Washoe County Total Portfolio
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Portfolio Characteristics

Washoe County Total Portfolio

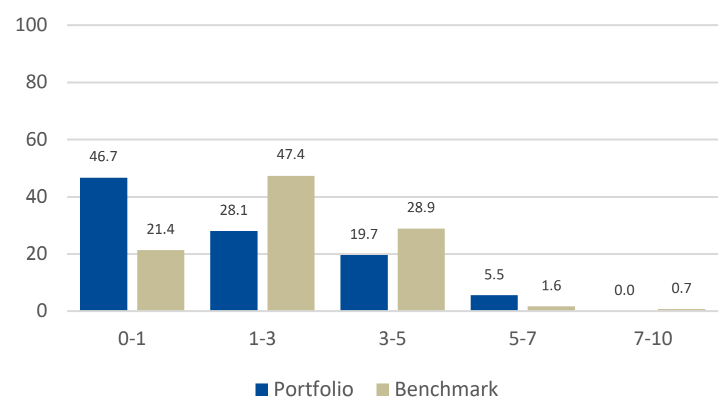
Portfolio Characteristics*

	Portfolio	Benchmark
Market Value	$961,275,919	
Accrued Interest	$3,630,191	
Total Market Value	$964,906,110	
Average Coupon	2.66	
Est Annual Income	$22,956,299	
# of Securities	105	
Years to Effective Maturity	2.08	2.44
Effective Duration	1.82	2.26
Market Yield	4.559	4.240
Average Rating	AA+	AA+

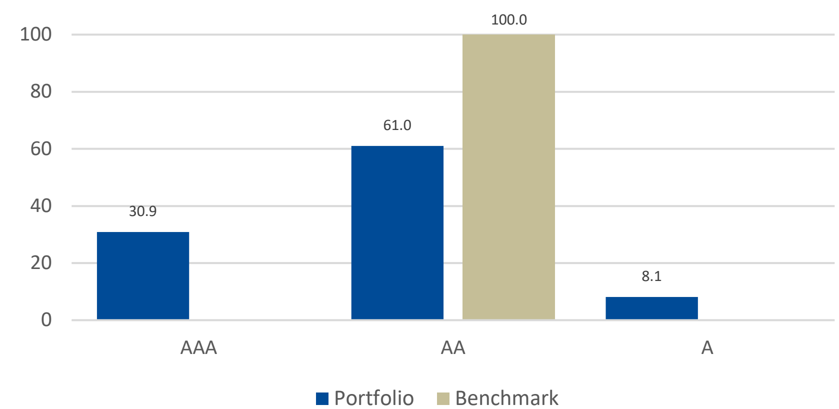
Distribution by Market Sector

	Portfolio	Benchmark
Cash Equivalents	15.31%	-
U.S. Treasuries	13.71%	100.00%
Agencies	44.59%	-
Corporates	12.72%	-
Asset Backed Securities	13.67%	-

Distribution by Effective Duration



Distribution by Quality



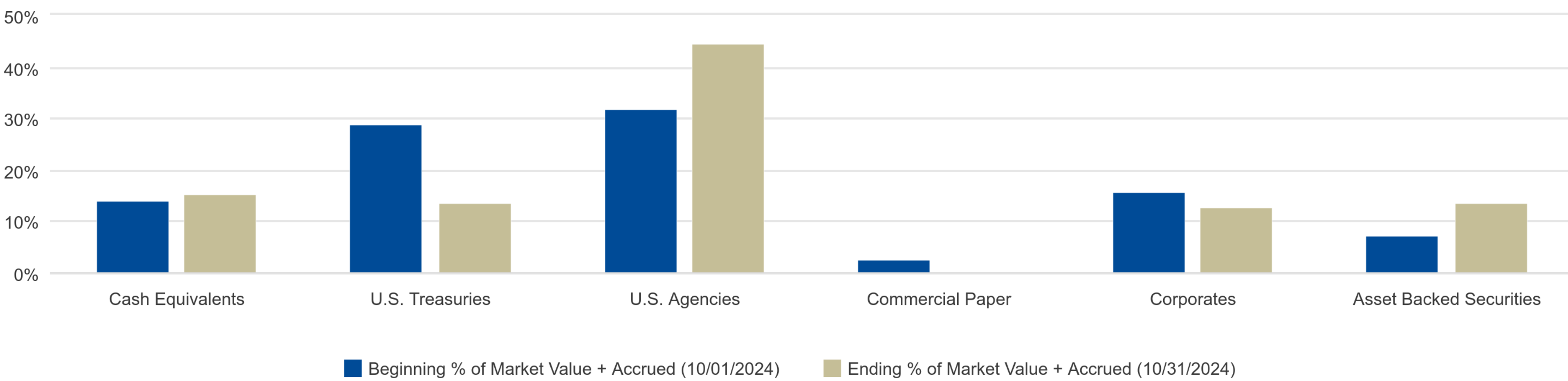
* The portfolio is benchmarked against the ICE BofA Treasury Index , 0-5Yr (90%), 5-10Yr (10%).

Distribution by Market Sector

Washoe County Total Portfolio

Asset Allocation

Buckhead Sectors	Current Units	Book Yield	Ending Market Value + Accrued	Ending % of Market Value + Accrued
Cash Equivalents	147,770,423	4.84	147,770,423	15.31%
U.S. Treasuries	139,835,000	1.50	132,244,373	13.71%
U.S. Agencies	451,459,163	3.18	430,207,015	44.59%
Corporates	123,752,000	3.25	122,761,055	12.72%
Asset Backed Securities	131,611,271	4.03	131,923,244	13.67%
Total	**994,427,857**	**3.32**	**964,906,110**	**100.00%**



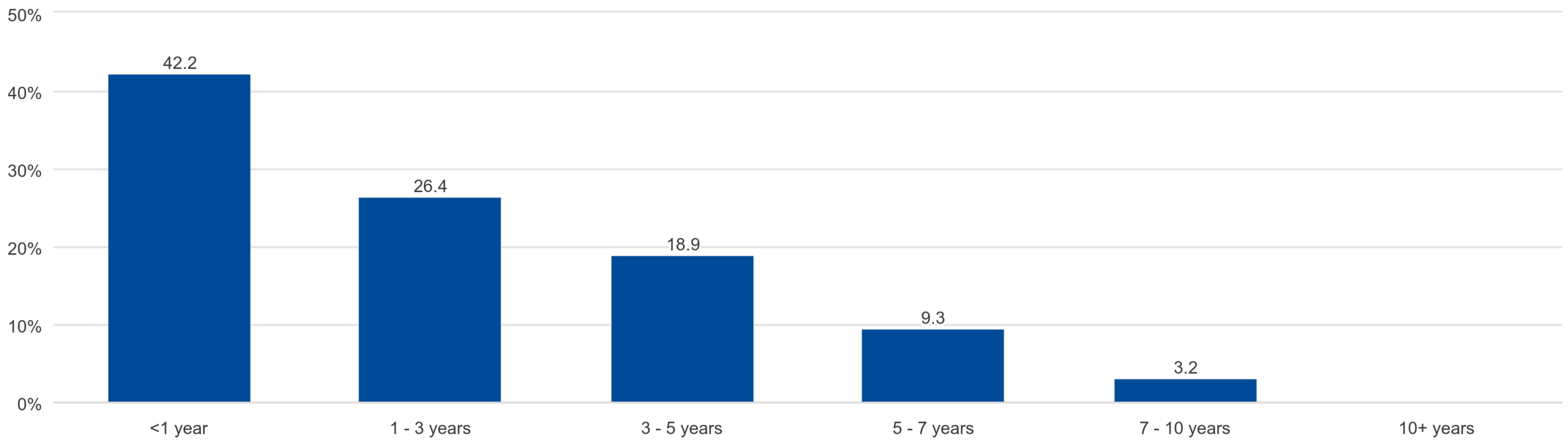
Distribution by Effective Maturity

Washoe County Total Portfolio

Effective Maturity Characteristics

	<1 year	1 - 3 years	3 - 5 years	5 - 7 years	7 - 10 years	10+ years
Base Market Value	407,394,280	254,970,083	182,239,647	90,199,536	30,735,593	--
Book Yield	2.54	3.22	3.71	3.07	4.19	--
Market Yield	4.61	4.49	4.45	4.53	4.60	--

Distribution by Effective Maturity



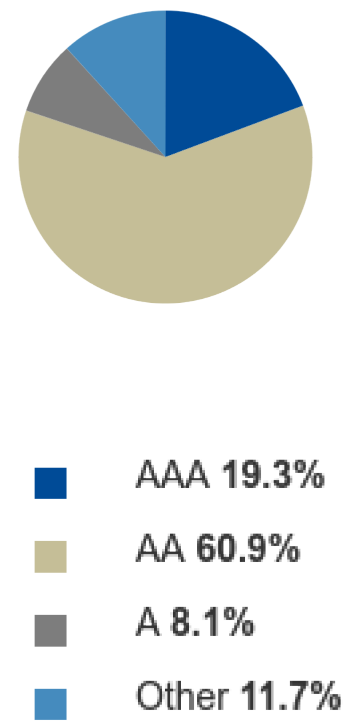
Distribution by Issuer and Credit Quality

Washoe County Total Portfolio

Issuer Distribution

Issuer	Current Units	Market Value + Accrued	% of Market Value + Accrued
Federal National Mortgage Association	181,920,000	171,289,652	17.74%
United States Department of The Treasury	139,835,000	132,244,373	13.70%
Nevada-LGIP	113,019,040	113,019,040	11.71%
Federal Home Loan Banks	112,225,000	107,072,546	11.09%
Federal Farm Credit Banks Funding Corporation	86,000,000	80,941,313	8.38%
Federal Home Loan Mortgage Corporation	71,314,163	70,903,504	7.34%
Wells Fargo Funds Trust - Treasury Plus Money Market Fund	34,996,474	34,996,474	3.62%
John Deere Capital Corporation	20,000,000	19,689,133	2.04%
Metropolitan Life Global Funding I	15,000,000	15,271,694	1.58%
State Street Corporation	15,000,000	15,233,008	1.58%
BA Credit Card Trust, Series 2023-1	15,000,000	15,084,883	1.56%
U.S. Bancorp	15,000,000	14,846,354	1.54%
New York Life Global Funding	15,000,000	14,352,408	1.49%
Tesla Auto Lease Trust 2024-B	13,010,000	13,004,514	1.35%
Ford Credit Auto Owner Trust 2023-REV2	11,425,000	11,672,427	1.21%
Santander Drive Auto Receivables Trust 2024-3	10,480,441	10,549,053	1.09%
JPMorgan Chase & Co.	10,000,000	10,027,756	1.04%
Capital One Multi-Asset Execution Trust, Series 2021-3	10,000,000	9,989,222	1.03%
Discover Card Execution Note Trust, Series 2023-1	10,000,000	9,980,556	1.03%
Capital One Multi-Asset Execution Trust, Series 2022-2	10,000,000	9,949,611	1.03%
American Express Credit Account Master Trust, Series 2021-1	9,000,000	8,989,200	0.93%
Carmax Auto Owner Trust 2024-3	8,235,000	8,288,491	0.86%
American Express Credit Account Master Trust	7,826,000	7,782,148	0.81%
Toyota Auto Receivables 2024-D Owner Trust	5,250,000	5,241,291	0.54%
Toyota Motor Credit Corporation	5,000,000	5,003,513	0.52%
Honda Auto Receivables 2024-4 Owner Trust	5,000,000	4,981,360	0.52%
BMW Vehicle Owner Trust 2024-A	4,915,000	4,980,484	0.52%
METROPOLITAN LIFE GLOBAL FUNDING I	5,000,000	4,978,506	0.52%
Mastercard Incorporated	5,000,000	4,892,492	0.51%
Caterpillar Financial Services Corporation	5,000,000	4,836,817	0.50%
Other	25,609,768	25,447,317	2.64%
Total	**995,060,887**	**965,539,140**	**100.00%**

Rating Distribution



Overall Rating: AA+

Fixed Income Holdings by Book Value

Washoe County Total Portfolio

Description	Quantity	Coupon	Maturity	Moody	S&P	Price	Market Val	Book Val	Unrealized G/L	Book Yield	Duration	Avg Life	% MV
Cash Equivalents													
ALLSPRING:TRS+ MM I	34,996,474	4.660	10/31/2024	Aaa	AAAm	1.00	34,996,474	34,996,474	0	4.69	0.00	0.00	3.62%
Nevada-LGIP	113,019,040		10/31/2024	NA	NA	1.00	113,019,040	113,019,040	0	4.89	0.11	0.00	11.71%
Receivable	387,938		10/31/2024	Aaa	AAA	1.00	387,938	387,938	0		0.00	0.00	0.04%
Total	**148,403,453**	**4.660**	**10/31/2024**	**Aaa**	**AAA**	**1.00**	**148,403,453**	**148,403,453**	**0**	**4.84**	**0.00**	**0.00**	**15.37%**
U.S. Treasuries													
UNITED STATES TREASURY	5,000,000		12/05/2024	P-1	A-1+	99.57	4,978,300	4,976,068	2,232	4.74	0.10	0.10	0.52%
UNITED STATES TREASURY	4,850,000	0.375	04/30/2025	Aaa	AA+	98.02	4,753,825	4,798,279	(44,455)	0.64	0.49	0.50	0.49%
UNITED STATES TREASURY	22,590,000	0.250	05/31/2025	Aaa	AA+	97.61	22,049,195	22,300,636	(251,441)	0.58	0.57	0.58	2.29%
UNITED STATES TREASURY	10,000,000	2.875	06/15/2025	Aaa	AA+	99.10	9,909,600	9,685,938	223,663	4.52	0.60	0.62	1.04%
UNITED STATES TREASURY	10,300,000	0.250	08/31/2025	Aaa	AA+	96.64	9,954,023	10,040,891	(86,868)	0.92	0.81	0.83	1.03%
UNITED STATES TREASURY	7,630,000	0.250	10/31/2025	Aaa	AA+	96.05	7,328,920	7,495,879	(166,959)	0.66	0.98	1.00	0.76%
UNITED STATES TREASURY	1,600,000	2.250	11/15/2025	Aaa	AA+	97.90	1,566,432	1,582,375	(15,943)	2.40	1.00	1.04	0.16%
UNITED STATES TREASURY	4,900,000	0.375	12/31/2025	Aaa	AA+	95.60	4,684,498	4,799,512	(115,014)	0.82	1.14	1.17	0.49%
UNITED STATES TREASURY	6,065,000	0.375	01/31/2026	Aaa	AA+	95.32	5,781,158	5,930,433	(149,275)	0.87	1.22	1.25	0.60%
UNITED STATES TREASURY	2,775,000	0.500	02/28/2026	Aaa	AA+	95.17	2,640,912	2,737,386	(96,474)	0.78	1.30	1.33	0.27%
UNITED STATES TREASURY	5,025,000	0.750	05/31/2026	Aaa	AA+	94.75	4,760,987	5,014,008	(253,021)	0.79	1.54	1.58	0.49%
UNITED STATES TREASURY	4,055,000	1.625	09/30/2026	Aaa	AA+	95.41	3,868,876	4,323,485	(454,610)	0.45	1.85	1.92	0.40%
UNITED STATES TREASURY	1,870,000	1.125	02/28/2027	Aaa	AA+	93.37	1,745,963	1,882,199	(136,236)	1.01	2.26	2.33	0.18%
UNITED STATES TREASURY	1,480,000	0.625	03/31/2027	Aaa	AA+	92.02	1,361,940	1,430,859	(68,919)	1.20	2.35	2.41	0.14%
UNITED STATES TREASURY	1,000,000	2.250	11/15/2027	Aaa	AA+	94.65	946,450	1,040,039	(93,589)	1.72	2.86	3.04	0.10%
UNITED STATES TREASURY	1,445,000	1.250	03/31/2028	Aaa	AA+	90.84	1,312,580	1,430,494	(117,913)	1.40	3.28	3.42	0.14%
UNITED STATES TREASURY	12,700,000	1.250	06/30/2028	Aaa	AA+	90.20	11,454,765	12,879,586	(1,424,821)	1.04	3.50	3.67	1.19%
UNITED STATES TREASURY	3,015,000	3.125	11/15/2028	Aaa	AA+	96.16	2,899,103	3,482,227	(583,124)	1.32	3.69	4.04	0.30%
UNITED STATES TREASURY	1,315,000	2.625	02/15/2029	Aaa	AA+	94.00	1,236,100	1,423,231	(187,131)	1.51	3.97	4.30	0.13%
UNITED STATES TREASURY	15,000,000	2.750	05/31/2029	Aaa	AA+	94.11	14,116,950	14,869,336	(752,386)	2.89	4.19	4.58	1.48%
UNITED STATES TREASURY	2,220,000	1.625	08/15/2029	Aaa	AA+	89.21	1,980,484	2,333,341	(352,857)	1.00	4.51	4.79	0.21%
UNITED STATES TREASURY	15,000,000	0.625	05/15/2030	Aaa	AA+	82.52	12,378,000	14,310,938	(1,932,938)	1.18	5.31	5.54	1.29%
Total	**139,835,000**	**1.123**	**02/04/2027**	**Aaa**	**AA+**	**94.43**	**131,709,061**	**138,767,139**	**(7,058,077)**	**1.38**	**2.15**	**2.26**	**13.70%**
U.S. Agencies													
FEDERAL FARM CREDIT BANKS	20,000,000	4.500	01/10/2025	Aaa	AA+	99.96	19,992,600	19,993,200	(600)	4.52	0.19	0.19	2.10%
FEDERAL FARM CREDIT BANKS	10,000,000	3.625	03/21/2028	Aaa	AA+	98.22	9,822,000	9,981,010	(159,010)	3.67	3.14	3.39	1.02%

Fixed Income Holdings by Book Value

Washoe County Total Portfolio

Description	Quantity	Coupon	Maturity	Moody	S&P	Price	Market Val	Book Val	Unrealized G/L	Book Yield	Duration	Avg Life	% MV
FEDERAL FARM CREDIT BANKS	10,000,000	3.625	05/03/2028	Aaa	AA+	98.16	9,815,600	10,104,600	(289,000)	3.40	3.19	3.51	1.04%
FEDERAL FARM CREDIT BANKS	10,000,000	3.875	08/15/2028	Aaa	AA+	98.82	9,882,500	10,053,500	(171,000)	3.76	3.46	3.79	1.03%
FEDERAL FARM CREDIT BANKS	10,000,000	2.040	09/24/2029	Aaa	AA+	90.40	9,039,500	9,085,700	(46,200)	3.66	4.56	4.90	0.94%
FEDERAL FARM CREDIT BANKS	10,000,000	1.550	06/16/2031	Aaa	AA+	83.97	8,397,400	8,813,600	(416,200)	3.09	6.11	6.63	0.88%
FEDERAL FARM CREDIT BANKS	10,000,000	1.310	07/28/2031	Aaa	AA+	81.63	8,162,700	9,982,900	(1,820,200)	1.33	6.27	6.74	0.85%
FEDERAL FARM CREDIT BANKS	6,000,000	2.040	12/01/2031	Aaa	AA+	84.77	5,086,260	5,326,980	(240,720)	3.46	6.36	7.09	0.53%
FEDERAL HOME LOAN BANKS	10,000,000	1.100	11/15/2024	Aaa	AA+	99.86	9,986,100	9,503,000	483,100	3.40	0.04	0.04	1.04%
FEDERAL HOME LOAN BANKS	3,860,000	0.500	04/14/2025	Aaa	AA+	98.22	3,791,369	3,840,854	(49,485)	0.60	0.44	0.45	0.39%
FEDERAL HOME LOAN BANKS	9,750,000	1.000	03/23/2026	Aaa	AA+	95.52	9,313,200	8,901,263	411,938	4.17	1.35	1.39	0.97%
FEDERAL HOME LOAN BANKS	16,000,000	0.875	06/12/2026	Aaa	AA+	94.85	15,175,200	16,048,720	(873,520)	0.81	1.57	1.61	1.58%
FEDERAL HOME LOAN BANKS	21,000,000	1.750	01/27/2027	Aaa	AA+	96.71	20,308,680	21,000,000	(691,320)	1.74	2.02	2.24	2.11%
FEDERAL HOME LOAN BANKS	10,000,000	1.400	04/15/2027	Aaa	AA+	93.31	9,331,200	9,130,740	200,460	4.24	2.36	2.45	0.97%
FEDERAL HOME LOAN BANKS	10,000,000	1.000	10/16/2028	Aaa	AA+	87.88	8,787,800	8,661,600	126,200	3.74	3.80	3.96	0.91%
FEDERAL HOME LOAN BANKS	5,000,000	2.180	11/06/2029	Aaa	AA+	90.11	4,505,350	4,464,250	41,100	4.05	4.59	5.02	0.47%
FEDERAL HOME LOAN BANKS	10,000,000	4.800	08/16/2032	Aaa	AA+	99.49	9,948,500	10,009,660	(61,160)	4.80	1.50	7.80	1.04%
FEDERAL HOME LOAN BANKS	16,615,000	3.375	09/10/2032	Aaa	AA+	93.11	15,470,393	15,748,860	(278,467)	4.05	6.74	7.87	1.61%
FEDERAL HOME LOAN MORTGAGE	8,125,000	1.500	02/12/2025	Aaa	AA+	99.16	8,057,075	8,118,744	(61,669)	1.52	0.28	0.28	0.84%
FEDERAL HOME LOAN MORTGAGE	3,610,000	0.375	07/21/2025	Aaa	AA+	97.20	3,508,848	3,592,022	(83,174)	0.48	0.71	0.72	0.36%
FEDERAL HOME LOAN MORTGAGE	5,525,000	0.375	09/23/2025	Aaa	AA+	96.56	5,334,664	5,508,370	(173,706)	0.44	0.87	0.90	0.55%
FEDERAL HOME LOAN MORTGAGE	5,000,000	6.250	06/20/2029	Aaa	AA+	99.80	4,990,000	5,000,000	(10,000)	6.11	1.23	4.64	0.53%
FEDERAL NATIONAL MORTGAGE	7,120,000	1.625	01/07/2025	Aaa	AA+	99.46	7,081,196	7,384,437	(303,241)	0.84	0.18	0.19	0.74%
FEDERAL NATIONAL MORTGAGE	15,720,000	0.625	04/22/2025	Aaa	AA+	98.21	15,438,769	15,745,462	(306,693)	0.59	0.47	0.47	1.60%
FEDERAL NATIONAL MORTGAGE	15,965,000	0.500	06/17/2025	Aaa	AA+	97.60	15,582,159	15,975,195	(393,036)	0.49	0.61	0.63	1.62%
FEDERAL NATIONAL MORTGAGE	6,225,000	0.375	08/25/2025	Aaa	AA+	96.82	6,027,107	6,193,668	(166,561)	0.48	0.80	0.82	0.62%
FEDERAL NATIONAL MORTGAGE	5,660,000	0.500	11/07/2025	Aaa	AA+	96.26	5,448,486	5,657,849	(209,363)	0.51	0.99	1.02	0.57%
FEDERAL NATIONAL MORTGAGE	5,200,000	2.125	04/24/2026	Aaa	AA+	97.07	5,047,796	5,159,336	(111,540)	2.21	1.43	1.48	0.52%
FEDERAL NATIONAL MORTGAGE	12,000,000	0.875	12/18/2026	Aaa	AA+	93.21	11,185,680	10,581,768	603,912	4.23	2.06	2.13	1.16%
FEDERAL NATIONAL MORTGAGE	10,000,000	0.810	09/25/2028	Aaa	AA+	87.30	8,730,000	8,518,700	211,300	3.85	3.76	3.90	0.90%
FEDERAL NATIONAL MORTGAGE	4,030,000	0.875	08/05/2030	Aaa	AA+	82.82	3,337,485	4,008,722	(671,237)	0.93	5.48	5.76	0.35%
FHMS K-046 A2	5,172,808	3.205	03/25/2025	Aaa	AA+	99.27	5,135,150	5,131,664	3,486	4.54	0.34	0.34	0.53%
FHMS K-047 A2	4,935,749	3.329	05/25/2025	Aaa	AA+	99.15	4,893,647	4,892,869	777	4.46	0.47	0.48	0.51%
FHMS K-048 A2	4,947,535	3.284	06/25/2025	Aaa	AA+	99.10	4,903,255	4,903,023	231	4.35	0.48	0.49	0.51%
FHMS K-049 A2	4,938,262	3.010	07/25/2025	Aaa	AA+	98.79	4,878,361	4,877,081	1,279	4.38	0.61	0.63	0.51%
FHMS K-053 A2	5,000,000	2.995	12/25/2025	Aaa	AA+	98.38	4,918,850	4,917,578	1,272	4.28	0.96	1.00	0.51%

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FHMS K-061 A2	4,894,944	3.347	11/25/2026	Aaa	AA+	97.61	4,777,905	4,785,572	(7,667)	4.37	1.84	1.95	0.50%
FHMS K-507 A2	15,000,000	4.800	09/25/2028	Aaa	AA+	100.56	15,084,600	15,257,227	(172,627)	4.23	3.38	3.78	1.57%
FHMS K-732 A2	2,064,867	3.700	05/25/2025	Aaa	AA+	99.32	2,050,908	2,050,614	294	4.50	0.41	0.42	0.21%
FHMS K-VAD A	2,100,000	3.116	07/25/2025	Aaa	AA+	98.69	2,072,448	2,072,273	175	4.58	0.71	0.73	0.22%
FN AN0571	5,000,000	3.100	01/01/2026	Aaa	AA+	98.12	4,905,850	4,911,133	(5,283)	4.45	0.92	0.94	0.51%
FN BL1942	5,000,000	3.150	03/01/2026	Aaa	AA+	97.97	4,898,700	4,905,664	(6,964)	4.42	1.33	1.39	0.51%
FN BL5484	20,000,000	2.260	01/01/2030	Aaa	AA+	89.24	17,848,200	18,376,563	(528,363)	3.94	4.69	5.12	1.85%
FN BL5921	20,000,000	2.170	03/01/2030	Aaa	AA+	88.39	17,678,200	18,232,813	(554,613)	3.96	4.84	5.27	1.83%
FN BL5954	20,000,000	2.080	03/01/2030	Aaa	AA+	87.92	17,583,400	18,153,906	(570,506)	3.95	4.85	5.27	1.82%
FN BS9487	15,000,000	5.290	09/01/2029	Aaa	AA+	102.67	15,400,950	15,605,859	(204,909)	4.38	4.17	4.81	1.60%
FN BZ2143	15,000,000	4.150	10/01/2029	Aaa	AA+	97.94	14,690,484	14,992,383	(301,898)	4.16	2.96	3.33	1.53%
Total	**451,459,163**	**2.420**	**12/17/2027**	**Aaa**	**AA+**	**95.17**	**428,306,524**	**436,160,932**	**(7,854,408)**	**3.18**	**2.63**	**3.05**	**44.56%**
Corporates													
ADOBE INC	2,850,000	1.900	02/01/2025	A1	A+	99.25	2,828,625	2,985,176	(156,551)	0.86	0.25	0.25	0.29%
BANK OF NEW YORK MELLON CO	4,825,000	1.600	04/24/2025	A1	A	98.53	4,754,169	4,955,179	(201,010)	0.92	0.47	0.48	0.49%
BRISTOL-MYERS SQUIBB CO	1,407,000	0.750	11/13/2025	A2	A	96.23	1,353,886	1,392,986	(39,101)	0.98	1.01	1.04	0.14%
CATERPILLAR FINANCIAL SERV	5,000,000	0.800	11/13/2025	A2	A	96.36	4,818,150	4,975,300	(157,150)	0.92	1.00	1.04	0.50%
JOHN DEERE CAPITAL CORP	10,000,000	1.050	06/17/2026	A1	A	94.82	9,482,000	10,016,800	(534,800)	1.01	1.58	1.63	0.99%
JOHN DEERE CAPITAL CORP	10,000,000	4.500	01/08/2027	A1	A	100.27	10,026,800	9,998,300	28,500	4.51	2.03	2.19	1.05%
JPMORGAN CHASE & CO	10,000,000	5.300	06/09/2026	A1	A-	98.19	9,818,700	10,000,000	(181,300)	5.30	1.45	1.61	1.04%
MASTERCARD INC	5,000,000	3.300	03/26/2027	Aa3	A+	97.53	4,876,450	4,762,086	114,364	5.08	2.24	2.40	0.51%
METROPOLITAN LIFE GLOBAL F	5,000,000	2.800	03/21/2025	Aa3	AA-	99.26	4,962,950	4,905,100	57,850	3.52	0.38	0.39	0.52%
METROPOLITAN LIFE GLOBAL F	5,000,000	4.050	08/25/2025	Aa3	AA-	99.66	4,982,950	4,998,050	(15,100)	4.06	0.79	0.82	0.52%
METROPOLITAN LIFE GLOBAL F	10,000,000	5.050	01/06/2028	Aa3	AA-	100.90	10,090,300	10,083,200	7,100	4.82	2.87	3.18	1.06%
MICROSOFT CORP	4,670,000	2.700	02/12/2025	Aaa	AAA	99.47	4,645,062	4,999,235	(354,173)	0.75	0.28	0.28	0.48%
NEW YORK LIFE GLOBAL FUNDI	10,000,000	0.850	01/15/2026	Aaa	AA+	95.63	9,563,200	9,266,100	297,100	4.95	1.17	1.21	0.99%
NEW YORK LIFE GLOBAL FUNDI	5,000,000	1.150	06/09/2026	Aaa	AA+	94.83	4,741,500	5,032,600	(291,100)	1.01	1.55	1.61	0.49%
STATE STREET CORP	15,000,000	4.993	03/18/2027	A1	A	100.96	15,143,550	15,030,600	112,950	4.92	2.15	2.30	1.58%
TOYOTA MOTOR CREDIT CORP	5,000,000	5.250	02/22/2027	A1	A+	99.06	4,953,200	5,000,000	(46,800)	5.25	1.51	2.31	0.52%
US BANCORP	15,000,000	1.450	05/12/2025	A3	A	98.30	14,744,250	15,249,300	(505,050)	0.97	0.51	0.53	1.54%
Total	**123,752,000**	**3.088**	**05/19/2026**	**Aa3**	**A+**	**98.46**	**121,785,742**	**123,650,011**	**(1,864,269)**	**3.25**	**1.41**	**1.54**	**12.71%**
Asset Backed Securities													
AMCAR 2021-2 B	3,619,829	0.690	01/19/2027	Aaa	AAA	99.43	3,599,015	3,597,206	1,810	3.00	0.12	0.12	0.37%

Fixed Income Holdings by Book Value

Washoe County Total Portfolio

Description	Quantity	Coupon	Maturity	Moody	S&P	Price	Market Val	Book Val	Unrealized G/L	Book Yield	Duration	Avg Life	% MV
AMXCA 2021-1 A	9,000,000	0.900	11/15/2024	Aaa	NA	99.84	8,985,600	8,998,594	(12,994)	0.90	0.04	0.04	0.93%
AMXCA 2022-2 A	7,826,000	3.390	05/15/2025	NA	AAA	99.29	7,770,357	7,681,097	89,260	4.31	0.52	0.54	0.81%
BACCT 2023-1 A	15,000,000	4.790	05/15/2026	NA	AAA	100.35	15,052,950	15,003,516	49,434	4.78	1.45	1.54	1.56%
BMWOT 2024-A A3	4,915,000	5.180	02/26/2029	Aaa	AAA	101.25	4,976,241	4,991,413	(15,172)	4.69	2.05	2.22	0.52%
CARMX 2024-3 A2A	8,235,000	5.210	09/15/2027	Aaa	AAA	100.42	8,269,422	8,280,035	(10,613)	4.89	0.89	0.93	0.86%
COMET 2021-3 A	10,000,000	1.040	11/15/2024	NA	AAA	99.85	9,984,600	9,998,622	(14,022)	1.07	0.04	0.04	1.03%
COMET 2022-2 A	10,000,000	3.490	05/15/2025	NA	AAA	99.34	9,934,100	9,998,402	(64,302)	3.47	0.52	0.54	1.03%
DCENT 2023-1 A	10,000,000	4.310	03/15/2028	Aaa	NA	99.61	9,961,400	9,922,266	39,134	4.69	1.31	1.37	1.03%
FORDR 2023-REV2 A	11,425,000	5.280	02/15/2036	Aaa	NA	101.93	11,645,617	11,794,527	(148,911)	4.41	3.36	3.79	1.21%
HAROT 2024-4 A3	5,000,000	4.330	05/15/2029	Aaa	AAA	99.54	4,977,150	4,999,293	(22,143)	4.33	2.27	2.45	0.52%
HART 2024-C A3	4,000,000	4.410	05/15/2029	NA	AAA	99.69	3,987,520	3,999,707	(12,187)	4.41	2.44	2.65	0.41%
MBALT 2024-B A3	3,850,000	4.230	02/15/2028	NA	AAA	99.43	3,827,978	3,837,066	(9,088)	4.42	1.64	1.44	0.40%
SDART 2024-3 A2	10,480,441	5.910	06/15/2027	Aaa	NA	100.39	10,521,525	10,522,609	(1,084)	5.44	0.40	0.41	1.09%
TAOT 2024-D A3	5,250,000	4.400	06/15/2029	Aaa	AAA	99.66	5,232,308	5,249,707	(17,400)	4.40	2.46	2.67	0.54%
TESLA 24B A3	13,010,000	4.820	10/20/2027	Aaa	NA	99.76	12,978,386	13,008,595	(30,209)	4.82		1.76	1.35%
Total	**131,611,271**	**4.028**	**11/01/2027**	**Aaa**	**AAA**	**100.08**	**131,704,169**	**131,882,654**	**(178,486)**	**4.03**	**1.23**	**1.37**	**13.66%**
GRAND TOTAL													
Total	**995,060,887**	**2.338**	**02/17/2027**	**Aa1**	**AA+**	**81.68**	**961,908,949**	**978,864,189**		**3.32**	**2.05**	**2.04**	**100.00%**

Performance Summary

Washoe County Total Portfolio

Annualized Performance

Calendar Year Performance

Year	Q1	Q2	Q3	Q4	Annual
2024					-0.54%

* The portfolio is benchmarked against the ICE BofA Treasury Index , 0-5Yr (90%), 5-10Yr (10%).

Portfolio Earnings

Washoe County Total Portfolio

Earned Income

	Portfolio
Interest Earned	2,391,670.32
Net Realized Gain/Loss	1,293,312.36
Net Amortization/Accretion Income	0.00
Earned Income	3,684,982.68
Book Yield	3.32

Interest Earnings Summary

	Portfolio
Beginning Accrued	2,745,079.02
Purchased Accrued	320,551.66
Sold Accrued	-276,162.23
Ending Accrued	3,630,190.87
Coupon Earned	1,325,409.59
Interest Earned	2,391,670.32
Interest Earned After Fees	2,386,646.76

Fair Market Return

	Portfolio
Beginning Market Value	917,658,209.62
Purchases	612,940,032.08
Maturities/Sells/Calls	-561,664,035.47
Amortization/Accretion Income	0.00
Change In Net Unrealized Gain/Loss	-8,706,508.34
Net Realized Gain/Loss	1,293,312.36
Change In Cash, Payables, Receivables	387,938.43
Ending Market Value	961,908,948.68

Accrual Activity Summary

	Portfolio
Beginning Book Value	925,906,941.40
Purchases	612,940,032.08
Maturities/Sells/Calls	-561,664,035.47
Amortization/Accretion Income	0.00
Net Realized Gain/Loss	1,293,312.36
Change In Cash, Payables, Receivables	387,938.43
Ending Book Value	978,864,188.80
Book Yield	3.32

Fair Market Income

	Portfolio
Interest Earned	2,391,670.32
Change In Net Unrealized Gain/Loss	-8,706,508.34
Net Realized Gain/Loss	1,293,312.36
Fair Market Earned Income	-5,021,525.66

Time Period: October 1,2024, through October 31,2024. Purchases and Sales include Money Market Funds.

Compliance Report

Washoe County Total Portfolio

Category	Limit	Value	Status
Concentration			
Tax-Exempt Municipal Securities - Maximum Total Concentration	20.0		Compliant
Max Total Concentration - Non-Negotiable CDs	10.0		Compliant
Max Total Concentration - Repurchase Agreements	50.0		Compliant
Max Total Concentration - Supranationals	15.0		Compliant
Municipals - Maximum Issuer Concentration (as a % of total market value)	10.0		Compliant
Max Issuer Concentration of Foreign Corporate Bonds	5.0		Compliant
Max Total Concentration - Commercial Paper	25.0		Compliant
Max Total Concentration - Foreign Corporate Securities	10.0		Compliant
Max Total Concentration - Negotiable CDs	20.0		Compliant
Maximum Total Concentration - Nevada LGIP	0.0		Compliant
Max Issuer Concentration - Negotiable Certificates of Deposit	5.0		Compliant
Max Issuer Concentration - Non-negotiable Certificates of Deposit	5.0		Compliant
Max Issuer Concentration - Supranationals	15.0		Compliant
Max Issuer Concentration - US Agencies and Instrumentalities	35.0	9.7	Compliant
Maximum Total Dollar Amount Per Bank - Non-Negotiable Certificates of Deposit	250,000.0		Compliant
Agency MBS - Maximum Issuer Concentration (as a % of market value)	15.0	9.7	Compliant
Agency MBS - Maximum Total Concentration (as a % of market value)	40.0	13.7	Compliant
Combination CP, Corp Bonds, and CD - Maximum Issuer Concentration (as a % of market value)	5.0	2.1	Compliant
Corporate Securities - Maximum Total Concentration (as a % of total market value)	25.0	12.7	Compliant
ABS - Maximum Issuer Concentration (as a % of total market value)	5.0	1.6	Compliant
ABS - Maximum Total Concentration (as a % of market value)	20.0	13.7	Compliant
Credit Quality Rules			
ABS - Minimum Rating per Security AAA	0.0		Compliant
Commercial Paper - Minimum Rating A-1/P-2	0.0		Compliant
Corporates - Minimum Rating per Security A-	0.0		Compliant
If Repurchase Agreement - Minimum Collateralized Amount (as % of security)	0.0		Compliant
Min Credit Rating for CDs (A1/P1)	0.0	0.0	Compliant
Minimum Credit Rating for Municipals (A)	0.0		Compliant
Minimum Credit Rating for Supranationals (AA)	0.0		Compliant
Minimum Credit Rating for Foreign Coporate Bonds (AA)	0.0		Compliant
Maturity Rules			
Maximum Maturity Per Security - Supranationals	5.0		Compliant

1. Certain compliance rules such as ratings minimums and prohibited securities constraints show policy limits as zero, indicating that zero securities are permitted to violate the constraint. For these rules, an actual value of zero indicates that the portfolio is in compliance, and that zero securities are violating the constraint.
2. The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Washoe County Total Portfolio

Category	Limit	Value	Status
Maximum Maturity Per Security - Foreign Corporate Bonds	5.0		Compliant
Maximum Weighted Average Life for ABS	5.0	3.8	Compliant
Repurchase Agreement - Maximum Maturity per Security (in days)	90.0		Compliant
Commercial Paper - Maximum Maturity per Security (in days)	270.0		Compliant
Negotiable Certificates of Deposit - Maximum Maturity per Security	5.0		Compliant
Non-Negotiable Certificates of Deposit - Maximum Maturity per Security	5.0		Compliant
Maximum Maturity per Security (in years)	10.0	7.9	Compliant
Maximum Average Maturity of Portfolio	3.5	2.1	Compliant
Maximum Maturity Per Security - Municipals	5.0		Compliant
Corporates - Maximum Maturity per Security (in years)	5.0	3.2	Compliant
Minimum % of Portfolio Maturing Within 90 Days	5.0	6.7	Compliant
Prohibited Investments			
Permissible Supranational ISIN/Tickers	0.0		Compliant
144a securities from foreign issuers	0.0		Compliant
Taxable Municipal Securities - Maximum (as a % of total market value)	0.0		Compliant

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2. The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Credit Events

Washoe County Total Portfolio

Identifier	Description	Effective Date	Agency	Old Value	New Value	Event Type

No credit events reported during period.