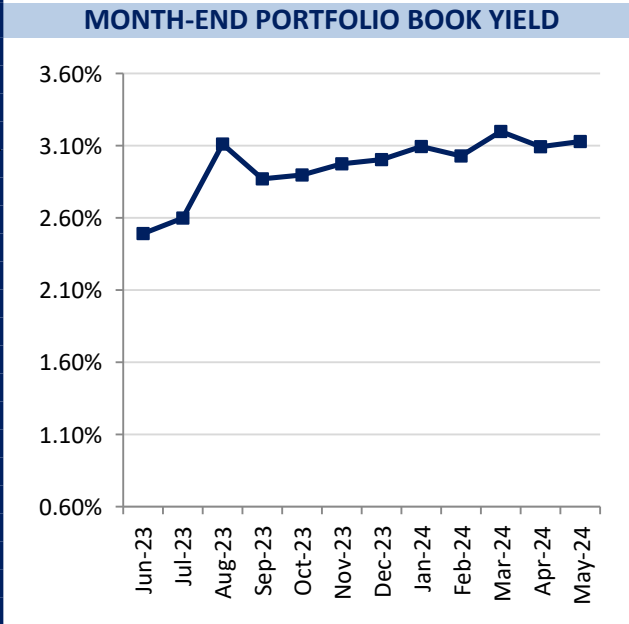
Washoe County Total Portfolio

5/31/2024



ACCOUNT SUMMARY

	5/31/24	4/30/24
Market Value	\$877,693,327	\$880,809,039
Book Value	\$904,641,215	\$912,211,654
Variance	-\$26,947,888	-\$31,402,615
Par Value	\$918,113,970	\$925,852,569
Net Asset Value	\$97.02	\$96.56
Book Yield	3.13%	3.09%
Market Yield	4.86%	4.95%
Years to Maturity	2.12	2.18
Effective Duration	1.73	1.79



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	19.8%
FHLB	13.9%
FFCB	9.2%
FNMA	8.8%
Nevada LGIP	6.6%
FHLMC	3.6%
Great Bear Funding LLC	3.3%
Halkin Finance LLC	2.7%
Anglesea Funding LLC	2.7%
MUFG Bank	2.7%
Apple	2.3%
US Bancorp	2.3%
John Deere	2.2%
Capital One ABS	2.2%
MetLife	2.2%

Investment Policy Compliance

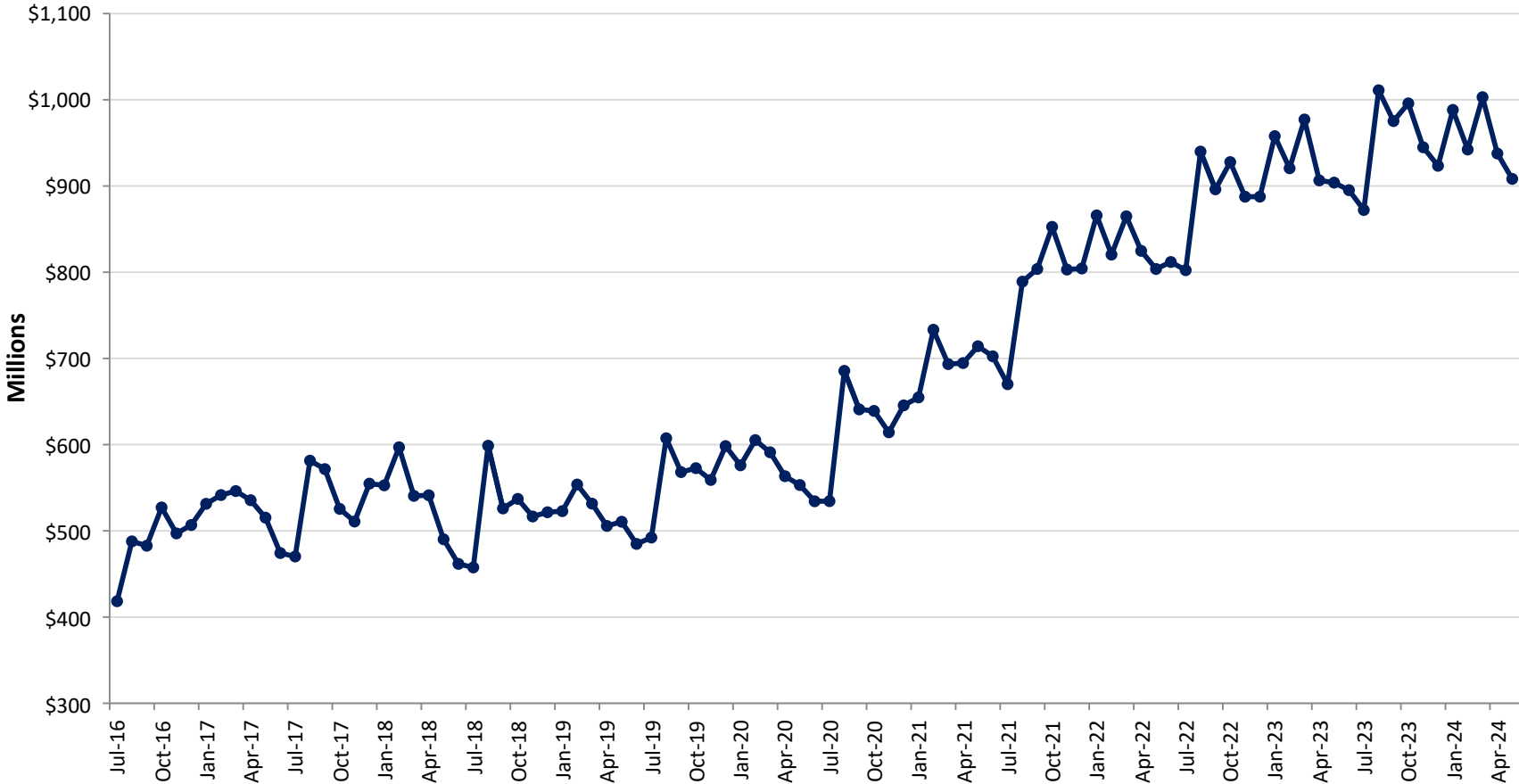
Washoe County Total Portfolio

5/31/2024

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	178,943,874.16	19.78%	100%	Yes
US Federal Agencies	320,860,709.85	35.47%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	59,276,177.14	6.55%	20%	Yes
Commercial Paper	103,758,550.00	11.47%	25%	Yes
Money Market Funds	394,793.15	0.04%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	180,737,739.68	19.98%	25%	Yes
Asset-Backed Securities	60,669,371.18	6.71%	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	904,641,215.16	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.12	Less than 3.5 Years	Yes
Liquidity	27.20%	5% Under 90 Days	Yes
Ratings			Yes

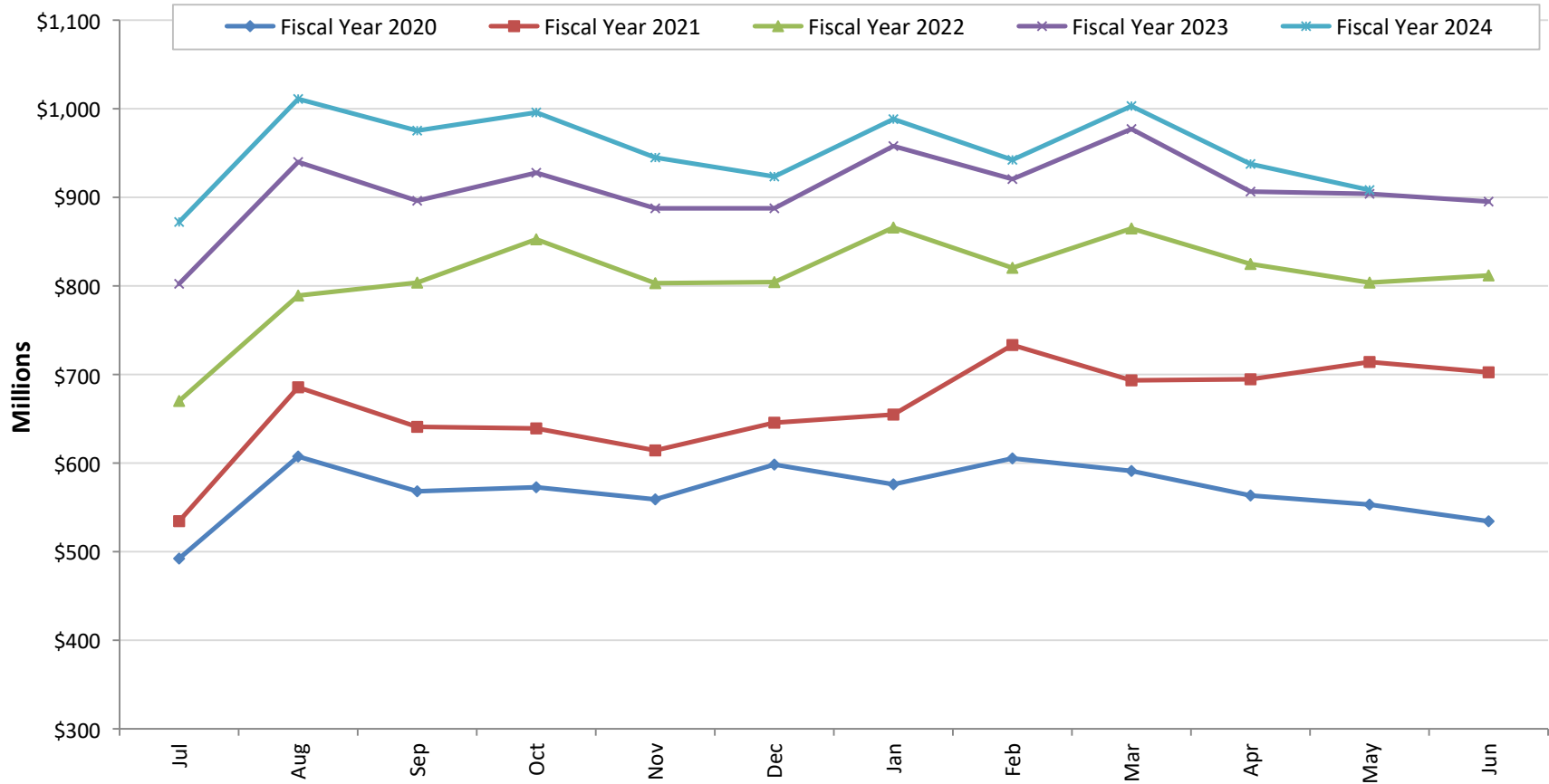
Historical Book Values



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
Fiscal Year 2023	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2
Fiscal Year 2024	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3	\$942.3	\$1,003.0	\$937.6	\$908.2	

Average Daily Balance

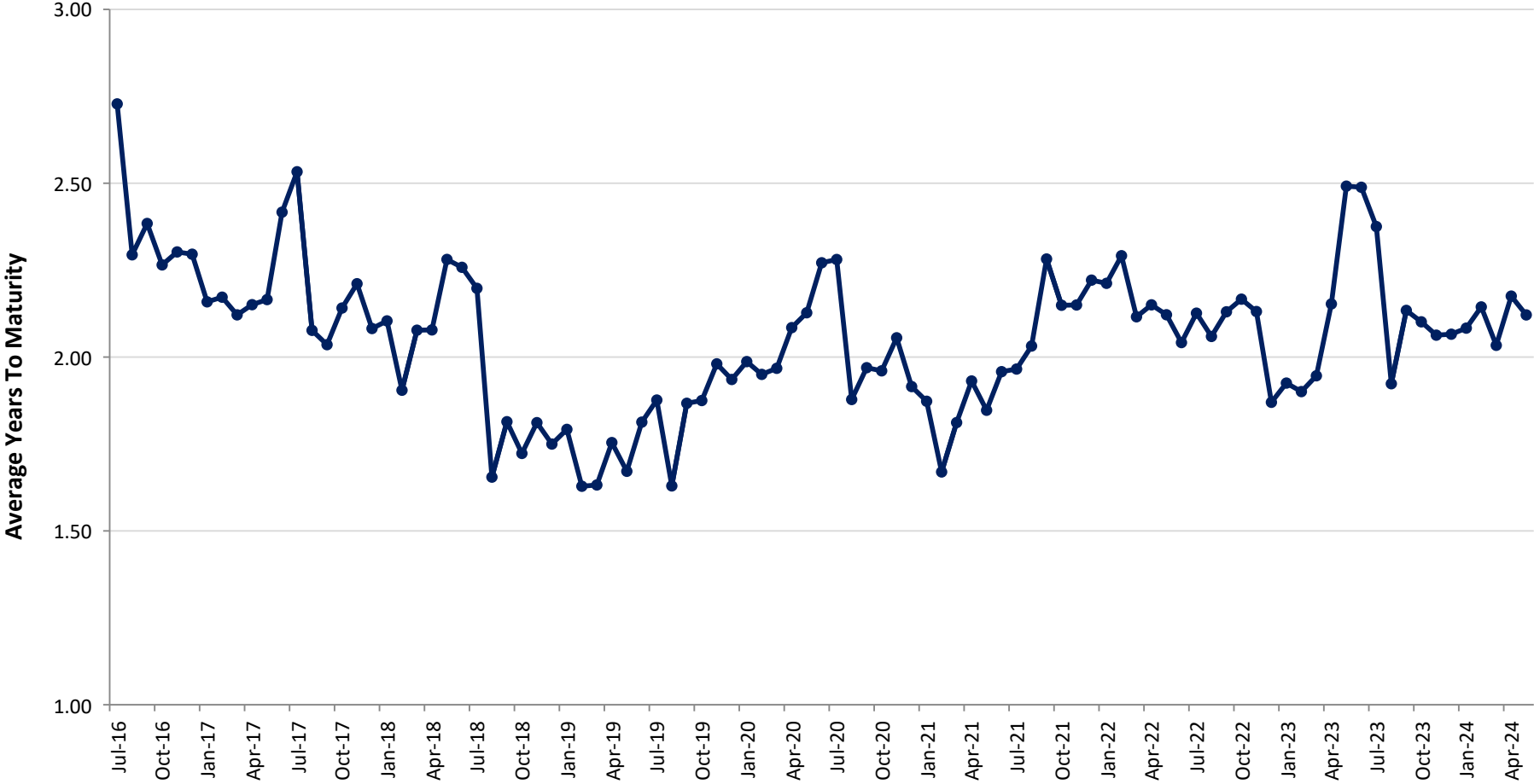
Historical Book Values Per Fiscal Year



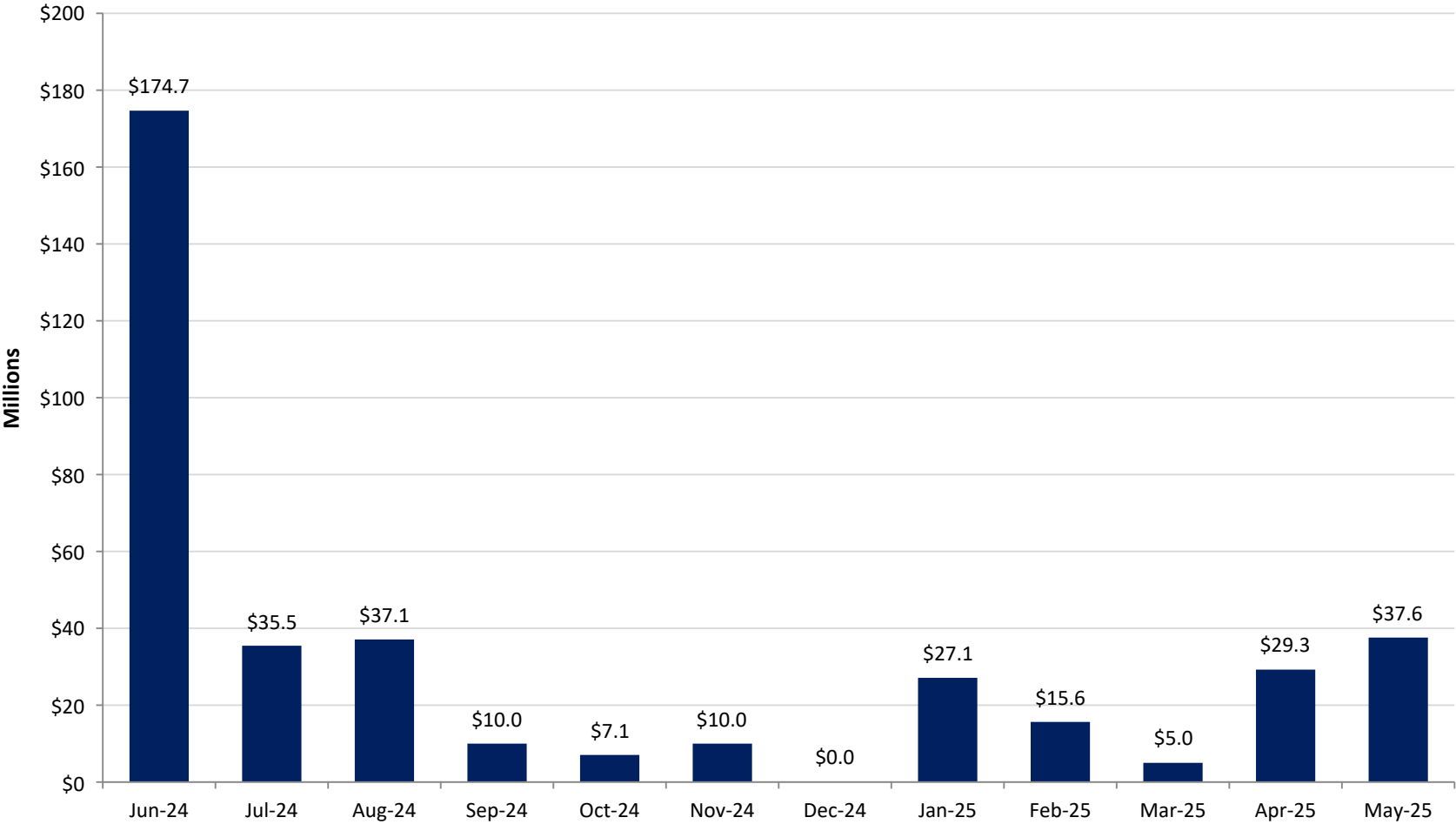
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
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Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.17	2.13	1.87	1.93	1.90	1.95	2.15	2.49	2.49
Fiscal Year 2024	2.38	1.92	2.13	2.10	2.06	2.07	2.08	2.14	2.03	2.18	2.12	

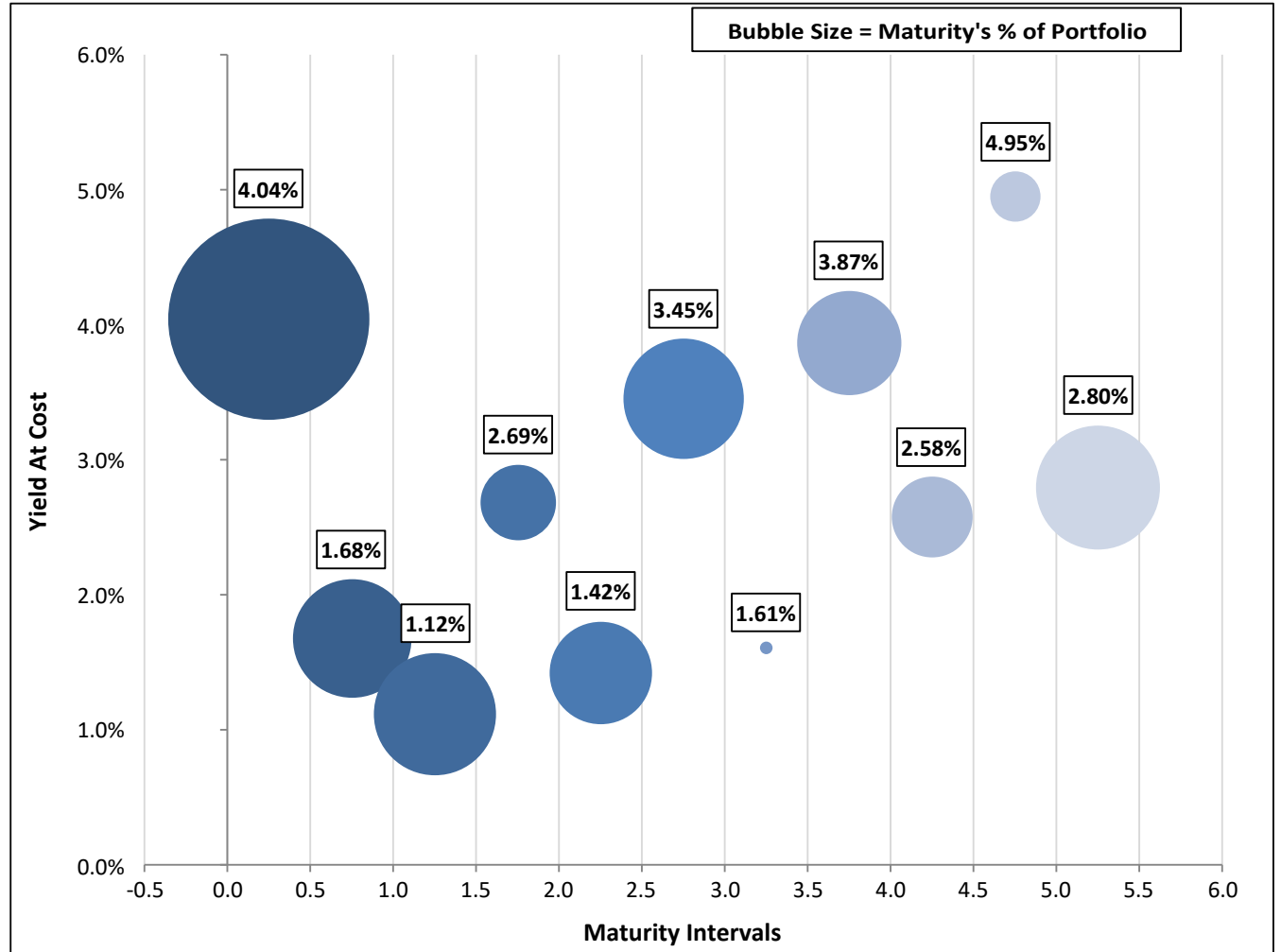


	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Maturities	\$174.7	\$35.5	\$37.1	\$10.0	\$7.1	\$10.0	\$0.0	\$27.1	\$15.6	\$5.0	\$29.3	\$37.6

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

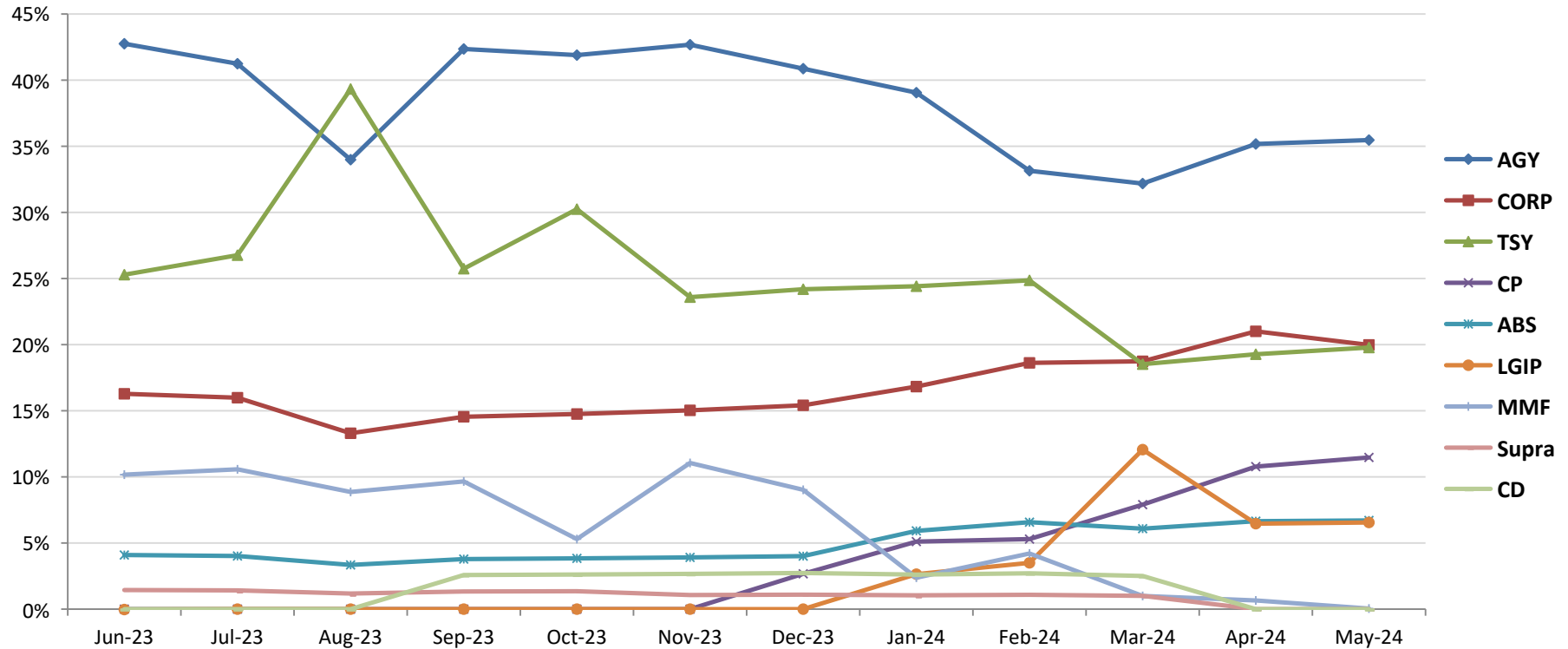
Years	Yield At Cost	% of Portfolio
0 to .5	4.04%	30.16%
.5 to 1.0	1.68%	10.28%
1.0 to 1.5	1.12%	10.99%
1.5 to 2.0	2.69%	4.07%
2.0 to 2.5	1.42%	7.68%
2.5 to 3.0	3.45%	10.67%
3.0 to 3.5	1.61%	0.11%
3.5 to 4.0	3.87%	8.03%
4.0 to 4.5	2.58%	4.82%
4.5 to 5.0	4.95%	1.82%
5.0+	2.80%	11.38%
Total	3.13%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

5/31/2024

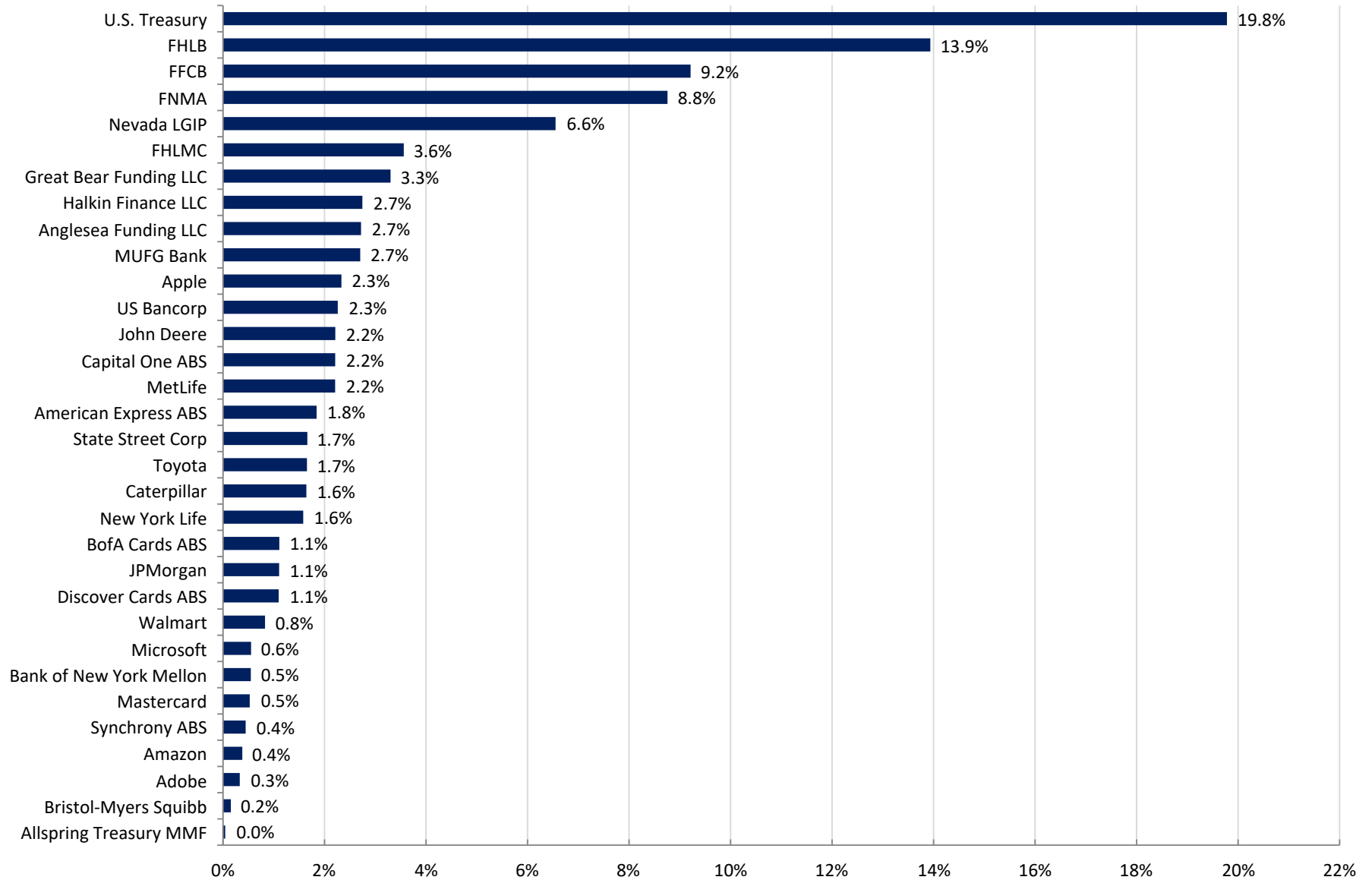


Sector	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
AGY	42.8%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	39.1%	33.1%	32.2%	35.2%	35.5%
CORP	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	16.8%	18.6%	18.7%	21.0%	20.0%
TSY	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	24.4%	24.9%	18.5%	19.3%	19.8%
CP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%	5.3%	7.9%	10.8%	11.5%
ABS	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%	6.6%	6.1%	6.7%	6.7%
LGIP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	3.5%	12.1%	6.5%	6.6%
MMF	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.2%	1.0%	0.7%	0.0%
Supra	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%	1.1%	1.0%	0.0%	0.0%
CD	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%	2.7%	2.5%	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

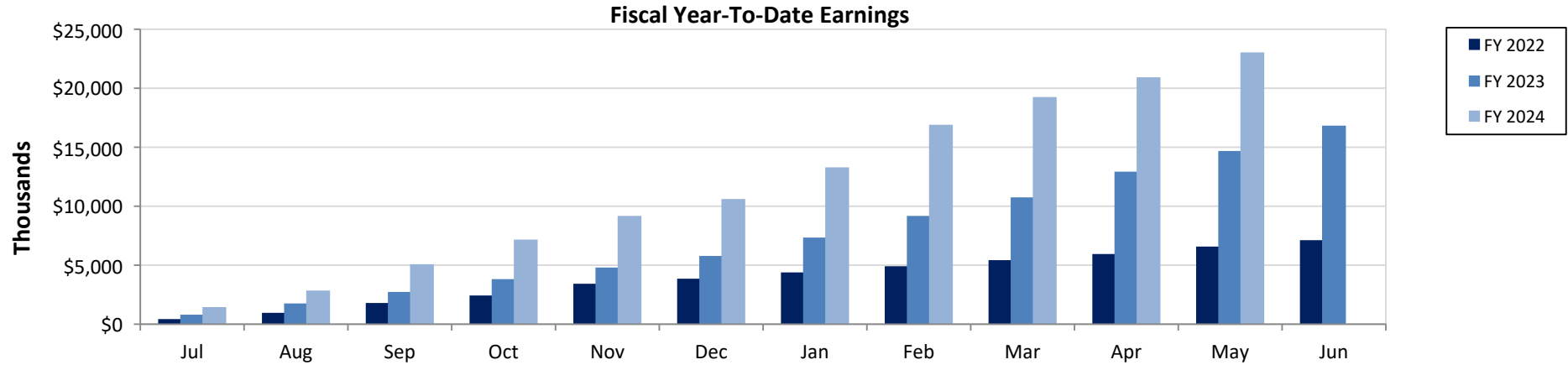
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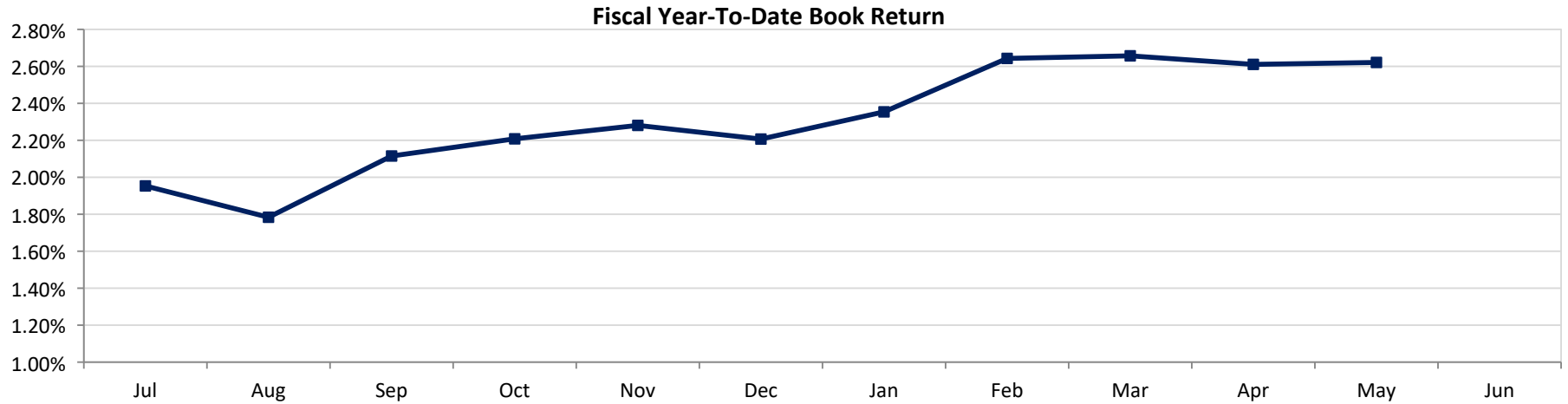
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Non-Amortizing

Historical Earnings & Book Return Performance



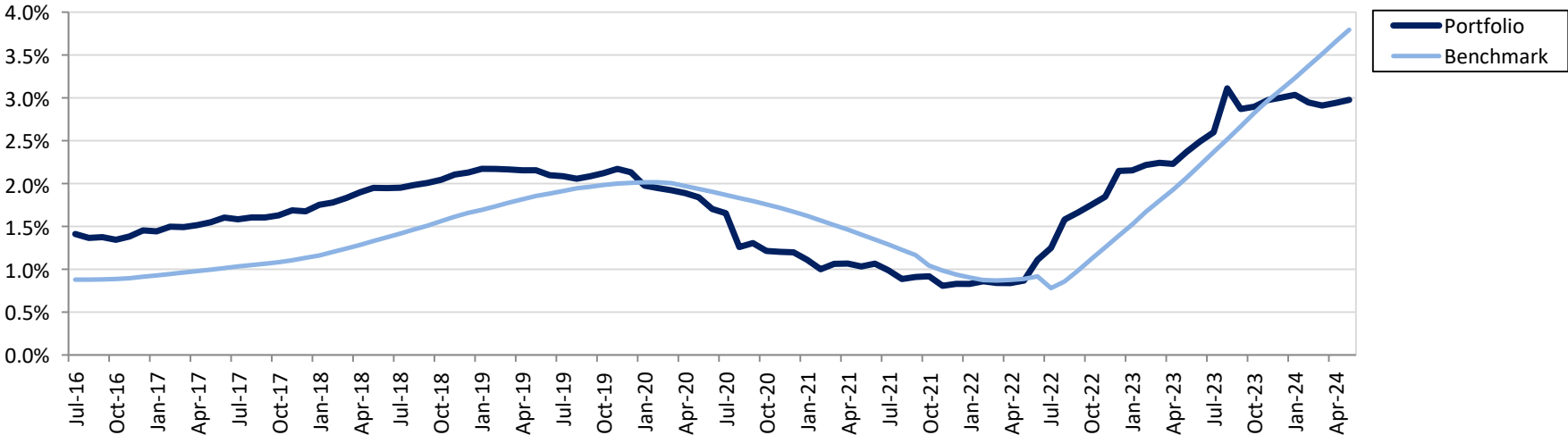
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20	\$12,928.08	\$14,682.20	\$16,828.74
FY 2024	\$1,446.79	\$2,852.83	\$5,079.72	\$7,169.61	\$9,176.07	\$10,610.01	\$13,292.69	\$16,902.46	\$19,253.50	\$20,929.17	\$23,036.94	



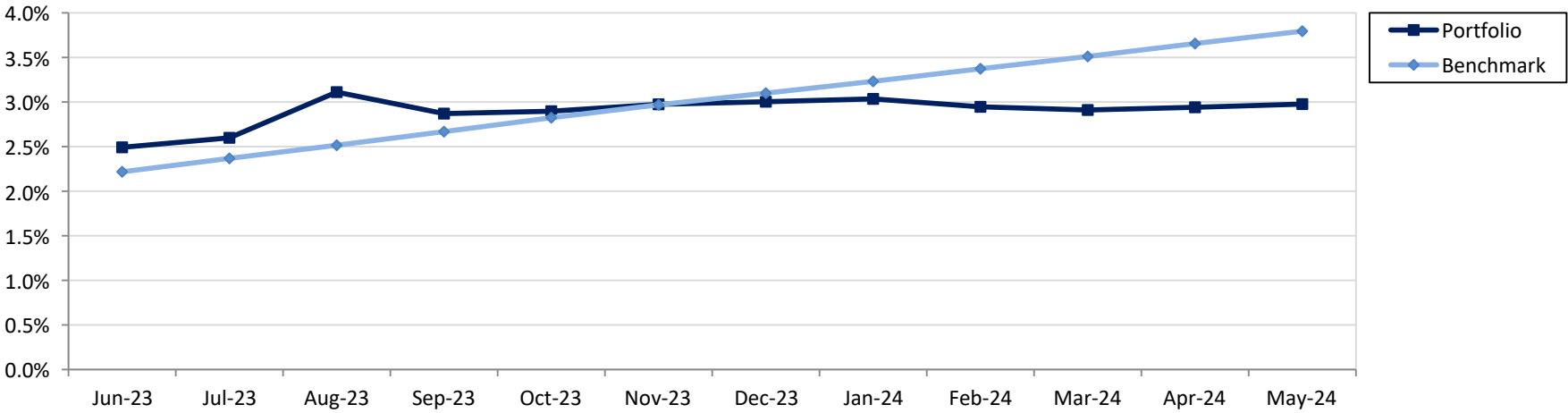
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.35%	2.64%	2.66%	2.61%	2.62%	

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



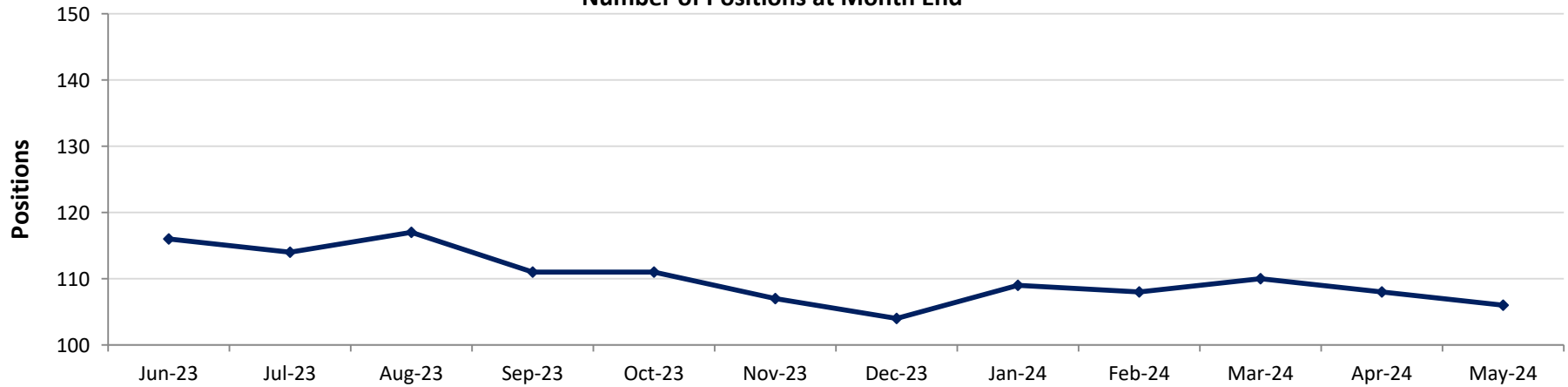
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

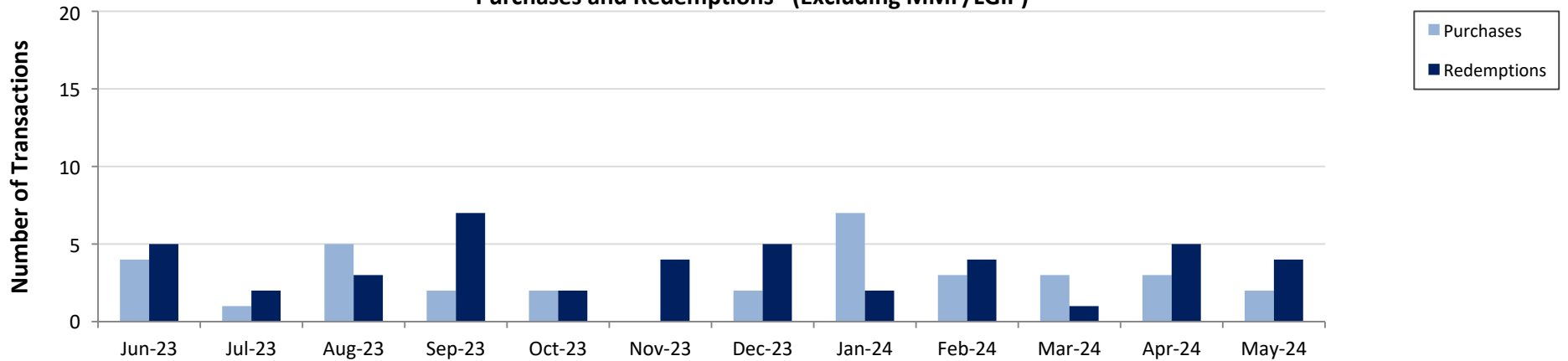
Investment Activity

Number of Positions at Month End



	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Positions	116	114	117	111	111	107	104	109	108	110	108	106

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Purchases	4	1	5	2	2	0	2	7	3	3	3	2
Redemptions	5	2	3	7	2	4	5	2	4	1	5	4
Total	9	3	8	9	4	4	7	9	7	4	8	6

Portfolio Summary

Washoe County Total Portfolio

May 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	60,826,000.00	59,843,911.70	60,669,371.18	6.71	1,186	3.33
Commercial Paper	105,000,000.00	104,582,900.00	103,758,550.00	11.47	30	5.39
Corporate Bonds	181,522,000.00	176,245,193.57	180,737,739.68	19.98	664	2.98
Local Government Investment Pool	59,276,177.14	59,276,177.14	59,276,177.14	6.55	1	5.30
Money Market Funds	394,793.15	394,793.15	394,793.15	0.04	1	5.15
U.S. Agencies	331,205,000.00	308,905,399.80	320,860,709.85	35.47	1,147	2.80
U.S. Treasuries	179,890,000.00	168,444,951.95	178,943,874.16	19.78	767	1.76
	918,113,970.29	877,693,327.31	904,641,215.16	100.00	774	3.13

Investments

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	2,107,775.23	23,036,941.92
Average Daily Balance	908,239,896.96	954,731,211.85
Book Rate of Return	2.73%	2.62%

Holdings Report

Washoe County Total Portfolio

May 31, 2024

Asset-Backed Securities										
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.
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	97.88 1.79%	8,808,750.00 3,600.00	0.99% -189,844.20	Aaa/NR AAA	2.46 0.44
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	97.86 1.93%	9,785,780.00 4,622.22	1.11% -212,842.00	NR/AAA AAA	2.46 0.44
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	98.14 4.16%	9,813,500.00 15,511.11	1.11% -184,902.00	NR/AAA AAA	2.96 0.91
02582JIT8	AMXCA 2017-6 3.390%	05/17/2027	7,826,000.00	04/06/2023 4.35%	7,681,096.72 7,681,096.72	98.05 4.09%	7,673,001.70 11,791.17	0.85% -8,095.02	NR/AAA AAA	2.96 0.91
254683CY9	DCENT 2022-A1 4.310%	03/15/2028	10,000,000.00	01/11/2024 4.73%	9,922,265.63 9,922,265.63	98.28 4.81%	9,828,400.00 19,155.56	1.10% -93,865.63	Aaa/NR AAA	3.79 1.67
05522RDG0	BACCT 2019-A1 4.790%	05/15/2028	10,000,000.00	01/11/2024 4.68%	10,034,765.63 10,034,765.63	99.23 5.01%	9,922,800.00 21,288.89	1.11% -111,965.63	NR/AAA AAA	3.96 1.81
87166PAK7	SYNIT 2023-A1 5.540%	07/15/2029	4,000,000.00	02/15/2024 5.20%	4,035,625.00 4,035,625.00	100.29 5.47%	4,011,680.00 9,848.89	0.45% -23,945.00	Aaa/NR AAA	5.13 1.94
					60,669,371.18		59,843,911.70	6.71%		3.25
Total Asset-Backed Securities			60,826,000.00	3.33%	60,669,371.18	3.77%	85,817.84	-825,459.48		1.10
Commercial Paper										
40588LFC8	Halkin Finance LLC 0.000%	06/12/2024	25,000,000.00	04/30/2024 5.39%	24,839,944.44 24,839,944.44	99.87 4.06%	24,966,750.00 0.00	2.75% 126,805.56	P-1/A-1 NR	0.03 0.03
39014HFD1	Great Bear Funding LLC 0.000%	06/13/2024	30,000,000.00	05/13/2024 5.36%	29,862,050.00 29,862,050.00	99.85 4.14%	29,955,900.00 0.00	3.30% 93,850.00	P-1/A-1 NR	0.04 0.04
62479LFM2	MUFG Bank, NY 0.000%	06/21/2024	25,000,000.00	01/24/2024 5.36%	24,457,805.56 24,457,805.56	99.73 4.65%	24,933,500.00 0.00	2.70% 475,694.44	P-1/A-1 F1	0.06 0.06
0347M2HF6	Anglesea Funding LLC 0.000%	08/15/2024	25,000,000.00	04/29/2024 5.44%	24,598,750.00 24,598,750.00	98.91 5.32%	24,726,750.00 0.00	2.72% 128,000.00	P-1/A-1 NR	0.21 0.21
					103,758,550.00		104,582,900.00	11.47%		0.08
Total Commercial Paper			105,000,000.00	5.39%	103,758,550.00	4.52%	0.00	824,350.00		0.08
Corporate Bonds										
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	99.85 4.40%	9,984,700.00 23,194.44	1.10% 21,400.00	A1/A+ A+	0.04 0.03
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	99.74 5.21%	7,250,952.60 82,302.46	0.83% -238,019.80	Aa2/AA AA	0.10 0.09

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

May 31, 2024

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										
91159HHX1	US Bancorp 2.400%	07/30/2024 07/01/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	99.48 5.53%	5,172,700.00 41,946.67	0.58% -31,616.00	A3/A A	0.16 0.15
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	99.40 5.40%	3,280,167.00 25,410.00	0.38% -161,073.00	A1/AA AA-	0.23 0.21
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	98.64 5.40%	9,864,300.00 13,000.00	1.09% -18,000.00	A2/A A+	0.29 0.27
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	97.74 5.39%	2,785,647.00 18,050.00	0.33% -199,528.50	A1/A+ NR	0.67 0.64
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	98.19 5.37%	4,585,519.70 38,177.25	0.55% -413,715.30	Aaa/AAA NR	0.70 0.67
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	97.85 5.56%	4,892,400.00 27,222.22	0.54% -12,700.00	Aa3/AA- AA-	0.81 0.77
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	96.64 5.49%	4,662,880.00 7,934.44	0.55% -292,298.50	A1/A AA-	0.90 0.86
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	96.31 5.50%	14,446,350.00 11,479.17	1.69% -802,950.00	A3/A A	0.95 0.91
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.42 5.38%	4,921,200.00 54,000.00	0.55% -76,850.00	Aa3/AA- AA-	1.24 1.16
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	93.76 5.28%	1,319,217.27 527.62	0.15% -73,769.01	A2/A NR	1.45 1.40
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	94.01 5.14%	4,700,600.00 2,000.00	0.55% -274,700.00	A2/A A+	1.45 1.40
64952WDW0	New York Life 0.850%	01/15/2026	10,000,000.00	02/27/2024 4.98%	9,266,100.00 9,266,100.00	93.18 5.29%	9,317,700.00 32,111.11	1.02% 51,600.00	Aaa/AA+ AAA	1.63 1.56
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	92.17 5.29%	4,608,250.00 27,472.22	0.56% -424,350.00	Aaa/AA+ AAA	2.02 1.93
48130CBB0	JPMorgan Chase & Co 5.300%	06/09/2026	10,000,000.00	06/09/2023 5.30%	10,000,000.00 10,000,000.00	98.83 5.92%	9,882,800.00 253,222.22	1.11% -117,200.00	A1/A- AA-	2.02 1.43
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	92.26 5.09%	9,225,700.00 47,833.33	1.11% -791,100.00	A1/A A+	2.05 1.96
24422EXF1	John Deere 4.500%	01/08/2027	10,000,000.00	01/08/2024 4.51%	9,998,300.00 9,998,300.00	98.88 4.96%	9,887,500.00 178,750.00	1.11% -110,800.00	A1/A A+	2.61 2.37
89236TLR4	Toyota Motor Credit 5.250%	02/22/2027	5,000,000.00	02/22/2024 5.25%	5,000,000.00 5,000,000.00	98.85 5.71%	4,942,250.00 72,187.50	0.55% -57,750.00	A1/A+ A+	2.73 1.67
857477CL5	State Street Corp 4.993%	03/18/2027	15,000,000.00	03/28/2024 4.92%	15,030,600.00 15,030,600.00	99.81 5.06%	14,971,650.00 151,870.42	1.66% -58,950.00	A1/A AA-	2.80 2.50
57636QAR5	Mastercard 3.300%	03/26/2027	5,000,000.00	04/30/2024 5.08%	4,762,086.00 4,762,086.00	95.77 4.92%	4,788,350.00 29,791.67	0.53% 26,264.00	Aa3/A+ NR	2.82 2.58

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Corporate Bonds										
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	99.47 5.21%	9,947,200.00 203,402.78	1.11% -136,000.00	Aa3/AA- AA-	3.60 3.17
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	88.02 4.78%	6,161,610.00 26,366.67	0.68% 25,060.00	Aaa/AA+ NR	3.69 3.50
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	97.64 4.66%	14,645,550.00 35,000.00	1.65% -325,500.00	Aaa/AA+ NR	3.95 3.55
					180,737,739.68		176,245,193.57	19.98%		1.82
Total Corporate Bonds			181,522,000.00	2.98%	180,737,739.68	5.20%	1,403,252.19	-4,492,546.11		1.63
Local Government Investment Pool										
NVLGIP	Nevada LGIP 5.295%	06/01/2024	59,276,177.14	 5.30%	59,276,177.14 59,276,177.14	1.00 5.30%	59,276,177.14 270,294.71	6.55% 0.00	NR/NR NR	0.00 0.00
					59,276,177.14		59,276,177.14	6.55%		0.00
Total Local Government Investment Pool			59,276,177.14	5.30%	59,276,177.14	5.30%	270,294.71	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 5.146%	06/01/2024	394,793.15	 5.15%	394,793.15 394,793.15	1.00 5.15%	394,793.15 57,400.95	0.04% 0.00	Aaa/AAA NR	0.00 0.00
					394,793.15		394,793.15	0.04%		0.00
Total Money Market Funds			394,793.15	5.15%	394,793.15	5.15%	57,400.95	0.00		0.00
U.S. Agencies										
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	99.93 4.59%	9,993,200.00 144,965.28	1.10% 27,200.00	Aaa/AA+ AA+	0.04 0.03
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.65 5.42%	8,768,760.00 2,933.33	0.97% -31,240.00	Aaa/AA+ AA+	0.24 0.23
3130APRA5	FHLB 1.100%	11/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	98.05 5.45%	9,805,200.00 4,888.89	1.05% 302,200.00	Aaa/AA+ AA+	0.46 0.44
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	97.88 5.26%	6,968,771.20 46,280.00	0.82% -415,665.60	Aaa/AA+ AA+	0.61 0.58
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.56 5.23%	19,912,800.00 352,500.00	2.21% -80,400.00	Aaa/AA+ AA+	0.61 0.58

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U.S. Agencies										
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	97.44 5.28%	7,917,243.75 36,901.04	0.90% -201,500.00	Aaa/AA+ AA+	0.70 0.67
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	96.05 5.21%	3,707,414.20 2,519.72	0.42% -133,440.20	Aaa/AA+ AA+	0.87 0.84
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	96.05 5.22%	4,106,009.25 2,894.53	0.47% -172,795.50	Aaa/AA+ AA+	0.89 0.86
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	96.05 5.22%	4,941,618.15 3,483.59	0.57% -192,783.15	Aaa/AA+ AA+	0.89 0.86
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	96.05 5.22%	6,050,961.00 4,265.63	0.70% -281,295.00	Aaa/AA+ AA+	0.89 0.86
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	95.36 5.12%	505,402.70 1,207.22	0.06% -26,484.10	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	95.36 5.12%	562,618.10 1,343.89	0.07% -28,479.30	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	95.36 5.12%	572,154.00 1,366.67	0.07% -30,300.00	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	95.36 5.12%	948,822.05 2,266.39	0.11% -47,521.20	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	95.36 5.12%	1,573,423.50 3,758.33	0.18% -76,180.50	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	95.36 5.12%	1,892,876.15 4,521.39	0.22% -104,172.80	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	95.36 5.12%	3,475,835.55 8,302.50	0.40% -173,283.30	Aaa/AA+ AA+	1.05 1.01
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	95.36 5.12%	5,692,932.30 13,598.33	0.66% -264,709.80	Aaa/AA+ AA+	1.05 1.01
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	94.83 5.10%	3,423,471.30 4,888.54	0.40% -168,550.90	Aaa/AA+ AA+	1.14 1.10
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	94.43 5.09%	2,256,829.20 2,390.00	0.26% -119,786.80	Aaa/AA+ AA+	1.24 1.19
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	94.43 5.09%	3,621,313.80 3,835.00	0.42% -195,738.40	Aaa/AA+ AA+	1.24 1.19
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	94.09 5.09%	5,198,251.50 3,913.54	0.61% -310,118.25	Aaa/AA+ AA+	1.32 1.27
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	93.81 5.03%	5,309,589.40 1,886.67	0.63% -348,259.80	Aaa/AA+ AA+	1.44 1.39
3130ALGJ7	FHLB 1.000%	03/23/2026 06/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	93.14 5.01%	9,081,247.50 18,416.67	0.98% 179,985.00	Aaa/AA+ AA+	1.81 1.74

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U.S. Agencies										
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	95.03 4.90%	4,941,456.00 11,356.94	0.57% -217,880.00	Aaa/AA+ AA+	1.90 1.81
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	92.32 4.89%	14,771,200.00 65,722.22	1.77% -1,277,520.00	Aaa/AA+ AA+	2.03 1.95
3135G06L2	FNMA 0.875%	12/18/2026 06/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	90.61 4.84%	10,873,320.00 47,541.67	1.17% 291,552.00	Aaa/AA+ AA+	2.55 2.44
3130AQLX9	FHLB 1.500%	01/27/2027 07/27/2024	21,000,000.00	01/27/2022 1.50%	21,000,000.00 21,000,000.00	94.10 3.86%	19,761,000.00 108,500.00	2.32% -1,239,000.00	Aaa/AA+ AA+	2.66 2.42
3130AJGU7	FHLB 1.400%	04/15/2027 06/07/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	90.92 4.82%	9,092,300.00 17,888.89	1.01% -38,440.00	Aaa/AA+ AA+	2.87 2.73
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	96.63 4.60%	9,662,500.00 70,486.11	1.10% -318,510.00	Aaa/AA+ AA+	3.81 3.45
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	96.56 4.59%	9,656,100.00 28,194.44	1.12% -448,500.00	Aaa/AA+ AA+	3.93 3.57
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	97.48 4.54%	9,747,900.00 114,097.22	1.11% -305,600.00	Aaa/AA+ AA+	4.21 3.76
3136G43D3	FNMA 0.810%	09/25/2028 09/25/2024	10,000,000.00	04/14/2023 3.85%	8,518,700.00 8,518,700.00	84.98 4.69%	8,498,200.00 14,850.00	0.94% -20,500.00	Aaa/AA+ AA+	4.32 4.11
3130AKC53	FHLB 1.000%	10/16/2028 06/07/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	85.12 4.81%	8,512,000.00 12,500.00	0.96% -149,600.00	Aaa/AA+ AA+	4.38 4.15
3134H1WR0	FHLMC 5.660%	03/12/2029 09/12/2024	15,000,000.00	03/12/2024 5.66%	15,000,000.00 15,000,000.00	99.71 5.73%	14,956,650.00 186,308.33	1.66% -43,350.00	Aaa/AA+ AA+	4.78 1.28
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	88.19 4.57%	8,819,300.00 37,966.67	1.00% -266,400.00	Aaa/AA+ AA+	5.32 4.87
3130AHHCO	FHLB 2.180%	11/06/2029 11/06/2024	5,000,000.00	04/05/2023 4.05%	4,464,250.00 4,464,250.00	87.81 4.75%	4,390,700.00 7,569.44	0.49% -73,550.00	Aaa/AA+ AA+	5.44 4.93
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	80.06 4.62%	3,226,498.60 11,362.36	0.44% -782,223.00	Aaa/AA+ AA+	6.18 5.82
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	81.18 4.72%	8,118,000.00 71,041.67	0.97% -695,600.00	Aaa/AA+ AA+	7.05 6.39
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	79.47 4.72%	7,946,500.00 44,758.33	1.10% -2,036,400.00	Aaa/AA+ AA+	7.16 6.57
3133ENFF2	FFCB 2.040%	12/01/2031 06/07/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	81.99 4.94%	4,919,160.00 61,200.00	0.59% -407,820.00	Aaa/AA+ AA+	7.51 6.71
3130ASWW5	FHLB 4.800%	08/16/2032 06/07/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	96.99 5.26%	9,698,600.00 140,000.00	1.11% -311,060.00	Aaa/AA+ AA+	8.22 3.99
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	90.44 4.79%	15,027,270.60 126,170.16	1.74% -721,589.45	Aaa/AA+ AA+	8.28 6.97

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					320,860,709.85		308,905,399.80	35.47%		3.14
Total U.S. Agencies			331,205,000.00	2.80%	320,860,709.85	4.91%	1,850,841.60	-11,955,310.05		2.62
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	99.83 4.33%	14,974,950.00 17,315.57	1.65% 31,785.90	Aaa/AA+ AA+	0.04 0.03
912797GB7	U.S. Treasury 0.000%	07/11/2024	23,000,000.00	05/23/2024 5.37%	22,835,786.71 22,835,786.71	99.44 4.99%	22,872,120.00 0.00	2.52% 36,333.29	P-1/A-1+ F1+	0.11 0.11
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	98.47 5.26%	6,946,776.30 9,202.17	0.82% -427,076.63	Aaa/AA+ AA+	0.42 0.40
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	95.75 5.18%	4,643,972.00 1,581.52	0.53% -154,307.30	Aaa/AA+ AA+	0.92 0.88
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	95.25 5.18%	7,229,778.60 51.84	0.83% -268,904.21	Aaa/AA+ AA+	1.00 0.96
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	95.25 5.18%	14,288,100.00 102.46	1.64% -513,853.20	Aaa/AA+ AA+	1.00 0.96
91282CEU1	U.S. Treasury 2.875%	06/15/2025	10,000,000.00	06/08/2023 4.52%	9,685,937.50 9,685,937.50	97.69 5.18%	9,769,200.00 132,752.73	1.07% 83,262.50	Aaa/AA+ AA+	1.04 0.98
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	94.21 5.09%	9,703,733.00 6,507.47	1.11% -337,157.63	Aaa/AA+ AA+	1.25 1.21
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	93.54 5.04%	7,136,720.50 1,658.70	0.83% -359,158.41	Aaa/AA+ AA+	1.42 1.37
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	96.12 5.05%	1,537,872.00 1,663.04	0.17% -44,503.00	Aaa/AA+ AA+	1.46 1.40
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	93.05 5.00%	4,559,499.00 7,723.56	0.53% -240,012.72	Aaa/AA+ AA+	1.59 1.53
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	92.73 4.97%	5,624,135.15 7,622.91	0.66% -306,297.66	Aaa/AA+ AA+	1.67 1.61
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	92.65 4.94%	2,570,982.00 3,506.45	0.30% -166,403.74	Aaa/AA+ AA+	1.75 1.69
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	92.25 4.86%	4,635,763.50 102.97	0.55% -378,244.31	Aaa/AA+ AA+	2.00 1.93
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	93.14 4.76%	3,776,867.55 11,162.33	0.48% -546,617.80	Aaa/AA+ AA+	2.33 2.22
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	90.90 4.69%	1,699,867.40 5,316.54	0.21% -182,331.43	Aaa/AA+ AA+	2.75 2.62
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	89.36 4.68%	1,322,572.40 1,566.94	0.16% -108,286.98	Aaa/AA+ AA+	2.83 2.73

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

May 31, 2024

Washoe County Total Portfolio										
May 31, 2024										
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										
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	92.51 4.62%	925,120.00 1,039.40	0.11% -114,919.06	Aaa/AA+ AA+	3.46 3.24
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	88.38 4.59%	1,277,076.55 3,059.77	0.16% -153,417.00	Aaa/AA+ AA+	3.84 3.63
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	87.77 4.57%	11,147,171.00 66,727.34	1.42% -1,732,415.00	Aaa/AA+ AA+	4.08 3.85
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	94.34 4.54%	943,360.00 1,443.62	0.12% -172,186.88	Aaa/AA+ AA+	4.46 4.07
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	94.34 4.54%	1,900,870.40 2,908.88	0.26% -465,810.07	Aaa/AA+ AA+	4.46 4.07
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	92.01 4.53%	1,209,957.80 10,147.00	0.16% -213,272.86	Aaa/AA+ AA+	4.72 4.29
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	92.18 4.52%	13,826,400.00 1,127.05	1.64% -1,042,935.90	Aaa/AA+ AA+	5.00 4.56
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	86.84 4.48%	1,927,936.80 10,604.46	0.26% -405,404.61	Aaa/AA+ AA+	5.21 4.83
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	79.96 4.50%	11,994,150.00 4,330.84	1.58% -2,316,787.50	Aaa/AA+ AA+	5.96 5.68
					178,943,874.16		168,444,951.95	19.78%		2.10
Total U.S. Treasuries			179,890,000.00	1.76%	178,943,874.16	4.84%	309,225.56	-10,498,922.21		1.98
					904,641,215.16		877,693,327.31	100.00%		2.12
TOTAL PORTFOLIO			918,113,970.29	3.13%	904,641,215.16	4.86%	3,976,832.85	-26,947,887.85		1.73
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							881,670,160.16			

Maturity Report

Washoe County Total Portfolio

May 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		394,793.15	5.146%	06/01/2024	394,793.15	1	394,793.15	5.15%	1
NVLGIP	Nevada LGIP		59,276,177.14	5.295%	06/01/2024	59,276,177.14	1	59,276,177.14	5.30%	1
40588LFC8	Halkin Finance LLC	04/30/2024	24,839,944.44	0.000%	06/12/2024	25,000,000.00	31	24,966,750.00	5.39%	12
39014HFD1	Great Bear Funding LLC	05/13/2024	29,862,050.00	0.000%	06/13/2024	30,000,000.00	18	29,955,900.00	5.36%	13
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	1,004	9,984,700.00	0.63%	14
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	655	9,993,200.00	3.32%	14
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	1,054	14,974,950.00	0.38%	15
62479LFM2	MUFG Bank, NY	01/24/2024	24,457,805.56	0.000%	06/21/2024	25,000,000.00	128	24,933,500.00	5.36%	21
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,785	7,250,952.60	2.21%	38
912797GB7	U.S. Treasury	05/23/2024	22,835,786.71	0.000%	07/11/2024	23,000,000.00	8	22,872,120.00	5.37%	41
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,761	5,172,700.00	2.38%	60
0347M2HF6	Anglesea Funding LLC	04/29/2024	24,598,750.00	0.000%	08/15/2024	25,000,000.00	32	24,726,750.00	5.44%	76
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,738	3,280,167.00	1.90%	83
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	640	8,768,760.00	4.00%	89
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	910	9,864,300.00	1.03%	105
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,239	6,946,776.30	0.31%	153
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	658	9,805,200.00	3.40%	168
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,548	6,968,771.20	0.84%	221
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	507	19,912,800.00	4.52%	224
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,486	2,785,647.00	0.88%	246
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,568	7,917,243.75	1.52%	257
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,173	4,585,519.70	0.86%	257
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	723	4,892,400.00	3.52%	294
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,506	3,707,414.20	0.60%	318
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,498	6,050,961.00	0.52%	326
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,498	4,941,618.15	0.67%	326
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,498	4,106,009.25	0.61%	326
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,180	4,662,880.00	0.93%	328
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,142	4,643,972.00	0.64%	334
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	974	14,446,350.00	0.97%	346
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,092	7,229,778.60	0.56%	365
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,092	14,288,100.00	0.61%	365
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	358	9,769,200.00	4.52%	380
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,442	5,692,932.30	0.54%	382
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,442	1,892,876.15	0.36%	382
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,442	505,402.70	0.42%	382

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

May 31, 2024

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	1,442	948,822.05	0.47%	382
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,442	562,618.10	0.46%	382
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,442	1,573,423.50	0.50%	382
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,442	572,154.00	0.41%	382
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,442	3,475,835.55	0.48%	382
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,408	3,423,471.30	0.48%	416
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,373	3,621,313.80	0.47%	451
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,373	2,256,829.20	0.49%	451
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	645	4,921,200.00	4.06%	451
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	933	9,703,733.00	0.92%	457
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,344	5,198,251.50	0.44%	480
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,092	7,136,720.50	0.66%	518
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,284	5,309,589.40	0.51%	525
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,075	1,319,217.27	0.98%	531
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	1,005	4,700,600.00	0.92%	531
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,339	1,537,872.00	2.40%	533
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,142	4,559,499.00	0.82%	579
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	94	9,317,700.00	4.98%	594
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,075	5,624,135.15	0.87%	610
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,177	2,570,982.00	0.78%	638
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	416	9,081,247.50	4.17%	661
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,957	4,941,456.00	2.21%	693
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,092	4,635,763.50	0.79%	730
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	1,009	4,608,250.00	1.01%	739
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	357	9,882,800.00	5.30%	739
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	1,023	14,771,200.00	0.81%	742
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	1,011	9,225,700.00	1.01%	747
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,241	3,776,867.55	0.45%	852
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	926	8,808,750.00	0.91%	899
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	913	9,785,780.00	1.05%	899
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	476	10,873,320.00	4.23%	931
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	144	9,887,500.00	4.51%	952
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	855	19,761,000.00	1.50%	971
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	99	4,942,250.00	5.25%	997
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,190	1,699,867.40	1.01%	1,003
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	64	14,971,650.00	4.92%	1,021

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

May 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
57636QAR5	Mastercard	04/30/2024	4,762,086.00	3.300%	03/26/2027	5,000,000.00	31	4,788,350.00	5.08%	1,029
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,150	1,322,572.40	1.20%	1,034
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	156	9,092,300.00	4.25%	1,049
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	717	9,813,500.00	3.52%	1,079
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	421	7,673,001.70	4.35%	1,081
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,716	925,120.00	1.72%	1,263
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	141	9,947,200.00	4.82%	1,315
037833EC0	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	429	6,161,610.00	4.02%	1,348
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	141	9,828,400.00	4.73%	1,384
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	413	9,662,500.00	3.67%	1,390
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,150	1,277,076.55	1.40%	1,400
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	392	9,656,100.00	3.40%	1,433
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	387	14,645,550.00	4.04%	1,440
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	141	9,922,800.00	4.68%	1,445
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	1,039	11,147,171.00	1.04%	1,491
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	416	9,747,900.00	3.76%	1,537
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	413	8,498,200.00	3.85%	1,578
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	392	8,512,000.00	3.74%	1,599
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,716	1,900,870.40	0.81%	1,629
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,716	943,360.00	1.75%	1,629
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,150	1,209,957.80	1.51%	1,721
3134H1WR0	FHLMC	03/12/2024	15,000,000.00	5.660%	03/12/2029	15,000,000.00	80	14,956,650.00	5.66%	1,746
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	659	13,826,400.00	2.89%	1,826
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	106	4,011,680.00	5.20%	1,871
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,208	1,927,936.80	1.00%	1,902
3133EK564	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	392	8,819,300.00	3.66%	1,942
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	422	4,390,700.00	4.05%	1,985
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	1,012	11,994,150.00	1.18%	2,175
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,394	3,226,498.60	0.93%	2,257
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	659	8,118,000.00	3.09%	2,572
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	1,015	7,946,500.00	1.33%	2,614
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	667	4,919,160.00	3.46%	2,740
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	654	9,698,600.00	4.70%	2,999
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	380	15,027,270.60	4.05%	3,024
Net Maturities and Averages			904,641,215.16			918,113,970.29		877,693,327.31	3.13%	774

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Non-Amortizing

Summary by Issuer

Washoe County Total Portfolio

May 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	26	179,890,000.00	178,943,874.16	19.78	1.76	767
FHLB	12	131,025,000.00	126,074,946.95	13.94	3.05	1,204
FFCB	8	86,000,000.00	83,341,490.00	9.21	3.49	1,551
FNMA	19	81,920,000.00	79,225,137.20	8.76	1.54	689
Nevada LGIP	1	59,276,177.14	59,276,177.14	6.55	5.30	1
FHLMC	4	32,260,000.00	32,219,135.70	3.56	3.15	1,006
Great Bear Funding LLC	1	30,000,000.00	29,862,050.00	3.30	5.36	13
Halkin Finance LLC	1	25,000,000.00	24,839,944.44	2.75	5.39	12
Anglesea Funding LLC	1	25,000,000.00	24,598,750.00	2.72	5.44	76
MUFG Bank	1	25,000,000.00	24,457,805.56	2.70	5.36	21
Apple	2	22,000,000.00	21,107,600.00	2.33	4.04	1,413
US Bancorp	2	20,200,000.00	20,453,616.00	2.26	1.33	273
John Deere	2	20,000,000.00	20,015,100.00	2.21	2.76	849
Capital One ABS	2	20,000,000.00	19,997,024.00	2.21	2.28	989
MetLife	3	20,000,000.00	19,986,350.00	2.21	4.31	848
American Express ABS	2	16,826,000.00	16,679,690.92	1.84	2.49	983
State Street Corp	1	15,000,000.00	15,030,600.00	1.66	4.92	1,021
Toyota	2	15,000,000.00	14,963,300.00	1.65	2.18	342
Caterpillar	2	15,000,000.00	14,857,600.00	1.64	0.99	248
New York Life	2	15,000,000.00	14,298,700.00	1.58	3.58	645
BofA Cards ABS	1	10,000,000.00	10,034,765.63	1.11	4.68	1,445
JPMorgan	1	10,000,000.00	10,000,000.00	1.11	5.30	739
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.10	4.73	1,384
Walmart	1	7,270,000.00	7,488,972.40	0.83	2.21	38
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	257
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	328
Mastercard	1	5,000,000.00	4,762,086.00	0.53	5.08	1,029
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.45	5.20	1,871
Amazon	1	3,300,000.00	3,441,240.00	0.38	1.90	83
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	246
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	531
Allspring Treasury MMF	1	394,793.15	394,793.15	0.04	5.15	1
Total and Average	106	918,113,970.29	904,641,215.16	100.00%	3.13	774

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Non-Amortizing

Income Earned Summary

Washoe County Total Portfolio

May 31, 2024

Income Earned Summary		
	May 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,959,237.93	17,284,046.48
Plus Accrued Interest at End of Period	3,976,832.85	3,976,832.85
Less Accrued Interest at Beginning of Period	-4,298,618.38	-3,133,284.06
Interest Earned During Period	1,637,452.40	18,127,595.27
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	470,322.83	4,909,346.65
Total Earnings During Period	2,107,775.23	23,036,941.92

Income Earned

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

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
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	9,922,265.63	9,922,265.63	19,155.56	35,916.67	19,155.56	35,916.67	0.00	35,916.67
05522RDG0	BACCT 2019-A1	05/15/2028	10,000,000.00	10,034,765.63	10,034,765.63	21,288.89	39,916.67	21,288.89	39,916.67	0.00	39,916.67
87166PAK7	SYNIT 2023-A1	07/15/2029	4,000,000.00	4,035,625.00	4,035,625.00	9,848.89	18,466.67	9,848.89	18,466.67	0.00	18,466.67
Asset-Backed Securities - Sub Total			60,826,000.00	60,669,371.18	60,669,371.18	85,817.84	160,908.46	85,817.84	160,908.46	0.00	160,908.46
Commercial Paper											
7426M2E98	PEFCO	05/09/2024	0.00	24,418,881.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40588LFC8	Halkin Finance LLC	06/12/2024	25,000,000.00	24,839,944.44	24,839,944.44	0.00	0.00	0.00	0.00	0.00	0.00
39014HFD1	Great Bear Funding LLC	06/13/2024	30,000,000.00	0.00	29,862,050.00	0.00	0.00	0.00	0.00	0.00	0.00
62479LFM2	MUFG Bank, NY	06/21/2024	25,000,000.00	24,457,805.56	24,457,805.56	0.00	0.00	0.00	0.00	0.00	0.00
0347M2HF6	Anglesea Funding LLC	08/15/2024	25,000,000.00	24,598,750.00	24,598,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			105,000,000.00	98,315,381.94	103,758,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
023135BW5	Amazon	05/12/2024	0.00	5,931,900.00	0.00	12,675.00	13,500.00	0.00	825.00	0.00	825.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	0.00	4,953,109.00	0.00	75,702.08	81,109.38	0.00	5,407.30	0.00	5,407.30
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	19,027.78	0.00	23,194.44	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	65,036.21	0.00	82,302.46	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	31,546.67	0.00	41,946.67	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	17,710.00	0.00	25,410.00	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	8,000.00	0.00	13,000.00	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	13,537.50	0.00	18,050.00	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	27,669.75	0.00	38,177.25	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	15,555.56	0.00	27,222.22	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	1,501.11	0.00	7,934.44	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	102,104.17	108,750.00	11,479.17	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	37,125.00	0.00	54,000.00	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	4,924.50	5,276.25	527.62	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	18,666.67	20,000.00	2,000.00	3,333.33	0.00	3,333.33
64952WDW0	New York Life	01/15/2026	10,000,000.00	9,266,100.00	9,266,100.00	25,027.78	0.00	32,111.11	7,083.33	0.00	7,083.33

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	22,680.56	0.00	27,472.22	4,791.66	0.00	4,791.66
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	209,055.56	0.00	253,222.22	44,166.66	0.00	44,166.66
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	39,083.33	0.00	47,833.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	9,998,300.00	9,998,300.00	141,250.00	0.00	178,750.00	37,500.00	0.00	37,500.00
89236TLR4	Toyota Motor Credit	02/22/2027	5,000,000.00	5,000,000.00	5,000,000.00	50,312.50	0.00	72,187.50	21,875.00	0.00	21,875.00
857477CL5	State Street Corp	03/18/2027	15,000,000.00	15,030,600.00	15,030,600.00	89,457.92	0.00	151,870.42	62,412.50	0.00	62,412.50
57636QAR5	Mastercard	03/26/2027	5,000,000.00	4,762,086.00	4,762,086.00	16,041.67	0.00	29,791.67	13,750.00	0.00	13,750.00
592179KF1	MetLife	01/06/2028	10,000,000.00	10,083,200.00	10,083,200.00	161,319.44	0.00	203,402.78	42,083.34	0.00	42,083.34
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	19,366.67	0.00	26,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	285,000.00	300,000.00	35,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			181,522,000.00	191,622,748.68	180,737,739.68	1,509,377.43	528,635.63	1,403,252.19	422,510.39	0.00	422,510.39
Local Government Investment Pool											
NVLGIP	Nevada LGIP	06/01/2024	59,276,177.14	58,948,278.55	59,276,177.14	327,898.59	327,898.59	270,294.71	270,294.71	0.00	270,294.71
Local Government Investment Pool - Sub Total			59,276,177.14	58,948,278.55	59,276,177.14	327,898.59	327,898.59	270,294.71	270,294.71	0.00	270,294.71
Money Market Funds											
PISXX	Allspring Treasury MMF	06/01/2024	394,793.15	5,986,290.48	394,793.15	172,329.62	172,329.62	57,400.95	57,400.95	0.00	57,400.95
Money Market Funds - Sub Total			394,793.15	5,986,290.48	394,793.15	172,329.62	172,329.62	57,400.95	57,400.95	0.00	57,400.95
U.S. Agencies											
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	118,923.61	0.00	144,965.28	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	50,722.22	55,000.00	4,888.89	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	36,638.33	0.00	46,280.00	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	277,500.00	0.00	352,500.00	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	26,744.79	0.00	36,901.04	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	911.39	0.00	2,519.72	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	2,456.25	0.00	10,643.75	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	29,712.64	0.00	36,364.72	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	3,760.42	0.00	4,888.54	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	4,279.69	0.00	6,225.00	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	2,186.98	0.00	3,913.54	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	13,678.33	14,150.00	1,886.67	2,358.34	0.00	2,358.34

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

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											
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	10,291.67	0.00	18,416.67	8,125.00	0.00	8,125.00
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	2,148.61	0.00	11,356.94	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	54,055.56	0.00	65,722.22	11,666.66	0.00	11,666.66
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	38,791.67	0.00	47,541.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	82,250.00	0.00	108,500.00	26,250.00	0.00	26,250.00
3130AJGU7	FHLB	04/15/2027	10,000,000.00	9,130,740.00	9,130,740.00	6,222.22	0.00	17,888.89	11,666.67	0.00	11,666.67
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	40,277.78	0.00	70,486.11	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	179,236.11	181,250.00	28,194.44	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	81,805.56	0.00	114,097.22	32,291.66	0.00	32,291.66
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	8,100.00	0.00	14,850.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	4,166.67	0.00	12,500.00	8,333.33	0.00	8,333.33
3134H1WR0	FHLMC	03/12/2029	15,000,000.00	15,000,000.00	15,000,000.00	115,558.33	0.00	186,308.33	70,750.00	0.00	70,750.00
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	20,966.67	0.00	37,966.67	17,000.00	0.00	17,000.00
3130AHHCO	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	52,986.11	54,500.00	7,569.44	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	8,423.82	0.00	11,362.36	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	58,125.00	0.00	71,041.67	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	33,841.67	0.00	44,758.33	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	51,000.00	0.00	61,200.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	100,000.00	0.00	140,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	79,440.47	0.00	126,170.16	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			331,205,000.00	320,860,709.85	320,860,709.85	1,656,802.57	392,900.00	1,850,841.60	586,939.03	0.00	586,939.03
U.S. Treasuries											
912797JW8	U.S. Treasury	05/14/2024	0.00	19,700,786.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	14,139.34	0.00	17,315.57	3,176.23	0.00	3,176.23
912797GB7	U.S. Treasury	07/11/2024	23,000,000.00	0.00	22,835,786.71	0.00	0.00	0.00	0.00	0.00	0.00
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	287.57	0.00	9,202.17	8,914.60	0.00	8,914.60
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	49.42	0.00	1,581.52	1,532.10	0.00	1,532.10
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	23,608.40	28,237.50	154.30	4,783.40	0.00	4,783.40
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	108,401.64	0.00	132,752.73	24,351.09	0.00	24,351.09
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	4,338.32	0.00	6,507.47	2,169.15	0.00	2,169.15
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	51.83	0.00	1,658.70	1,606.87	0.00	1,606.87
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	16,615.38	18,000.00	1,663.04	3,047.66	0.00	3,047.66
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	6,158.65	0.00	7,723.56	1,564.91	0.00	1,564.91

Run Date: 6/13/2024 - 4:54 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

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											
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	5,685.94	0.00	7,622.91	1,936.97	0.00	1,936.97
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	2,337.64	0.00	3,506.45	1,168.81	0.00	1,168.81
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	15,754.61	18,843.75	102.97	3,192.11	0.00	3,192.11
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	5,581.16	0.00	11,162.33	5,581.17	0.00	5,581.17
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	3,544.36	0.00	5,316.54	1,772.18	0.00	1,772.18
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	783.47	0.00	1,566.94	783.47	0.00	783.47
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	10,384.62	11,250.00	1,039.40	1,904.78	0.00	1,904.78
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	1,529.88	0.00	3,059.77	1,529.89	0.00	1,529.89
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	53,207.42	0.00	66,727.34	13,519.92	0.00	13,519.92
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	43,485.58	47,109.38	4,352.50	7,976.30	0.00	7,976.30
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	7,207.21	0.00	10,147.00	2,939.79	0.00	2,939.79
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	172,438.52	206,250.00	1,127.05	34,938.53	0.00	34,938.53
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	7,532.14	0.00	10,604.46	3,072.32	0.00	3,072.32
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	43,269.23	46,875.00	4,330.84	7,936.61	0.00	7,936.61
U.S. Treasuries - Sub Total			179,890,000.00	175,808,873.67	178,943,874.16	546,392.33	376,565.63	309,225.56	139,398.86	0.00	139,398.86
Grand Total			918,113,970.29	912,211,654.36	904,641,215.16	4,298,618.38	1,959,237.93	3,976,832.85	1,637,452.40	0.00	1,637,452.40

Realized Gains and Losses

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

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							
7426M2E98 PEFCO	12/04/2023	25,000,000.00 0.000%	05/09/2024 05/09/2024	157 157	24,418,881.94	25,000,000.00	581,118.06
Total Commercial Paper					24,418,881.94	25,000,000.00	581,118.06
Corporate Bonds							
023135BW5 Amazon	12/03/2021	6,000,000.00 0.450%	05/13/2024 05/12/2024	892 891	5,931,900.00	6,000,000.00	68,100.00
46625HJX9 JPMorgan Chase & Co	09/24/2020	4,475,000.00 3.625%	05/13/2024 05/13/2024	1,327 1,327	4,953,109.00	4,475,000.00	-478,109.00
Total Corporate Bonds					10,885,009.00	10,475,000.00	-410,009.00
U.S. Treasuries							
912797JW8 U.S. Treasury	01/31/2024	20,000,000.00 0.000%	05/14/2024 05/14/2024	104 104	19,700,786.22	20,000,000.00	299,213.78
Total U.S. Treasuries					19,700,786.22	20,000,000.00	299,213.78
Grand Total					55,004,677.17	55,475,000.00	470,322.83

Transaction Report

Washoe County Total Portfolio

May 01, 2024 - May 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/01/2024	Interest	PISXX	Allspring Tsy MMF		-	-	172,329.62	-	-
05/03/2024	Interest	3133EPHT5	FFCB 3 5/8 05/03/28	05/03/2028	-	-	181,250.00	-	-
05/06/2024	Interest	3130AHHC0	FHLB 2.18 11/06/29	11/06/2029	-	-	54,500.00	-	-
05/07/2024	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	14,150.00	-	-
05/09/2024	Maturity	7426M2E98	PRIV EXPORT FUND	05/09/2024	-	25,000,000.00	-	-	-
05/10/2024	Interest	037833ET3	AAPL 4 05/10/28	05/10/2028	-	-	300,000.00	-	-
05/13/2024	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	108,750.00	-	-
05/13/2024	Purchase	39014HFD1	GREAT BEAR FUND	06/13/2024	-29,862,050.00	-	-	-	-
05/13/2024	Interest	46625HJX9	JPM 3 5/8 05/13/24	05/13/2024	-	-	81,109.38	-	-
05/13/2024	Maturity	46625HJX9	JPM 3 5/8 05/13/24	05/13/2024	-	4,475,000.00	-	-	-
05/13/2024	Interest	110122DN5	BMY 0 3/4 11/13/25	11/13/2025	-	-	5,276.25	-	-
05/13/2024	Interest	023135BW5	AMZN 0.45 05/12/24	05/12/2024	-	-	13,500.00	-	-
05/13/2024	Maturity	023135BW5	AMZN 0.45 05/12/24	05/12/2024	-	6,000,000.00	-	-	-
05/13/2024	Interest	NVLGIP	Nev. LGIP		-	-	327,898.59	-	-
05/13/2024	Interest	14913R2H9	CAT 0.8 11/13/25	11/13/2025	-	-	20,000.00	-	-
05/14/2024	Maturity	912797JW8	TREASURY BILL	05/14/2024	-	20,000,000.00	-	-	-
05/15/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
05/15/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
05/15/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
05/15/2024	Interest	3130APRA5	FHLB 1.1 11/15/24	11/15/2024	-	-	55,000.00	-	-
05/15/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
05/15/2024	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
05/15/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
05/15/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
05/15/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
05/15/2024	Interest	9128283F5	T 2 1/4 11/15/27	11/15/2027	-	-	11,250.00	-	-
05/15/2024	Interest	9128285M8	T 3 1/8 11/15/28	11/15/2028	-	-	47,109.38	-	-
05/15/2024	Interest	912828M56	T 2 1/4 11/15/25	11/15/2025	-	-	18,000.00	-	-
05/15/2024	Interest	912828ZQ6	T 0 5/8 05/15/30	05/15/2030	-	-	46,875.00	-	-
05/23/2024	Purchase	912797GB7	TREASURY BILL	07/11/2024	-22,835,786.67	-	-	-	-
05/28/2024	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	88,000.00	-	-
05/31/2024	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	28,237.50	-	-
05/31/2024	Interest	91282CCF6	T 0 3/4 05/31/26	05/31/2026	-	-	18,843.75	-	-
05/31/2024	Interest	91282CES6	T 2 3/4 05/31/29	05/31/2029	-	-	206,250.00	-	-
Grand Total:					-52,697,836.67	55,475,000.00	1,959,237.93	0.00	-10,000,000.00

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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