



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

Washoe County Total Portfolio

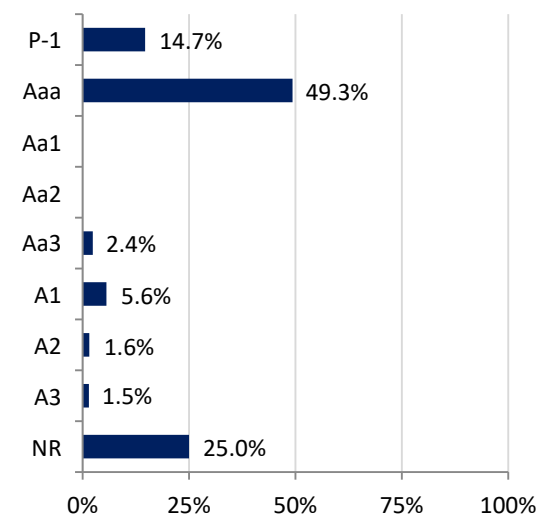
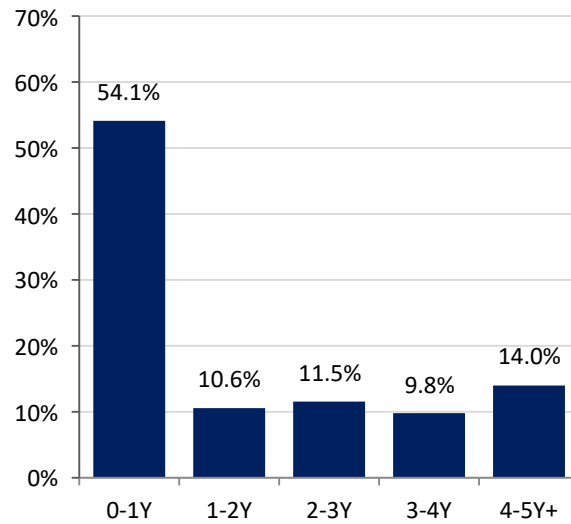
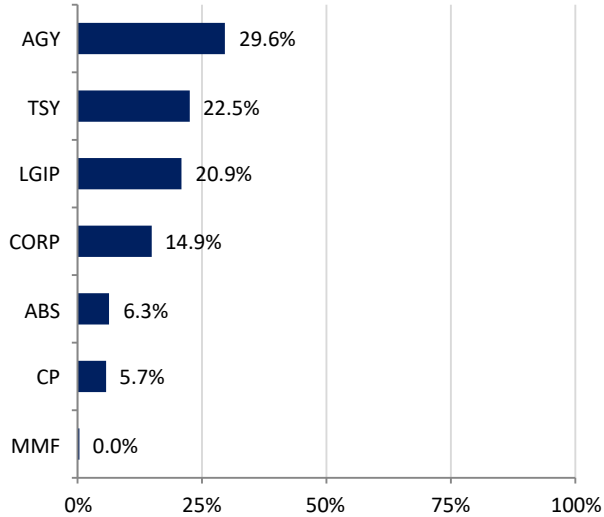
August 2024

Portfolio Summary

Washoe County Total Portfolio

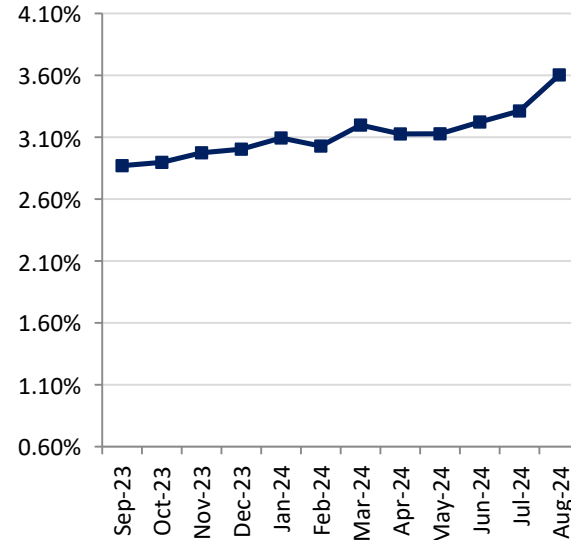
8/31/2024

SECTOR ALLOCATION MATURITY DISTRIBUTION CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY MONTH-END PORTFOLIO BOOK YIELD TOP ISSUERS

| | 8/31/24 | 7/31/24 |
|--------------------|-----------------|---------------|
| Market Value | \$1,025,131,574 | \$878,006,055 |
| Book Value | \$1,037,457,290 | \$895,130,287 |
| Variance | -\$12,325,716 | -\$17,124,231 |
| Par Value | \$1,051,245,288 | \$909,071,667 |
| Net Asset Value | \$98.81 | \$98.09 |
| Book Yield | 3.60% | 3.31% |
| Market Yield | 4.24% | 4.70% |
| Years to Maturity | 1.72 | 2.07 |
| Effective Duration | 1.34 | 1.63 |



| Issuer | % Portfolio |
|----------------------|-------------|
| U.S. Treasury | 22.5% |
| Nevada LGIP | 20.9% |
| FHLB | 10.3% |
| FFCB | 8.0% |
| FNMA | 7.6% |
| FHLMC | 3.6% |
| Credit Agricole | 3.4% |
| Mizuho Bank | 2.4% |
| Apple | 2.0% |
| John Deere | 1.9% |
| Capital One ABS | 1.9% |
| MetLife | 1.9% |
| American Express ABS | 1.6% |
| US Bancorp | 1.5% |
| State Street Corp | 1.4% |

Investment Policy Compliance

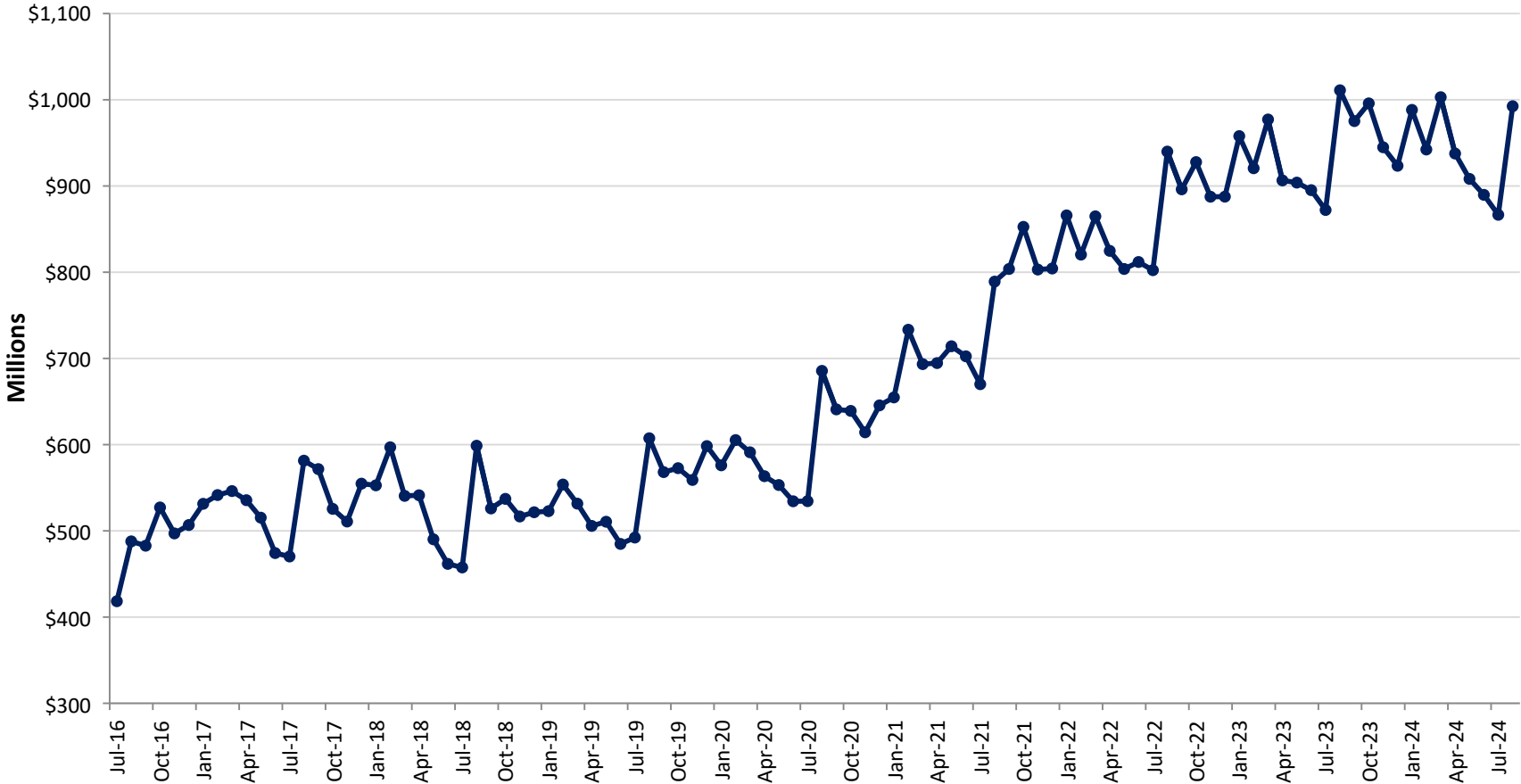
Washoe County Total Portfolio

8/31/2024

| Category | Book Value | % of Portfolio | % Allowed by Policy | In Compliance |
|-------------------------------------|-------------------------|-----------------------|----------------------------|----------------------|
| US Treasuries | 233,910,598.12 | 22.55% | 100% | Yes |
| US Federal Agencies | 307,094,709.85 | 29.60% | 100% | Yes |
| Supranational Obligations | 0.00 | 0.00% | 15% | Yes |
| LGIP | 216,601,969.69 | 20.88% | 20% | No |
| Commercial Paper | 59,551,661.11 | 5.74% | 25% | Yes |
| Money Market Funds | 20,318.73 | 0.00% | 45% | Yes |
| Negotiable Certificates of Deposit | 0.00 | 0.00% | 20% | Yes |
| Corporate Obligations | 154,639,911.28 | 14.91% | 25% | Yes |
| Asset-Backed Securities | 65,638,121.18 | 6.33% | 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 | 1,037,457,289.96 | 100% | | |

| Other Metrics | Portfolio | Metric | In Compliance |
|---------------------------|------------------|---------------------|----------------------|
| Weighted Average Maturity | 1.72 | Less than 3.5 Years | Yes |
| Liquidity | 38.14% | 5% Under 90 Days | Yes |
| Ratings | | | Yes |

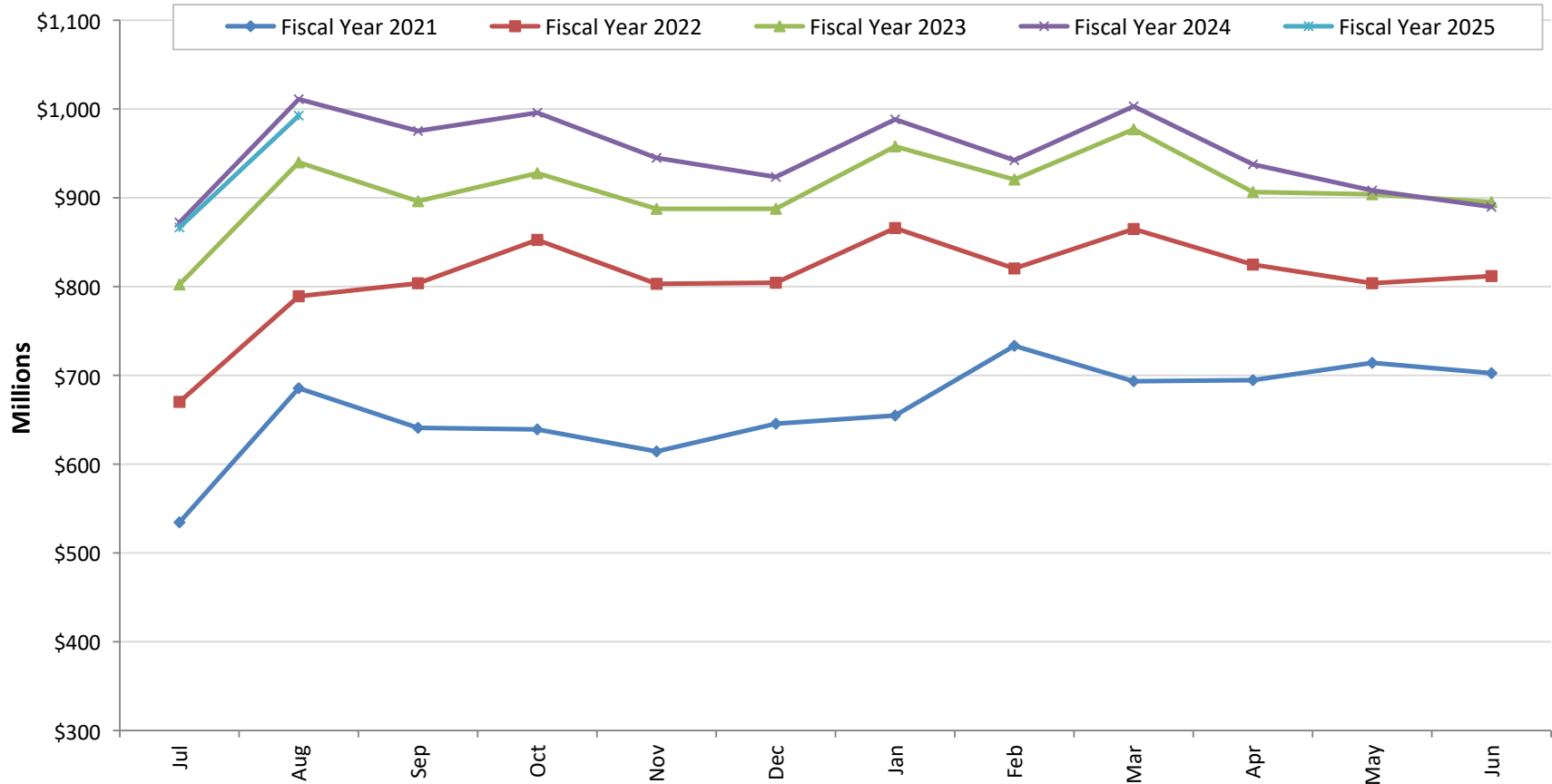
Historical Book Values



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|
| 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 | \$889.7 |
| Fiscal Year 2025 | \$866.6 | \$992.5 | | | | | | | | | | |

Average Daily Balance

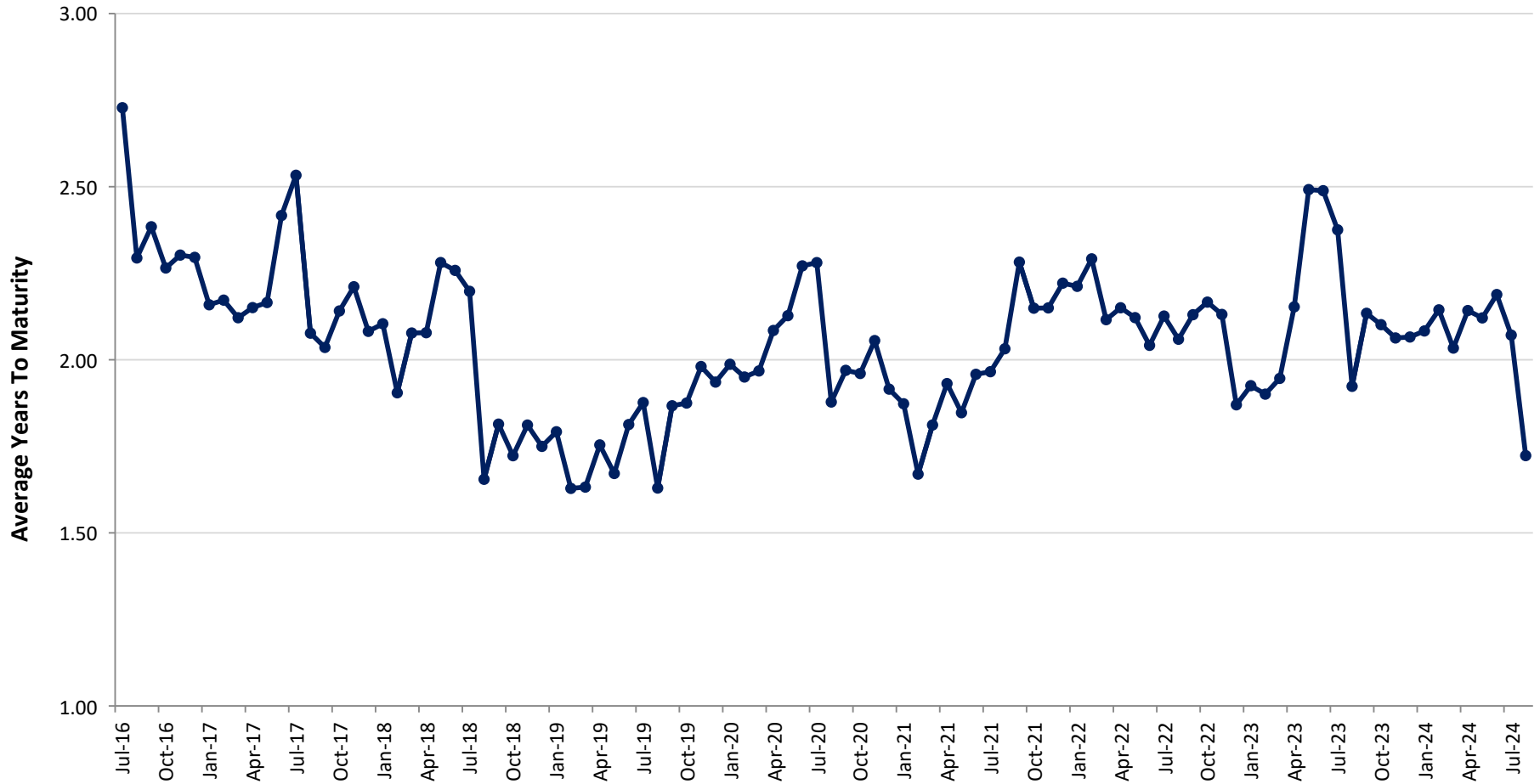
Historical Book Values Per Fiscal Year



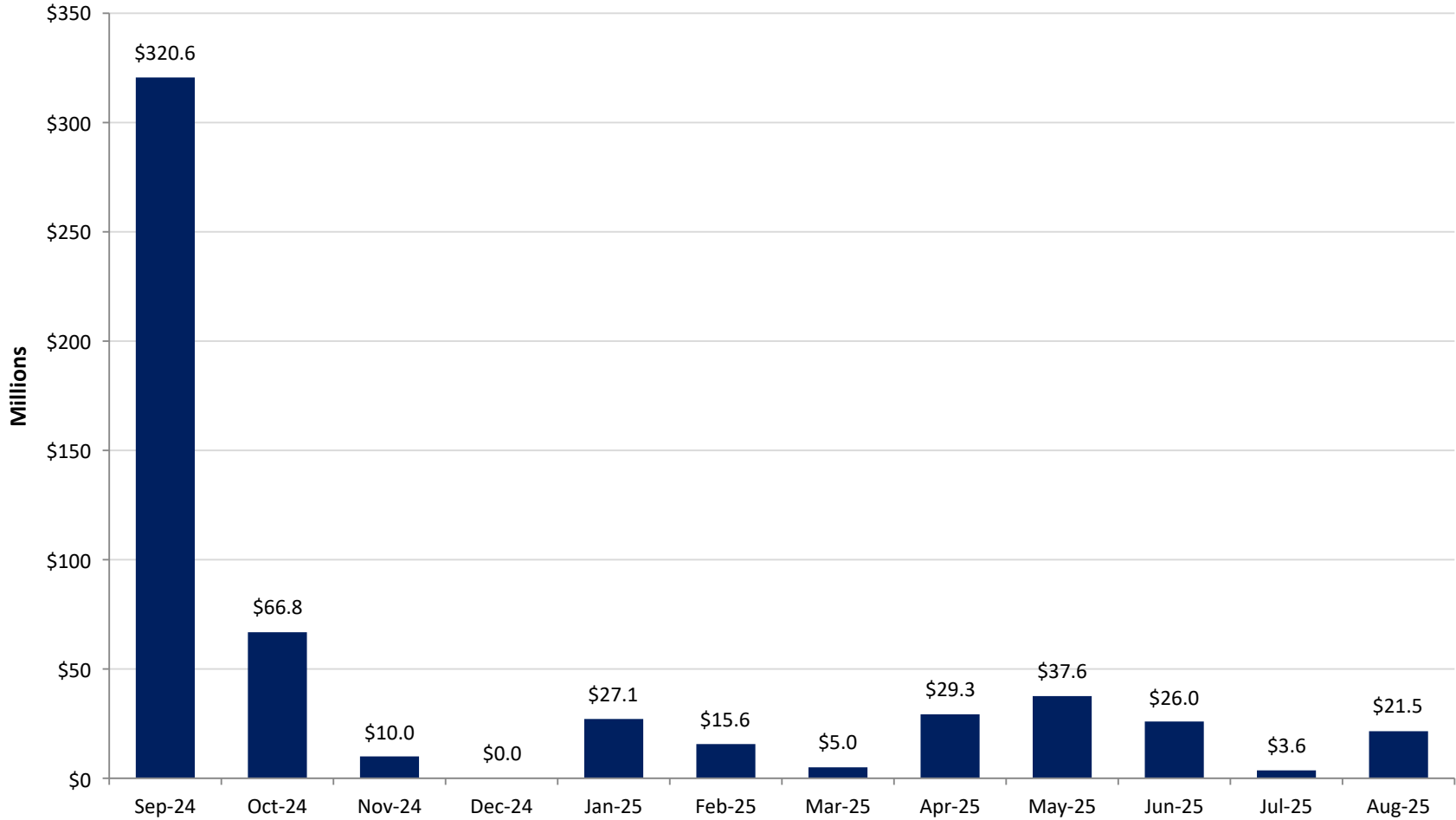
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|
| Fiscal Year 2021 | \$534.4 | \$685.6 | \$640.9 | \$639.1 | \$614.3 | \$645.6 | \$654.8 | \$733.3 | \$693.4 | \$694.6 | \$714.1 | \$702.5 |
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| Fiscal Year 2023 | \$802.4 | \$939.9 | \$896.1 | \$927.7 | \$887.5 | \$887.6 | \$957.9 | \$920.6 | \$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 | \$889.7 |
| Fiscal Year 2025 | \$866.6 | \$992.5 | | | | | | | | | | |

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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 |
| Fiscal Year 2025 | 2.07 | 1.72 | | | | | | | | | | |

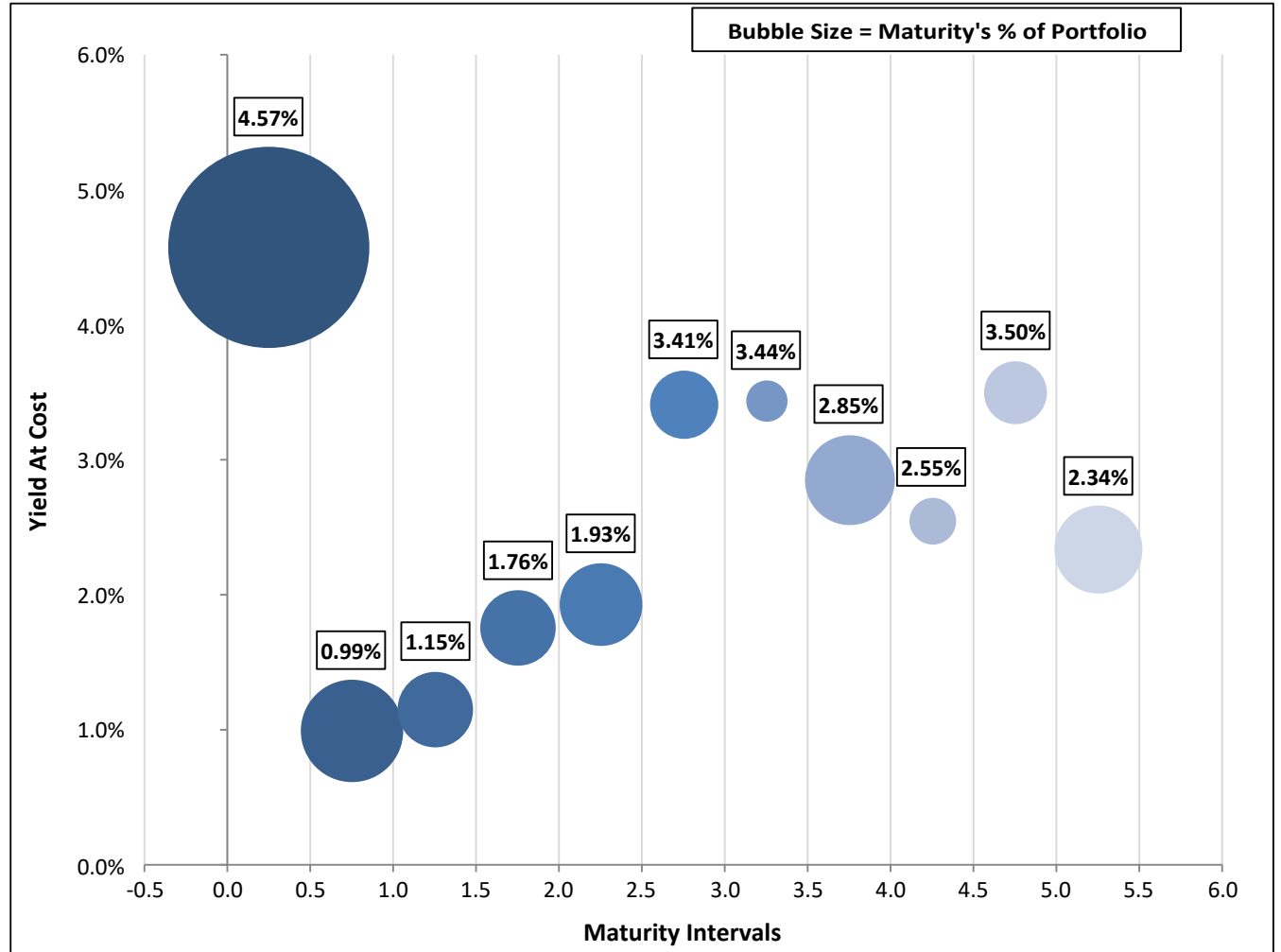


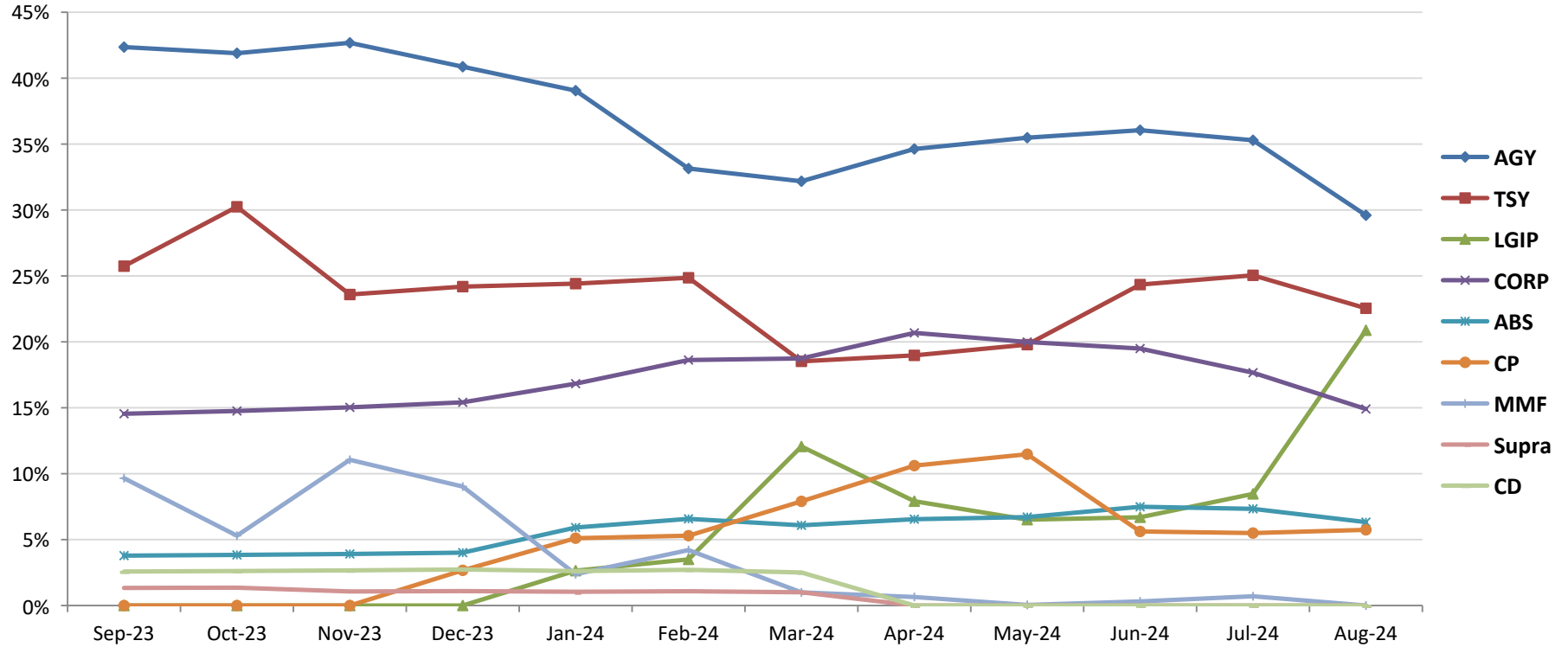
| | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 |
|-------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Maturities | \$320.6 | \$66.8 | \$10.0 | \$0.0 | \$27.1 | \$15.6 | \$5.0 | \$29.3 | \$37.6 | \$26.0 | \$3.6 | \$21.5 |

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 | 4.57% | 42.33% |
| .5 to 1.0 | 0.99% | 10.82% |
| 1.0 to 1.5 | 1.15% | 5.72% |
| 1.5 to 2.0 | 1.76% | 5.80% |
| 2.0 to 2.5 | 1.93% | 6.92% |
| 2.5 to 3.0 | 3.41% | 4.63% |
| 3.0 to 3.5 | 3.44% | 1.66% |
| 3.5 to 4.0 | 2.85% | 8.13% |
| 4.0 to 4.5 | 2.55% | 2.13% |
| 4.5 to 5.0 | 3.50% | 3.97% |
| 5.0+ | 2.34% | 7.88% |
| Total | 3.60% | 100.0% |



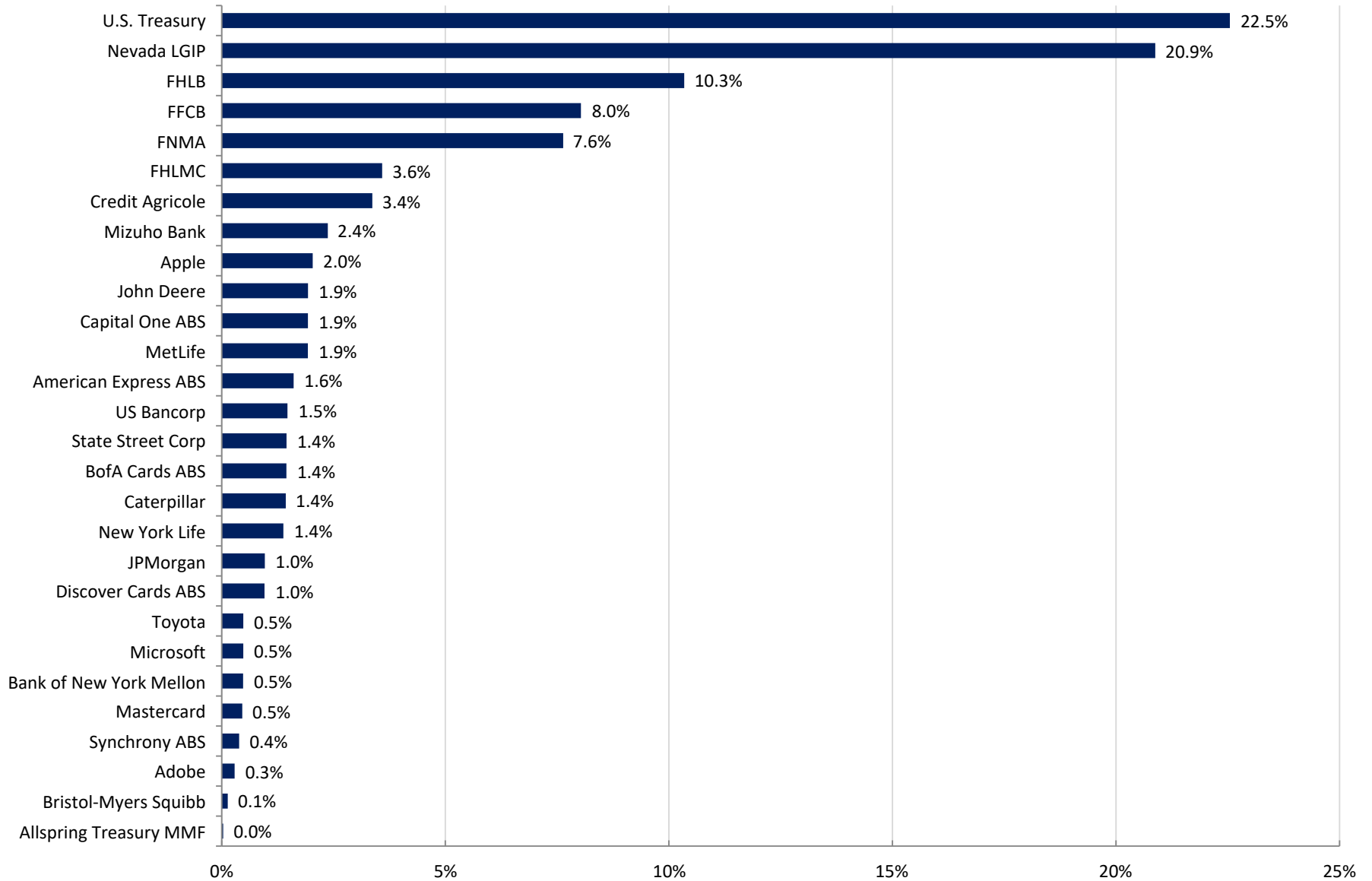


| Sector | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AGY | 42.4% | 41.9% | 42.7% | 40.9% | 39.1% | 33.1% | 32.2% | 34.6% | 35.5% | 36.1% | 35.3% | 29.6% |
| TSY | 25.7% | 30.2% | 23.6% | 24.2% | 24.4% | 24.9% | 18.5% | 19.0% | 19.8% | 24.3% | 25.0% | 22.5% |
| LGIP | 0.0% | 0.0% | 0.0% | 0.0% | 2.6% | 3.5% | 12.1% | 7.9% | 6.5% | 6.7% | 8.5% | 20.9% |
| CORP | 14.5% | 14.8% | 15.0% | 15.4% | 16.8% | 18.6% | 18.7% | 20.7% | 20.0% | 19.5% | 17.7% | 14.9% |
| ABS | 3.8% | 3.8% | 3.9% | 4.0% | 5.9% | 6.6% | 6.1% | 6.5% | 6.7% | 7.5% | 7.3% | 6.3% |
| CP | 0.0% | 0.0% | 0.0% | 2.7% | 5.1% | 5.3% | 7.9% | 10.6% | 11.5% | 5.6% | 5.5% | 5.7% |
| MMF | 9.7% | 5.3% | 11.1% | 9.0% | 2.4% | 4.2% | 1.0% | 0.6% | 0.0% | 0.3% | 0.7% | 0.0% |
| Supra | 1.3% | 1.4% | 1.1% | 1.1% | 1.0% | 1.1% | 1.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| CD | 2.6% | 2.6% | 2.7% | 2.7% | 2.6% | 2.7% | 2.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

Issuer Allocation

Washoe County Total Portfolio

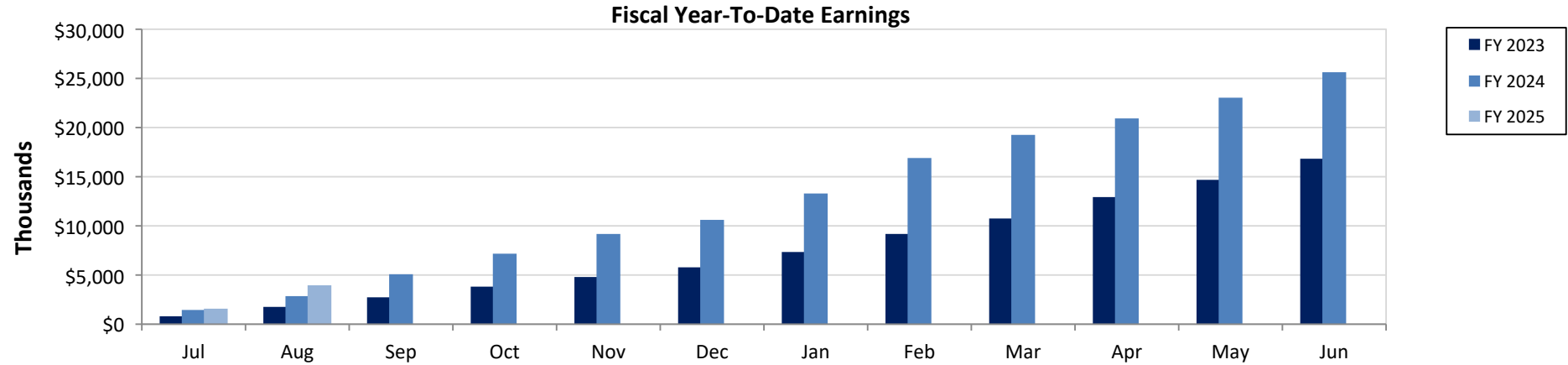
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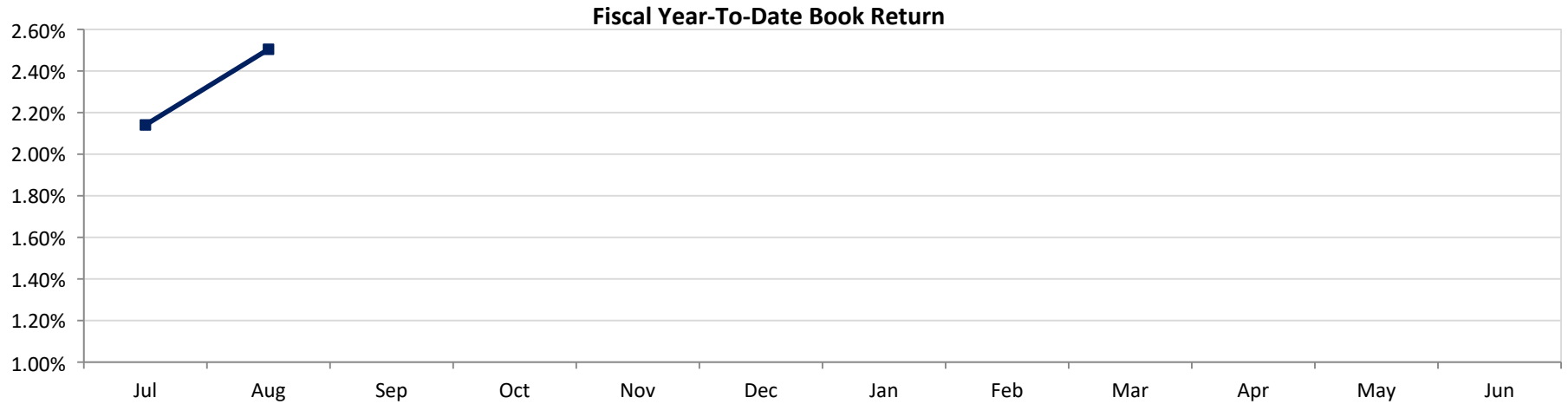
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Non-Amortizing

Historical Earnings & Book Return Performance

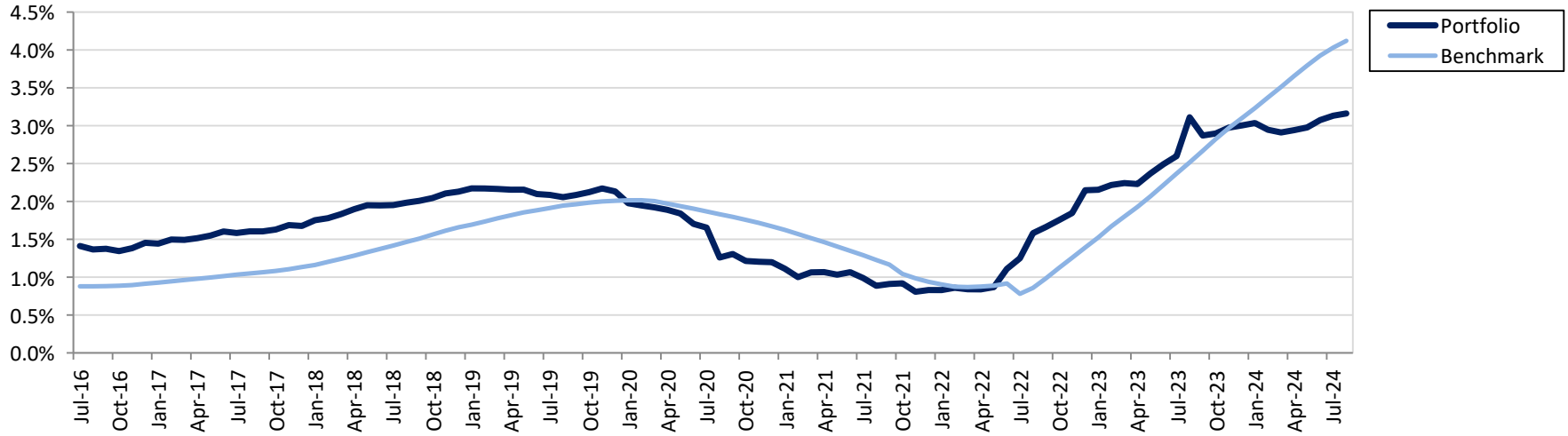


| Fiscal YTD (\$K) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FY 2023 | \$803.74 | \$1,757.98 | \$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 | \$25,626.95 |
| FY 2025 | \$1,575.38 | \$3,954.45 | | | | | | | | | | |

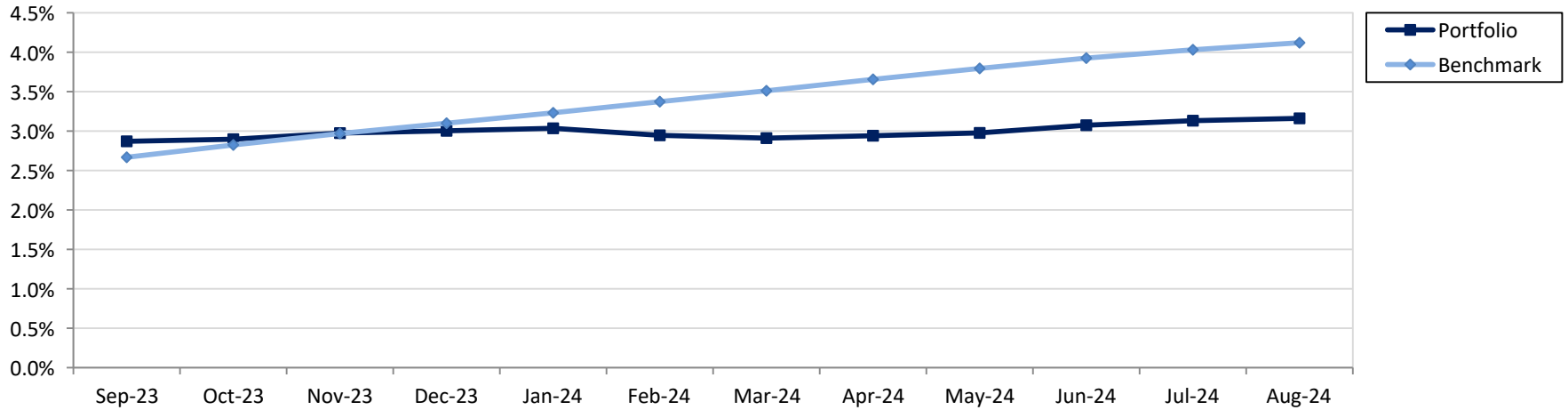


| Fiscal YTD | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Book Return | 2.14% | 2.50% | | | | | | | | | | |

Month-End Yield At Cost vs Benchmark



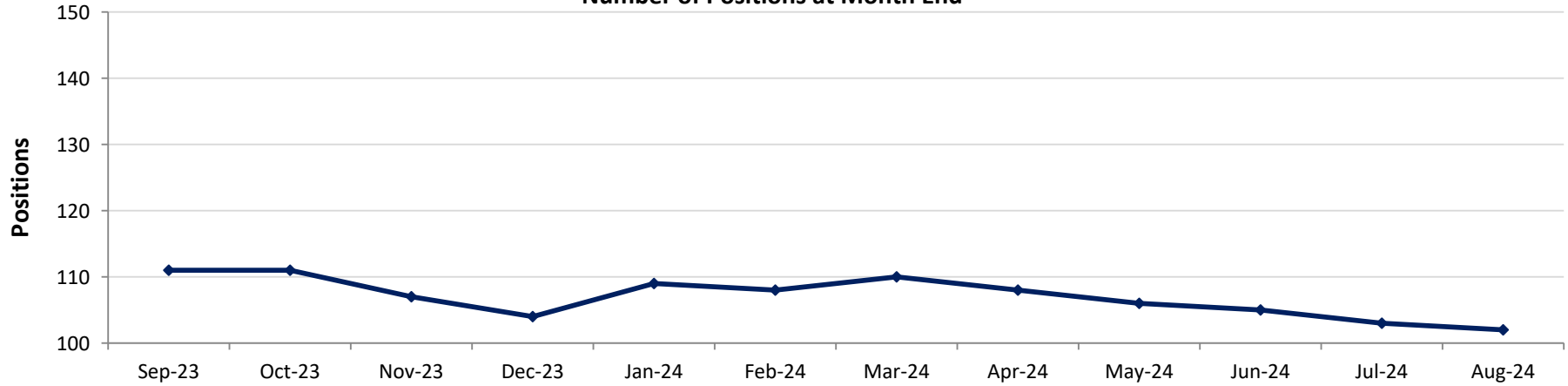
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

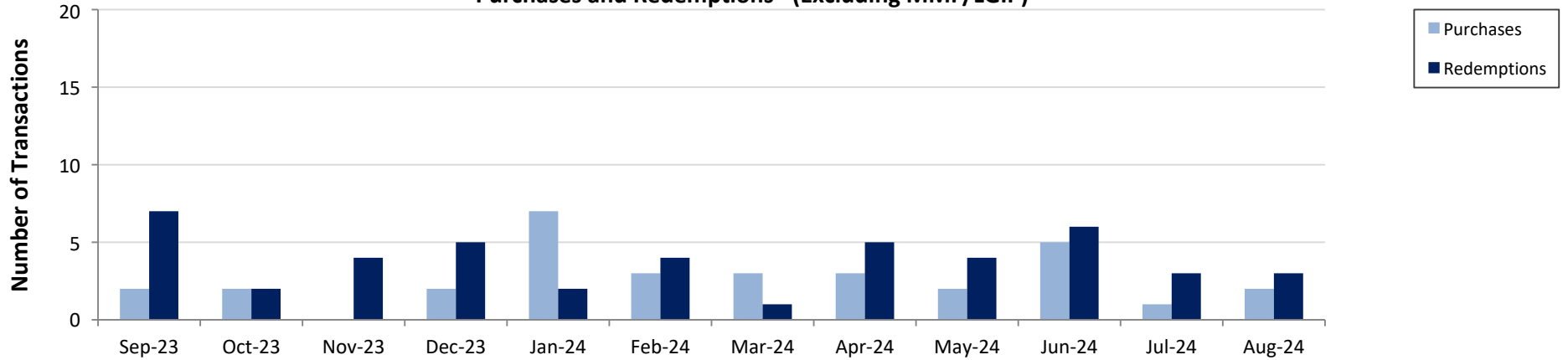
Investment Activity

Number of Positions at Month End



| | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Positions | 111 | 111 | 107 | 104 | 109 | 108 | 110 | 108 | 106 | 105 | 103 | 102 |

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

August 31, 2024

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | Book YTM |
|----------------------------------|-------------------------|-------------------------|-------------------------|----------------|------------------|-------------|
| Asset-Backed Securities | 65,826,000.00 | 65,578,858.36 | 65,638,121.18 | 6.33 | 1,114 | 3.47 |
| Commercial Paper | 60,000,000.00 | 59,866,500.00 | 59,551,661.11 | 5.74 | 18 | 5.37 |
| Corporate Bonds | 155,752,000.00 | 153,150,511.09 | 154,639,911.28 | 14.91 | 677 | 3.22 |
| Local Government Investment Pool | 216,601,969.69 | 216,601,969.69 | 216,601,969.69 | 20.88 | 1 | 5.28 |
| Money Market Funds | 20,318.73 | 20,318.73 | 20,318.73 | 0.00 | 1 | 5.15 |
| U.S. Agencies | 317,405,000.00 | 302,426,317.50 | 307,094,709.85 | 29.60 | 1,134 | 2.82 |
| U.S. Treasuries | 235,640,000.00 | 227,487,099.00 | 233,910,598.12 | 22.55 | 535 | 2.92 |
| | 1,051,245,288.42 | 1,025,131,574.37 | 1,037,457,289.96 | 100.00 | 629 | 3.60 |

Investments

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|-----------------------|------------------------|---------------------|
| Current Year | 2,379,065.07 | 3,954,448.89 |
| Average Daily Balance | 992,529,313.48 | 929,554,549.36 |
| Book Rate of Return | 2.82% | 2.50% |

Holdings Report

Washoe County Total Portfolio

August 31, 2024

| Washoe County Total Portfolio | | | | | | | | | | |
|--------------------------------------|-------------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| August 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. |
| Asset-Backed Securities | | | | | | | | | | |
| 02582JJR2 | AMXCA 2017-6 0.900% | 11/16/2026 | 9,000,000.00 | 11/17/2021 0.91% | 8,998,594.20 8,998,594.20 | 99.07 1.33% | 8,916,570.00 3,600.00 | 0.87% -82,024.20 | Aaa/NR AAA | 2.21 0.20 |
| 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 | 99.12 1.45% | 9,911,700.00 4,622.22 | 0.96% -86,922.00 | NR/AAA AAA | 2.21 0.20 |
| 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 | 98.95 3.90% | 9,894,500.00 15,511.11 | 0.96% -103,902.00 | NR/AAA AAA | 2.70 0.67 |
| 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 | 98.89 3.82% | 7,738,818.36 11,791.17 | 0.74% 57,721.64 | NR/AAA AAA | 2.71 0.67 |
| 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 | 99.66 4.41% | 9,965,700.00 19,155.56 | 0.96% 43,434.37 | Aaa/NR AAA | 3.54 1.45 |
| 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 | 100.59 4.62% | 5,029,350.00 10,644.44 | 0.48% 60,600.00 | NR/AAA AAA | 3.71 1.59 |
| 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 | 100.59 4.62% | 10,058,700.00 21,288.89 | 0.97% 23,934.37 | NR/AAA AAA | 3.71 1.59 |
| 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 | 101.59 5.17% | 4,063,520.00 9,848.89 | 0.39% 27,895.00 | Aaa/NR AAA | 4.87 1.73 |
| | | | | | 65,638,121.18 | | 65,578,858.36 | 6.33% | | 3.05 |
| Total Asset-Backed Securities | | | 65,826,000.00 | 3.47% | 65,638,121.18 | 3.48% | 96,462.28 | -59,262.82 | | 0.93 |
| Commercial Paper | | | | | | | | | | |
| 22533TJ31 | Credit Agricole, NY 0.000% | 09/03/2024 | 35,000,000.00 | 08/22/2024 5.32% | 34,938,050.00 34,938,050.00 | 100.00 0.00% | 35,000,000.00 0.00 | 3.37% 61,950.00 | P-1/A-1 F1+ | 0.01 0.01 |
| 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 | 99.47 4.91% | 24,866,500.00 0.00 | 2.37% 252,888.89 | P-1/A-1 NR | 0.11 0.11 |
| | | | | | 59,551,661.11 | | 59,866,500.00 | 5.74% | | 0.05 |
| Total Commercial Paper | | | 60,000,000.00 | 5.37% | 59,551,661.11 | 2.03% | 0.00 | 314,838.89 | | 0.05 |
| Corporate Bonds | | | | | | | | | | |
| 14913R2P1 | Caterpillar 0.600% | 09/13/2024 | 10,000,000.00 | 12/03/2021 1.03% | 9,882,300.00 9,882,300.00 | 99.86 4.51% | 9,985,700.00 28,000.00 | 0.95% 103,400.00 | A2/A A+ | 0.04 0.03 |
| 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 | 98.68 5.09% | 2,812,437.00 4,512.50 | 0.29% -172,738.50 | A1/A+ NR | 0.42 0.40 |
| 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 | 99.07 4.78% | 4,626,662.40 6,654.75 | 0.48% -372,572.60 | Aaa/AAA NR | 0.45 0.43 |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

August 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 | | | | | | | | | | |
| 59217GEW5 | MetLife 2.800% | 03/21/2025 | 5,000,000.00 | 06/08/2022 3.52% | 4,905,100.00 4,905,100.00 | 98.77 5.07% | 4,938,600.00 62,222.22 | 0.47% 33,500.00 | Aa3/AA- AA- | 0.55 0.52 |
| 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 | 97.96 4.84% | 4,726,328.75 27,234.44 | 0.48% -228,849.75 | A1/A AA- | 0.65 0.62 |
| 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 | 97.73 4.80% | 14,658,750.00 65,854.17 | 1.47% -590,550.00 | A3/A A | 0.70 0.67 |
| 59217GFC8 | MetLife 4.050% | 08/25/2025 | 5,000,000.00 | 08/25/2022 4.06% | 4,998,050.00 4,998,050.00 | 99.42 4.66% | 4,970,850.00 3,375.00 | 0.48% -27,200.00 | Aa3/AA- AA- | 0.98 0.94 |
| 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 | 95.64 4.52% | 1,345,682.94 3,165.75 | 0.13% -47,303.34 | A2/A NR | 1.20 1.16 |
| 14913R2H9 | Caterpillar 0.800% | 11/13/2025 | 5,000,000.00 | 08/30/2021 0.92% | 4,975,300.00 4,975,300.00 | 95.76 4.47% | 4,788,000.00 12,000.00 | 0.48% -187,300.00 | A2/A A+ | 1.20 1.16 |
| 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 | 95.33 4.39% | 9,533,400.00 10,861.11 | 0.89% 267,300.00 | Aaa/AA+ AAA | 1.38 1.33 |
| 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 | 94.39 4.48% | 4,719,350.00 13,097.22 | 0.49% -313,250.00 | Aaa/AA+ AAA | 1.77 1.70 |
| 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 | 98.32 6.31% | 9,832,200.00 120,722.22 | 0.96% -167,800.00 | A1/A- AA- | 1.77 0.97 |
| 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 | 94.52 4.25% | 9,452,400.00 21,583.33 | 0.97% -564,400.00 | A1/A A+ | 1.79 1.73 |
| 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 | 100.89 4.10% | 10,089,000.00 66,250.00 | 0.96% 90,700.00 | A1/A A+ | 2.36 2.19 |
| 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 | 98.33 5.99% | 4,916,300.00 6,562.50 | 0.48% -83,700.00 | A1/A+ A+ | 2.48 0.95 |
| 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 | 101.60 4.32% | 15,239,250.00 339,107.92 | 1.45% 208,650.00 | A1/A AA- | 2.55 2.26 |
| 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 | 98.03 4.12% | 4,901,300.00 71,041.67 | 0.46% 139,214.00 | Aa3/A+ NR | 2.57 2.33 |
| 592179KF1 | MetLife 5.050% | 01/06/2028 | 10,000,000.00 | 01/11/2024 4.82% | 10,083,200.00 10,083,200.00 | 101.78 4.47% | 10,177,600.00 77,152.78 | 0.97% 94,400.00 | Aa3/AA- AA- | 3.35 3.02 |
| 037833EC0 | 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 | 91.22 3.96% | 6,385,400.00 5,366.67 | 0.59% 248,850.00 | Aaa/AA+ NR | 3.44 3.29 |
| 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 | 100.34 3.90% | 15,051,300.00 185,000.00 | 1.44% 80,250.00 | Aaa/AA+ NR | 3.69 3.31 |
| | | | | | 154,639,911.28 | | 153,150,511.09 | 14.90% | | 1.86 |
| Total Corporate Bonds | | | 155,752,000.00 | 3.22% | 154,639,911.28 | 4.59% | 1,129,764.25 | -1,489,400.19 | | 1.63 |

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Holdings Report

Washoe County Total Portfolio

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| Local Government Investment Pool | | | | | | | | | | |
|---|----------------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| 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. |
| NVLGIP | Nevada LGIP 5.278% | 09/01/2024 | 216,601,969.69 | | 216,601,969.69 | 1.00 | 216,601,969.69 | 20.88% | NR/NR | 0.00 |
| | | | | 5.28% | 216,601,969.69 | 5.28% | 784,040.55 | 0.00 | NR | 0.00 |
| | | | | | 216,601,969.69 | | 216,601,969.69 | 20.88% | | 0.00 |
| Total Local Government Investment Pool | | | 216,601,969.69 | 5.28% | 216,601,969.69 | 5.28% | 784,040.55 | 0.00 | | 0.00 |
| Money Market Funds | | | | | | | | | | |
| PISXX | Allspring Treasury MMF 5.146% | 09/01/2024 | 20,318.73 | | 20,318.73 | 1.00 | 20,318.73 | 0.00% | Aaa/AAA | 0.00 |
| | | | | 5.15% | 20,318.73 | 5.15% | 47,730.37 | 0.00 | NR | 0.00 |
| | | | | | 20,318.73 | | 20,318.73 | 0.00% | | 0.00 |
| Total Money Market Funds | | | 20,318.73 | 5.15% | 20,318.73 | 5.15% | 47,730.37 | 0.00 | | 0.00 |
| U.S. Agencies | | | | | | | | | | |
| 3130APRA5 | FHLB 1.100% | 11/15/2024 09/15/2024 | 10,000,000.00 | 08/12/2022 3.40% | 9,503,000.00 9,503,000.00 | 99.13 5.30% | 9,912,900.00 32,388.89 | 0.92% 409,900.00 | Aaa/AA+ AA+ | 0.21 0.19 |
| 3135G0X24 | FNMA 1.625% | 01/07/2025 | 7,120,000.00 | 03/05/2020 0.84% | 7,384,436.80 7,384,436.80 | 98.84 4.96% | 7,037,123.20 17,355.00 | 0.71% -347,313.60 | Aaa/AA+ AA+ | 0.35 0.34 |
| 3133EN5Q9 | FFCB 4.500% | 01/10/2025 | 20,000,000.00 | 01/10/2023 4.52% | 19,993,200.00 19,993,200.00 | 99.86 4.84% | 19,971,000.00 127,500.00 | 1.93% -22,200.00 | Aaa/AA+ AA+ | 0.36 0.34 |
| 3137EAEP0 | FHLMC 1.500% | 02/12/2025 | 8,125,000.00 | 02/14/2020 1.52% | 8,118,743.75 8,118,743.75 | 98.52 4.86% | 8,004,425.00 6,432.29 | 0.78% -114,318.75 | Aaa/AA+ AA+ | 0.45 0.43 |
| 3130AJHU6 | FHLB 0.500% | 04/14/2025 | 3,860,000.00 | 04/16/2020 0.60% | 3,840,854.40 3,840,854.40 | 97.54 4.58% | 3,764,966.80 7,344.72 | 0.37% -75,887.60 | Aaa/AA+ AA+ | 0.62 0.59 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 4,275,000.00 | 05/04/2020 0.61% | 4,278,804.75 4,278,804.75 | 97.53 4.57% | 4,169,578.50 9,574.22 | 0.41% -109,226.25 | Aaa/AA+ AA+ | 0.64 0.62 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 5,145,000.00 | 04/24/2020 0.67% | 5,134,401.30 5,134,401.30 | 97.53 4.57% | 5,018,124.30 11,522.66 | 0.49% -116,277.00 | Aaa/AA+ AA+ | 0.64 0.62 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 6,300,000.00 | 06/05/2020 0.52% | 6,332,256.00 6,332,256.00 | 97.53 4.57% | 6,144,642.00 14,109.38 | 0.61% -187,614.00 | Aaa/AA+ AA+ | 0.64 0.62 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 530,000.00 | 09/18/2020 0.42% | 531,886.80 531,886.80 | 96.89 4.53% | 513,501.10 544.72 | 0.05% -18,385.70 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 590,000.00 | 10/30/2020 0.46% | 591,097.40 591,097.40 | 96.89 4.53% | 571,633.30 606.39 | 0.06% -19,464.10 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 600,000.00 | 12/22/2020 0.41% | 602,454.00 602,454.00 | 96.89 4.53% | 581,322.00 616.67 | 0.06% -21,132.00 | Aaa/AA+ AA+ | 0.79 0.77 |

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| CUSIP | Issuer Coupon Rate | Maturity Date Call Date | Remaining Par Value | Settle Date Book Yield | Original Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port Gain/Loss | Moody/S&P Fitch | WAM Eff. Dur. |
|----------------------|-----------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies | | | | | | | | | | |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 995,000.00 | 07/21/2020 0.47% | 996,343.25 996,343.25 | 96.89 4.53% | 964,025.65 1,022.64 | 0.10% -32,317.60 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 1,650,000.00 | 06/23/2020 0.50% | 1,649,604.00 1,649,604.00 | 96.89 4.53% | 1,598,635.50 1,695.83 | 0.16% -50,968.50 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 1,985,000.00 | 01/05/2021 0.36% | 1,997,048.95 1,997,048.95 | 96.89 4.53% | 1,923,206.95 2,040.14 | 0.19% -73,842.00 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 3,645,000.00 | 07/06/2020 0.48% | 3,649,118.85 3,649,118.85 | 96.89 4.53% | 3,531,531.15 3,746.25 | 0.35% -117,587.70 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 5,970,000.00 | 06/19/2020 0.54% | 5,957,642.10 5,957,642.10 | 96.89 4.53% | 5,784,153.90 6,135.83 | 0.57% -173,488.20 | Aaa/AA+ AA+ | 0.79 0.77 |
| 3137EAEU9 | FHLMC 0.375% | 07/21/2025 | 3,610,000.00 | 07/23/2020 0.48% | 3,592,022.20 3,592,022.20 | 96.52 4.41% | 3,484,444.20 1,504.17 | 0.35% -107,578.00 | Aaa/AA+ AA+ | 0.89 0.86 |
| 3135G05X7 | FNMA 0.375% | 08/25/2025 | 2,390,000.00 | 10/23/2020 0.49% | 2,376,616.00 2,376,616.00 | 96.20 4.36% | 2,299,203.90 149.37 | 0.23% -77,412.10 | Aaa/AA+ AA+ | 0.98 0.95 |
| 3135G05X7 | FNMA 0.375% | 08/25/2025 | 3,835,000.00 | 08/27/2020 0.47% | 3,817,052.20 3,817,052.20 | 96.20 4.36% | 3,689,308.35 239.69 | 0.37% -127,743.85 | Aaa/AA+ AA+ | 0.98 0.95 |
| 3137EAEX3 | FHLMC 0.375% | 09/23/2025 | 5,525,000.00 | 09/25/2020 0.44% | 5,508,369.75 5,508,369.75 | 95.90 4.37% | 5,298,696.00 9,093.23 | 0.53% -209,673.75 | Aaa/AA+ AA+ | 1.06 1.03 |
| 3135G06G3 | FNMA 0.500% | 11/07/2025 | 5,660,000.00 | 11/24/2020 0.51% | 5,657,849.20 5,657,849.20 | 95.70 4.27% | 5,416,563.40 8,961.67 | 0.55% -241,285.80 | Aaa/AA+ AA+ | 1.19 1.15 |
| 3130ALGJ7 | FHLB 1.000% | 03/23/2026 09/23/2024 | 9,750,000.00 | 04/11/2023 4.17% | 8,901,262.50 8,901,262.50 | 95.20 4.21% | 9,281,902.50 42,791.67 | 0.86% 380,640.00 | Aaa/AA+ AA+ | 1.56 1.50 |
| 3135G0K36 | FNMA 2.125% | 04/24/2026 | 5,200,000.00 | 04/26/2016 2.21% | 5,159,336.00 5,159,336.00 | 97.01 4.02% | 5,044,416.00 38,981.94 | 0.50% -114,920.00 | Aaa/AA+ AA+ | 1.65 1.57 |
| 3130AN4T4 | FHLB 0.875% | 06/12/2026 | 16,000,000.00 | 08/12/2021 0.81% | 16,048,720.00 16,048,720.00 | 94.64 4.02% | 15,142,880.00 30,722.22 | 1.55% -905,840.00 | Aaa/AA+ AA+ | 1.78 1.72 |
| 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 | 93.01 4.09% | 11,161,320.00 21,291.67 | 1.02% 579,552.00 | Aaa/AA+ AA+ | 2.30 2.22 |
| 3130AQLX9 | FHLB 1.750% | 01/27/2027 01/27/2025 | 21,000,000.00 | 01/27/2022 1.75% | 21,000,000.00 21,000,000.00 | 96.34 3.35% | 20,230,560.00 34,708.33 | 2.02% -769,440.00 | Aaa/AA+ AA+ | 2.41 2.00 |
| 3130AJGU7 | FHLB 1.400% | 04/15/2027 09/09/2024 | 10,000,000.00 | 12/27/2023 4.25% | 9,130,740.00 9,130,740.00 | 93.51 4.03% | 9,350,500.00 52,888.89 | 0.88% 219,760.00 | Aaa/AA+ AA+ | 2.62 2.49 |
| 3133EPDP7 | FFCB 3.625% | 03/21/2028 | 10,000,000.00 | 04/14/2023 3.67% | 9,981,010.00 9,981,010.00 | 99.47 3.79% | 9,946,600.00 161,111.11 | 0.96% -34,410.00 | Aaa/AA+ AA+ | 3.56 3.23 |
| 3133EPHT5 | FFCB 3.625% | 05/03/2028 | 10,000,000.00 | 05/05/2023 3.40% | 10,104,600.00 10,104,600.00 | 99.44 3.79% | 9,944,400.00 118,819.44 | 0.97% -160,200.00 | Aaa/AA+ AA+ | 3.67 3.35 |
| 3133EPBBO | FFCB 3.875% | 08/15/2028 | 10,000,000.00 | 04/11/2023 3.76% | 10,053,500.00 10,053,500.00 | 100.31 3.79% | 10,030,800.00 17,222.22 | 0.97% -22,700.00 | Aaa/AA+ AA+ | 3.96 3.61 |

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| CUSIP | Issuer Coupon Rate | Maturity Date Call Date | Remaining Par Value | Settle Date Book Yield | Original Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port Gain/Loss | Moody/S&P Fitch | WAM Eff. Dur. |
|----------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies | | | | | | | | | | |
| 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 | 88.10 4.01% | 8,810,200.00 35,100.00 | 0.82% 291,500.00 | Aaa/AA+ AA+ | 4.07 3.89 |
| 3130AKC53 | FHLB 1.000% | 10/16/2028 09/09/2024 | 10,000,000.00 | 05/05/2023 3.74% | 8,661,600.00 8,661,600.00 | 88.60 4.03% | 8,859,700.00 37,500.00 | 0.83% 198,100.00 | Aaa/AA+ AA+ | 4.13 3.93 |
| 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 | 100.05 5.65% | 15,007,200.00 398,558.33 | 1.45% 7,200.00 | Aaa/AA+ AA+ | 4.53 0.02 |
| 3134H12U6 | FHLMC 6.250% | 06/20/2029 12/20/2024 | 5,000,000.00 | 06/20/2024 6.25% | 5,000,000.00 5,000,000.00 | 100.26 6.18% | 5,013,200.00 61,631.94 | 0.48% 13,200.00 | Aaa/AA+ AA+ | 4.81 1.09 |
| 3133EKS64 | FFCB 2.040% | 09/24/2029 | 10,000,000.00 | 05/05/2023 3.66% | 9,085,700.00 9,085,700.00 | 91.86 3.82% | 9,186,200.00 88,966.67 | 0.88% 100,500.00 | Aaa/AA+ AA+ | 5.07 4.67 |
| 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 | 91.45 4.03% | 4,572,250.00 34,819.44 | 0.43% 108,000.00 | Aaa/AA+ AA+ | 5.19 4.58 |
| 3135G05Q2 | FNMA 0.875% | 08/05/2030 | 4,030,000.00 | 08/06/2020 0.93% | 4,008,721.60 4,008,721.60 | 84.32 3.86% | 3,398,176.60 2,546.74 | 0.39% -610,545.00 | Aaa/AA+ AA+ | 5.93 5.64 |
| 3133EMK43 | FFCB 1.550% | 06/16/2031 | 10,000,000.00 | 08/11/2022 3.09% | 8,813,600.00 8,813,600.00 | 85.53 4.01% | 8,552,500.00 32,291.67 | 0.85% -261,100.00 | Aaa/AA+ AA+ | 6.79 6.27 |
| 3133EMV58 | FFCB 1.310% | 07/28/2031 | 10,000,000.00 | 08/20/2021 1.33% | 9,982,900.00 9,982,900.00 | 83.60 4.06% | 8,360,200.00 12,008.33 | 0.96% -1,622,700.00 | Aaa/AA+ AA+ | 6.91 6.44 |
| 3133ENFF2 | FFCB 2.040% | 12/01/2031 09/09/2024 | 6,000,000.00 | 08/03/2022 3.46% | 5,326,980.00 5,326,980.00 | 86.58 4.21% | 5,194,500.00 30,600.00 | 0.51% -132,480.00 | Aaa/AA+ AA+ | 7.25 6.43 |
| 3130ASWW5 | FHLB 4.800% | 08/16/2032 09/09/2024 | 10,000,000.00 | 08/16/2022 4.70% | 10,009,660.00 10,009,660.00 | 99.54 4.87% | 9,954,000.00 20,000.00 | 0.96% -55,660.00 | Aaa/AA+ AA+ | 7.96 2.59 |
| 3130AT4C8 | FHLB 3.375% | 09/10/2032 | 16,615,000.00 | 05/17/2023 4.05% | 15,748,860.05 15,748,860.05 | 94.53 4.18% | 15,705,827.20 266,359.22 | 1.52% -43,032.85 | Aaa/AA+ AA+ | 8.03 6.81 |
| | | | | | 307,094,709.85 | | 302,426,317.50 | 29.60% | | 3.11 |
| Total U.S. Agencies | | | 317,405,000.00 | 2.82% | 307,094,709.85 | 4.33% | 1,801,503.58 | -4,668,392.35 | | 2.43 |
| U.S. Treasuries | | | | | | | | | | |
| 912797LA3 | U.S. Treasury 0.000% | 09/03/2024 | 34,000,000.00 | 07/16/2024 5.35% | 33,757,458.17 33,757,458.17 | 100.00 0.00% | 34,000,000.00 0.00 | 3.25% 242,541.83 | P-1/A-1+ F1+ | 0.01 0.01 |
| 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 | 99.80 4.40% | 24,949,000.00 0.00 | 2.38% 242,175.00 | P-1/A-1+ F1+ | 0.05 0.05 |
| 912797LK1 | U.S. Treasury 0.000% | 10/01/2024 | 9,750,000.00 | 08/30/2024 5.25% | 9,705,321.60 9,705,321.60 | 99.60 4.78% | 9,710,707.50 0.00 | 0.94% 5,385.90 | P-1/A-1+ F1+ | 0.08 0.09 |
| 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 | 99.30 4.93% | 24,826,000.00 0.00 | 2.37% 249,930.00 | P-1/A-1+ F1+ | 0.14 0.15 |

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|------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Treasuries | | | | | | | | | | |
| 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 | 99.40 5.12% | 7,012,670.00 35,658.42 | 0.71% -361,182.93 | Aaa/AA+ AA+ | 0.17 0.15 |
| 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 | 97.25 4.61% | 4,716,722.00 6,128.40 | 0.46% -81,557.30 | Aaa/AA+ AA+ | 0.66 0.64 |
| 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 | 96.87 4.56% | 7,352,129.40 4,821.51 | 0.72% -146,553.41 | Aaa/AA+ AA+ | 0.75 0.72 |
| 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 | 96.87 4.56% | 14,529,900.00 9,528.69 | 1.43% -272,053.20 | Aaa/AA+ AA+ | 0.75 0.72 |
| 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 | 98.71 4.55% | 9,871,100.00 61,270.49 | 0.93% 185,162.50 | Aaa/AA+ AA+ | 0.79 0.76 |
| 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 | 96.01 4.37% | 9,888,927.00 12,946.13 | 0.97% -151,963.63 | Aaa/AA+ AA+ | 1.00 0.97 |
| 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 | 95.48 4.26% | 7,285,200.30 6,427.45 | 0.72% -210,678.61 | Aaa/AA+ AA+ | 1.17 1.13 |
| 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 | 97.66 4.26% | 1,562,560.00 10,663.04 | 0.15% -19,815.00 | Aaa/AA+ AA+ | 1.21 1.16 |
| 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 | 95.12 4.18% | 4,660,929.00 3,145.72 | 0.46% -138,582.72 | Aaa/AA+ AA+ | 1.33 1.29 |
| 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 | 94.88 4.14% | 5,754,168.75 1,977.72 | 0.57% -176,264.06 | Aaa/AA+ AA+ | 1.42 1.38 |
| 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 | 94.82 4.10% | 2,631,255.00 6,975.83 | 0.26% -106,130.74 | Aaa/AA+ AA+ | 1.50 1.45 |
| 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 | 94.55 4.01% | 4,751,187.75 9,576.33 | 0.48% -262,820.06 | Aaa/AA+ AA+ | 1.75 1.69 |
| 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 | 95.48 3.91% | 3,871,592.35 27,725.79 | 0.42% -451,893.00 | Aaa/AA+ AA+ | 2.08 1.99 |
| 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 | 93.60 3.83% | 1,750,282.60 10,576.86 | 0.18% -131,916.23 | Aaa/AA+ AA+ | 2.50 2.40 |
| 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 | 92.18 3.83% | 1,364,264.00 3,892.08 | 0.14% -66,595.38 | Aaa/AA+ AA+ | 2.58 2.49 |
| 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 | 95.38 3.79% | 953,790.00 6,664.40 | 0.10% -86,249.06 | Aaa/AA+ AA+ | 3.21 3.01 |
| 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 | 91.61 3.78% | 1,323,706.70 7,600.07 | 0.14% -106,786.85 | Aaa/AA+ AA+ | 3.58 3.41 |
| 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 | 91.09 3.77% | 11,568,430.00 27,177.31 | 1.24% -1,311,156.00 | Aaa/AA+ AA+ | 3.83 3.65 |
| 9128285M8 | U.S. Treasury 3.125% | 11/15/2028 | 1,000,000.00 | 09/19/2019 1.75% | 1,115,546.88 1,115,546.88 | 97.50 3.77% | 975,040.00 9,256.11 | 0.11% -140,506.88 | Aaa/AA+ AA+ | 4.21 3.84 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

August 31, 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. |
| U.S. Treasuries | | | | | | | | | | |
| 9128285M8 | U.S. Treasury 3.125% | 11/15/2028 | 2,015,000.00 | 01/27/2021 0.81% | 2,366,680.47 2,366,680.47 | 97.50 3.77% | 1,964,705.60 18,651.07 | 0.23% -401,974.87 | Aaa/AA+ AA+ | 4.21 3.84 |
| 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 | 95.40 3.76% | 1,254,444.25 1,594.62 | 0.14% -168,786.41 | Aaa/AA+ AA+ | 4.46 4.13 |
| 91282CES6 | U.S. Treasury 2.750% | 05/31/2029 | 15,000,000.00 | 08/11/2022 2.89% | 14,869,335.90 14,869,335.90 | 95.66 3.75% | 14,349,600.00 104,815.57 | 1.43% -519,735.90 | Aaa/AA+ AA+ | 4.75 4.34 |
| 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 | 90.59 3.72% | 2,011,186.80 1,666.51 | 0.22% -322,154.61 | Aaa/AA+ AA+ | 4.96 4.66 |
| 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 | 83.98 3.77% | 12,597,600.00 27,768.34 | 1.38% -1,713,337.50 | Aaa/AA+ AA+ | 5.71 5.47 |
| | | | | | 233,910,598.12 | | 227,487,099.00 | 22.55% | | 1.47 |
| Total U.S. Treasuries | | | 235,640,000.00 | 2.92% | 233,910,598.12 | 3.70% | 416,508.46 | -6,423,499.12 | | 1.39 |
| | | | | | 1,037,457,289.96 | | 1,025,131,574.37 | 100.00% | | 1.72 |
| TOTAL PORTFOLIO | | | 1,051,245,288.42 | 3.60% | 1,037,457,289.96 | 4.24% | 4,276,009.49 | -12,325,715.59 | | 1.34 |
| TOTAL MARKET VALUE PLUS ACCRUED INTEREST | | | | | | | 1,029,407,583.86 | | | |

Maturity Report

Washoe County Total Portfolio

August 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 | | 20,318.73 | 5.146% | 09/01/2024 | 20,318.73 | 1 | 20,318.73 | 5.15% | 1 |
| NVLGIP | Nevada LGIP | | 216,601,969.69 | 5.278% | 09/01/2024 | 216,601,969.69 | 1 | 216,601,969.69 | 5.28% | 1 |
| 912797LA3 | U.S. Treasury | 07/16/2024 | 33,757,458.17 | 0.000% | 09/03/2024 | 34,000,000.00 | 46 | 34,000,000.00 | 5.35% | 3 |
| 22533TJ31 | Credit Agricole, NY | 08/22/2024 | 34,938,050.00 | 0.000% | 09/03/2024 | 35,000,000.00 | 9 | 35,000,000.00 | 5.32% | 3 |
| 14913R2P1 | Caterpillar | 12/03/2021 | 9,882,300.00 | 0.600% | 09/13/2024 | 10,000,000.00 | 1,002 | 9,985,700.00 | 1.03% | 13 |
| 912797LH8 | U.S. Treasury | 06/28/2024 | 24,706,825.00 | 0.000% | 09/17/2024 | 25,000,000.00 | 64 | 24,949,000.00 | 5.35% | 17 |
| 912797LK1 | U.S. Treasury | 08/30/2024 | 9,705,321.60 | 0.000% | 10/01/2024 | 9,750,000.00 | 1 | 9,710,707.50 | 5.25% | 31 |
| 60689FKA5 | Mizuho Bank, NY | 06/28/2024 | 24,613,611.11 | 0.000% | 10/10/2024 | 25,000,000.00 | 64 | 24,866,500.00 | 5.43% | 40 |
| 912797LU9 | U.S. Treasury | 06/27/2024 | 24,576,070.00 | 0.000% | 10/22/2024 | 25,000,000.00 | 65 | 24,826,000.00 | 5.38% | 52 |
| 912828YM6 | U.S. Treasury | 01/08/2021 | 7,373,852.93 | 1.500% | 10/31/2024 | 7,055,000.00 | 1,331 | 7,012,670.00 | 0.31% | 61 |
| 3130APRA5 | FHLB | 08/12/2022 | 9,503,000.00 | 1.100% | 11/15/2024 | 10,000,000.00 | 750 | 9,912,900.00 | 3.40% | 76 |
| 3135G0X24 | FNMA | 03/05/2020 | 7,384,436.80 | 1.625% | 01/07/2025 | 7,120,000.00 | 1,640 | 7,037,123.20 | 0.84% | 129 |
| 3133ENSQ9 | FFCB | 01/10/2023 | 19,993,200.00 | 4.500% | 01/10/2025 | 20,000,000.00 | 599 | 19,971,000.00 | 4.52% | 132 |
| 00724PAB5 | Adobe | 05/06/2020 | 2,985,175.50 | 1.900% | 02/01/2025 | 2,850,000.00 | 1,578 | 2,812,437.00 | 0.88% | 154 |
| 3137EAEPO | FHLMC | 02/14/2020 | 8,118,743.75 | 1.500% | 02/12/2025 | 8,125,000.00 | 1,660 | 8,004,425.00 | 1.52% | 165 |
| 594918BB9 | Microsoft | 03/15/2021 | 4,999,235.00 | 2.700% | 02/12/2025 | 4,670,000.00 | 1,265 | 4,626,662.40 | 0.86% | 165 |
| 59217GEW5 | MetLife | 06/08/2022 | 4,905,100.00 | 2.800% | 03/21/2025 | 5,000,000.00 | 815 | 4,938,600.00 | 3.52% | 202 |
| 3130AJHU6 | FHLB | 04/16/2020 | 3,840,854.40 | 0.500% | 04/14/2025 | 3,860,000.00 | 1,598 | 3,764,966.80 | 0.60% | 226 |
| 3135G03U5 | FNMA | 04/24/2020 | 4,278,804.75 | 0.625% | 04/22/2025 | 4,275,000.00 | 1,590 | 4,169,578.50 | 0.61% | 234 |
| 3135G03U5 | FNMA | 04/24/2020 | 6,332,256.00 | 0.625% | 04/22/2025 | 6,300,000.00 | 1,590 | 6,144,642.00 | 0.52% | 234 |
| 3135G03U5 | FNMA | 04/24/2020 | 5,134,401.30 | 0.625% | 04/22/2025 | 5,145,000.00 | 1,590 | 5,018,124.30 | 0.67% | 234 |
| 06406RAN7 | Bank of New York Mellon | 03/08/2021 | 4,955,178.50 | 1.600% | 04/24/2025 | 4,825,000.00 | 1,272 | 4,726,328.75 | 0.93% | 236 |
| 912828ZL7 | U.S. Treasury | 04/15/2021 | 4,798,279.30 | 0.375% | 04/30/2025 | 4,850,000.00 | 1,234 | 4,716,722.00 | 0.64% | 242 |
| 91159HHZ6 | US Bancorp | 09/30/2021 | 15,249,300.00 | 1.450% | 05/12/2025 | 15,000,000.00 | 1,066 | 14,658,750.00 | 0.97% | 254 |
| 912828ZT0 | U.S. Treasury | 06/04/2021 | 7,498,682.81 | 0.250% | 05/31/2025 | 7,590,000.00 | 1,184 | 7,352,129.40 | 0.56% | 273 |
| 912828ZT0 | U.S. Treasury | 06/04/2021 | 14,801,953.20 | 0.250% | 05/31/2025 | 15,000,000.00 | 1,184 | 14,529,900.00 | 0.61% | 273 |
| 91282CEU1 | U.S. Treasury | 06/08/2023 | 9,685,937.50 | 2.875% | 06/15/2025 | 10,000,000.00 | 450 | 9,871,100.00 | 4.52% | 288 |
| 3135G04Z3 | FNMA | 06/19/2020 | 1,649,604.00 | 0.500% | 06/17/2025 | 1,650,000.00 | 1,534 | 1,598,635.50 | 0.50% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 1,997,048.95 | 0.500% | 06/17/2025 | 1,985,000.00 | 1,534 | 1,923,206.95 | 0.36% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 3,649,118.85 | 0.500% | 06/17/2025 | 3,645,000.00 | 1,534 | 3,531,531.15 | 0.48% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 591,097.40 | 0.500% | 06/17/2025 | 590,000.00 | 1,534 | 571,633.30 | 0.46% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 602,454.00 | 0.500% | 06/17/2025 | 600,000.00 | 1,534 | 581,322.00 | 0.41% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 996,343.25 | 0.500% | 06/17/2025 | 995,000.00 | 1,534 | 964,025.65 | 0.47% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 531,886.80 | 0.500% | 06/17/2025 | 530,000.00 | 1,534 | 513,501.10 | 0.42% | 290 |
| 3135G04Z3 | FNMA | 06/19/2020 | 5,957,642.10 | 0.500% | 06/17/2025 | 5,970,000.00 | 1,534 | 5,784,153.90 | 0.54% | 290 |
| 3137EAEU9 | FHLMC | 07/23/2020 | 3,592,022.20 | 0.375% | 07/21/2025 | 3,610,000.00 | 1,500 | 3,484,444.20 | 0.48% | 324 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

August 31, 2024

| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 3135G05X7 | FNMA | 08/27/2020 | 2,376,616.00 | 0.375% | 08/25/2025 | 2,390,000.00 | 1,465 | 2,299,203.90 | 0.49% | 359 |
| 3135G05X7 | FNMA | 08/27/2020 | 3,817,052.20 | 0.375% | 08/25/2025 | 3,835,000.00 | 1,465 | 3,689,308.35 | 0.47% | 359 |
| 59217GFC8 | MetLife | 08/25/2022 | 4,998,050.00 | 4.050% | 08/25/2025 | 5,000,000.00 | 737 | 4,970,850.00 | 4.06% | 359 |
| 91282CAJ0 | U.S. Treasury | 11/10/2021 | 10,040,890.63 | 0.250% | 08/31/2025 | 10,300,000.00 | 1,025 | 9,888,927.00 | 0.92% | 365 |
| 3137EAEX3 | FHLMC | 09/25/2020 | 5,508,369.75 | 0.375% | 09/23/2025 | 5,525,000.00 | 1,436 | 5,298,696.00 | 0.44% | 388 |
| 91282CAT8 | U.S. Treasury | 06/04/2021 | 7,495,878.91 | 0.250% | 10/31/2025 | 7,630,000.00 | 1,184 | 7,285,200.30 | 0.66% | 426 |
| 3135G06G3 | FNMA | 11/24/2020 | 5,657,849.20 | 0.500% | 11/07/2025 | 5,660,000.00 | 1,376 | 5,416,563.40 | 0.51% | 433 |
| 110122DN5 | Bristol-Myers Squibb Co | 06/21/2021 | 1,392,986.28 | 0.750% | 11/13/2025 | 1,407,000.00 | 1,167 | 1,345,682.94 | 0.98% | 439 |
| 14913R2H9 | Caterpillar | 08/30/2021 | 4,975,300.00 | 0.800% | 11/13/2025 | 5,000,000.00 | 1,097 | 4,788,000.00 | 0.92% | 439 |
| 912828M56 | U.S. Treasury | 01/04/2018 | 1,582,375.00 | 2.250% | 11/15/2025 | 1,600,000.00 | 2,431 | 1,562,560.00 | 2.40% | 441 |
| 91282CBC4 | U.S. Treasury | 04/15/2021 | 4,799,511.72 | 0.375% | 12/31/2025 | 4,900,000.00 | 1,234 | 4,660,929.00 | 0.82% | 487 |
| 64952WDW0 | New York Life | 02/27/2024 | 9,266,100.00 | 0.850% | 01/15/2026 | 10,000,000.00 | 186 | 9,533,400.00 | 4.98% | 502 |
| 91282CBH3 | U.S. Treasury | 06/21/2021 | 5,930,432.81 | 0.375% | 01/31/2026 | 6,065,000.00 | 1,167 | 5,754,168.75 | 0.87% | 518 |
| 91282CBQ3 | U.S. Treasury | 03/11/2021 | 2,737,385.74 | 0.500% | 02/28/2026 | 2,775,000.00 | 1,269 | 2,631,255.00 | 0.78% | 546 |
| 3130ALGJ7 | FHLB | 04/11/2023 | 8,901,262.50 | 1.000% | 03/23/2026 | 9,750,000.00 | 508 | 9,281,902.50 | 4.17% | 569 |
| 3135G0K36 | FNMA | 04/26/2016 | 5,159,336.00 | 2.125% | 04/24/2026 | 5,200,000.00 | 3,049 | 5,044,416.00 | 2.21% | 601 |
| 91282CCF6 | U.S. Treasury | 06/04/2021 | 5,014,007.81 | 0.750% | 05/31/2026 | 5,025,000.00 | 1,184 | 4,751,187.75 | 0.79% | 638 |
| 64952WED1 | New York Life | 08/26/2021 | 5,032,600.00 | 1.150% | 06/09/2026 | 5,000,000.00 | 1,101 | 4,719,350.00 | 1.01% | 647 |
| 48130CBB0 | JPMorgan Chase & Co | 06/09/2023 | 10,000,000.00 | 5.300% | 06/09/2026 | 10,000,000.00 | 449 | 9,832,200.00 | 5.30% | 647 |
| 3130AN4T4 | FHLB | 08/12/2021 | 16,048,720.00 | 0.875% | 06/12/2026 | 16,000,000.00 | 1,115 | 15,142,880.00 | 0.81% | 650 |
| 24422EVR7 | John Deere | 08/24/2021 | 10,016,800.00 | 1.050% | 06/17/2026 | 10,000,000.00 | 1,103 | 9,452,400.00 | 1.01% | 655 |
| 912828YG9 | U.S. Treasury | 01/06/2021 | 4,323,485.35 | 1.625% | 09/30/2026 | 4,055,000.00 | 1,333 | 3,871,592.35 | 0.45% | 760 |
| 02582JIR2 | AMXCA 2017-6 | 11/17/2021 | 8,998,594.20 | 0.900% | 11/16/2026 | 9,000,000.00 | 1,018 | 8,916,570.00 | 0.91% | 807 |
| 14041NFY2 | COMET 2019-A2 | 11/30/2021 | 9,998,622.00 | 1.040% | 11/16/2026 | 10,000,000.00 | 1,005 | 9,911,700.00 | 1.05% | 807 |
| 3135G06L2 | FNMA | 02/10/2023 | 10,581,768.00 | 0.875% | 12/18/2026 | 12,000,000.00 | 568 | 11,161,320.00 | 4.23% | 839 |
| 24422EXF1 | John Deere | 01/08/2024 | 9,998,300.00 | 4.500% | 01/08/2027 | 10,000,000.00 | 236 | 10,089,000.00 | 4.51% | 860 |
| 3130AQLX9 | FHLB | 01/27/2022 | 21,000,000.00 | 1.750% | 01/27/2027 | 21,000,000.00 | 947 | 20,230,560.00 | 1.75% | 879 |
| 89236TLR4 | Toyota Motor Credit | 02/22/2024 | 5,000,000.00 | 5.250% | 02/22/2027 | 5,000,000.00 | 191 | 4,916,300.00 | 5.25% | 905 |
| 912828ZB9 | U.S. Treasury | 02/26/2021 | 1,882,198.83 | 1.125% | 02/28/2027 | 1,870,000.00 | 1,282 | 1,750,282.60 | 1.01% | 911 |
| 857477CL5 | State Street Corp | 03/28/2024 | 15,030,600.00 | 4.993% | 03/18/2027 | 15,000,000.00 | 156 | 15,239,250.00 | 4.92% | 929 |
| 57636QAR5 | Mastercard | 04/30/2024 | 4,762,086.00 | 3.300% | 03/26/2027 | 5,000,000.00 | 123 | 4,901,300.00 | 5.08% | 937 |
| 912828ZE3 | U.S. Treasury | 04/07/2021 | 1,430,859.38 | 0.625% | 03/31/2027 | 1,480,000.00 | 1,242 | 1,364,264.00 | 1.20% | 942 |
| 3130AJGU7 | FHLB | 12/27/2023 | 9,130,740.00 | 1.400% | 04/15/2027 | 10,000,000.00 | 248 | 9,350,500.00 | 4.25% | 957 |
| 14041NGA3 | COMET 2019-A2 | 06/14/2022 | 9,998,402.00 | 3.490% | 05/15/2027 | 10,000,000.00 | 809 | 9,894,500.00 | 3.52% | 987 |
| 02582JIT8 | AMXCA 2017-6 | 04/06/2023 | 7,681,096.72 | 3.390% | 05/17/2027 | 7,826,000.00 | 513 | 7,738,818.36 | 4.35% | 989 |
| 9128283F5 | U.S. Treasury | 09/19/2019 | 1,040,039.06 | 2.250% | 11/15/2027 | 1,000,000.00 | 1,808 | 953,790.00 | 1.72% | 1,171 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

August 31, 2024

| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|------------------------------------|---------------|---------------|-------------------------|-------------|---------------|-------------------------|-------|-------------------------|--------------|------------------|
| 592179KF1 | MetLife | 01/11/2024 | 10,083,200.00 | 5.050% | 01/06/2028 | 10,000,000.00 | 233 | 10,177,600.00 | 4.82% | 1,223 |
| 037833ECO | Apple | 03/29/2023 | 6,136,550.00 | 1.200% | 02/08/2028 | 7,000,000.00 | 521 | 6,385,400.00 | 4.02% | 1,256 |
| 254683CY9 | DCENT 2022-A1 | 01/11/2024 | 9,922,265.63 | 4.310% | 03/15/2028 | 10,000,000.00 | 233 | 9,965,700.00 | 4.73% | 1,292 |
| 3133EPDP7 | FFCB | 04/14/2023 | 9,981,010.00 | 3.625% | 03/21/2028 | 10,000,000.00 | 505 | 9,946,600.00 | 3.67% | 1,298 |
| 91282CBS9 | U.S. Treasury | 04/07/2021 | 1,430,493.55 | 1.250% | 03/31/2028 | 1,445,000.00 | 1,242 | 1,323,706.70 | 1.40% | 1,308 |
| 3133EPHT5 | FFCB | 05/05/2023 | 10,104,600.00 | 3.625% | 05/03/2028 | 10,000,000.00 | 484 | 9,944,400.00 | 3.40% | 1,341 |
| 037833ET3 | Apple | 05/10/2023 | 14,971,050.00 | 4.000% | 05/10/2028 | 15,000,000.00 | 479 | 15,051,300.00 | 4.04% | 1,348 |
| 05522RDG0 | BACCT 2019-A1 | 01/11/2024 | 10,034,765.63 | 4.790% | 05/15/2028 | 10,000,000.00 | 233 | 10,058,700.00 | 4.68% | 1,353 |
| 05522RDG0 | BACCT 2019-A1 | 01/11/2024 | 4,968,750.00 | 4.790% | 05/15/2028 | 5,000,000.00 | 233 | 5,029,350.00 | 5.19% | 1,353 |
| 91282CCH2 | U.S. Treasury | 07/27/2021 | 12,879,586.00 | 1.250% | 06/30/2028 | 12,700,000.00 | 1,131 | 11,568,430.00 | 1.04% | 1,399 |
| 3133EPBB0 | FFCB | 04/11/2023 | 10,053,500.00 | 3.875% | 08/15/2028 | 10,000,000.00 | 508 | 10,030,800.00 | 3.76% | 1,445 |
| 3136G43D3 | FNMA | 04/14/2023 | 8,518,700.00 | 0.810% | 09/25/2028 | 10,000,000.00 | 505 | 8,810,200.00 | 3.85% | 1,486 |
| 3130AKC53 | FHLB | 05/05/2023 | 8,661,600.00 | 1.000% | 10/16/2028 | 10,000,000.00 | 484 | 8,859,700.00 | 3.74% | 1,507 |
| 9128285M8 | U.S. Treasury | 09/19/2019 | 2,366,680.47 | 3.125% | 11/15/2028 | 2,015,000.00 | 1,808 | 1,964,705.60 | 0.81% | 1,537 |
| 9128285M8 | U.S. Treasury | 09/19/2019 | 1,115,546.88 | 3.125% | 11/15/2028 | 1,000,000.00 | 1,808 | 975,040.00 | 1.75% | 1,537 |
| 9128286B1 | U.S. Treasury | 04/07/2021 | 1,423,230.66 | 2.625% | 02/15/2029 | 1,315,000.00 | 1,242 | 1,254,444.25 | 1.51% | 1,629 |
| 3134H1WR0 | FHLMC | 03/12/2024 | 15,000,000.00 | 5.660% | 03/12/2029 | 15,000,000.00 | 172 | 15,007,200.00 | 5.66% | 1,654 |
| 91282CES6 | U.S. Treasury | 08/11/2022 | 14,869,335.90 | 2.750% | 05/31/2029 | 15,000,000.00 | 751 | 14,349,600.00 | 2.89% | 1,734 |
| 3134H12U6 | FHLMC | 06/20/2024 | 5,000,000.00 | 6.250% | 06/20/2029 | 5,000,000.00 | 72 | 5,013,200.00 | 6.25% | 1,754 |
| 87166PAK7 | SYNIT 2023-A1 | 02/15/2024 | 4,035,625.00 | 5.540% | 07/15/2029 | 4,000,000.00 | 198 | 4,063,520.00 | 5.20% | 1,779 |
| 912828YB0 | U.S. Treasury | 02/08/2021 | 2,333,341.41 | 1.625% | 08/15/2029 | 2,220,000.00 | 1,300 | 2,011,186.80 | 1.00% | 1,810 |
| 3133EKS64 | FFCB | 05/05/2023 | 9,085,700.00 | 2.040% | 09/24/2029 | 10,000,000.00 | 484 | 9,186,200.00 | 3.66% | 1,850 |
| 3130AHHCO | FHLB | 04/05/2023 | 4,464,250.00 | 2.180% | 11/06/2029 | 5,000,000.00 | 514 | 4,572,250.00 | 4.05% | 1,893 |
| 912828ZQ6 | U.S. Treasury | 08/23/2021 | 14,310,937.50 | 0.625% | 05/15/2030 | 15,000,000.00 | 1,104 | 12,597,600.00 | 1.18% | 2,083 |
| 3135G05Q2 | FNMA | 08/06/2020 | 4,008,721.60 | 0.875% | 08/05/2030 | 4,030,000.00 | 1,486 | 3,398,176.60 | 0.93% | 2,165 |
| 3133EMK43 | FFCB | 08/11/2022 | 8,813,600.00 | 1.550% | 06/16/2031 | 10,000,000.00 | 751 | 8,552,500.00 | 3.09% | 2,480 |
| 3133EMV58 | FFCB | 08/20/2021 | 9,982,900.00 | 1.310% | 07/28/2031 | 10,000,000.00 | 1,107 | 8,360,200.00 | 1.33% | 2,522 |
| 3133ENFF2 | FFCB | 08/03/2022 | 5,326,980.00 | 2.040% | 12/01/2031 | 6,000,000.00 | 759 | 5,194,500.00 | 3.46% | 2,648 |
| 3130ASWW5 | FHLB | 08/16/2022 | 10,009,660.00 | 4.800% | 08/16/2032 | 10,000,000.00 | 746 | 9,954,000.00 | 4.70% | 2,907 |
| 3130AT4C8 | FHLB | 05/17/2023 | 15,748,860.05 | 3.375% | 09/10/2032 | 16,615,000.00 | 472 | 15,705,827.20 | 4.05% | 2,932 |
| Net Maturities and Averages | | | 1,037,457,289.96 | | | 1,051,245,288.42 | | 1,025,131,574.37 | 3.60% | 629 |

Summary by Issuer

Washoe County Total Portfolio

August 31, 2024

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Book YTM | Days to Maturity |
|--------------------------|-----------------------|-------------------------|-------------------------|----------------|-------------|------------------|
| U.S. Treasury | 28 | 235,640,000.00 | 233,910,598.12 | 22.55 | 2.92 | 535 |
| Nevada LGIP | 1 | 216,601,969.69 | 216,601,969.69 | 20.88 | 5.28 | 1 |
| FHLB | 10 | 112,225,000.00 | 107,308,946.95 | 10.34 | 3.00 | 1,315 |
| FFCB | 8 | 86,000,000.00 | 83,341,490.00 | 8.03 | 3.49 | 1,459 |
| FNMA | 19 | 81,920,000.00 | 79,225,137.20 | 7.64 | 1.54 | 597 |
| FHLMC | 5 | 37,260,000.00 | 37,219,135.70 | 3.59 | 3.56 | 1,027 |
| Credit Agricole | 1 | 35,000,000.00 | 34,938,050.00 | 3.37 | 5.32 | 3 |
| Mizuho Bank | 1 | 25,000,000.00 | 24,613,611.11 | 2.37 | 5.43 | 40 |
| Apple | 2 | 22,000,000.00 | 21,107,600.00 | 2.03 | 4.04 | 1,321 |
| John Deere | 2 | 20,000,000.00 | 20,015,100.00 | 1.93 | 2.76 | 757 |
| Capital One ABS | 2 | 20,000,000.00 | 19,997,024.00 | 1.93 | 2.28 | 897 |
| MetLife | 3 | 20,000,000.00 | 19,986,350.00 | 1.93 | 4.31 | 756 |
| American Express ABS | 2 | 16,826,000.00 | 16,679,690.92 | 1.61 | 2.49 | 891 |
| US Bancorp | 1 | 15,000,000.00 | 15,249,300.00 | 1.47 | 0.97 | 254 |
| State Street Corp | 1 | 15,000,000.00 | 15,030,600.00 | 1.45 | 4.92 | 929 |
| BofA Cards ABS | 2 | 15,000,000.00 | 15,003,515.63 | 1.45 | 4.85 | 1,353 |
| Caterpillar | 2 | 15,000,000.00 | 14,857,600.00 | 1.43 | 0.99 | 156 |
| New York Life | 2 | 15,000,000.00 | 14,298,700.00 | 1.38 | 3.58 | 553 |
| JPMorgan | 1 | 10,000,000.00 | 10,000,000.00 | 0.96 | 5.30 | 647 |
| Discover Cards ABS | 1 | 10,000,000.00 | 9,922,265.63 | 0.96 | 4.73 | 1,292 |
| Toyota | 1 | 5,000,000.00 | 5,000,000.00 | 0.48 | 5.25 | 905 |
| Microsoft | 1 | 4,670,000.00 | 4,999,235.00 | 0.48 | 0.86 | 165 |
| Bank of New York Mellon | 1 | 4,825,000.00 | 4,955,178.50 | 0.48 | 0.93 | 236 |
| Mastercard | 1 | 5,000,000.00 | 4,762,086.00 | 0.46 | 5.08 | 937 |
| Synchrony ABS | 1 | 4,000,000.00 | 4,035,625.00 | 0.39 | 5.20 | 1,779 |
| Adobe | 1 | 2,850,000.00 | 2,985,175.50 | 0.29 | 0.88 | 154 |
| Bristol-Myers Squibb | 1 | 1,407,000.00 | 1,392,986.28 | 0.13 | 0.98 | 439 |
| Allspring Treasury MMF | 1 | 20,318.73 | 20,318.73 | 0.00 | 5.15 | 1 |
| Total and Average | 102 | 1,051,245,288.42 | 1,037,457,289.96 | 100.00% | 3.60 | 629 |

Income Earned Summary

Washoe County Total Portfolio

August 31, 2024

| Income Earned Summary | | |
|---|---------------------|---------------------|
| | August 31 Month End | Fiscal Year To Date |
| Interest | | |
| Interest Received/Purchased | 1,491,186.79 | 3,602,882.11 |
| Plus Accrued Interest at End of Period | 4,276,009.49 | 4,276,009.49 |
| Less Accrued Interest at Beginning of Period | -3,648,141.21 | -4,125,377.60 |
| Interest Earned During Period | 2,119,055.07 | 3,753,514.00 |
| Total Adjustments for Amortization/Accretion | 0.00 | 0.00 |
| Total Capital Gains or Losses | 260,010.00 | 200,934.89 |
| Total Earnings During Period | 2,379,065.07 | 3,954,448.89 |

Income Earned

Washoe County Total Portfolio

August 01, 2024 - August 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 | | | | | | | | | | | |
| 02582JJR2 | AMXCA 2017-6 | 11/16/2026 | 9,000,000.00 | 8,998,594.20 | 8,998,594.20 | 3,600.00 | 6,750.00 | 3,600.00 | 6,750.00 | 0.00 | 6,750.00 |
| 14041NFY2 | COMET 2019-A2 | 11/16/2026 | 10,000,000.00 | 9,998,622.00 | 9,998,622.00 | 4,622.22 | 8,666.67 | 4,622.22 | 8,666.67 | 0.00 | 8,666.67 |
| 14041NGA3 | COMET 2019-A2 | 05/15/2027 | 10,000,000.00 | 9,998,402.00 | 9,998,402.00 | 15,511.11 | 29,083.33 | 15,511.11 | 29,083.33 | 0.00 | 29,083.33 |
| 02582JJT8 | 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 | 15,003,515.63 | 15,003,515.63 | 31,933.33 | 59,875.01 | 31,933.33 | 59,875.01 | 0.00 | 59,875.01 |
| 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 | | | 65,826,000.00 | 65,638,121.18 | 65,638,121.18 | 96,462.28 | 180,866.80 | 96,462.28 | 180,866.80 | 0.00 | 180,866.80 |
| Commercial Paper | | | | | | | | | | | |
| 0347M2HF6 | Anglesea Funding LLC | 08/15/2024 | 0.00 | 24,598,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22533TJ31 | Credit Agricole, NY | 09/03/2024 | 35,000,000.00 | 0.00 | 34,938,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60689FKA5 | Mizuho Bank, NY | 10/10/2024 | 25,000,000.00 | 24,613,611.11 | 24,613,611.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial Paper - Sub Total | | | 60,000,000.00 | 49,212,361.11 | 59,551,661.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | | | | | | | | | | | |
| 023135AZ9 | Amazon | 08/22/2024 | 0.00 | 3,441,240.00 | 0.00 | 40,810.00 | 46,200.00 | 0.00 | 5,390.00 | 0.00 | 5,390.00 |
| 14913R2P1 | Caterpillar | 09/13/2024 | 10,000,000.00 | 9,882,300.00 | 9,882,300.00 | 23,000.00 | 0.00 | 28,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 00724PAB5 | Adobe | 02/01/2025 | 2,850,000.00 | 2,985,175.50 | 2,985,175.50 | 27,075.00 | 27,075.00 | 4,512.50 | 4,512.50 | 0.00 | 4,512.50 |
| 594918BB9 | Microsoft | 02/12/2025 | 4,670,000.00 | 4,999,235.00 | 4,999,235.00 | 59,192.25 | 63,045.00 | 6,654.75 | 10,507.50 | 0.00 | 10,507.50 |
| 59217GEW5 | MetLife | 03/21/2025 | 5,000,000.00 | 4,905,100.00 | 4,905,100.00 | 50,555.56 | 0.00 | 62,222.22 | 11,666.66 | 0.00 | 11,666.66 |
| 06406RAN7 | Bank of New York Mellon | 04/24/2025 | 4,825,000.00 | 4,955,178.50 | 4,955,178.50 | 20,801.11 | 0.00 | 27,234.44 | 6,433.33 | 0.00 | 6,433.33 |
| 91159HHZ6 | US Bancorp | 05/12/2025 | 15,000,000.00 | 15,249,300.00 | 15,249,300.00 | 47,729.17 | 0.00 | 65,854.17 | 18,125.00 | 0.00 | 18,125.00 |
| 59217GFC8 | MetLife | 08/25/2025 | 5,000,000.00 | 4,998,050.00 | 4,998,050.00 | 87,750.00 | 101,250.00 | 3,375.00 | 16,875.00 | 0.00 | 16,875.00 |
| 110122DN5 | Bristol-Myers Squibb Co | 11/13/2025 | 1,407,000.00 | 1,392,986.28 | 1,392,986.28 | 2,286.38 | 0.00 | 3,165.75 | 879.37 | 0.00 | 879.37 |
| 14913R2H9 | Caterpillar | 11/13/2025 | 5,000,000.00 | 4,975,300.00 | 4,975,300.00 | 8,666.67 | 0.00 | 12,000.00 | 3,333.33 | 0.00 | 3,333.33 |
| 64952WDW0 | New York Life | 01/15/2026 | 10,000,000.00 | 9,266,100.00 | 9,266,100.00 | 3,777.78 | 0.00 | 10,861.11 | 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 | 8,305.56 | 0.00 | 13,097.22 | 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 | 76,555.56 | 0.00 | 120,722.22 | 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 | 12,833.33 | 0.00 | 21,583.33 | 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 | 28,750.00 | 0.00 | 66,250.00 | 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 | 115,937.50 | 131,250.00 | 6,562.50 | 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 | 276,695.42 | 0.00 | 339,107.92 | 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 | 57,291.67 | 0.00 | 71,041.67 | 13,750.00 | 0.00 | 13,750.00 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

August 01, 2024 - August 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 | | | | | | | | | | | |
| 592179KF1 | MetLife | 01/06/2028 | 10,000,000.00 | 10,083,200.00 | 10,083,200.00 | 35,069.44 | 0.00 | 77,152.78 | 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 | 40,366.67 | 42,000.00 | 5,366.67 | 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 | 135,000.00 | 0.00 | 185,000.00 | 50,000.00 | 0.00 | 50,000.00 |
| Corporate Bonds - Sub Total | | | 155,752,000.00 | 158,081,151.28 | 154,639,911.28 | 1,158,449.07 | 410,820.00 | 1,129,764.25 | 382,135.18 | 0.00 | 382,135.18 |
| Local Government Investment Pool | | | | | | | | | | | |
| NVLGIP | Nevada LGIP | 09/01/2024 | 216,601,969.69 | 75,809,242.79 | 216,601,969.69 | 216,920.26 | 216,920.26 | 784,040.55 | 784,040.55 | 0.00 | 784,040.55 |
| Local Government Investment Pool - Sub Total | | | 216,601,969.69 | 75,809,242.79 | 216,601,969.69 | 216,920.26 | 216,920.26 | 784,040.55 | 784,040.55 | 0.00 | 784,040.55 |
| Money Market Funds | | | | | | | | | | | |
| PISXX | Allspring Treasury MMF | 09/01/2024 | 20,318.73 | 6,289,423.80 | 20,318.73 | 35,292.22 | 35,292.22 | 47,730.37 | 47,730.37 | 0.00 | 47,730.37 |
| Money Market Funds - Sub Total | | | 20,318.73 | 6,289,423.80 | 20,318.73 | 35,292.22 | 35,292.22 | 47,730.37 | 47,730.37 | 0.00 | 47,730.37 |
| U.S. Agencies | | | | | | | | | | | |
| 3130ASZH5 | FHLB | 08/28/2024 | 0.00 | 8,800,000.00 | 0.00 | 61,600.00 | 88,000.00 | 0.00 | 26,400.00 | 0.00 | 26,400.00 |
| 3130APRA5 | FHLB | 11/15/2024 | 10,000,000.00 | 9,503,000.00 | 9,503,000.00 | 23,222.22 | 0.00 | 32,388.89 | 9,166.67 | 0.00 | 9,166.67 |
| 3135G0X24 | FNMA | 01/07/2025 | 7,120,000.00 | 7,384,436.80 | 7,384,436.80 | 7,713.33 | 0.00 | 17,355.00 | 9,641.67 | 0.00 | 9,641.67 |
| 3133EN5Q9 | FFCB | 01/10/2025 | 20,000,000.00 | 19,993,200.00 | 19,993,200.00 | 52,500.00 | 0.00 | 127,500.00 | 75,000.00 | 0.00 | 75,000.00 |
| 3137EAEPO | FHLMC | 02/12/2025 | 8,125,000.00 | 8,118,743.75 | 8,118,743.75 | 57,213.54 | 60,937.50 | 6,432.29 | 10,156.25 | 0.00 | 10,156.25 |
| 3130AJHU6 | FHLB | 04/14/2025 | 3,860,000.00 | 3,840,854.40 | 3,840,854.40 | 5,736.39 | 0.00 | 7,344.72 | 1,608.33 | 0.00 | 1,608.33 |
| 3135G03U5 | FNMA | 04/22/2025 | 15,720,000.00 | 15,745,462.05 | 15,745,462.05 | 27,018.75 | 0.00 | 35,206.25 | 8,187.50 | 0.00 | 8,187.50 |
| 3135G04Z3 | FNMA | 06/17/2025 | 15,965,000.00 | 15,975,195.35 | 15,975,195.35 | 9,756.39 | 0.00 | 16,408.47 | 6,652.08 | 0.00 | 6,652.08 |
| 3137EAEU9 | FHLMC | 07/21/2025 | 3,610,000.00 | 3,592,022.20 | 3,592,022.20 | 376.04 | 0.00 | 1,504.17 | 1,128.13 | 0.00 | 1,128.13 |
| 3135G05X7 | FNMA | 08/25/2025 | 6,225,000.00 | 6,193,668.20 | 6,193,668.20 | 10,115.62 | 11,671.88 | 389.06 | 1,945.32 | 0.00 | 1,945.32 |
| 3137EAEX3 | FHLMC | 09/23/2025 | 5,525,000.00 | 5,508,369.75 | 5,508,369.75 | 7,366.67 | 0.00 | 9,093.23 | 1,726.56 | 0.00 | 1,726.56 |
| 3135G06G3 | FNMA | 11/07/2025 | 5,660,000.00 | 5,657,849.20 | 5,657,849.20 | 6,603.33 | 0.00 | 8,961.67 | 2,358.34 | 0.00 | 2,358.34 |
| 3130ALGJ7 | FHLB | 03/23/2026 | 9,750,000.00 | 8,901,262.50 | 8,901,262.50 | 34,666.67 | 0.00 | 42,791.67 | 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 | 29,773.61 | 0.00 | 38,981.94 | 9,208.33 | 0.00 | 9,208.33 |
| 3130AN4T4 | FHLB | 06/12/2026 | 16,000,000.00 | 16,048,720.00 | 16,048,720.00 | 19,055.56 | 0.00 | 30,722.22 | 11,666.66 | 0.00 | 11,666.66 |
| 3135G06L2 | FNMA | 12/18/2026 | 12,000,000.00 | 10,581,768.00 | 10,581,768.00 | 12,541.67 | 0.00 | 21,291.67 | 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 | 4,083.33 | 0.00 | 34,708.33 | 30,625.00 | 0.00 | 30,625.00 |
| 3130AJGU7 | FHLB | 04/15/2027 | 10,000,000.00 | 9,130,740.00 | 9,130,740.00 | 41,222.22 | 0.00 | 52,888.89 | 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 | 130,902.78 | 0.00 | 161,111.11 | 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 | 88,611.11 | 0.00 | 118,819.44 | 30,208.33 | 0.00 | 30,208.33 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

August 01, 2024 - August 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 | | | | | | | | | | | |
| 3133EPBB0 | FFCB | 08/15/2028 | 10,000,000.00 | 10,053,500.00 | 10,053,500.00 | 178,680.56 | 193,750.00 | 17,222.22 | 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 | 28,350.00 | 0.00 | 35,100.00 | 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 | 29,166.67 | 0.00 | 37,500.00 | 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 | 327,808.33 | 0.00 | 398,558.33 | 70,750.00 | 0.00 | 70,750.00 |
| 3134H12U6 | FHLMC | 06/20/2029 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 35,590.28 | 0.00 | 61,631.94 | 26,041.66 | 0.00 | 26,041.66 |
| 3133EKS64 | FFCB | 09/24/2029 | 10,000,000.00 | 9,085,700.00 | 9,085,700.00 | 71,966.67 | 0.00 | 88,966.67 | 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 | 25,736.11 | 0.00 | 34,819.44 | 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 | 17,239.44 | 17,631.25 | 2,546.74 | 2,938.55 | 0.00 | 2,938.55 |
| 3133EMK43 | FFCB | 06/16/2031 | 10,000,000.00 | 8,813,600.00 | 8,813,600.00 | 19,375.00 | 0.00 | 32,291.67 | 12,916.67 | 0.00 | 12,916.67 |
| 3133EMV58 | FFCB | 07/28/2031 | 10,000,000.00 | 9,982,900.00 | 9,982,900.00 | 1,091.67 | 0.00 | 12,008.33 | 10,916.66 | 0.00 | 10,916.66 |
| 3133ENFF2 | FFCB | 12/01/2031 | 6,000,000.00 | 5,326,980.00 | 5,326,980.00 | 20,400.00 | 0.00 | 30,600.00 | 10,200.00 | 0.00 | 10,200.00 |
| 3130ASWW5 | FHLB | 08/16/2032 | 10,000,000.00 | 10,009,660.00 | 10,009,660.00 | 220,000.00 | 240,000.00 | 20,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 3130AT4C8 | FHLB | 09/10/2032 | 16,615,000.00 | 15,748,860.05 | 15,748,860.05 | 219,629.53 | 0.00 | 266,359.22 | 46,729.69 | 0.00 | 46,729.69 |
| U.S. Agencies - Sub Total | | | 317,405,000.00 | 315,894,709.85 | 307,094,709.85 | 1,825,113.49 | 611,990.63 | 1,801,503.58 | 588,380.72 | 0.00 | 588,380.72 |
| U.S. Treasuries | | | | | | | | | | | |
| 912797LA3 | U.S. Treasury | 09/03/2024 | 34,000,000.00 | 33,757,458.17 | 33,757,458.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797LH8 | U.S. Treasury | 09/17/2024 | 25,000,000.00 | 24,706,825.00 | 24,706,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797LK1 | U.S. Treasury | 10/01/2024 | 9,750,000.00 | 0.00 | 9,705,321.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797LU9 | U.S. Treasury | 10/22/2024 | 25,000,000.00 | 24,576,070.00 | 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 | 26,743.82 | 0.00 | 35,658.42 | 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 | 4,596.30 | 0.00 | 6,128.40 | 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 | 9,566.80 | 0.00 | 14,350.20 | 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 | 36,919.40 | 0.00 | 61,270.49 | 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 | 10,775.82 | 0.00 | 12,946.13 | 2,170.31 | 0.00 | 2,170.31 |
| 91282CAT8 | U.S. Treasury | 10/31/2025 | 7,630,000.00 | 7,495,878.91 | 7,495,878.91 | 4,820.58 | 0.00 | 6,427.45 | 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 | 7,630.43 | 0.00 | 10,663.04 | 3,032.61 | 0.00 | 3,032.61 |
| 91282CBC4 | U.S. Treasury | 12/31/2025 | 4,900,000.00 | 4,799,511.72 | 4,799,511.72 | 1,597.83 | 0.00 | 3,145.72 | 1,547.89 | 0.00 | 1,547.89 |
| 91282CBH3 | U.S. Treasury | 01/31/2026 | 6,065,000.00 | 5,930,432.81 | 5,930,432.81 | 61.80 | 0.00 | 1,977.72 | 1,915.92 | 0.00 | 1,915.92 |
| 91282CBQ3 | U.S. Treasury | 02/28/2026 | 2,775,000.00 | 2,737,385.74 | 2,737,385.74 | 5,806.39 | 0.00 | 6,975.83 | 1,169.44 | 0.00 | 1,169.44 |
| 91282CCF6 | U.S. Treasury | 05/31/2026 | 5,025,000.00 | 5,014,007.81 | 5,014,007.81 | 6,384.22 | 0.00 | 9,576.33 | 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 | 22,144.62 | 0.00 | 27,725.79 | 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 | 8,803.74 | 0.00 | 10,576.86 | 1,773.12 | 0.00 | 1,773.12 |
| 912828ZE3 | U.S. Treasury | 03/31/2027 | 1,480,000.00 | 1,430,859.38 | 1,430,859.38 | 3,108.61 | 0.00 | 3,892.08 | 783.47 | 0.00 | 783.47 |

Run Date: 9/24/2024 - 11:10 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

August 01, 2024 - August 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 | | | | | | | | | | | |
| 9128283F5 | U.S. Treasury | 11/15/2027 | 1,000,000.00 | 1,040,039.06 | 1,040,039.06 | 4,769.02 | 0.00 | 6,664.40 | 1,895.38 | 0.00 | 1,895.38 |
| 91282CBS9 | U.S. Treasury | 03/31/2028 | 1,445,000.00 | 1,430,493.55 | 1,430,493.55 | 6,070.18 | 0.00 | 7,600.07 | 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 | 13,804.35 | 0.00 | 27,177.31 | 13,372.96 | 0.00 | 13,372.96 |
| 9128285M8 | U.S. Treasury | 11/15/2028 | 3,015,000.00 | 3,482,227.35 | 3,482,227.35 | 19,970.28 | 0.00 | 27,907.18 | 7,936.90 | 0.00 | 7,936.90 |
| 9128286B1 | U.S. Treasury | 02/15/2029 | 1,315,000.00 | 1,423,230.66 | 1,423,230.66 | 15,931.73 | 17,259.38 | 1,594.62 | 2,922.27 | 0.00 | 2,922.27 |
| 91282CE56 | U.S. Treasury | 05/31/2029 | 15,000,000.00 | 14,869,335.90 | 14,869,335.90 | 69,877.05 | 0.00 | 104,815.57 | 34,938.52 | 0.00 | 34,938.52 |
| 912828YB0 | U.S. Treasury | 08/15/2029 | 2,220,000.00 | 2,333,341.41 | 2,333,341.41 | 16,650.00 | 18,037.50 | 1,666.51 | 3,054.01 | 0.00 | 3,054.01 |
| 912828ZQ6 | U.S. Treasury | 05/15/2030 | 15,000,000.00 | 14,310,937.50 | 14,310,937.50 | 19,870.92 | 0.00 | 27,768.34 | 7,897.42 | 0.00 | 7,897.42 |
| U.S. Treasuries - Sub Total | | | 235,640,000.00 | 224,205,276.52 | 233,910,598.12 | 315,903.89 | 35,296.88 | 416,508.46 | 135,901.45 | 0.00 | 135,901.45 |
| Grand Total | | | 1,051,245,288.42 | 895,130,286.53 | 1,037,457,289.96 | 3,648,141.21 | 1,491,186.79 | 4,276,009.49 | 2,119,055.07 | 0.00 | 2,119,055.07 |

Realized Gains and Losses

Washoe County Total Portfolio

August 01, 2024 - August 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 | | | | | | | |
| 0347M2HF6 Anglesea Funding LLC | 04/29/2024 | 25,000,000.00 0.000% | 08/15/2024 08/15/2024 | 108 108 | 24,598,750.00 | 25,000,000.00 | 401,250.00 |
| Total Commercial Paper | | | | | 24,598,750.00 | 25,000,000.00 | 401,250.00 |
| Corporate Bonds | | | | | | | |
| 023135AZ9 Amazon | 08/28/2019 | 3,300,000.00 2.800% | 08/22/2024 08/22/2024 | 1,821 1,821 | 3,441,240.00 | 3,300,000.00 | -141,240.00 |
| Total Corporate Bonds | | | | | 3,441,240.00 | 3,300,000.00 | -141,240.00 |
| U.S. Agencies | | | | | | | |
| 3130ASZH5 FHLB | 08/30/2022 | 8,800,000.00 3.000% | 08/28/2024 08/28/2024 | 729 729 | 8,800,000.00 | 8,800,000.00 | 0.00 |
| Total U.S. Agencies | | | | | 8,800,000.00 | 8,800,000.00 | 0.00 |
| Grand Total | | | | | 36,839,990.00 | 37,100,000.00 | 260,010.00 |

Transaction Report

Washoe County Total Portfolio

August 01, 2024 - August 31, 2024

| Transaction Date | Transaction Type | Security ID | Security Description | Maturity Date | Purchases | Redemptions | Interest | Deposits | Withdrawals |
|---------------------|------------------|-------------|-----------------------|---------------|-----------------------|----------------------|---------------------|-----------------------|-------------|
| 08/01/2024 | Interest | PISXX | Allspring Tsy MMF | | - | - | 35,292.22 | - | - |
| 08/01/2024 | Interest | 00724PAB5 | ADBE 1.9 02/01/25 | 02/01/2025 | - | - | 27,075.00 | - | - |
| 08/01/2024 | Deposit | NVLGIP | Nev. LGIP | | - | - | - | 25,000,000.00 | - |
| 08/05/2024 | Deposit | NVLGIP | Nev. LGIP | | - | - | - | 575,806.64 | - |
| 08/05/2024 | Interest | 3135G05Q2 | FNMA 0 7/8 08/05/30 | 08/05/2030 | - | - | 17,631.25 | - | - |
| 08/07/2024 | Deposit | NVLGIP | Nev. LGIP | | - | - | - | 40,000,000.00 | - |
| 08/08/2024 | Interest | 037833ECO | AAPL 1.2 02/08/28 | 02/08/2028 | - | - | 42,000.00 | - | - |
| 08/12/2024 | Interest | 3137EAEPO | FHLMC 1 1/2 02/12/25 | 02/12/2025 | - | - | 60,937.50 | - | - |
| 08/12/2024 | Interest | 594918BB9 | MSFT 2.7 02/12/25 | 02/12/2025 | - | - | 63,045.00 | - | - |
| 08/14/2024 | Interest | NVLGIP | Nev. LGIP | | - | - | 216,920.26 | - | - |
| 08/15/2024 | Interest | 02582JIR2 | AMXCA 2021-1 A | 11/16/2026 | - | - | 6,750.00 | - | - |
| 08/15/2024 | Interest | 14041NFY2 | COMET 2021-A3 A3 | 11/16/2026 | - | - | 8,666.67 | - | - |
| 08/15/2024 | Interest | 02582JIT8 | AMXCA 2022-2 A | 05/17/2027 | - | - | 22,108.45 | - | - |
| 08/15/2024 | Interest | 14041NGA3 | COMET 2022-A2 A | 05/15/2027 | - | - | 29,083.33 | - | - |
| 08/15/2024 | Interest | 9128286B1 | T 2 5/8 02/15/29 | 02/15/2029 | - | - | 17,259.38 | - | - |
| 08/15/2024 | Interest | 912828YB0 | T 1 5/8 08/15/29 | 08/15/2029 | - | - | 18,037.50 | - | - |
| 08/15/2024 | Interest | 254683CY9 | DCENT 2023-A1 A | 03/15/2028 | - | - | 35,916.67 | - | - |
| 08/15/2024 | Interest | 3133EPBB0 | FFCB 3 7/8 08/15/28 | 08/15/2028 | - | - | 193,750.00 | - | - |
| 08/15/2024 | Interest | 05522RDG0 | BACCT 2023-A1 A1 | 05/15/2028 | - | - | 59,875.01 | - | - |
| 08/15/2024 | Interest | 87166PAK7 | SYNIT 2023-A1 A | 07/15/2029 | - | - | 18,466.67 | - | - |
| 08/15/2024 | Maturity | 0347M2HF6 | ANGLESEA FUNDING | 08/15/2024 | - | 25,000,000.00 | - | - | - |
| 08/16/2024 | Deposit | NVLGIP | Nev. LGIP | | - | - | - | 75,000,000.00 | - |
| 08/16/2024 | Interest | 3130ASWW5 | FHLB 4.8 08/16/32 | 08/16/2032 | - | - | 240,000.00 | - | - |
| 08/22/2024 | Maturity | 023135AZ9 | AMZN 2.8 08/22/24 | 08/22/2024 | - | 3,300,000.00 | - | - | - |
| 08/22/2024 | Interest | 023135AZ9 | AMZN 2.8 08/22/24 | 08/22/2024 | - | - | 46,200.00 | - | - |
| 08/22/2024 | Interest | 89236TLR4 | TOYOTA 5 1/4 02/22/27 | 02/22/2027 | - | - | 131,250.00 | - | - |
| 08/22/2024 | Purchase | 22533TJ31 | CREDIT AGRICIB | 09/03/2024 | -34,938,050.00 | - | - | - | - |
| 08/26/2024 | Interest | 59217GFC8 | MET 4.05 08/25/25 | 08/25/2025 | - | - | 101,250.00 | - | - |
| 08/26/2024 | Interest | 3135G05X7 | FNMA 0 3/8 08/25/25 | 08/25/2025 | - | - | 11,671.88 | - | - |
| 08/28/2024 | Interest | 3130ASZH5 | FHLB 3 08/28/24 | 08/28/2024 | - | - | 88,000.00 | - | - |
| 08/28/2024 | Maturity | 3130ASZH5 | FHLB 3 08/28/24 | 08/28/2024 | - | 8,800,000.00 | - | - | - |
| 08/30/2024 | Purchase | 912797LK1 | TREASURY BILL | 10/01/2024 | -9,705,321.60 | - | - | - | - |
| Grand Total: | | | | | -44,643,371.60 | 37,100,000.00 | 1,491,186.79 | 140,575,806.64 | 0.00 |

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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