



**M E E D E R**  
PUBLIC FUNDS

# **Monthly Investment Report**

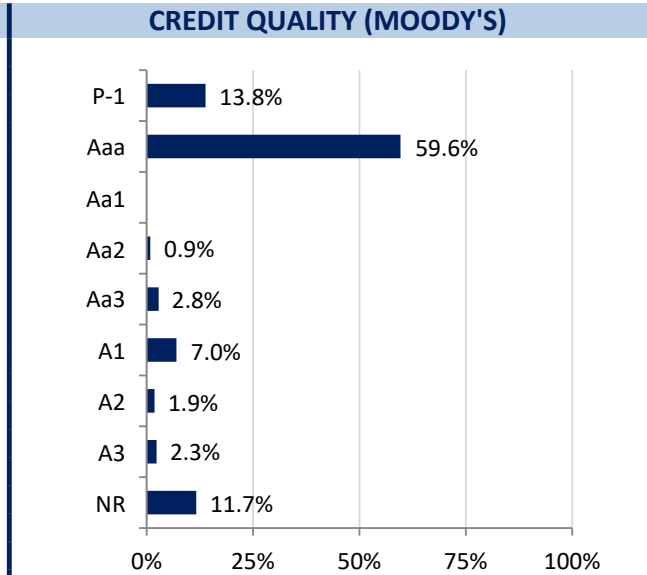
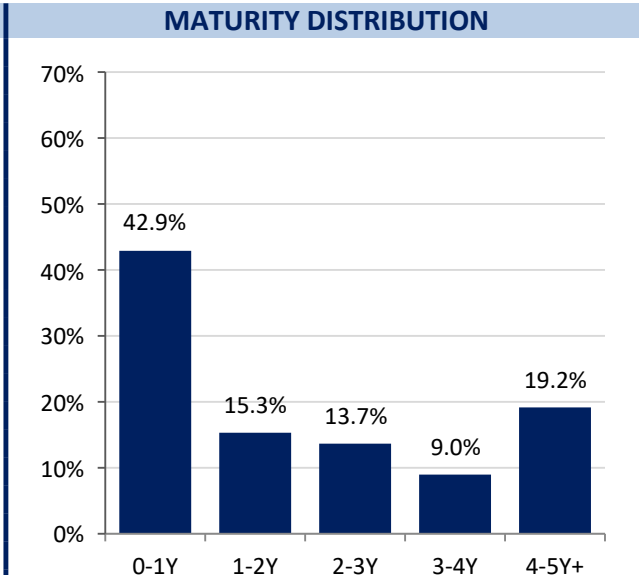
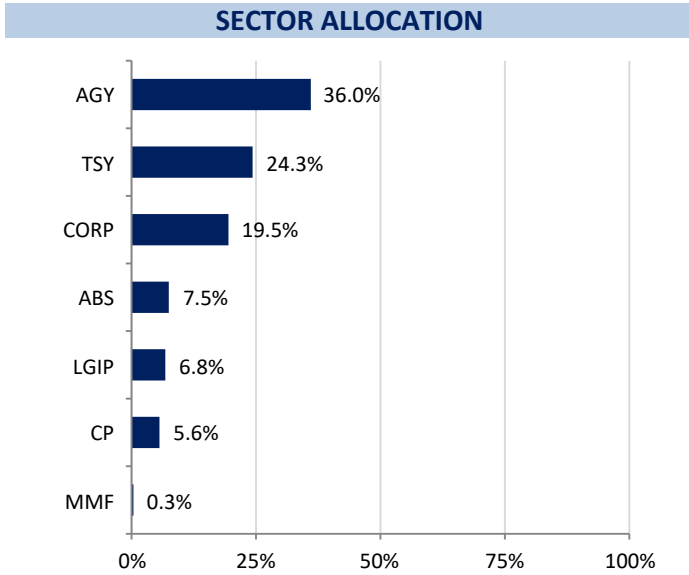
## **Washoe County Total Portfolio**

### **June 2024**

Portfolio Summary

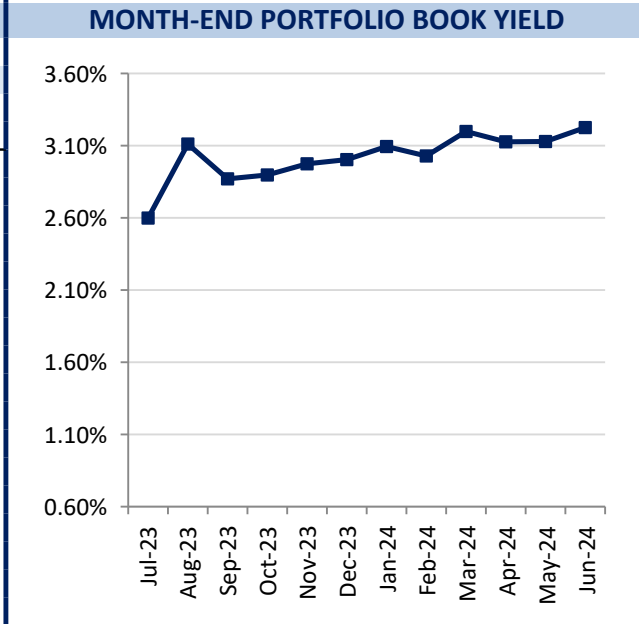
Washoe County Total Portfolio

6/30/2024



### ACCOUNT SUMMARY

	6/30/24	5/31/24
Market Value	\$852,479,147	\$877,693,327
Book Value	\$877,082,680	\$904,641,215
Variance	-\$24,603,533	-\$26,947,888
Par Value	\$890,722,443	\$918,113,970
Net Asset Value	\$97.19	\$97.02
Book Yield	3.23%	3.13%
Market Yield	4.95%	4.86%
Years to Maturity	2.19	2.12
Effective Duration	1.75	1.73



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.3%
FHLB	13.2%
FFCB	9.5%
FNMA	9.0%
Nevada LGIP	6.8%
FHLMC	4.2%
Mizuho Bank	2.8%
Anglesea Funding LLC	2.8%
Apple	2.4%
US Bancorp	2.3%
John Deere	2.3%
Capital One ABS	2.3%
MetLife	2.3%
American Express ABS	1.9%
State Street Corp	1.7%

## Investment Policy Compliance

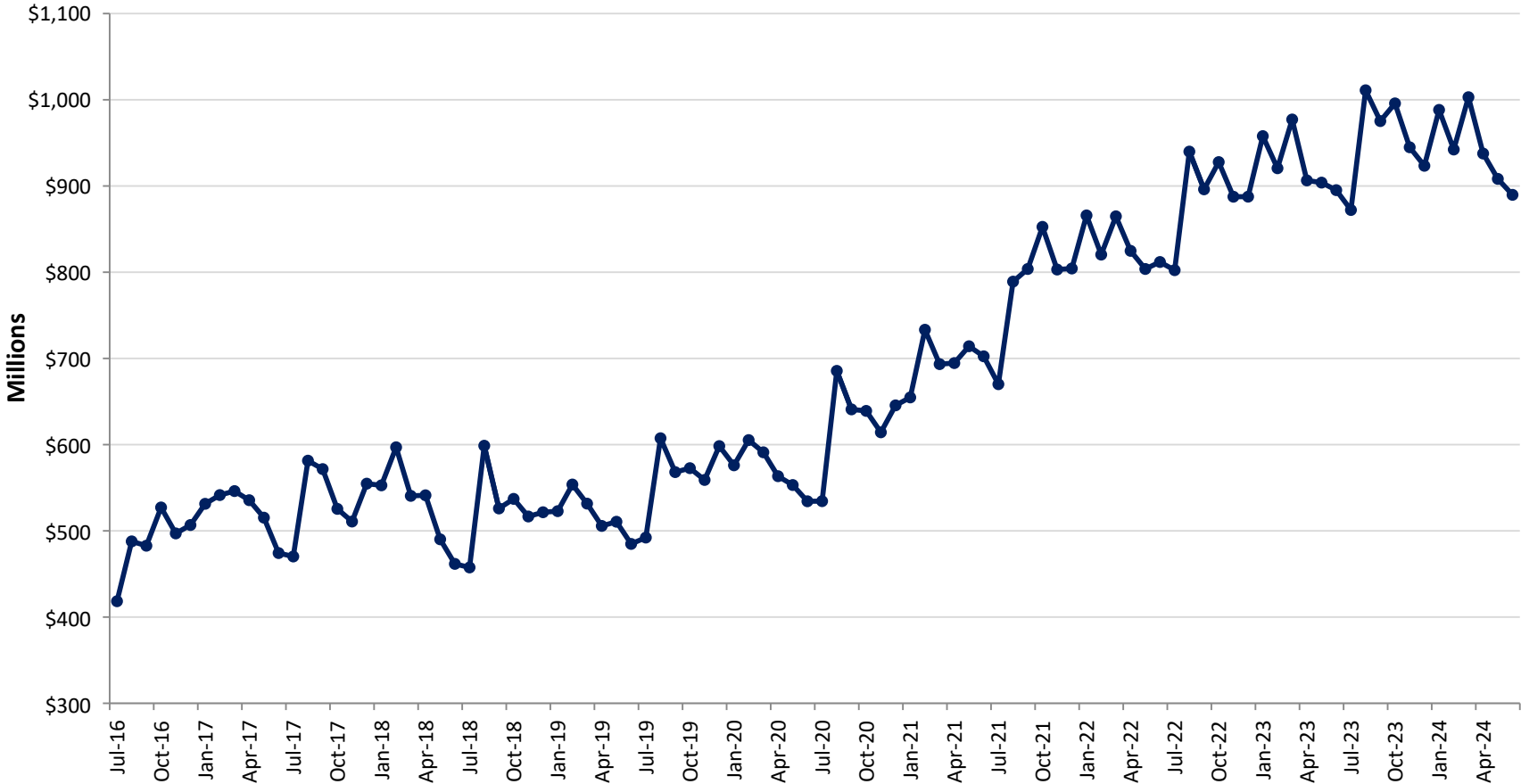
Washoe County Total Portfolio

6/30/2024

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	213,283,605.06	24.32%	100%	Yes
US Federal Agencies	315,894,709.85	36.02%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	59,546,471.85	6.79%	20%	Yes
Commercial Paper	49,212,361.11	5.61%	25%	Yes
Money Market Funds	2,732,971.45	0.31%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	170,774,439.68	19.47%	25%	Yes
Asset-Backed Securities	65,638,121.18	7.48%	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
<b>Total</b>	<b>877,082,680.18</b>	<b>100%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.19	Less than 3.5 Years	Yes
Liquidity	19.30%	5% Under 90 Days	Yes
Ratings			Yes

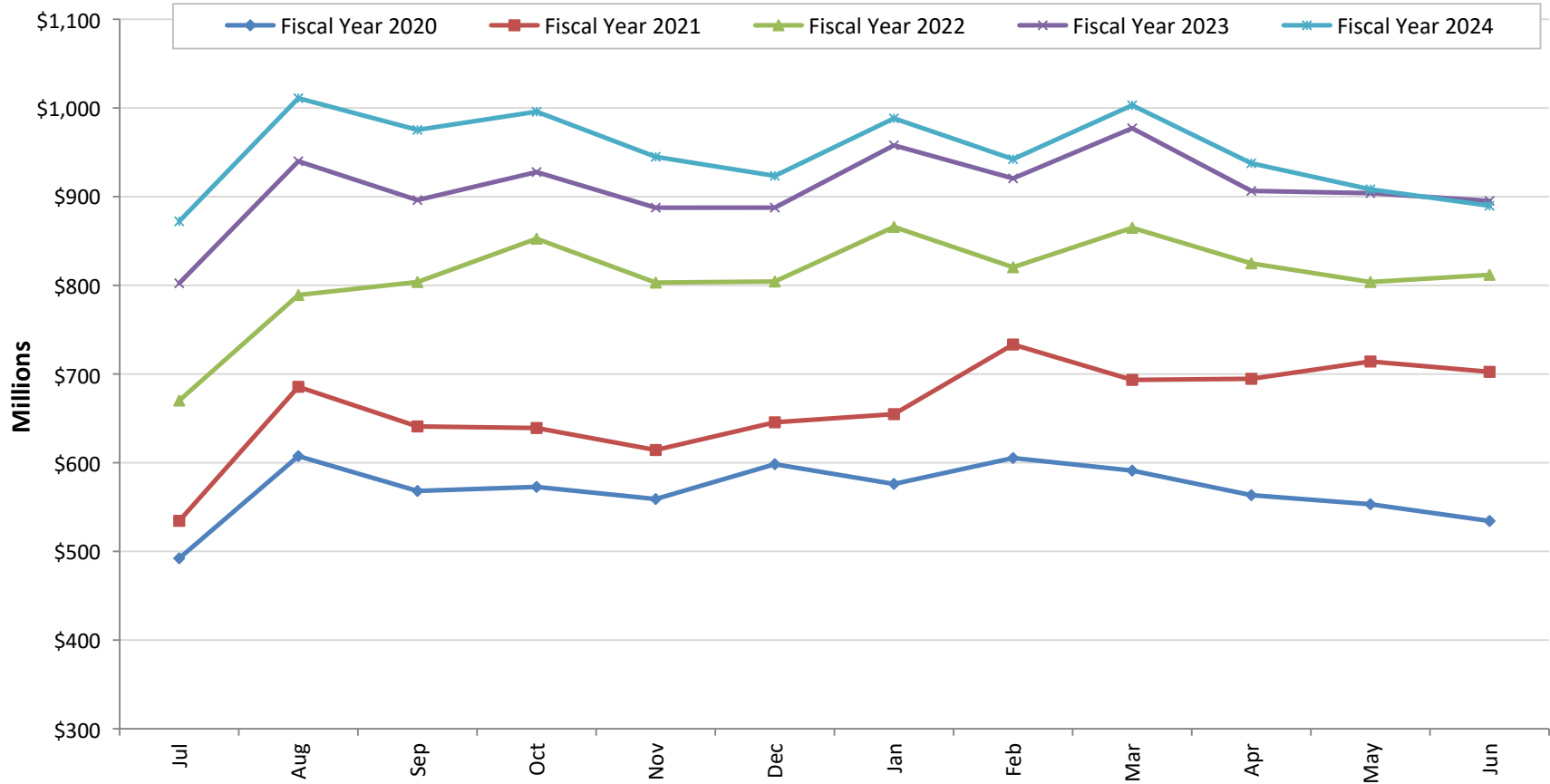
Historical Book Values



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
<b>Fiscal Year 2022</b>	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
<b>Fiscal Year 2023</b>	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2
<b>Fiscal Year 2024</b>	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3	\$942.3	\$1,003.0	\$937.6	\$908.2	\$889.7

Average Daily Balance

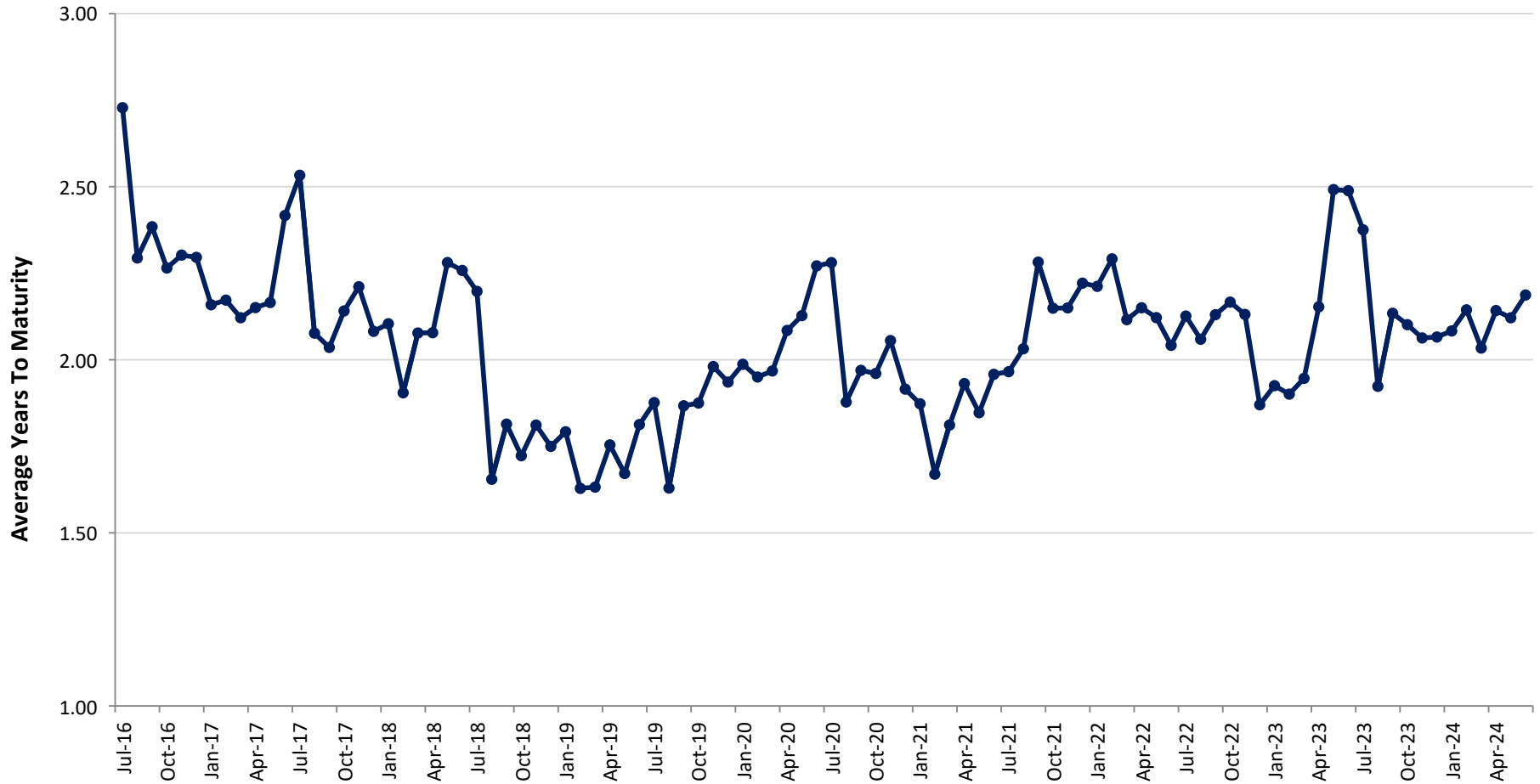
### Historical Book Values Per Fiscal Year



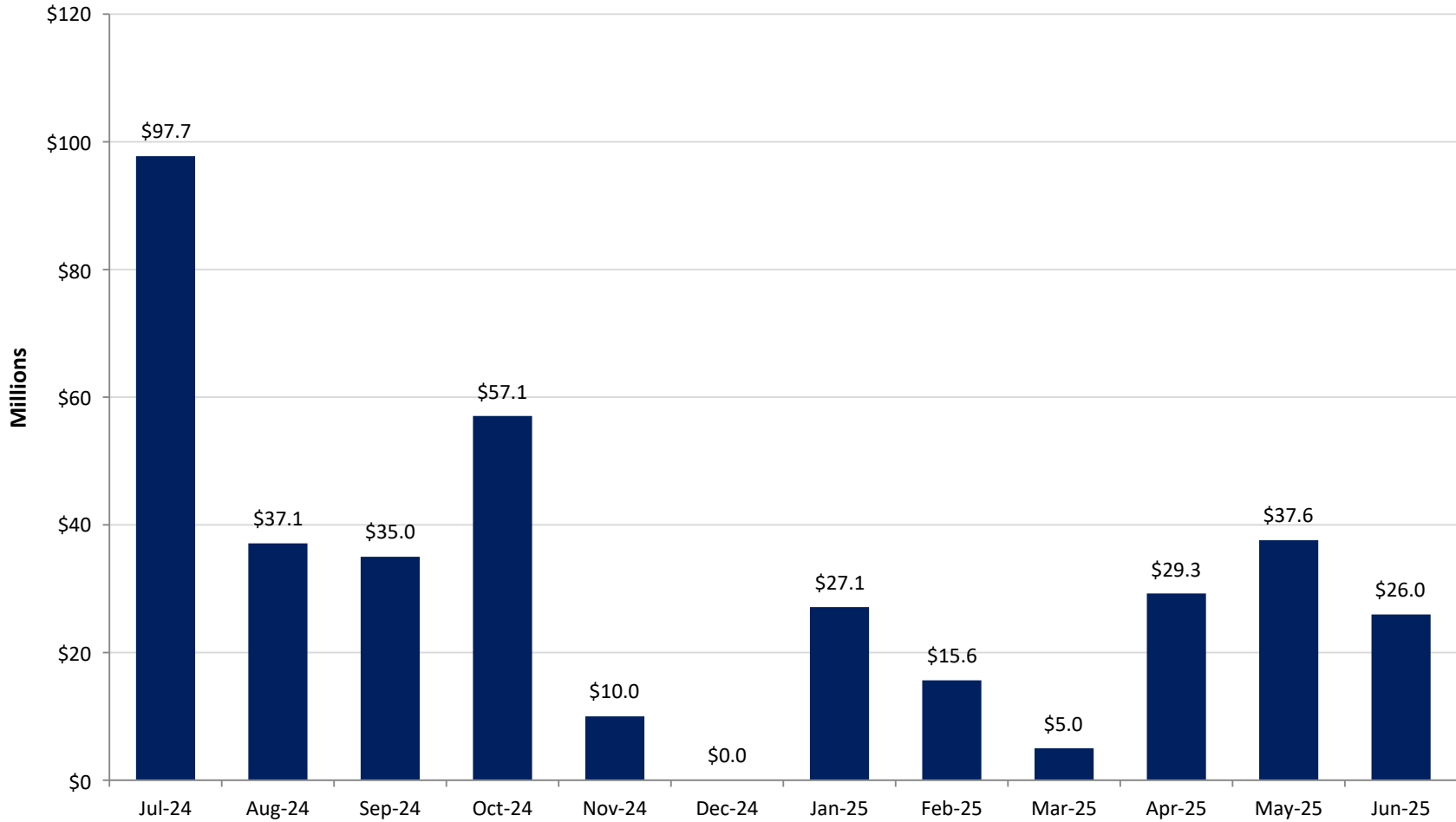
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
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Figures in Millions, Average Daily Balance

## 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	2.14	2.12	2.19

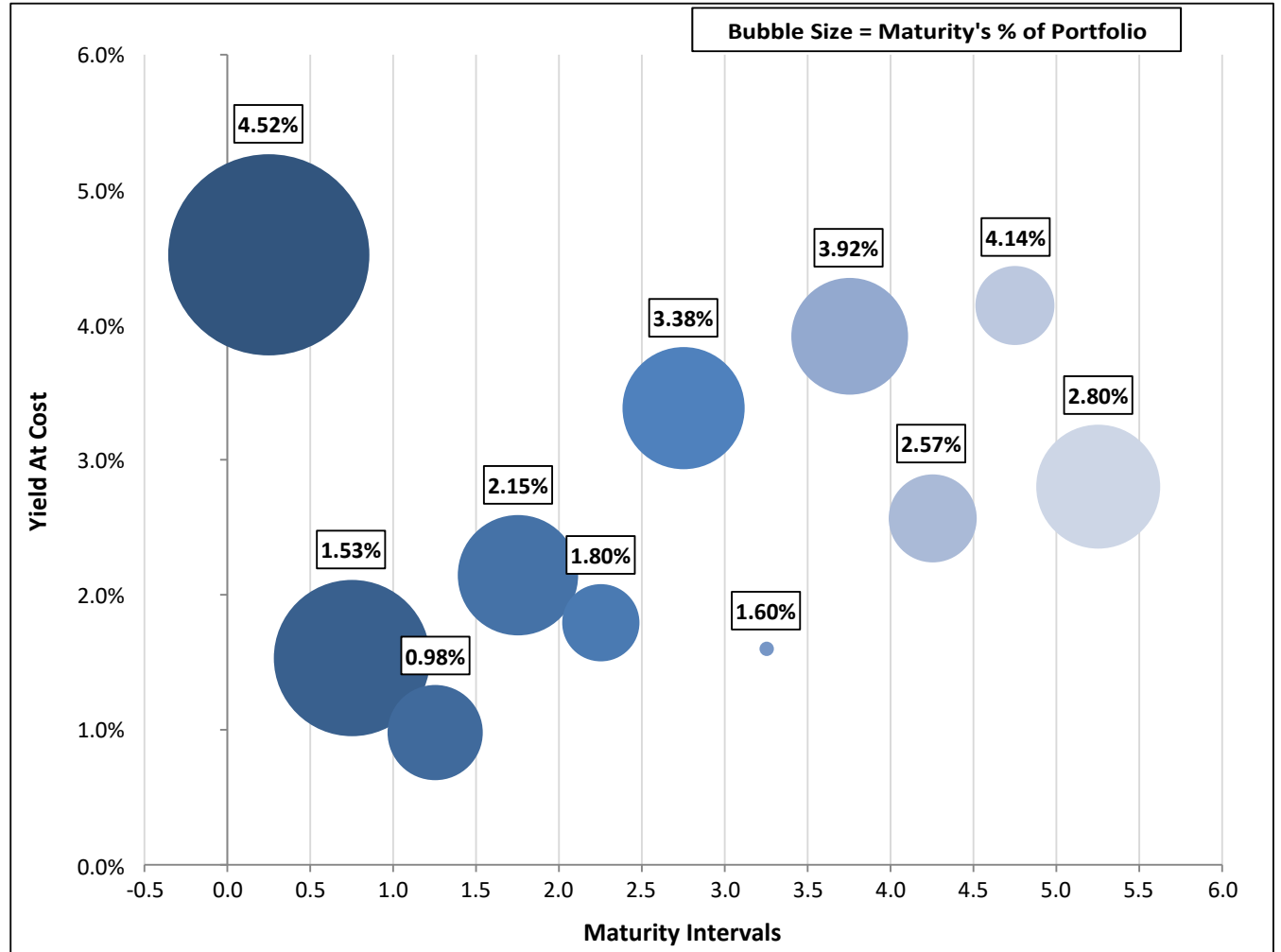


	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<b>Maturities</b>	\$97.7	\$37.1	\$35.0	\$57.1	\$10.0	\$0.0	\$27.1	\$15.6	\$5.0	\$29.3	\$37.6	\$26.0

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	4.52%	26.83%
.5 to 1.0	1.53%	16.07%
1.0 to 1.5	0.98%	5.86%
1.5 to 2.0	2.15%	9.45%
2.0 to 2.5	1.80%	3.87%
2.5 to 3.0	3.38%	9.80%
3.0 to 3.5	1.60%	0.12%
3.5 to 4.0	3.92%	8.85%
4.0 to 4.5	2.57%	4.97%
4.5 to 5.0	4.14%	4.14%
5.0+	2.80%	10.05%
<b>Total</b>	<b>3.23%</b>	<b>100.0%</b>

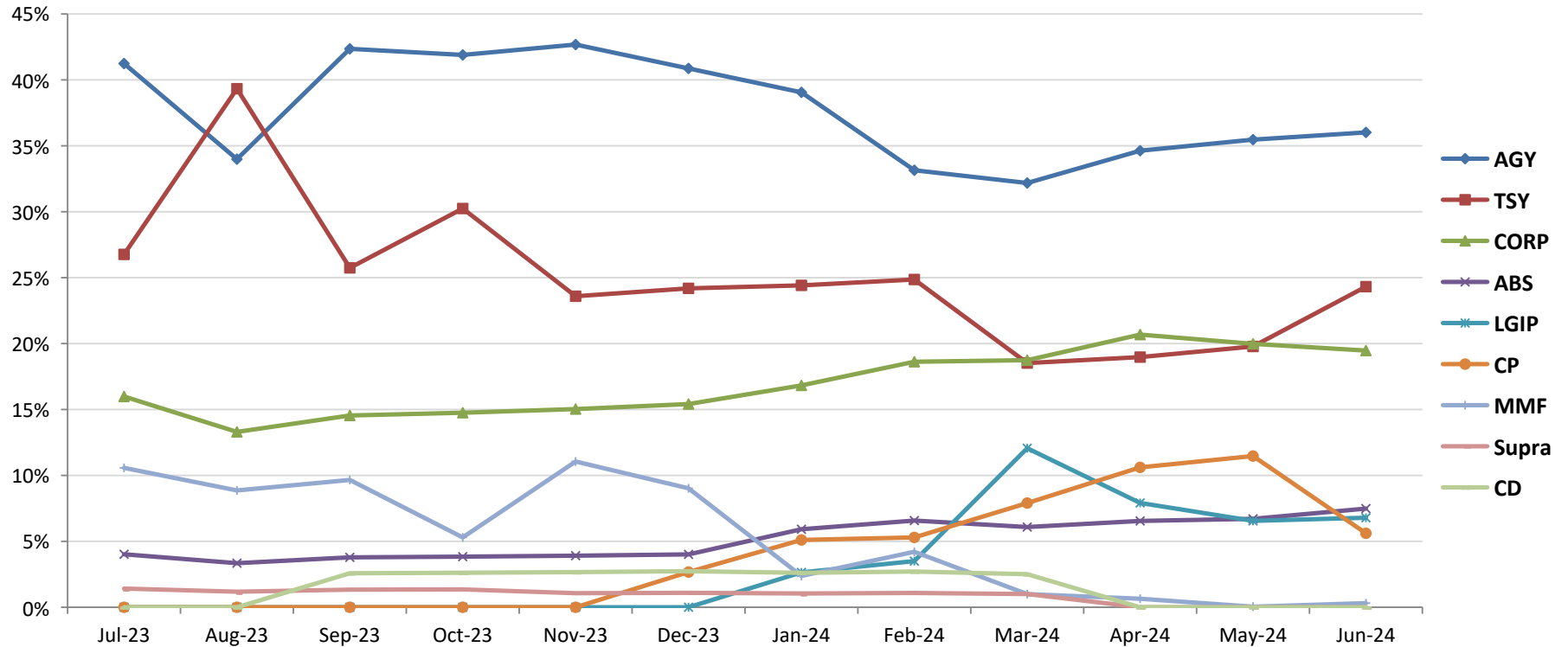




## Historical Sector Allocation

Washoe County Total Portfolio

6/30/2024

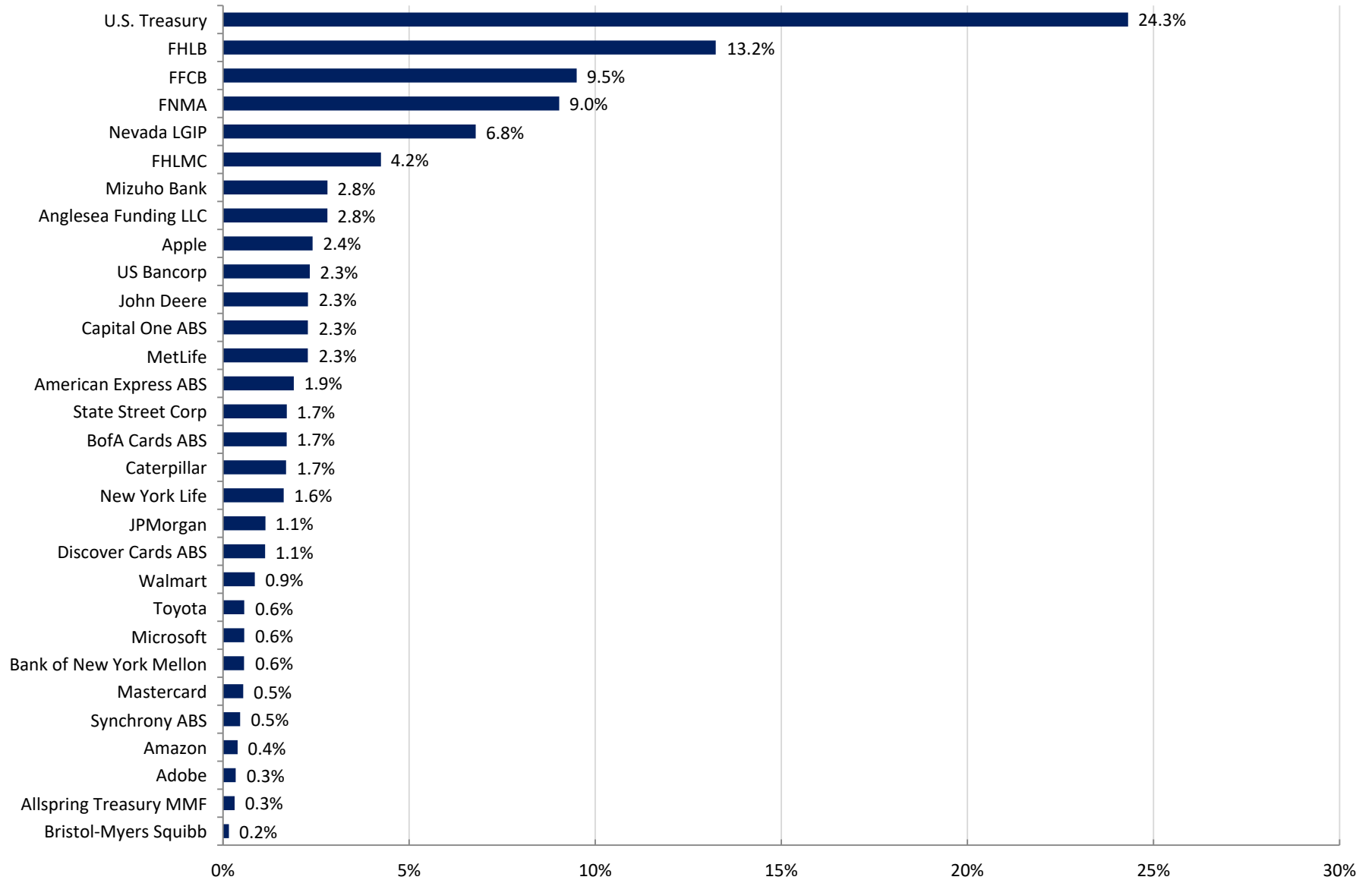


Sector	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AGY	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	39.1%	33.1%	32.2%	34.6%	35.5%	36.0%
TSY	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	24.4%	24.9%	18.5%	19.0%	19.8%	24.3%
CORP	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	16.8%	18.6%	18.7%	20.7%	20.0%	19.5%
ABS	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%	6.6%	6.1%	6.5%	6.7%	7.5%
LGIP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	3.5%	12.1%	7.9%	6.6%	6.8%
CP	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%	5.3%	7.9%	10.6%	11.5%	5.6%
MMF	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.2%	1.0%	0.6%	0.0%	0.3%
Supra	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%	1.1%	1.0%	0.0%	0.0%	0.0%
CD	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%	2.7%	2.5%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Issuer Allocation

## Washoe County Total Portfolio

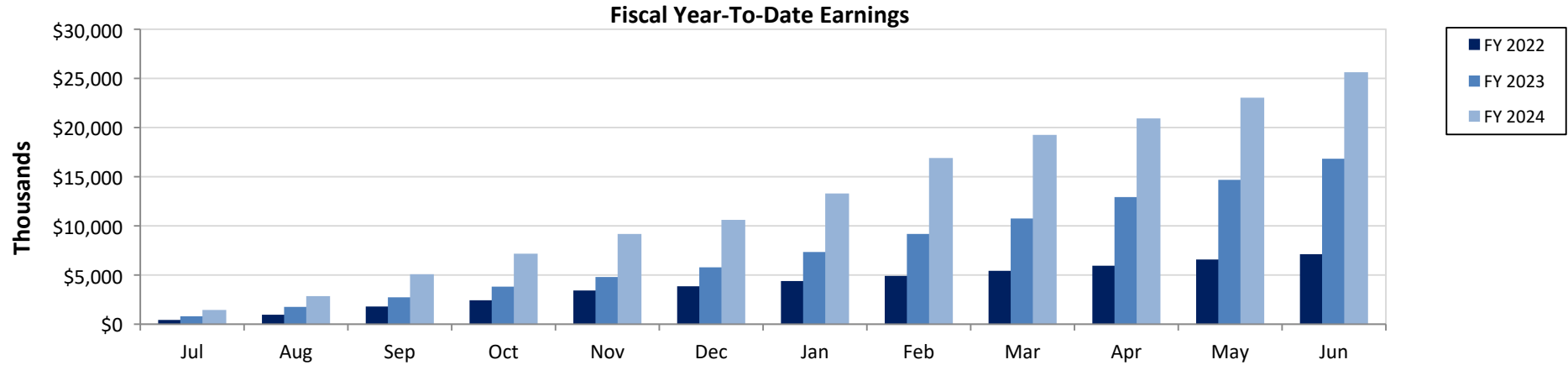
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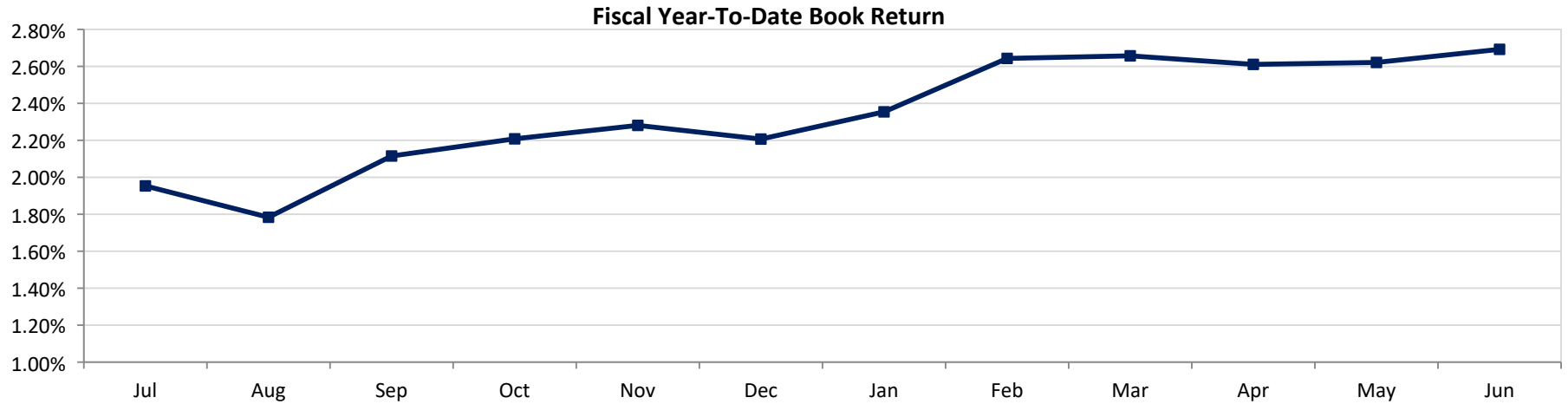
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Non-Amortizing

## Historical Earnings & Book Return Performance



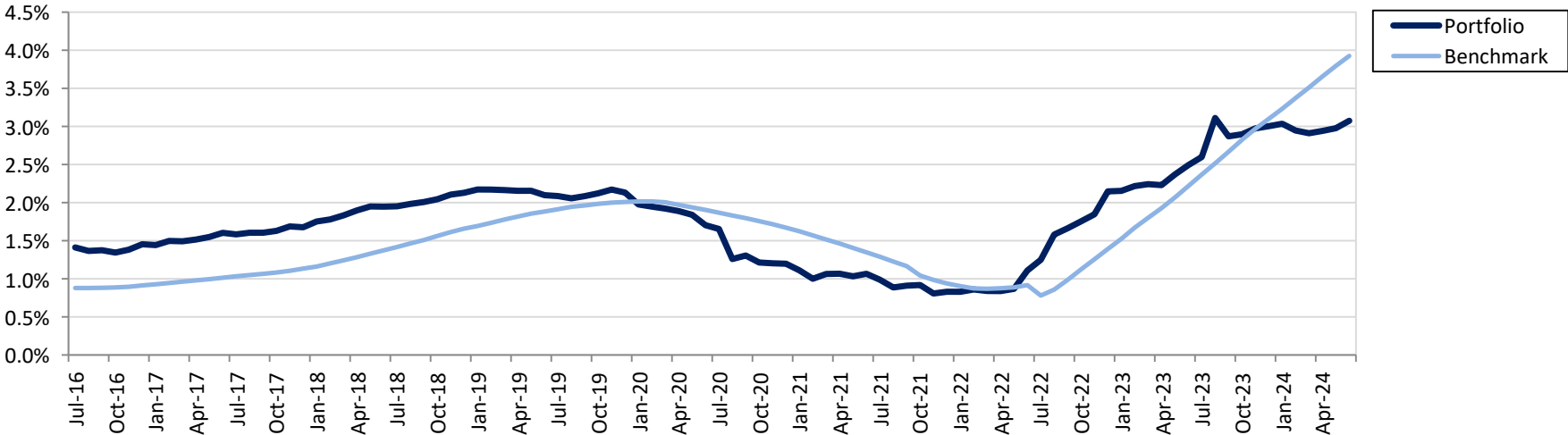
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
<b>FY 2023</b>	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20	\$12,928.08	\$14,682.20	\$16,828.74
<b>FY 2024</b>	\$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	\$25,626.95



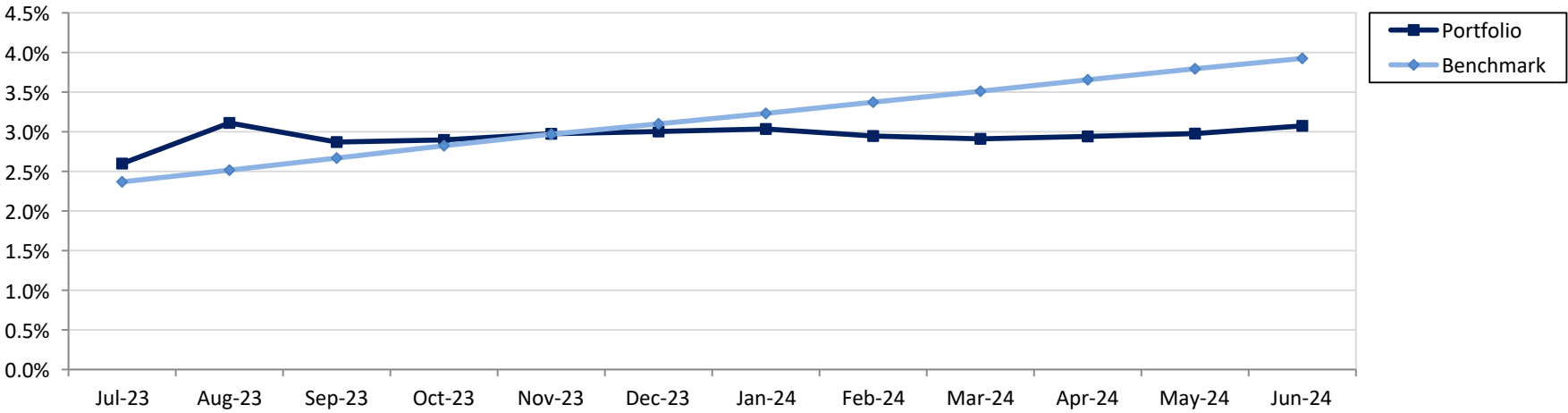
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.35%	2.64%	2.66%	2.61%	2.62%	2.69%

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

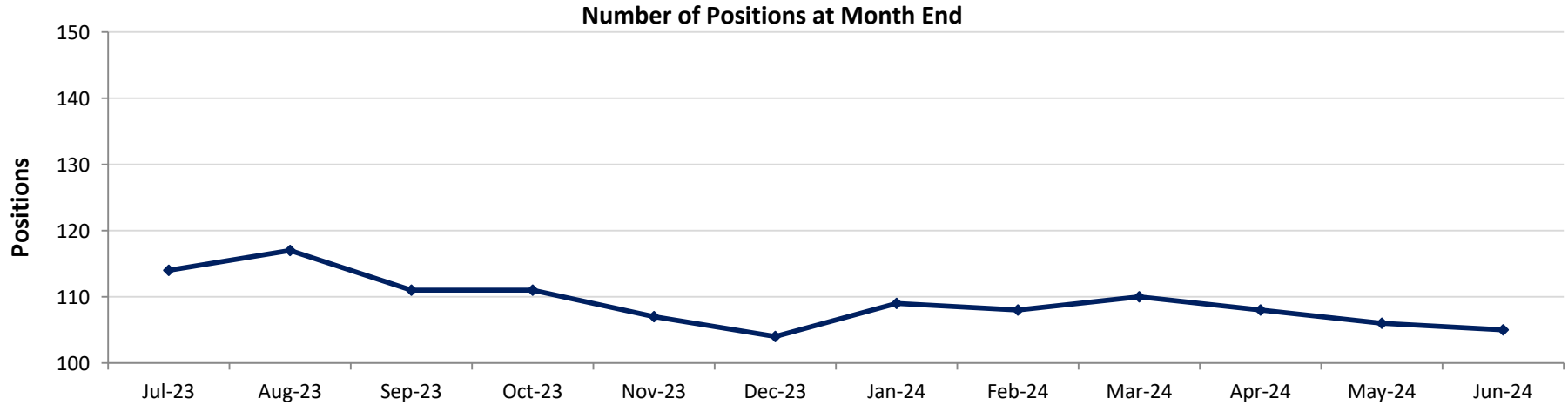


Trailing 12 Months: Month End Yield At Cost vs Benchmark

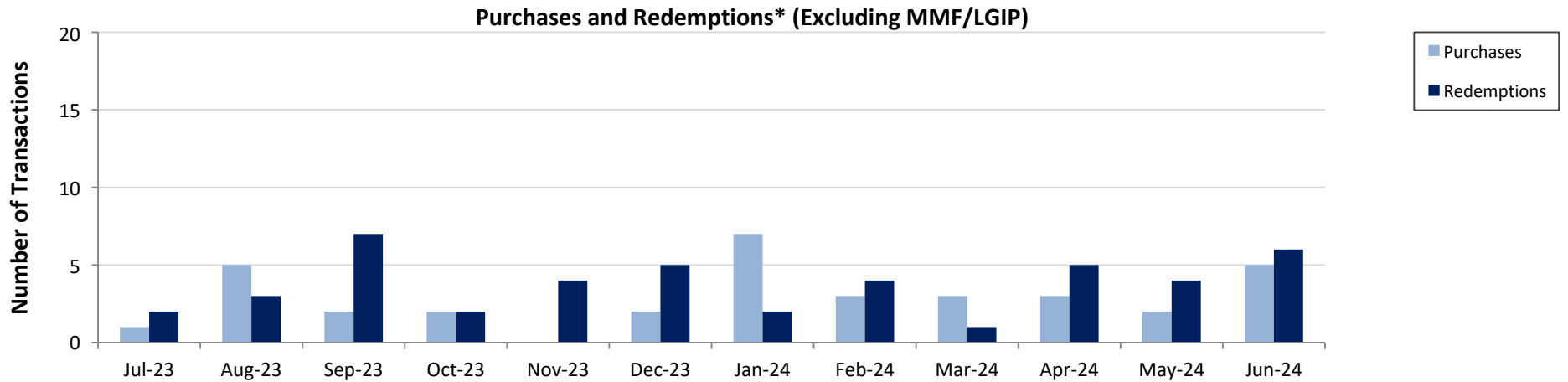


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Positions</b>	114	117	111	111	107	104	109	108	110	108	106	105



\*Redemptions include maturities, calls, and sells

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Purchases</b>	1	5	2	2	0	2	7	3	3	3	2	5
<b>Redemptions</b>	2	3	7	2	4	5	2	4	1	5	4	6
<b>Total</b>	3	8	9	4	4	7	9	7	4	8	6	11

**Portfolio Summary**

**Washoe County Total Portfolio**

**June 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Asset-Backed Securities	65,826,000.00	64,957,034.60	65,638,121.18	7.48	1,176	3.47
Commercial Paper	50,000,000.00	49,454,750.00	49,212,361.11	5.61	74	5.44
Corporate Bonds	171,522,000.00	166,724,500.29	170,774,439.68	19.47	672	3.12
Local Government Investment Pool	59,546,471.85	59,546,471.85	59,546,471.85	6.79	1	5.30
Money Market Funds	2,732,971.45	2,732,971.45	2,732,971.45	0.31	1	5.15
U.S. Agencies	326,205,000.00	305,459,289.80	315,894,709.85	36.02	1,164	2.84
U.S. Treasuries	214,890,000.00	203,604,129.35	213,283,605.06	24.32	642	2.69
	<b>890,722,443.30</b>	<b>852,479,147.34</b>	<b>877,082,680.18</b>	<b>100.00</b>	<b>798</b>	<b>3.23</b>

**Investments**

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,590,009.77	25,626,951.69
Average Daily Balance	889,724,563.54	949,313,991.16
Book Rate of Return	3.54%	2.69%

## Holdings Report

Washoe County Total Portfolio

June 30, 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.
<b>Asset-Backed Securities</b>										
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	98.25 1.65%	8,842,230.00 3,600.00	1.03% -156,364.20	Aaa/NR AAA	2.38 0.37
14041NIFY2	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	98.24 1.80%	9,823,770.00 4,622.22	1.14% -174,852.00	NR/AAA AAA	2.38 0.37
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	98.29 4.12%	9,829,300.00 15,511.11	1.14% -169,102.00	NR/AAA AAA	2.87 0.84
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	98.21 4.05%	7,685,914.60 11,791.17	0.88% 4,817.88	NR/AAA AAA	2.88 0.84
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	98.49 4.76%	9,849,300.00 19,155.56	1.13% -72,965.63	Aaa/NR AAA	3.71 1.60
05522RDG0	BACCT 2019-A1 4.790%	05/15/2028	5,000,000.00	06/24/2024 5.19%	4,968,750.00 4,968,750.00	99.33 4.98%	4,966,600.00 10,644.44	0.57% -2,150.00	NR/AAA AAA	3.88 1.74
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	99.33 4.98%	9,933,200.00 21,288.89	1.14% -101,565.63	NR/AAA AAA	3.88 1.74
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	100.67 5.39%	4,026,720.00 9,848.89	0.46% -8,905.00	Aaa/NR AAA	5.04 1.88
					<b>65,638,121.18</b>		<b>64,957,034.60</b>	<b>7.48%</b>		<b>3.22</b>
<b>Total Asset-Backed Securities</b>			<b>65,826,000.00</b>	<b>3.47%</b>	<b>65,638,121.18</b>	<b>3.79%</b>	<b>96,462.28</b>	<b>-681,086.58</b>		<b>1.09</b>
<b>Commercial Paper</b>										
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	99.33 5.36%	24,832,750.00 0.00	2.80% 234,000.00	P-1/A-1 NR	0.13 0.13
60689FKA5	Mizuho Bank, NY 0.000%	10/10/2024	25,000,000.00	06/28/2024 5.43%	24,613,611.11 24,613,611.11	98.49 5.51%	24,622,000.00 0.00	2.81% 8,388.89	P-1/A-1 NR	0.28 0.28
					<b>49,212,361.11</b>		<b>49,454,750.00</b>	<b>5.61%</b>		<b>0.20</b>
<b>Total Commercial Paper</b>			<b>50,000,000.00</b>	<b>5.44%</b>	<b>49,212,361.11</b>	<b>5.43%</b>	<b>0.00</b>	<b>242,388.89</b>		<b>0.21</b>
<b>Corporate Bonds</b>										
931142EL3	Walmart 2.850%	07/08/2024	7,270,000.00	07/12/2019 2.21%	7,488,972.40 7,488,972.40	99.94 5.43%	7,265,710.70 99,568.71	0.85% -223,261.70	Aa2/AA AA	0.02 0.02
91159HHX1	US Bancorp 2.400%	07/30/2024 07/29/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	99.72 5.69%	5,185,544.00 52,346.67	0.59% -18,772.00	A3/A A	0.08 0.08
023135AZ9	Amazon 2.800%	08/22/2024 7/30/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	99.60 5.54%	3,286,800.00 33,110.00	0.39% -154,440.00	A1/AA AA-	0.15 0.14

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 30, 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.
<b>Corporate Bonds</b>										
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	99.00 5.56%	9,900,400.00 18,000.00	1.13% 18,100.00	A2/A A+	0.21 0.20
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	97.91 5.58%	2,790,292.50 22,562.50	0.34% -194,883.00	A1/A+ NR	0.59 0.57
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	98.36 5.44%	4,593,318.60 48,684.75	0.57% -405,916.40	Aaa/AAA NR	0.62 0.60
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	98.04 5.59%	4,902,000.00 38,888.89	0.56% -3,100.00	Aa3/AA- AA-	0.72 0.69
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	96.93 5.49%	4,676,969.00 14,367.78	0.56% -278,209.50	A1/A AA-	0.82 0.79
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	96.58 5.55%	14,486,850.00 29,604.17	1.74% -762,450.00	A3/A A	0.87 0.84
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.62 5.29%	4,931,100.00 70,875.00	0.57% -66,950.00	Aa3/AA- AA-	1.15 1.09
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	94.11 5.27%	1,324,085.49 1,407.00	0.16% -68,900.79	A2/A NR	1.37 1.33
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	94.28 5.18%	4,713,750.00 5,333.33	0.57% -261,550.00	A2/A A+	1.37 1.33
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	93.58 5.24%	9,357,900.00 39,194.44	1.06% 91,800.00	Aaa/AA+ AAA	1.55 1.49
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	92.48 5.27%	4,624,100.00 3,513.89	0.57% -408,500.00	Aaa/AA+ AAA	1.94 1.87
48130CBB0	JPMorgan Chase & Co 5.300%	06/09/2026 06/09/2025	10,000,000.00	06/09/2023 5.30%	10,000,000.00 10,000,000.00	99.06 5.82%	9,906,300.00 32,388.89	1.14% -93,700.00	A1/A- AA-	1.94 1.35
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	92.63 5.04%	9,262,700.00 4,083.33	1.14% -754,100.00	A1/A A+	1.96 1.89
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	99.01 4.92%	9,900,500.00 216,250.00	1.14% -97,800.00	A1/A A+	2.53 2.30
89236TLR4	Toyota Motor Credit 5.250%	02/22/2027 02/22/2025	5,000,000.00	02/22/2024 5.25%	5,000,000.00 5,000,000.00	99.17 5.59%	4,958,450.00 94,062.50	0.57% -41,550.00	A1/A+ A+	2.65 1.52
857477CL5	State Street Corp 4.993%	03/18/2027 02/18/2027	15,000,000.00	03/28/2024 4.92%	15,030,600.00 15,030,600.00	99.88 5.04%	14,981,850.00 214,282.92	1.71% -48,750.00	A1/A AA-	2.72 2.43
57636QAR5	Mastercard 3.300%	03/26/2027 01/26/2027	5,000,000.00	04/30/2024 5.08%	4,762,086.00 4,762,086.00	95.93 4.90%	4,796,700.00 43,541.67	0.54% 34,614.00	Aa3/A+ NR	2.74 2.51
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	100.01 5.05%	10,000,700.00 245,486.11	1.15% -82,500.00	Aa3/AA- AA-	3.52 3.10
037833ECO	Apple 1.200%	02/08/2028 12/08/2027	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	88.43 4.73%	6,190,030.00 33,366.67	0.70% 53,480.00	Aaa/AA+ NR	3.61 3.42

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing



## Holdings Report

Washoe County Total Portfolio

June 30, 2024

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.
<b>Corporate Bonds</b>										
037833ET3	Apple 4.000%	05/10/2028 04/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	97.92 4.59%	14,688,450.00 85,000.00	1.71% -282,600.00	Aaa/AA+ NR	3.86 3.47
					<b>170,774,439.68</b>			<b>166,724,500.29</b>	<b>19.47%</b>	<b>1.84</b>
<b>Total Corporate Bonds</b>			<b>171,522,000.00</b>	<b>3.12%</b>	<b>170,774,439.68</b>	<b>5.24%</b>	<b>1,445,919.22</b>	<b>-4,049,939.39</b>		
<b>Local Government Investment Pool</b>										
NVLGIP	Nevada LGIP 5.295%	07/01/2024	59,546,471.85		59,546,471.85	1.00	59,546,471.85	6.79%	NR/NR	0.00
					59,546,471.85	5.30%	262,770.94	0.00	NR	0.00
					<b>59,546,471.85</b>			<b>59,546,471.85</b>	<b>6.79%</b>	<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>59,546,471.85</b>	<b>5.30%</b>	<b>59,546,471.85</b>	<b>5.30%</b>	<b>262,770.94</b>	<b>0.00</b>		
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 5.146%	07/01/2024	2,732,971.45		2,732,971.45	1.00	2,732,971.45	0.31%	Aaa/AAA	0.00
					2,732,971.45	5.15%	144,506.95	0.00	NR	0.00
					<b>2,732,971.45</b>			<b>2,732,971.45</b>	<b>0.31%</b>	<b>0.00</b>
<b>Total Money Market Funds</b>			<b>2,732,971.45</b>	<b>5.15%</b>	<b>2,732,971.45</b>	<b>5.15%</b>	<b>144,506.95</b>	<b>0.00</b>		
<b>U.S. Agencies</b>										
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.74 5.62%	8,776,944.00 32,266.67	1.00% -23,056.00	Aaa/AA+ AA+	0.16 0.15
3130APRA5	FHLB 1.100%	11/15/2024 07/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	98.30 5.74%	9,829,500.00 14,055.56	1.08% 326,500.00	Aaa/AA+ AA+	0.38 0.37
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	98.13 5.31%	6,987,140.80 55,921.67	0.84% -397,296.00	Aaa/AA+ AA+	0.52 0.50
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.59 5.29%	19,918,600.00 427,500.00	2.28% -74,600.00	Aaa/AA+ AA+	0.53 0.50
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	97.70 5.34%	7,938,043.75 47,057.29	0.93% -180,700.00	Aaa/AA+ AA+	0.62 0.60
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	96.40 5.22%	3,720,885.60 4,128.06	0.44% -119,968.80	Aaa/AA+ AA+	0.79 0.76
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	96.43 5.18%	4,122,211.50 5,121.09	0.49% -156,593.25	Aaa/AA+ AA+	0.81 0.79

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 30, 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.
<b>U.S. Agencies</b>										
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	96.43 5.18%	4,961,117.70 6,163.28	0.59% -173,283.60	Aaa/AA+ AA+	0.81 0.79
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	96.43 5.18%	6,074,838.00 7,546.88	0.72% -257,418.00	Aaa/AA+ AA+	0.81 0.79
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	95.66 5.17%	507,019.20 103.06	0.06% -24,867.60	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	95.66 5.17%	564,417.60 114.72	0.07% -26,679.80	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	95.66 5.17%	573,984.00 116.67	0.07% -28,470.00	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	95.66 5.17%	951,856.80 193.47	0.11% -44,486.45	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	95.66 5.17%	1,578,456.00 320.83	0.19% -71,148.00	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	95.66 5.17%	1,898,930.40 385.97	0.23% -98,118.55	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	95.66 5.17%	3,486,952.80 708.75	0.42% -162,166.05	Aaa/AA+ AA+	0.96 0.94
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	95.66 5.17%	5,711,140.80 1,160.83	0.68% -246,501.30	Aaa/AA+ AA+	0.96 0.94
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	95.28 5.01%	3,439,427.50 6,016.67	0.41% -152,594.70	Aaa/AA+ AA+	1.06 1.02
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	94.81 5.07%	2,265,959.00 3,136.87	0.27% -110,657.00	Aaa/AA+ AA+	1.15 1.12
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	94.81 5.07%	3,635,963.50 5,033.44	0.44% -181,088.70	Aaa/AA+ AA+	1.15 1.12
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	94.51 5.03%	5,221,788.00 5,640.10	0.63% -286,581.75	Aaa/AA+ AA+	1.23 1.20
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	94.23 4.97%	5,333,135.00 4,245.00	0.65% -324,714.20	Aaa/AA+ AA+	1.36 1.31
3130ALGJ7	FHLB 1.000%	03/23/2026 07/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	93.55 4.93%	9,121,222.50 26,541.67	1.01% 219,960.00	Aaa/AA+ AA+	1.73 1.67
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	95.43 4.78%	4,962,308.00 20,565.28	0.59% -197,028.00	Aaa/AA+ AA+	1.82 1.74
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	92.70 4.84%	14,831,520.00 7,388.89	1.83% -1,217,200.00	Aaa/AA+ AA+	1.95 1.88
3135G06L2	FNMA 0.875%	12/18/2026 09/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	91.05 4.76%	10,926,000.00 3,791.67	1.21% 344,232.00	Aaa/AA+ AA+	2.47 2.38

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 30, 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.
<b>U.S. Agencies</b>										
3130AQLX9	FHLB 1.500%	01/27/2027 07/27/2024	21,000,000.00	01/27/2022 1.50%	21,000,000.00	94.47 3.77%	19,838,910.00 134,750.00	2.39% -1,161,090.00	Aaa/AA+ AA+	2.58 2.31
3130AJGU7	FHLB 1.400%	04/15/2027 07/08/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00	91.49 4.69%	9,149,100.00 29,555.56	1.04% 18,360.00	Aaa/AA+ AA+	2.79 2.66
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00	97.10 4.48%	9,709,600.00 100,694.44	1.14% -271,410.00	Aaa/AA+ AA+	3.73 3.38
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00	97.05 4.47%	9,705,000.00 58,402.78	1.15% -399,600.00	Aaa/AA+ AA+	3.84 3.50
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00	97.51 4.54%	9,750,800.00 146,388.89	1.15% -302,700.00	Aaa/AA+ AA+	4.13 3.69
3136G43D3	FNMA 0.810%	09/25/2028 09/25/2024	10,000,000.00	04/14/2023 3.85%	8,518,700.00	85.67 4.57%	8,566,700.00 21,600.00	0.97% 48,000.00	Aaa/AA+ AA+	4.24 4.04
3130AKC53	FHLB 1.000%	10/16/2028 07/08/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00	85.82 4.68%	8,581,700.00 20,833.33	0.99% -79,900.00	Aaa/AA+ AA+	4.30 4.08
3134H1WR0	FHLMC 5.660%	03/12/2029 09/12/2024	15,000,000.00	03/12/2024 5.66%	15,000,000.00	99.68 5.74%	14,951,550.00 257,058.33	1.71% -48,450.00	Aaa/AA+ AA+	4.70 1.00
3134H12U6	FHLMC 6.250%	06/20/2029 12/20/2024	5,000,000.00	06/20/2024 6.25%	5,000,000.00	99.86 6.28%	4,992,750.00 9,548.61	0.57% -7,250.00	Aaa/AA+ AA+	4.98 1.68
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00	88.97 4.42%	8,897,300.00 54,966.67	1.04% -188,400.00	Aaa/AA+ AA+	5.24 4.81
3130AHHCO	FHLB 2.180%	11/06/2029 11/06/2024	5,000,000.00	04/05/2023 4.05%	4,464,250.00	88.42 4.65%	4,420,950.00 16,652.78	0.51% -43,300.00	Aaa/AA+ AA+	5.36 4.82
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60	81.01 4.47%	3,264,864.20 14,300.90	0.46% -743,857.40	Aaa/AA+ AA+	6.10 5.75
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00	82.12 4.58%	8,211,700.00 6,458.33	1.00% -601,900.00	Aaa/AA+ AA+	6.96 6.39
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00	80.42 4.58%	8,041,500.00 55,675.00	1.14% -1,941,400.00	Aaa/AA+ AA+	7.08 6.50
3133ENFF2	FFCB 2.040%	12/01/2031 07/08/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00	82.86 4.81%	4,971,720.00 10,200.00	0.61% -355,260.00	Aaa/AA+ AA+	7.42 6.61
3130ASWW5	FHLB 4.800%	08/16/2032 07/08/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00	98.50 5.03%	9,849,600.00 180,000.00	1.14% -160,060.00	Aaa/AA+ AA+	8.13 3.34
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05	91.58 4.62%	15,216,183.15 172,899.84	1.80% -532,676.90	Aaa/AA+ AA+	8.20 6.91
					<b>315,894,709.85</b>		<b>305,459,289.80</b>	<b>36.01%</b>		<b>3.19</b>
<b>Total U.S. Agencies</b>			<b>326,205,000.00</b>	<b>2.84%</b>	<b>315,894,709.85</b>	<b>4.90%</b>	<b>1,975,209.86</b>	<b>-10,435,420.05</b>		<b>2.59</b>

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 30, 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.
<b>U.S. Treasuries</b>										
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	99.85 4.86%	22,966,420.00 0.00	2.60% 130,633.29	P-1/A-1+ F1+	0.03 0.04
912797LH8	U.S. Treasury 0.000%	09/17/2024	25,000,000.00	06/28/2024 5.35%	24,706,825.00 24,706,825.00	98.87 5.30%	24,717,500.00 0.00	2.82% 10,675.00	P-1/A-1+ F1+	0.22 0.22
912797LU9	U.S. Treasury 0.000%	10/22/2024	25,000,000.00	06/27/2024 5.38%	24,576,070.00 24,576,070.00	98.37 5.34%	24,591,250.00 0.00	2.80% 15,180.00	P-1/A-1+ F1+	0.31 0.32
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	98.72 5.40%	6,964,413.80 17,829.21	0.84% -409,439.13	Aaa/AA+ AA+	0.34 0.33
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	96.12 5.19%	4,661,723.00 3,064.20	0.55% -136,556.30	Aaa/AA+ AA+	0.83 0.81
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	95.62 5.19%	7,257,709.80 1,607.17	0.85% -240,973.01	Aaa/AA+ AA+	0.92 0.89
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	95.62 5.19%	14,343,300.00 3,176.23	1.69% -458,653.20	Aaa/AA+ AA+	0.92 0.89
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	97.88 5.17%	9,788,200.00 12,568.31	1.10% 102,262.50	Aaa/AA+ AA+	0.96 0.92
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	94.61 5.06%	9,745,139.00 8,606.66	1.14% -295,751.63	Aaa/AA+ AA+	1.17 1.13
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	93.98 4.97%	7,170,750.30 3,213.72	0.85% -325,128.61	Aaa/AA+ AA+	1.34 1.30
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	96.43 4.97%	1,542,816.00 4,597.83	0.18% -39,559.00	Aaa/AA+ AA+	1.38 1.32
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	93.52 4.91%	4,582,480.00 9,237.43	0.55% -217,031.72	Aaa/AA+ AA+	1.50 1.46
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	93.20 4.89%	5,652,519.35 9,497.39	0.68% -277,913.46	Aaa/AA+ AA+	1.59 1.54
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	93.12 4.84%	2,583,996.75 4,637.57	0.31% -153,388.99	Aaa/AA+ AA+	1.67 1.61
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	92.74 4.76%	4,660,084.50 3,192.11	0.57% -353,923.31	Aaa/AA+ AA+	1.92 1.85
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	93.59 4.66%	3,795,074.50 16,563.46	0.49% -528,410.85	Aaa/AA+ AA+	2.25 2.15
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	91.44 4.57%	1,709,890.60 7,031.56	0.21% -172,308.23	Aaa/AA+ AA+	2.67 2.55
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	89.95 4.55%	1,331,304.40 2,325.14	0.16% -99,554.98	Aaa/AA+ AA+	2.75 2.65
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	93.02 4.50%	930,230.00 2,873.64	0.12% -109,809.06	Aaa/AA+ AA+	3.38 3.17

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

June 30, 2024

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.
<b>U.S. Treasuries</b>										
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	89.06 4.45%	1,286,902.55 4,540.30	0.16% -143,591.00	Aaa/AA+ AA+	3.75 3.56
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	88.47 4.43%	11,235,563.00 431.39	1.47% -1,644,023.00	Aaa/AA+ AA+	4.00 3.81
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	94.96 4.40%	949,570.00 3,991.17	0.13% -165,976.88	Aaa/AA+ AA+	4.38 3.99
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	94.96 4.40%	1,913,383.55 8,042.20	0.27% -453,296.92	Aaa/AA+ AA+	4.38 3.99
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	92.70 4.38%	1,219,044.45 12,991.95	0.16% -204,186.21	Aaa/AA+ AA+	4.63 4.22
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	92.90 4.37%	13,934,700.00 34,938.52	1.70% -934,635.90	Aaa/AA+ AA+	4.92 4.49
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	87.63 4.34%	1,945,363.80 13,577.68	0.27% -387,977.61	Aaa/AA+ AA+	5.13 4.76
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	80.83 4.36%	12,124,800.00 11,973.51	1.63% -2,186,137.50	Aaa/AA+ AA+	5.88 5.61
					<b>213,283,605.06</b>		<b>203,604,129.35</b>	<b>24.32%</b>		<b>1.76</b>
<b>Total U.S. Treasuries</b>			<b>214,890,000.00</b>	<b>2.69%</b>	<b>213,283,605.06</b>	<b>4.93%</b>	<b>200,508.35</b>	<b>-9,679,475.71</b>		<b>1.67</b>
					<b>877,082,680.18</b>		<b>852,479,147.34</b>	<b>100.00%</b>		<b>2.19</b>
<b>TOTAL PORTFOLIO</b>			<b>890,722,443.30</b>	<b>3.23%</b>	<b>877,082,680.18</b>	<b>4.95%</b>	<b>4,125,377.60</b>	<b>-24,603,532.84</b>		<b>1.75</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>856,604,524.94</b>			

Maturity Report

Washoe County Total Portfolio

June 30, 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		2,732,971.45	5.146%	07/01/2024	2,732,971.45	1	2,732,971.45	5.15%	1
NVLGIP	Nevada LGIP		59,546,471.85	5.295%	07/01/2024	59,546,471.85	1	59,546,471.85	5.30%	1
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,815	7,265,710.70	2.21%	8
912797GB7	U.S. Treasury	05/23/2024	22,835,786.71	0.000%	07/11/2024	23,000,000.00	38	22,966,420.00	5.37%	11
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,791	5,185,544.00	2.38%	30
0347M2HF6	Anglesea Funding LLC	04/29/2024	24,598,750.00	0.000%	08/15/2024	25,000,000.00	62	24,832,750.00	5.44%	46
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,768	3,286,800.00	1.90%	53
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	670	8,776,944.00	4.00%	59
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	940	9,900,400.00	1.03%	75
912797LH8	U.S. Treasury	06/28/2024	24,706,825.00	0.000%	09/17/2024	25,000,000.00	2	24,717,500.00	5.35%	79
60689FKA5	Mizuho Bank, NY	06/28/2024	24,613,611.11	0.000%	10/10/2024	25,000,000.00	2	24,622,000.00	5.43%	102
912797LU9	U.S. Treasury	06/27/2024	24,576,070.00	0.000%	10/22/2024	25,000,000.00	3	24,591,250.00	5.38%	114
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,269	6,964,413.80	0.31%	123
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	688	9,829,500.00	3.40%	138
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,578	6,987,140.80	0.84%	191
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	537	19,918,600.00	4.52%	194
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,516	2,790,292.50	0.88%	216
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,598	7,938,043.75	1.52%	227
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,203	4,593,318.60	0.86%	227
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	753	4,902,000.00	3.52%	264
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,536	3,720,885.60	0.60%	288
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,528	6,074,838.00	0.52%	296
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,528	4,961,117.70	0.67%	296
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,528	4,122,211.50	0.61%	296
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,210	4,676,969.00	0.93%	298
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,172	4,661,723.00	0.64%	304
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	1,004	14,486,850.00	0.97%	316
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,122	7,257,709.80	0.56%	335
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,122	14,343,300.00	0.61%	335
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	388	9,788,200.00	4.52%	350
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,472	1,578,456.00	0.50%	352
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,472	951,856.80	0.47%	352
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,472	573,984.00	0.41%	352
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,472	5,711,140.80	0.54%	352
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,472	3,486,952.80	0.48%	352
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,472	1,898,930.40	0.36%	352

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

June 30, 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	531,886.80	0.500%	06/17/2025	530,000.00	1,472	507,019.20	0.42%	352
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,472	564,417.60	0.46%	352
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,438	3,439,427.50	0.48%	386
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,403	2,265,959.00	0.49%	421
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,403	3,635,963.50	0.47%	421
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	675	4,931,100.00	4.06%	421
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	963	9,745,139.00	0.92%	427
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,374	5,221,788.00	0.44%	450
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,122	7,170,750.30	0.66%	488
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,314	5,333,135.00	0.51%	495
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,105	1,324,085.49	0.98%	501
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	1,035	4,713,750.00	0.92%	501
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,369	1,542,816.00	2.40%	503
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,172	4,582,480.00	0.82%	549
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	124	9,357,900.00	4.98%	564
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,105	5,652,519.35	0.87%	580
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,207	2,583,996.75	0.78%	608
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	446	9,121,222.50	4.17%	631
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,987	4,962,308.00	2.21%	663
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,122	4,660,084.50	0.79%	700
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	1,039	4,624,100.00	1.01%	709
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	387	9,906,300.00	5.30%	709
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	1,053	14,831,520.00	0.81%	712
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	1,041	9,262,700.00	1.01%	717
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,271	3,795,074.50	0.45%	822
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	956	8,842,230.00	0.91%	869
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	943	9,823,770.00	1.05%	869
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	506	10,926,000.00	4.23%	901
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	174	9,900,500.00	4.51%	922
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	885	19,838,910.00	1.50%	941
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	129	4,958,450.00	5.25%	967
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,220	1,709,890.60	1.01%	973
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	94	14,981,850.00	4.92%	991
57636QAR5	Mastercard	04/30/2024	4,762,086.00	3.300%	03/26/2027	5,000,000.00	61	4,796,700.00	5.08%	999
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,180	1,331,304.40	1.20%	1,004
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	186	9,149,100.00	4.25%	1,019

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

June 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	747	9,829,300.00	3.52%	1,049
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	451	7,685,914.60	4.35%	1,051
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,746	930,230.00	1.72%	1,233
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	171	10,000,700.00	4.82%	1,285
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	459	6,190,030.00	4.02%	1,318
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	171	9,849,300.00	4.73%	1,354
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	443	9,709,600.00	3.67%	1,360
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,180	1,286,902.55	1.40%	1,370
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	422	9,705,000.00	3.40%	1,403
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	417	14,688,450.00	4.04%	1,410
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	171	9,933,200.00	4.68%	1,415
05522RDG0	BACCT 2019-A1	01/11/2024	4,968,750.00	4.790%	05/15/2028	5,000,000.00	171	4,966,600.00	5.19%	1,415
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	1,069	11,235,563.00	1.04%	1,461
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	446	9,750,800.00	3.76%	1,507
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	443	8,566,700.00	3.85%	1,548
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	422	8,581,700.00	3.74%	1,569
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,746	949,570.00	1.75%	1,599
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,746	1,913,383.55	0.81%	1,599
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,180	1,219,044.45	1.51%	1,691
3134H1WR0	FHLMC	03/12/2024	15,000,000.00	5.660%	03/12/2029	15,000,000.00	110	14,951,550.00	5.66%	1,716
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	689	13,934,700.00	2.89%	1,796
3134H12U6	FHLMC	06/20/2024	5,000,000.00	6.250%	06/20/2029	5,000,000.00	10	4,992,750.00	6.25%	1,816
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	136	4,026,720.00	5.20%	1,841
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,238	1,945,363.80	1.00%	1,872
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	422	8,897,300.00	3.66%	1,912
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	452	4,420,950.00	4.05%	1,955
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	1,042	12,124,800.00	1.18%	2,145
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,424	3,264,864.20	0.93%	2,227
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	689	8,211,700.00	3.09%	2,542
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	1,045	8,041,500.00	1.33%	2,584
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	697	4,971,720.00	3.46%	2,710
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	684	9,849,600.00	4.70%	2,969
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	410	15,216,183.15	4.05%	2,994
<b>Net Maturities and Averages</b>			<b>877,082,680.18</b>			<b>890,722,443.30</b>		<b>852,479,147.34</b>	<b>3.23%</b>	<b>798</b>

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing



Summary by Issuer

Washoe County Total Portfolio

June 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	27	214,890,000.00	213,283,605.06	24.32	2.69	642
FHLB	11	121,025,000.00	116,108,946.95	13.24	3.03	1,277
FFCB	8	86,000,000.00	83,341,490.00	9.50	3.49	1,521
FNMA	19	81,920,000.00	79,225,137.20	9.03	1.54	659
Nevada LGIP	1	59,546,471.85	59,546,471.85	6.79	5.30	1
FHLMC	5	37,260,000.00	37,219,135.70	4.24	3.56	1,089
Mizuho Bank	1	25,000,000.00	24,613,611.11	2.81	5.43	102
Anglesea Funding LLC	1	25,000,000.00	24,598,750.00	2.80	5.44	46
Apple	2	22,000,000.00	21,107,600.00	2.41	4.04	1,383
US Bancorp	2	20,200,000.00	20,453,616.00	2.33	1.33	243
John Deere	2	20,000,000.00	20,015,100.00	2.28	2.76	819
Capital One ABS	2	20,000,000.00	19,997,024.00	2.28	2.28	959
MetLife	3	20,000,000.00	19,986,350.00	2.28	4.31	818
American Express ABS	2	16,826,000.00	16,679,690.92	1.90	2.49	953
State Street Corp	1	15,000,000.00	15,030,600.00	1.71	4.92	991
BofA Cards ABS	2	15,000,000.00	15,003,515.63	1.71	4.85	1,415
Caterpillar	2	15,000,000.00	14,857,600.00	1.69	0.99	218
New York Life	2	15,000,000.00	14,298,700.00	1.63	3.58	615
JPMorgan	1	10,000,000.00	10,000,000.00	1.14	5.30	709
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.13	4.73	1,354
Walmart	1	7,270,000.00	7,488,972.40	0.85	2.21	8
Toyota	1	5,000,000.00	5,000,000.00	0.57	5.25	967
Microsoft	1	4,670,000.00	4,999,235.00	0.57	0.86	227
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.56	0.93	298
Mastercard	1	5,000,000.00	4,762,086.00	0.54	5.08	999
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.46	5.20	1,841
Amazon	1	3,300,000.00	3,441,240.00	0.39	1.90	53
Adobe	1	2,850,000.00	2,985,175.50	0.34	0.88	216
Allspring Treasury MMF	1	2,732,971.45	2,732,971.45	0.31	5.15	1
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	501
<b>Total and Average</b>	<b>105</b>	<b>890,722,443.30</b>	<b>877,082,680.18</b>	<b>100.00%</b>	<b>3.23</b>	<b>798</b>

Run Date: 7/16/2024 - 4:46 PM

Non-Amortizing

## Income Earned Summary

Washoe County Total Portfolio

June 30, 2024

Income Earned Summary		
	June 30 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	1,473,729.12	18,757,775.60
Plus Accrued Interest at End of Period	4,125,377.60	4,125,377.60
Less Accrued Interest at Beginning of Period	-3,976,832.85	-3,133,284.06
<b>Interest Earned During Period</b>	<b>1,622,273.87</b>	<b>19,749,869.14</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>967,735.90</b>	<b>5,877,082.55</b>
<b>Total Earnings During Period</b>	<b>2,590,009.77</b>	<b>25,626,951.69</b>

**Income Earned**

**Washoe County Total Portfolio**

**June 01, 2024 - June 30, 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
<b>Asset-Backed Securities</b>											
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	15,000,000.00	10,034,765.63	15,003,515.63	21,288.89	33,929.17	31,933.33	44,573.61	0.00	44,573.61
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
<b>Asset-Backed Securities - Sub Total</b>			<b>65,826,000.00</b>	<b>60,669,371.18</b>	<b>65,638,121.18</b>	<b>85,817.84</b>	<b>154,920.96</b>	<b>96,462.28</b>	<b>165,565.40</b>	<b>0.00</b>	<b>165,565.40</b>
<b>Commercial Paper</b>											
40588LFC8	Halkin Finance LLC	06/12/2024	0.00	24,839,944.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39014HFD1	Great Bear Funding LLC	06/13/2024	0.00	29,862,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62479LFM2	MUFG Bank, NY	06/21/2024	0.00	24,457,805.56	0.00	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
60689FKA5	Mizuho Bank, NY	10/10/2024	25,000,000.00	0.00	24,613,611.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commercial Paper - Sub Total</b>			<b>50,000,000.00</b>	<b>103,758,550.00</b>	<b>49,212,361.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>											
89236TJG1	Toyota Motor Credit	06/14/2024	0.00	9,963,300.00	0.00	23,194.44	25,000.00	0.00	1,805.56	0.00	1,805.56
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	82,302.46	0.00	99,568.71	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	41,946.67	0.00	52,346.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	25,410.00	0.00	33,110.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	13,000.00	0.00	18,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	18,050.00	0.00	22,562.50	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	38,177.25	0.00	48,684.75	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	27,222.22	0.00	38,888.89	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	7,934.44	0.00	14,367.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	11,479.17	0.00	29,604.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	54,000.00	0.00	70,875.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	527.62	0.00	1,407.00	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	2,000.00	0.00	5,333.33	3,333.33	0.00	3,333.33
64952WDW0	New York Life	01/15/2026	10,000,000.00	9,266,100.00	9,266,100.00	32,111.11	0.00	39,194.44	7,083.33	0.00	7,083.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	27,472.22	28,750.00	3,513.89	4,791.67	0.00	4,791.67
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	253,222.22	265,000.00	32,388.89	44,166.67	0.00	44,166.67

Run Date: 7/16/2024 - 4:47 PM

Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**June 01, 2024 - June 30, 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
<b>Corporate Bonds</b>											
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	47,833.33	52,500.00	4,083.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	9,998,300.00	9,998,300.00	178,750.00	0.00	216,250.00	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	72,187.50	0.00	94,062.50	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	151,870.42	0.00	214,282.92	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	29,791.67	0.00	43,541.67	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	203,402.78	0.00	245,486.11	42,083.33	0.00	42,083.33
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	26,366.67	0.00	33,366.67	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	35,000.00	0.00	85,000.00	50,000.00	0.00	50,000.00
<b>Corporate Bonds - Sub Total</b>			<b>171,522,000.00</b>	<b>180,737,739.68</b>	<b>170,774,439.68</b>	<b>1,403,252.19</b>	<b>371,250.00</b>	<b>1,445,919.22</b>	<b>413,917.03</b>	<b>0.00</b>	<b>413,917.03</b>
<b>Local Government Investment Pool</b>											
NVLGIP	Nevada LGIP	07/01/2024	59,546,471.85	59,276,177.14	59,546,471.85	270,294.71	270,294.71	262,770.94	262,770.94	0.00	262,770.94
<b>Local Government Investment Pool - Sub Total</b>			<b>59,546,471.85</b>	<b>59,276,177.14</b>	<b>59,546,471.85</b>	<b>270,294.71</b>	<b>270,294.71</b>	<b>262,770.94</b>	<b>262,770.94</b>	<b>0.00</b>	<b>262,770.94</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	07/01/2024	2,732,971.45	394,793.15	2,732,971.45	57,400.95	57,400.95	144,506.95	144,506.95	0.00	144,506.95
<b>Money Market Funds - Sub Total</b>			<b>2,732,971.45</b>	<b>394,793.15</b>	<b>2,732,971.45</b>	<b>57,400.95</b>	<b>57,400.95</b>	<b>144,506.95</b>	<b>144,506.95</b>	<b>0.00</b>	<b>144,506.95</b>
<b>U.S. Agencies</b>											
3130ASHK8	FHLB	06/14/2024	0.00	9,966,000.00	0.00	144,965.28	156,250.00	0.00	11,284.72	0.00	11,284.72
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	2,933.33	0.00	32,266.67	29,333.34	0.00	29,333.34
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	4,888.89	0.00	14,055.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	46,280.00	0.00	55,921.67	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	352,500.00	0.00	427,500.00	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	36,901.04	0.00	47,057.29	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	2,519.72	0.00	4,128.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	10,643.75	0.00	18,831.25	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	36,364.72	39,912.50	3,104.31	6,652.09	0.00	6,652.09
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	4,888.54	0.00	6,016.67	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	6,225.00	0.00	8,170.31	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	3,913.54	0.00	5,640.10	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	1,886.67	0.00	4,245.00	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	18,416.67	0.00	26,541.67	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	11,356.94	0.00	20,565.28	9,208.34	0.00	9,208.34

Run Date: 7/16/2024 - 4:47 PM

Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**June 01, 2024 - June 30, 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
<b>U.S. Agencies</b>											
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	65,722.22	70,000.00	7,388.89	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	47,541.67	52,500.00	3,791.67	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	108,500.00	0.00	134,750.00	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	17,888.89	0.00	29,555.56	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	70,486.11	0.00	100,694.44	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	28,194.44	0.00	58,402.78	30,208.34	0.00	30,208.34
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	114,097.22	0.00	146,388.89	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	14,850.00	0.00	21,600.00	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	12,500.00	0.00	20,833.33	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	186,308.33	0.00	257,058.33	70,750.00	0.00	70,750.00
3134H12U6	FHLMC	06/20/2029	5,000,000.00	0.00	5,000,000.00	0.00	0.00	9,548.61	9,548.61	0.00	9,548.61
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	37,966.67	0.00	54,966.67	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	7,569.44	0.00	16,652.78	9,083.34	0.00	9,083.34
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	11,362.36	0.00	14,300.90	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	71,041.67	77,500.00	6,458.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	44,758.33	0.00	55,675.00	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	61,200.00	61,200.00	10,200.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	140,000.00	0.00	180,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	126,170.16	0.00	172,899.84	46,729.68	0.00	46,729.68
<b>U.S. Agencies - Sub Total</b>			<b>326,205,000.00</b>	<b>320,860,709.85</b>	<b>315,894,709.85</b>	<b>1,850,841.60</b>	<b>457,362.50</b>	<b>1,975,209.86</b>	<b>581,730.76</b>	<b>0.00</b>	<b>581,730.76</b>
<b>U.S. Treasuries</b>											
91282CCG4	U.S. Treasury	06/15/2024	0.00	14,943,164.10	0.00	17,315.57	18,750.00	0.00	1,434.43	0.00	1,434.43
912797GB7	U.S. Treasury	07/11/2024	23,000,000.00	22,835,786.71	22,835,786.71	0.00	0.00	0.00	0.00	0.00	0.00
912797LH8	U.S. Treasury	09/17/2024	25,000,000.00	0.00	24,706,825.00	0.00	0.00	0.00	0.00	0.00	0.00
912797LU9	U.S. Treasury	10/22/2024	25,000,000.00	0.00	24,576,070.00	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	9,202.17	0.00	17,829.21	8,627.04	0.00	8,627.04
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	1,581.52	0.00	3,064.20	1,482.68	0.00	1,482.68
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	154.30	0.00	4,783.40	4,629.10	0.00	4,629.10
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	132,752.73	143,750.00	12,568.31	23,565.58	0.00	23,565.58
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	6,507.47	0.00	8,606.66	2,099.19	0.00	2,099.19
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	1,658.70	0.00	3,213.72	1,555.02	0.00	1,555.02
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	1,663.04	0.00	4,597.83	2,934.79	0.00	2,934.79
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	7,723.56	0.00	9,237.43	1,513.87	0.00	1,513.87

Run Date: 7/16/2024 - 4:47 PM

Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**June 01, 2024 - June 30, 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
<b>U.S. Treasuries</b>											
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	7,622.91	0.00	9,497.39	1,874.48	0.00	1,874.48
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	3,506.45	0.00	4,637.57	1,131.12	0.00	1,131.12
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	102.97	0.00	3,192.11	3,089.14	0.00	3,089.14
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	11,162.33	0.00	16,563.46	5,401.13	0.00	5,401.13
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	5,316.54	0.00	7,031.56	1,715.02	0.00	1,715.02
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	1,566.94	0.00	2,325.14	758.20	0.00	758.20
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	1,039.40	0.00	2,873.64	1,834.24	0.00	1,834.24
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	3,059.77	0.00	4,540.30	1,480.53	0.00	1,480.53
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	66,727.34	0.00	431.39	-66,295.95	0.00	-66,295.95
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	4,352.50	0.00	12,033.37	7,680.87	0.00	7,680.87
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	10,147.00	0.00	12,991.95	2,844.95	0.00	2,844.95
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	1,127.05	0.00	34,938.52	33,811.47	0.00	33,811.47
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	10,604.46	0.00	13,577.68	2,973.22	0.00	2,973.22
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	4,330.84	0.00	11,973.51	7,642.67	0.00	7,642.67
<b>U.S. Treasuries - Sub Total</b>			<b>214,890,000.00</b>	<b>178,943,874.16</b>	<b>213,283,605.06</b>	<b>309,225.56</b>	<b>162,500.00</b>	<b>200,508.35</b>	<b>53,782.79</b>	<b>0.00</b>	<b>53,782.79</b>
<b>Grand Total</b>			<b>890,722,443.30</b>	<b>904,641,215.16</b>	<b>877,082,680.18</b>	<b>3,976,832.85</b>	<b>1,473,729.12</b>	<b>4,125,377.60</b>	<b>1,622,273.87</b>	<b>0.00</b>	<b>1,622,273.87</b>

Realized Gains and Losses

Washoe County Total Portfolio

June 01, 2024 - June 30, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>Commercial Paper</b>							
62479LFM2 MUFG Bank, NY	01/24/2024	25,000,000.00 0.000%	06/21/2024	149	24,457,805.56	25,000,000.00	542,194.44
40588LFC8 Halkin Finance LLC	04/30/2024	25,000,000.00 0.000%	06/12/2024	43	24,839,944.44	25,000,000.00	160,055.56
39014HFD1 Great Bear Funding LLC	05/13/2024	30,000,000.00 0.000%	06/13/2024	31	29,862,050.00	30,000,000.00	137,950.00
<b>Total Commercial Paper</b>					<b>79,159,800.00</b>	<b>80,000,000.00</b>	<b>840,200.00</b>
<b>Corporate Bonds</b>							
89236TJG1 Toyota Motor Credit	08/31/2021	10,000,000.00 0.500%	06/14/2024	1,018	9,963,300.00	10,000,000.00	36,700.00
<b>Total Corporate Bonds</b>					<b>9,963,300.00</b>	<b>10,000,000.00</b>	<b>36,700.00</b>
<b>U.S. Agencies</b>							
3130ASHK8 FHLB	08/15/2022	10,000,000.00 3.125%	06/14/2024	669	9,966,000.00	10,000,000.00	34,000.00
<b>Total U.S. Agencies</b>					<b>9,966,000.00</b>	<b>10,000,000.00</b>	<b>34,000.00</b>
<b>U.S. Treasuries</b>							
91282CCG4 U.S. Treasury	07/12/2021	15,000,000.00 0.250%	06/17/2024	1,071	14,943,164.10	15,000,000.00	56,835.90
<b>Total U.S. Treasuries</b>					<b>14,943,164.10</b>	<b>15,000,000.00</b>	<b>56,835.90</b>
<b>Grand Total</b>					<b>114,032,264.10</b>	<b>115,000,000.00</b>	<b>967,735.90</b>

Transaction Report

Washoe County Total Portfolio

June 01, 2024 - June 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/01/2024	Interest	NVLGIP	Nev. LGIP		-	-	270,294.71	-	-
06/03/2024	Interest	PISXX	Allspring Tsy MMF		-	-	57,400.95	-	-
06/03/2024	Interest	3133ENFF2	FFCB 2.04 12/01/31	12/01/2031	-	-	61,200.00	-	-
06/10/2024	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	28,750.00	-	-
06/10/2024	Interest	48130CBB0	JPM 5.3 06/09/26	06/09/2026	-	-	265,000.00	-	-
06/12/2024	Maturity	40588LFC8	HALKIN FIN LLC	06/12/2024	-	25,000,000.00	-	-	-
06/12/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-20,000,000.00
06/12/2024	Interest	3130AN4T4	FHLB 0 7/8 06/12/26	06/12/2026	-	-	70,000.00	-	-
06/13/2024	Maturity	39014HFD1	GREAT BEAR FUND	06/13/2024	-	30,000,000.00	-	-	-
06/14/2024	Maturity	3130ASHK8	FHLB 3 1/8 06/14/24	06/14/2024	-	10,000,000.00	-	-	-
06/14/2024	Interest	3130ASHK8	FHLB 3 1/8 06/14/24	06/14/2024	-	-	156,250.00	-	-
06/14/2024	Maturity	89236TJG1	TOYOTA 0 1/2 06/14/24	06/14/2024	-	10,000,000.00	-	-	-
06/14/2024	Interest	89236TJG1	TOYOTA 0 1/2 06/14/24	06/14/2024	-	-	25,000.00	-	-
06/17/2024	Interest	91282CCG4	T 0 1/4 06/15/24	06/15/2024	-	-	18,750.00	-	-
06/17/2024	Maturity	91282CCG4	T 0 1/4 06/15/24	06/15/2024	-	15,000,000.00	-	-	-
06/17/2024	Interest	3133EMK43	FFCB 1.55 06/16/31	06/16/2031	-	-	77,500.00	-	-
06/17/2024	Interest	24422EVR7	DE 1.05 06/17/26	06/17/2026	-	-	52,500.00	-	-
06/17/2024	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
06/17/2024	Interest	14041Nfy2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
06/17/2024	Interest	02582JJT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
06/17/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
06/17/2024	Interest	91282CEU1	T 2 7/8 06/15/25	06/15/2025	-	-	143,750.00	-	-
06/17/2024	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	39,912.50	-	-
06/17/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
06/17/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
06/17/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
06/18/2024	Interest	3135G06L2	FNMA 0 7/8 12/18/26	12/18/2026	-	-	52,500.00	-	-
06/20/2024	Purchase	3134H12U6	FHLMC 6 1/4 06/20/29	06/20/2029	-5,000,000.00	-	-	-	-
06/20/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
06/21/2024	Maturity	62479LFM2	MUFG BANK LTD/NY	06/21/2024	-	25,000,000.00	-	-	-
06/24/2024	Purchase	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-4,968,750.00	-	-5,987.50	-	-
06/27/2024	Purchase	912797LU9	TREASURY BILL	10/22/2024	-24,576,070.00	-	-	-	-
06/28/2024	Purchase	60689FKA5	MIZUHO BK LTD/NY	10/10/2024	-24,613,611.11	-	-	-	-
06/28/2024	Purchase	912797LH8	TREASURY BILL	09/17/2024	-24,706,825.00	-	-	-	-
<b>Grand Total:</b>					<b>-83,865,256.11</b>	<b>115,000,000.00</b>	<b>1,473,729.12</b>	<b>0.00</b>	<b>-30,000,000.00</b>



## Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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