



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

# **Monthly Investment Report**

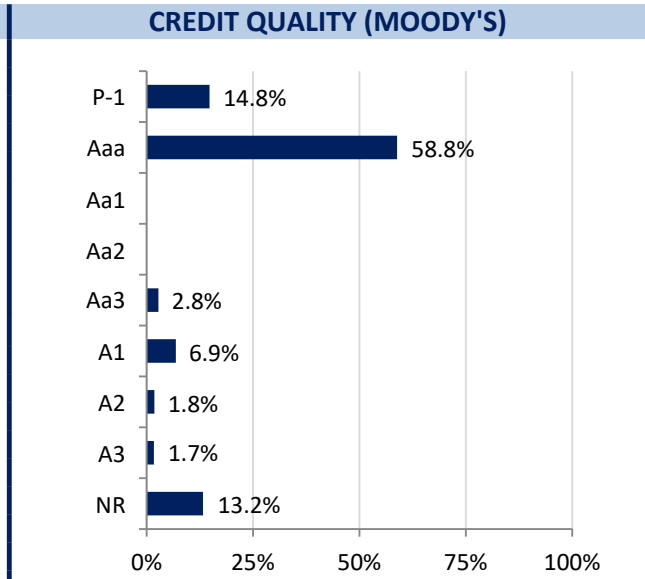
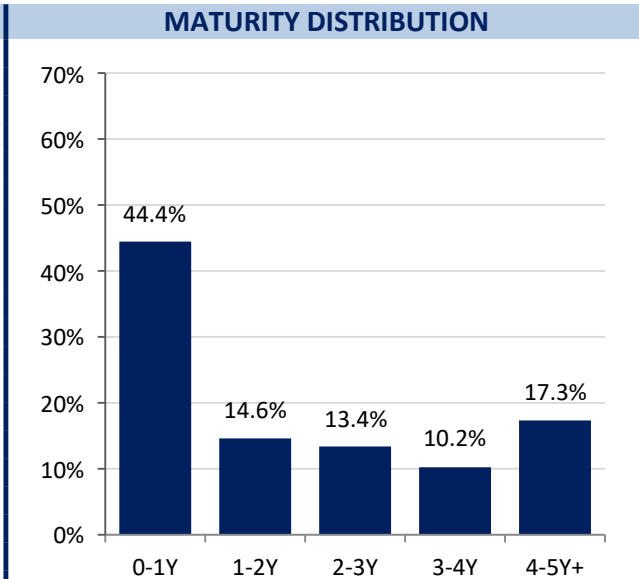
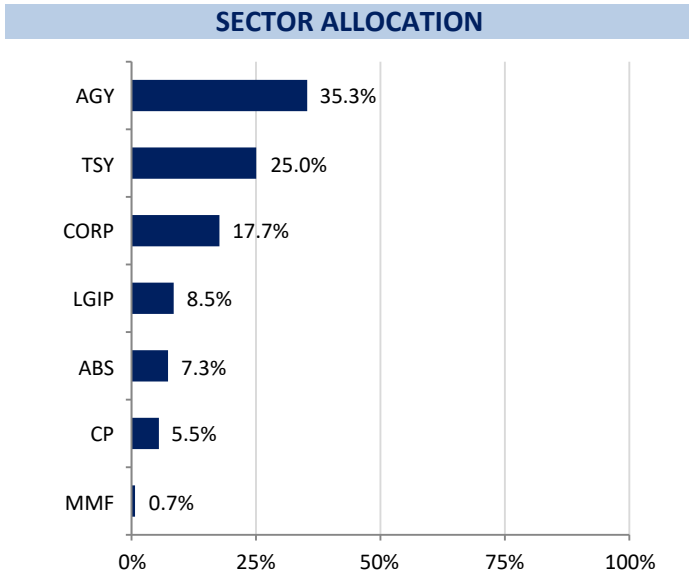
## **Washoe County Total Portfolio**

### **July 2024**

Portfolio Summary

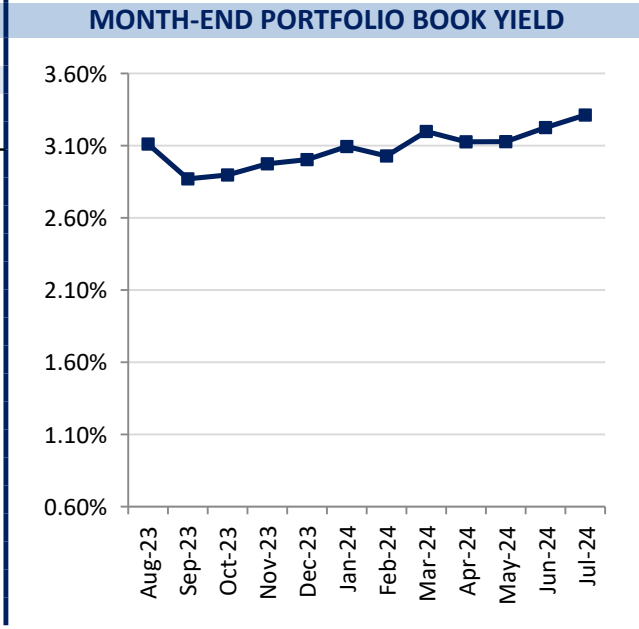
Washoe County Total Portfolio

7/31/2024



### ACCOUNT SUMMARY

	7/31/24	6/30/24
Market Value	\$878,006,055	\$852,479,147
Book Value	\$895,130,287	\$877,082,680
Variance	-\$17,124,231	-\$24,603,533
Par Value	\$909,071,667	\$890,722,443
Net Asset Value	\$98.09	\$97.19
Book Yield	3.31%	3.23%
Market Yield	4.70%	4.95%
Years to Maturity	2.07	2.19
Effective Duration	1.63	1.75



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	25.0%
FHLB	13.0%
FFCB	9.3%
FNMA	8.9%
Nevada LGIP	8.5%
FHLMC	4.2%
Mizuho Bank	2.7%
Anglesea Funding LLC	2.7%
Apple	2.4%
John Deere	2.2%
Capital One ABS	2.2%
MetLife	2.2%
American Express ABS	1.9%
US Bancorp	1.7%
State Street Corp	1.7%

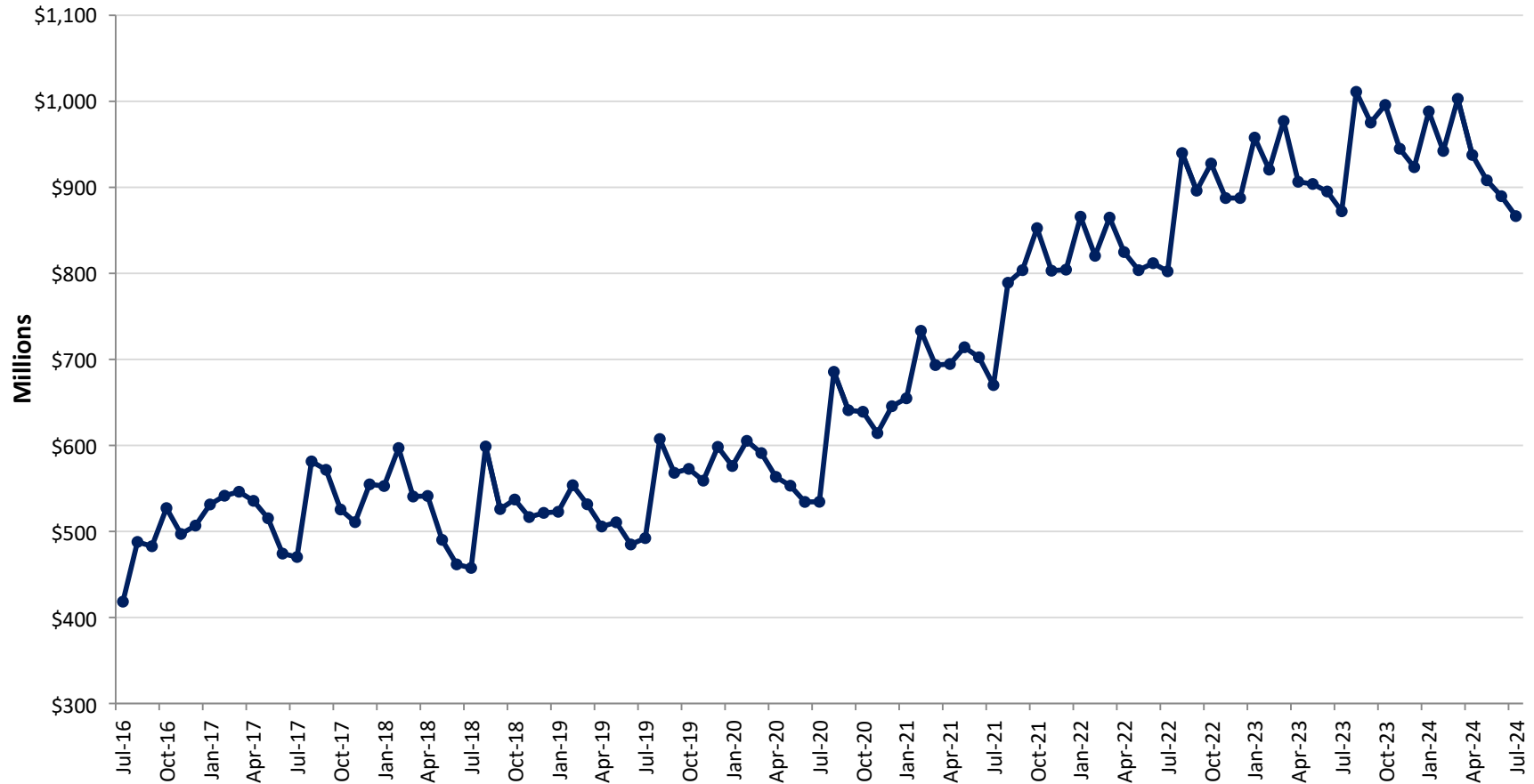
**Investment Policy Compliance**

**Washoe County Total Portfolio**

**7/31/2024**

<b>Category</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>% Allowed by Policy</b>	<b>In Compliance</b>
US Treasuries	224,205,276.52	25.05%	100%	Yes
US Federal Agencies	315,894,709.85	35.29%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	75,809,242.79	8.47%	20%	Yes
Commercial Paper	49,212,361.11	5.50%	25%	Yes
Money Market Funds	6,289,423.80	0.70%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	158,081,151.28	17.66%	25%	Yes
Asset-Backed Securities	65,638,121.18	7.33%	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
<b>Total</b>	<b>895,130,286.53</b>	<b>100%</b>		

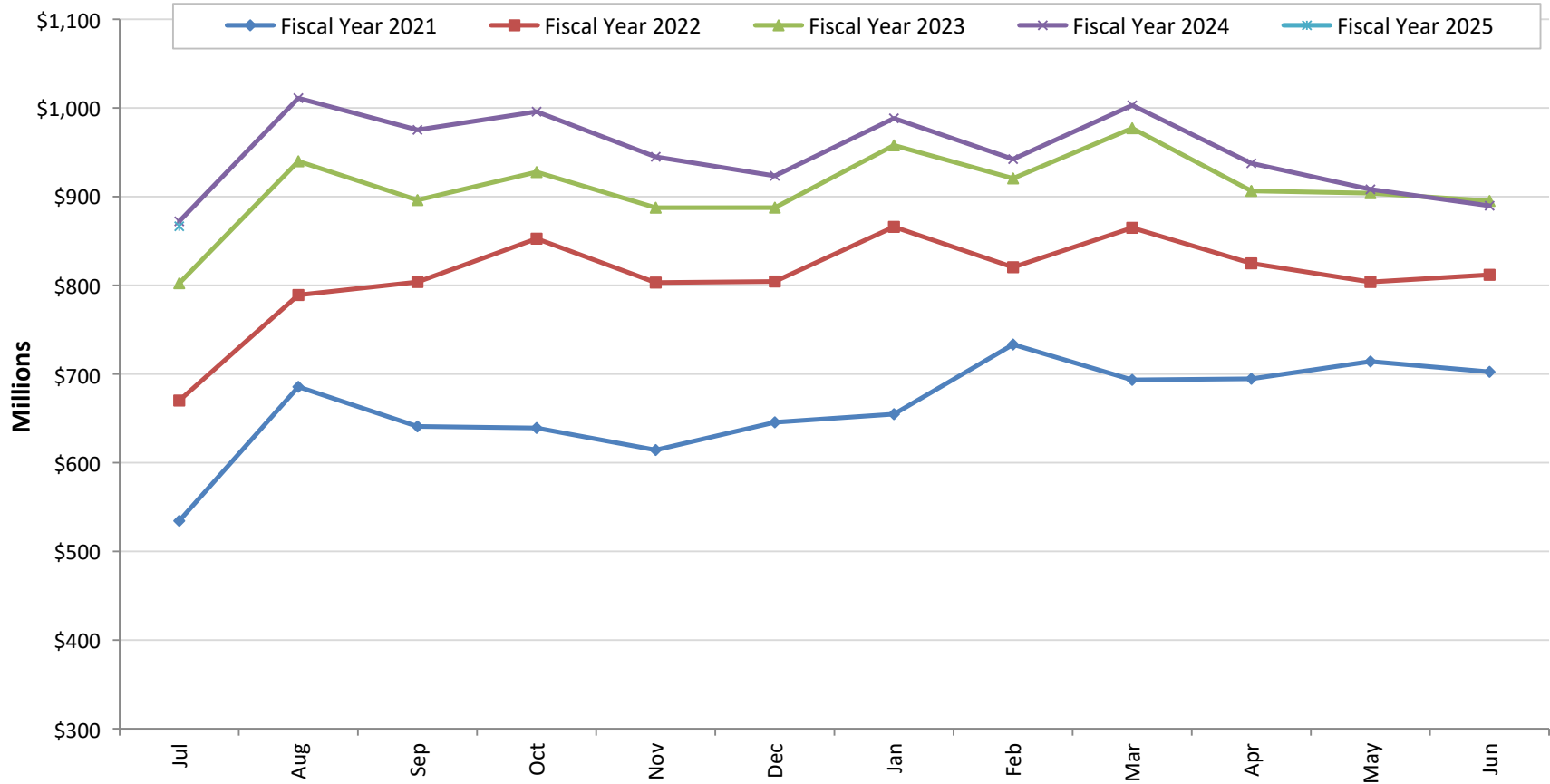
<b>Other Metrics</b>	<b>Portfolio</b>	<b>Metric</b>	<b>In Compliance</b>
Weighted Average Maturity	2.07	Less than 3.5 Years	Yes
Liquidity	26.42%	5% Under 90 Days	Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
<b>Fiscal Year 2022</b>	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
<b>Fiscal Year 2023</b>	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2
<b>Fiscal Year 2024</b>	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3	\$942.3	\$1,003.0	\$937.6	\$908.2	\$889.7
<b>Fiscal Year 2025</b>	\$866.6											

Average Daily Balance

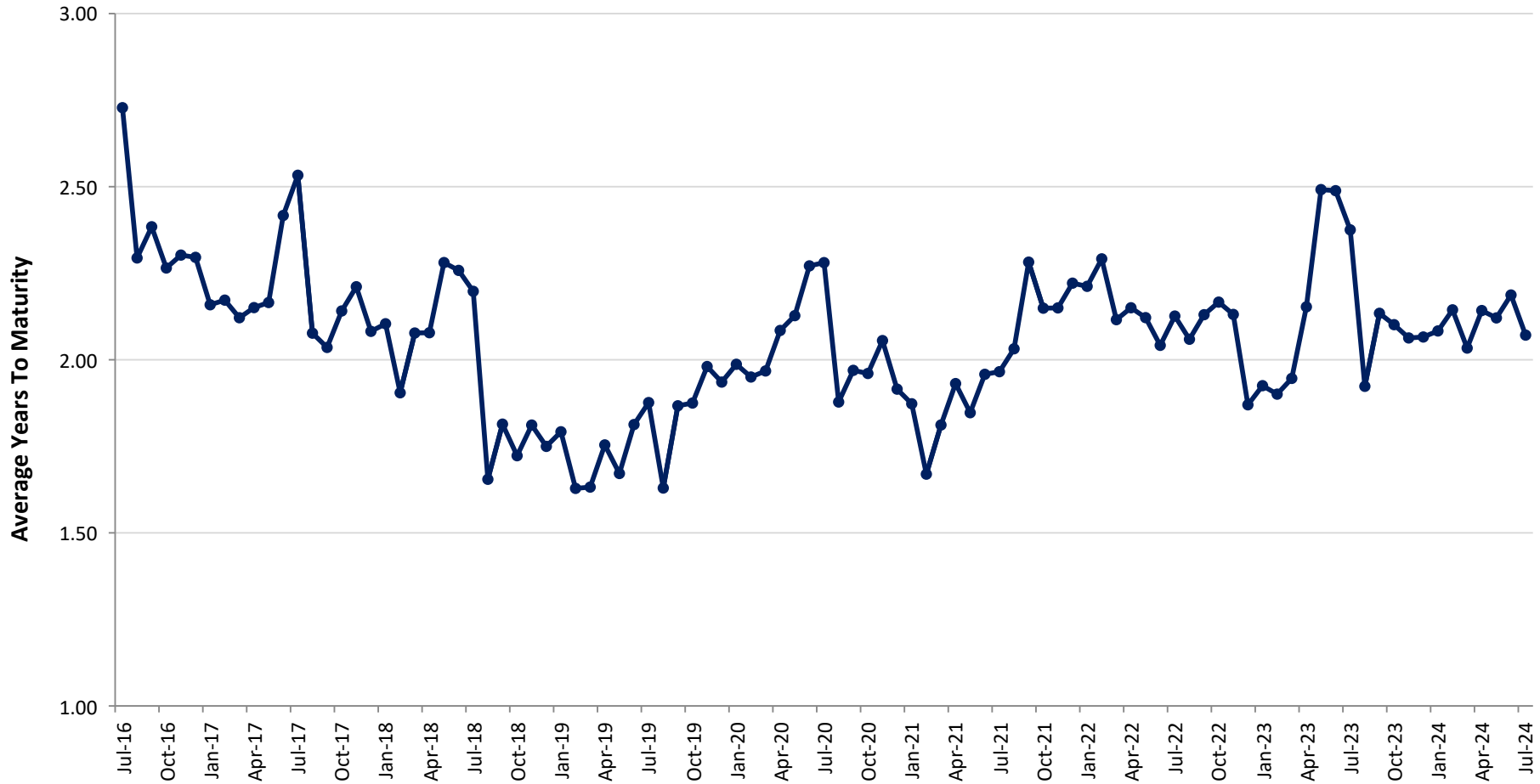
### Historical Book Values Per Fiscal Year



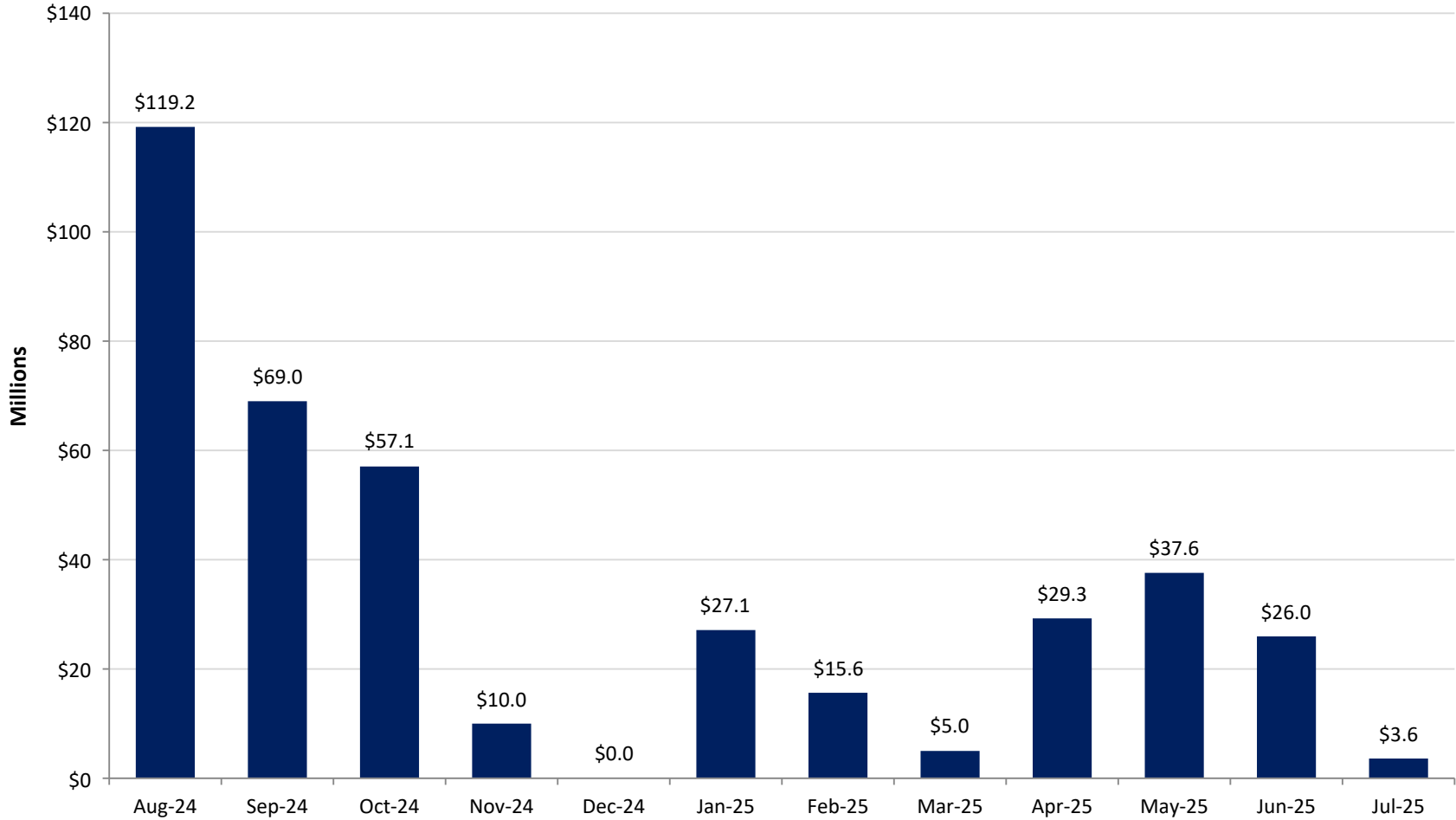
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
<b>Fiscal Year 2022</b>	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
<b>Fiscal Year 2023</b>	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2
<b>Fiscal Year 2024</b>	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3	\$942.3	\$1,003.0	\$937.6	\$908.2	\$889.7
<b>Fiscal Year 2025</b>	\$866.6											

Figures in Millions, Average Daily Balance

### Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 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											

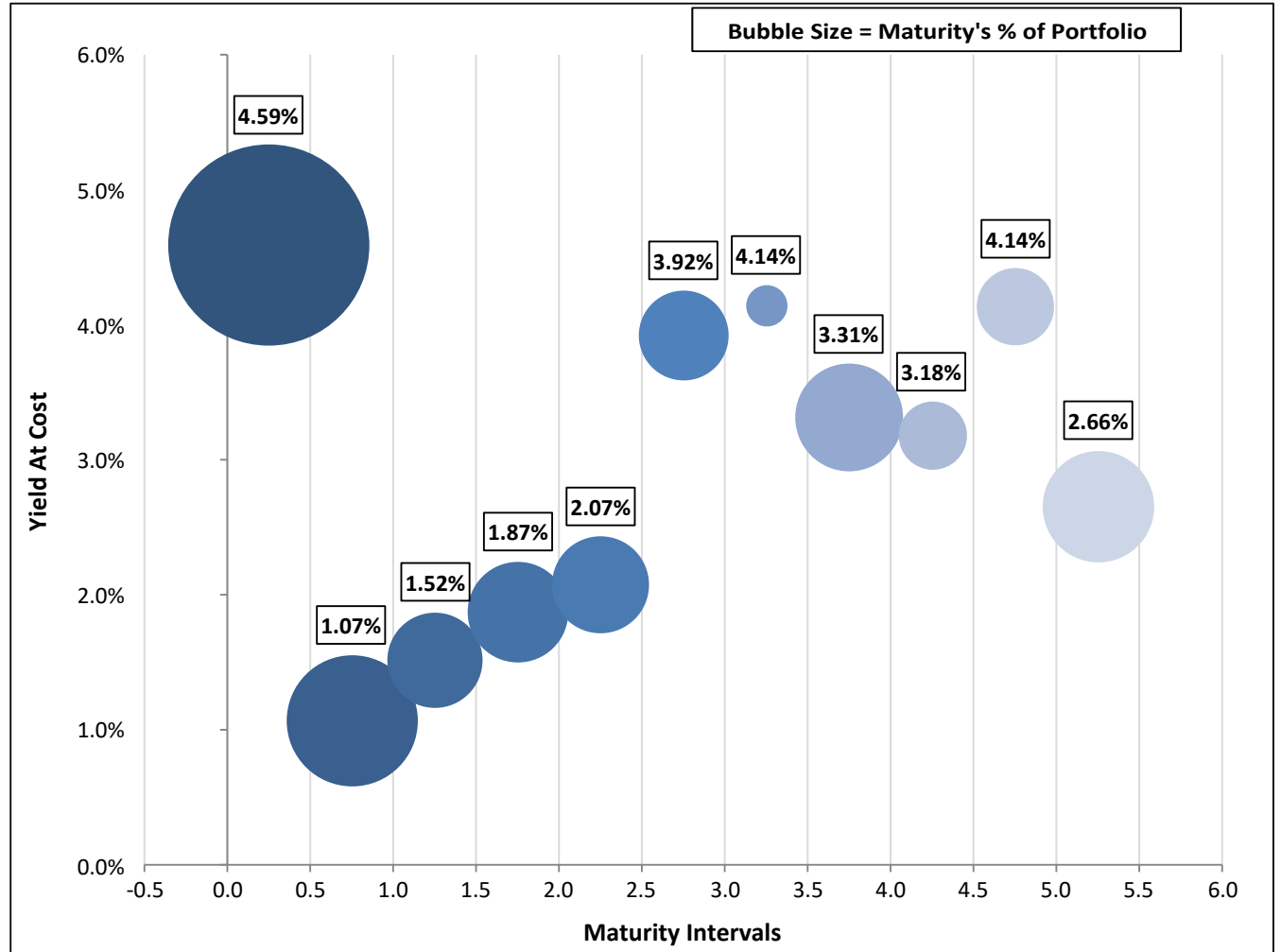


	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
<b>Maturities</b>	\$119.2	\$69.0	\$57.1	\$10.0	\$0.0	\$27.1	\$15.6	\$5.0	\$29.3	\$37.6	\$26.0	\$3.6

Par Value in Millions; Assumes Securities Are Held To Maturity

### Yield At Cost Per 6-Month Maturity Intervals

Years	Yield At Cost	% of Portfolio
0 to .5	4.59%	31.36%
.5 to 1.0	1.07%	13.09%
1.0 to 1.5	1.52%	6.92%
1.5 to 2.0	1.87%	7.69%
2.0 to 2.5	2.07%	7.25%
2.5 to 3.0	3.92%	6.13%
3.0 to 3.5	4.14%	1.24%
3.5 to 4.0	3.31%	8.99%
4.0 to 4.5	3.18%	3.43%
4.5 to 5.0	4.14%	4.51%
5.0+	2.66%	9.39%
<b>Total</b>	<b>3.31%</b>	<b>100.0%</b>

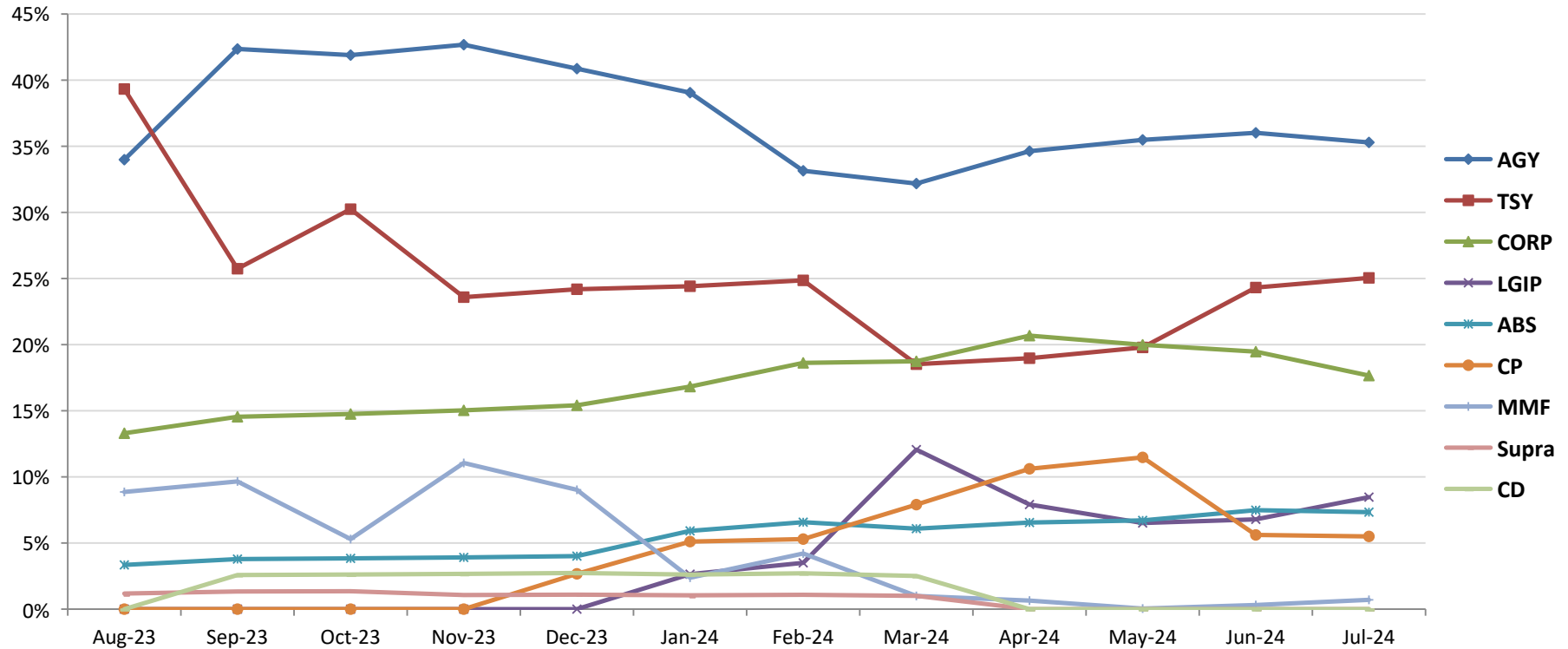




## Historical Sector Allocation

Washoe County Total Portfolio

7/31/2024

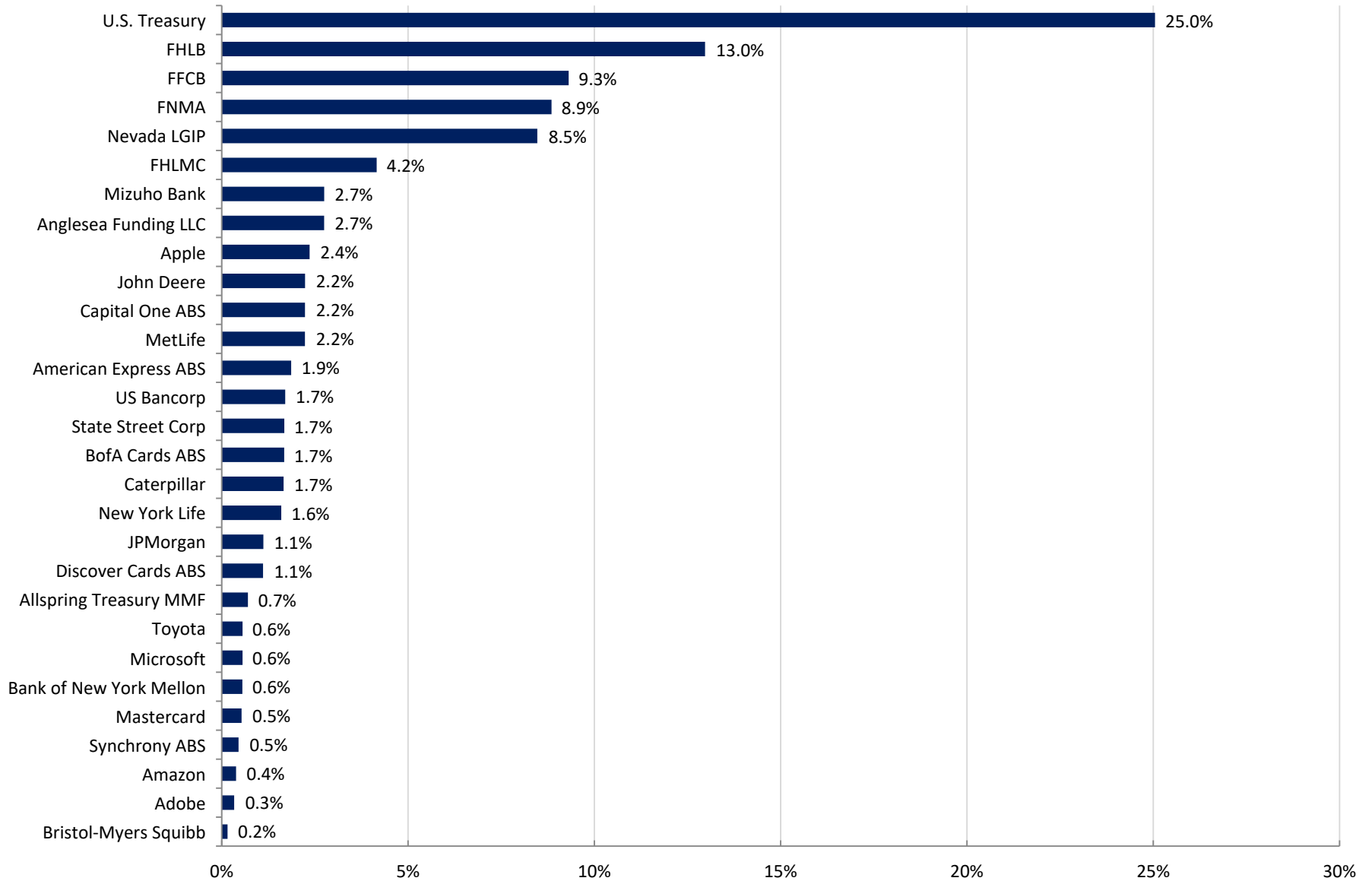


Sector	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
AGY	34.0%	42.4%	41.9%	42.7%	40.9%	39.1%	33.1%	32.2%	34.6%	35.5%	36.0%	35.3%
TSY	39.3%	25.7%	30.2%	23.6%	24.2%	24.4%	24.9%	18.5%	19.0%	19.8%	24.3%	25.0%
CORP	13.3%	14.5%	14.8%	15.0%	15.4%	16.8%	18.6%	18.7%	20.7%	20.0%	19.5%	17.7%
LGIP	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	3.5%	12.1%	7.9%	6.5%	6.8%	8.5%
ABS	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%	6.6%	6.1%	6.5%	6.7%	7.5%	7.3%
CP	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%	5.3%	7.9%	10.6%	11.5%	5.6%	5.5%
MMF	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.2%	1.0%	0.6%	0.0%	0.3%	0.7%
Supra	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%	1.1%	1.0%	0.0%	0.0%	0.0%	0.0%
CD	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%	2.7%	2.5%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Issuer Allocation

Washoe County Total Portfolio

7/31/2024



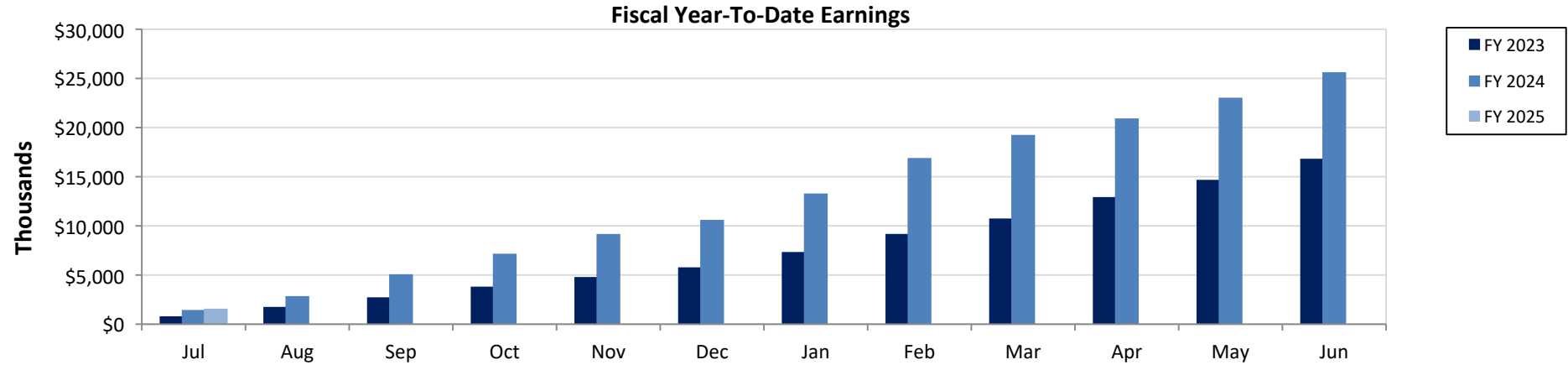
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Non-Amortizing

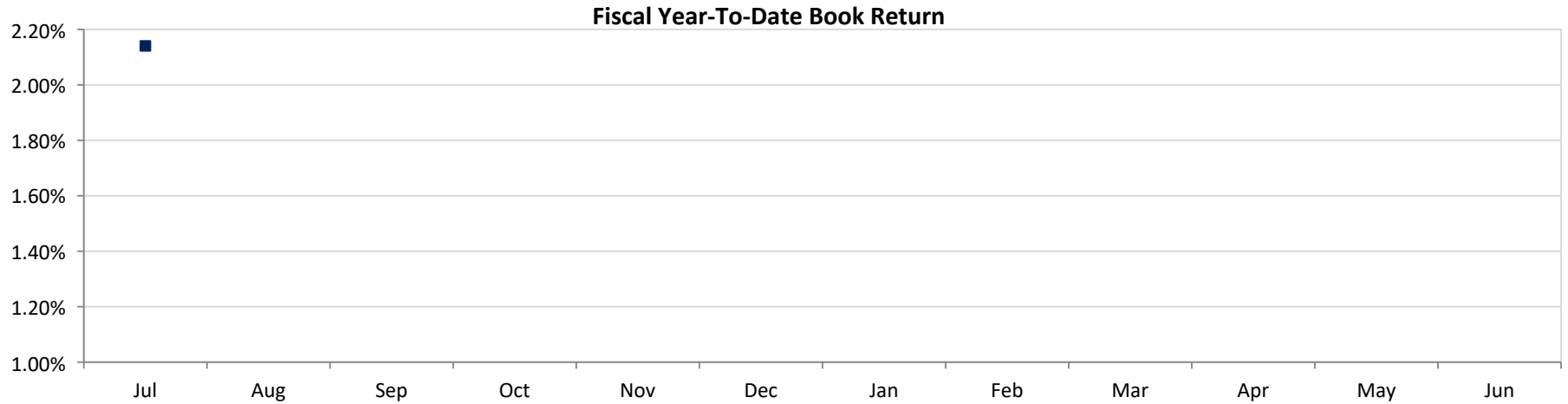
## Historical Earnings & Book Return Performance

Washoe County Total Portfolio

7/31/2024



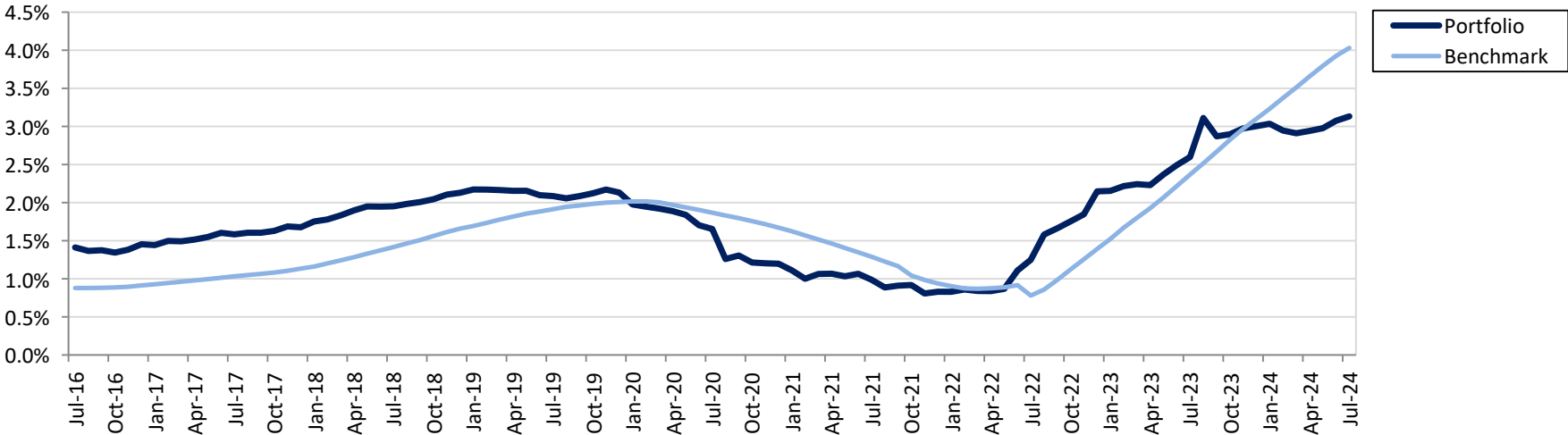
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2023</b>	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20	\$12,928.08	\$14,682.20	\$16,828.74
<b>FY 2024</b>	\$1,446.79	\$2,852.83	\$5,079.72	\$7,169.61	\$9,176.07	\$10,610.01	\$13,292.69	\$16,902.46	\$19,253.50	\$20,929.17	\$23,036.94	\$25,626.95
<b>FY 2025</b>	\$1,575.38											



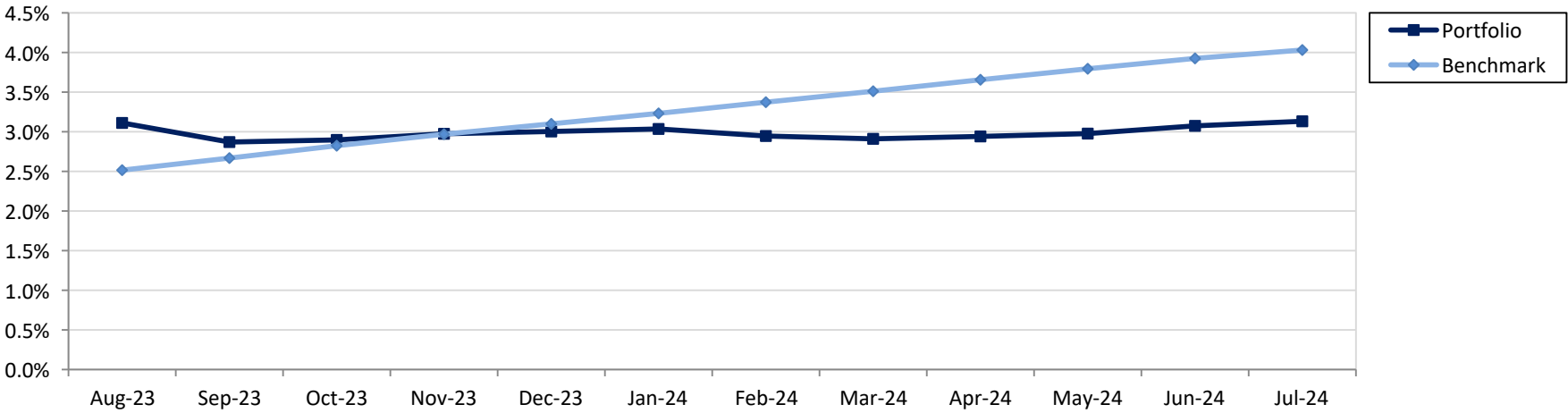
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	2.14%											

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



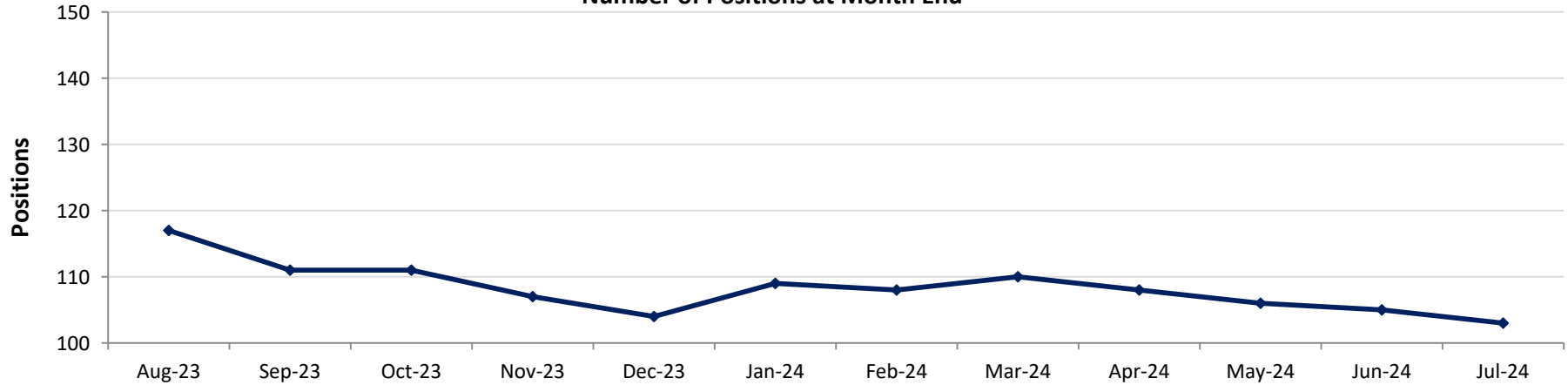
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

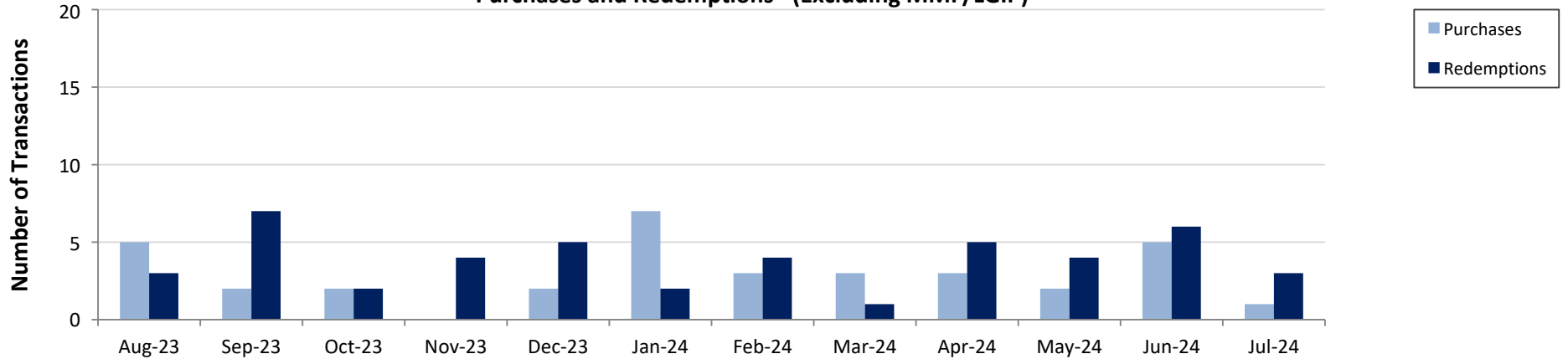
Investment Activity

Number of Positions at Month End



	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
<b>Positions</b>	117	111	111	107	104	109	108	110	108	106	105	103

Purchases and Redemptions\* (Excluding MMF/LGIP)



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Washoe County Total Portfolio**

**July 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Asset-Backed Securities	65,826,000.00	65,321,757.72	65,638,121.18	7.33	1,145	3.47
Commercial Paper	50,000,000.00	49,691,000.00	49,212,361.11	5.50	43	5.44
Corporate Bonds	159,052,000.00	155,529,561.13	158,081,151.28	17.66	693	3.19
Local Government Investment Pool	75,809,242.79	75,809,242.79	75,809,242.79	8.47	1	5.26
Money Market Funds	6,289,423.80	6,289,423.80	6,289,423.80	0.70	1	5.15
U.S. Agencies	326,205,000.00	309,057,103.15	315,894,709.85	35.29	1,133	2.86
U.S. Treasuries	225,890,000.00	216,307,966.90	224,205,276.52	25.05	588	2.82
	<b>909,071,666.59</b>	<b>878,006,055.49</b>	<b>895,130,286.53</b>	<b>100.00</b>	<b>756</b>	<b>3.31</b>

<b>Investments</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	1,575,383.82	1,575,383.82
Average Daily Balance	866,579,785.25	866,579,785.25
Book Rate of Return	2.14%	2.14%

## Holdings Report

Washoe County Total Portfolio

July 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.
<b>Asset-Backed Securities</b>										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	98.67 1.49%	8,880,570.00 3,600.00	1.01% -118,024.20	Aaa/NR AAA	2.30 0.29
14041NFY2	COMET 2019-A2 1.040%	11/16/2026	10,000,000.00	11/30/2021 1.05%	9,998,622.00 9,998,622.00	98.72 1.61%	9,872,040.00 4,622.22	1.12% -126,582.00	NR/AAA AAA	2.30 0.29
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	98.65 4.00%	9,865,200.00 15,511.11	1.12% -133,202.00	NR/AAA AAA	2.79 0.76
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	98.62 3.91%	7,718,157.72 11,791.17	0.86% 37,061.00	NR/AAA AAA	2.79 0.76
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	99.15 4.57%	9,915,000.00 19,155.56	1.11% -7,265.63	Aaa/NR AAA	3.62 1.52
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	100.11 4.76%	5,005,650.00 10,644.44	0.56% 36,900.00	NR/AAA AAA	3.79 1.67
05522RDG0	BACCT 2019-A1 4.790%	05/15/2028	10,000,000.00	01/11/2024 4.68%	10,034,765.63 10,034,765.63	100.11 4.76%	10,011,300.00 21,288.89	1.12% -23,465.63	NR/AAA AAA	3.79 1.67
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	101.35 5.23%	4,053,840.00 9,848.89	0.45% 18,215.00	Aaa/NR AAA	4.96 1.81
					<b>65,638,121.18</b>		<b>65,321,757.72</b>	<b>7.33%</b>		<b>3.14</b>
<b>Total Asset-Backed Securities</b>			<b>65,826,000.00</b>	<b>3.47%</b>	<b>65,638,121.18</b>	<b>3.62%</b>	<b>96,462.28</b>	<b>-316,363.46</b>		<b>1.01</b>
<b>Commercial Paper</b>										
0347M2HF6	Anglesea Funding LLC 0.000%	08/15/2024	25,000,000.00	04/29/2024 5.44%	24,598,750.00 24,598,750.00	99.79 5.06%	24,948,250.00 0.00	2.75% 349,500.00	P-1/A-1 NR	0.04 0.04
60689FKA5	Mizuho Bank, NY 0.000%	10/10/2024	25,000,000.00	06/28/2024 5.43%	24,613,611.11 24,613,611.11	98.97 5.36%	24,742,750.00 0.00	2.75% 129,138.89	P-1/A-1 NR	0.19 0.19
					<b>49,212,361.11</b>		<b>49,691,000.00</b>	<b>5.50%</b>		<b>0.12</b>
<b>Total Commercial Paper</b>			<b>50,000,000.00</b>	<b>5.44%</b>	<b>49,212,361.11</b>	<b>5.21%</b>	<b>0.00</b>	<b>478,638.89</b>		<b>0.12</b>
<b>Corporate Bonds</b>										
023135AZ9	Amazon 2.800%	08/22/2024 08/19/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	99.84 5.17%	3,294,852.00 40,810.00	0.38% -146,388.00	A1/AA AA-	0.06 0.06
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	99.43 5.34%	9,943,400.00 23,000.00	1.10% 61,100.00	A2/A A+	0.12 0.11
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	98.30 5.39%	2,801,550.00 27,075.00	0.33% -183,625.50	A1/A+ NR	0.51 0.49

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 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.
<b>Corporate Bonds</b>										
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	98.89 4.85%	4,618,022.90 59,192.25	0.56% -381,212.10	Aaa/AAA NR	0.54 0.51
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	98.48 5.24%	4,924,150.00 50,555.56	0.55% 19,050.00	Aa3/AA- AA-	0.64 0.61
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	97.47 5.17%	4,702,927.50 20,801.11	0.55% -252,251.00	A1/A AA-	0.73 0.71
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	97.13 5.25%	14,568,900.00 47,729.17	1.70% -680,400.00	A3/A A	0.78 0.75
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.97 5.05%	4,948,700.00 87,750.00	0.56% -49,350.00	Aa3/AA- AA-	1.07 1.01
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	95.04 4.78%	1,337,198.73 2,286.38	0.16% -55,787.55	A2/A NR	1.29 1.25
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	95.26 4.65%	4,762,900.00 8,666.67	0.56% -212,400.00	A2/A A+	1.29 1.25
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	94.58 4.75%	9,457,600.00 3,777.78	1.04% 191,500.00	Aaa/AA+ AAA	1.46 1.41
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	93.59 4.80%	4,679,700.00 8,305.56	0.56% -352,900.00	Aaa/AA+ AAA	1.86 1.79
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	97.47 6.77%	9,747,100.00 76,555.56	1.12% -252,900.00	A1/A- AA-	1.86 1.17
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	93.61 4.64%	9,360,700.00 12,833.33	1.12% -656,100.00	A1/A A+	1.88 1.81
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	100.07 4.47%	10,007,300.00 28,750.00	1.12% 9,000.00	A1/A A+	2.44 2.27
89236TLR4	Toyota Motor Credit 5.250%	02/22/2027 02/22/2025	5,000,000.00	02/22/2024 5.25%	5,000,000.00 5,000,000.00	99.92 5.28%	4,995,950.00 115,937.50	0.56% -4,050.00	A1/A+ A+	2.56 0.99
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	101.00 4.58%	15,150,300.00 276,695.42	1.68% 119,700.00	A1/A AA-	2.63 2.35
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	97.25 4.41%	4,862,250.00 57,291.67	0.53% 100,164.00	Aa3/A+ NR	2.65 2.42
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	101.59 4.54%	10,158,600.00 35,069.44	1.13% 75,400.00	Aa3/AA- AA-	3.44 3.10
037833ECO	Apple 1.200%	02/08/2028 12/08/2027	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	89.97 4.30%	6,297,760.00 40,366.67	0.69% 161,210.00	Aaa/AA+ NR	3.53 3.35
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	99.40 4.17%	14,909,700.00 135,000.00	1.67% -61,350.00	Aaa/AA+ NR	3.78 3.39

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Non-Amortizing



## Holdings Report

Washoe County Total Portfolio

July 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.
<b>Total Corporate Bonds</b>					<b>158,081,151.28</b>		<b>155,529,561.13</b>	<b>17.66%</b>		<b>1.90</b>
			<b>159,052,000.00</b>	<b>3.19%</b>	<b>158,081,151.28</b>	<b>4.90%</b>	<b>1,158,449.07</b>	<b>-2,551,590.15</b>		<b>1.68</b>
<b>Local Government Investment Pool</b>										
NVLGIP	Nevada LGIP 5.258%	08/01/2024	75,809,242.79		75,809,242.79	1.00	75,809,242.79	8.47%	NR/NR	0.00
				5.26%	75,809,242.79	5.26%	216,920.26	0.00	NR	0.00
<b>Total Local Government Investment Pool</b>					<b>75,809,242.79</b>		<b>75,809,242.79</b>	<b>8.47%</b>		<b>0.00</b>
			<b>75,809,242.79</b>	<b>5.26%</b>	<b>75,809,242.79</b>	<b>5.26%</b>	<b>216,920.26</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 5.146%	08/01/2024	6,289,423.80		6,289,423.80	1.00	6,289,423.80	0.70%	Aaa/AAA	0.00
				5.15%	6,289,423.80	5.15%	35,292.22	0.00	NR	0.00
<b>Total Money Market Funds</b>					<b>6,289,423.80</b>		<b>6,289,423.80</b>	<b>0.70%</b>		<b>0.00</b>
			<b>6,289,423.80</b>	<b>5.15%</b>	<b>6,289,423.80</b>	<b>5.15%</b>	<b>35,292.22</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022	8,800,000.00	99.90	8,791,112.00	0.98%	Aaa/AA+	0.08
				4.00%	8,800,000.00	5.13%	61,600.00	-8,888.00	AA+	0.07
3130APRA5	FHLB 1.100%	11/15/2024	10,000,000.00	08/12/2022	9,503,000.00	98.84	9,883,900.00	1.06%	Aaa/AA+	0.29
		08/15/2024		3.40%	9,503,000.00	5.12%	23,222.22	380,900.00	AA+	0.28
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020	7,384,436.80	98.49	7,012,559.20	0.82%	Aaa/AA+	0.44
				0.84%	7,384,436.80	5.15%	7,713.33	-371,877.60	AA+	0.42
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023	19,993,200.00	99.65	19,930,200.00	2.23%	Aaa/AA+	0.45
				4.52%	19,993,200.00	5.26%	52,500.00	-63,000.00	AA+	0.43
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020	8,118,743.75	98.14	7,973,956.25	0.91%	Aaa/AA+	0.54
				1.52%	8,118,743.75	5.09%	57,213.54	-144,787.50	AA+	0.52
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020	3,840,854.40	96.98	3,743,428.00	0.43%	Aaa/AA+	0.70
				0.60%	3,840,854.40	4.92%	5,736.39	-97,426.40	AA+	0.68
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020	4,278,804.75	96.94	4,144,142.25	0.48%	Aaa/AA+	0.73
				0.61%	4,278,804.75	4.97%	7,347.66	-134,662.50	AA+	0.70
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020	5,134,401.30	96.94	4,987,511.55	0.57%	Aaa/AA+	0.73
				0.67%	5,134,401.30	4.97%	8,842.97	-146,889.75	AA+	0.70
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020	6,332,256.00	96.94	6,107,157.00	0.71%	Aaa/AA+	0.73
				0.52%	6,332,256.00	4.97%	10,828.13	-225,099.00	AA+	0.70

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 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.
<b>U.S. Agencies</b>										
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	96.33 4.82%	510,543.70 323.89	0.06% -21,343.10	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	96.33 4.82%	568,341.10 360.56	0.07% -22,756.30	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	96.33 4.82%	577,974.00 366.67	0.07% -24,480.00	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	96.33 4.82%	958,473.55 608.06	0.11% -37,869.70	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	96.33 4.82%	1,589,428.50 1,008.33	0.18% -60,175.50	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	96.33 4.82%	1,912,130.65 1,213.06	0.22% -84,918.30	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	96.33 4.82%	3,511,192.05 2,227.50	0.41% -137,926.80	Aaa/AA+ AA+	0.88 0.85
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	96.33 4.82%	5,750,841.30 3,648.33	0.67% -206,800.80	Aaa/AA+ AA+	0.88 0.85
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	95.84 4.81%	3,459,715.70 376.04	0.40% -132,306.50	Aaa/AA+ AA+	0.97 0.94
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	95.55 4.70%	2,283,573.30 3,883.75	0.27% -93,042.70	Aaa/AA+ AA+	1.07 1.04
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	95.55 4.70%	3,664,227.45 6,231.87	0.43% -152,824.75	Aaa/AA+ AA+	1.07 1.04
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	95.27 4.67%	5,263,501.75 7,366.67	0.62% -244,868.00	Aaa/AA+ AA+	1.15 1.11
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	95.00 4.61%	5,376,943.40 6,603.33	0.63% -280,905.80	Aaa/AA+ AA+	1.27 1.23
3130ALGJ7	FHLB 1.000%	03/23/2026 08/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	94.47 4.52%	9,211,215.00 34,666.67	0.99% 309,952.50	Aaa/AA+ AA+	1.64 1.59
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	96.34 4.34%	5,009,576.00 29,773.61	0.58% -149,760.00	Aaa/AA+ AA+	1.73 1.66
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	93.82 4.36%	15,011,360.00 19,055.56	1.79% -1,037,360.00	Aaa/AA+ AA+	1.87 1.80
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	92.30 4.31%	11,075,880.00 12,541.67	1.18% 494,112.00	Aaa/AA+ AA+	2.38 2.30
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	95.60 3.61%	20,076,840.00 4,083.33	2.35% -923,160.00	Aaa/AA+ AA+	2.49 2.17
3130AJGU7	FHLB 1.400%	04/15/2027 08/07/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	92.79 4.25%	9,279,000.00 41,222.22	1.02% 148,260.00	Aaa/AA+ AA+	2.71 2.58

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 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.
<b>U.S. Agencies</b>										
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	98.65 4.03%	9,865,300.00 130,902.78	1.12% -115,710.00	Aaa/AA+ AA+	3.64 3.31
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	98.58 4.04%	9,857,700.00 88,611.11	1.13% -246,900.00	Aaa/AA+ AA+	3.76 3.42
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	99.23 4.08%	9,922,900.00 178,680.56	1.12% -130,600.00	Aaa/AA+ AA+	4.04 3.61
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	87.44 4.13%	8,744,000.00 28,350.00	0.95% 225,300.00	Aaa/AA+ AA+	4.16 3.97
3130AKC53	FHLB 1.000%	10/16/2028 08/07/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	87.59 4.25%	8,759,100.00 29,166.67	0.97% 97,500.00	Aaa/AA+ AA+	4.21 4.01
3134H1WRO	FHLMC 5.660%	03/12/2029 09/12/2024	15,000,000.00	03/12/2024 5.66%	15,000,000.00 15,000,000.00	99.90 5.68%	14,985,300.00 327,808.33	1.68% -14,700.00	Aaa/AA+ AA+	4.62 0.57
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	100.24 6.19%	5,011,950.00 35,590.28	0.56% 11,950.00	Aaa/AA+ AA+	4.89 1.38
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	90.85 4.03%	9,084,900.00 71,966.67	1.02% -800.00	Aaa/AA+ AA+	5.15 4.73
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	90.32 4.25%	4,515,750.00 25,736.11	0.50% 51,500.00	Aaa/AA+ AA+	5.27 4.73
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	83.11 4.07%	3,349,333.00 17,239.44	0.45% -659,388.60	Aaa/AA+ AA+	6.02 5.68
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	84.00 4.26%	8,399,500.00 19,375.00	0.98% -414,100.00	Aaa/AA+ AA+	6.88 6.32
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	82.61 4.21%	8,260,500.00 1,091.67	1.12% -1,722,400.00	Aaa/AA+ AA+	6.99 6.49
3133ENFF2	FFCB 2.040%	12/01/2031 08/07/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	85.05 4.45%	5,102,940.00 20,400.00	0.60% -224,040.00	Aaa/AA+ AA+	7.34 6.51
3130ASWW5	FHLB 4.800%	08/16/2032 08/07/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	99.28 4.91%	9,927,900.00 220,000.00	1.12% -81,760.00	Aaa/AA+ AA+	8.05 2.74
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	93.92 4.27%	15,605,306.45 219,629.53	1.76% -143,553.60	Aaa/AA+ AA+	8.12 6.85
					<b>315,894,709.85</b>		<b>309,057,103.15</b>	<b>35.29%</b>		<b>3.10</b>
<b>Total U.S. Agencies</b>			<b>326,205,000.00</b>	<b>2.86%</b>	<b>315,894,709.85</b>	<b>4.58%</b>	<b>1,825,113.49</b>	<b>-6,837,606.70</b>		<b>2.47</b>
<b>U.S. Treasuries</b>										
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	99.52 5.22%	33,835,780.00 0.00	3.77% 78,321.83	P-1/A-1+ F1+	0.09 0.09

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

July 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.
<b>U.S. Treasuries</b>										
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	99.31 5.28%	24,828,000.00 0.00	2.76% 121,175.00	P-1/A-1+ F1+	0.13 0.13
912797LU9	U.S. Treasury 0.000%	10/22/2024	25,000,000.00	06/27/2024 5.38%	24,576,070.00 24,576,070.00	98.83 5.23%	24,706,750.00 0.00	2.75% 130,680.00	P-1/A-1+ F1+	0.23 0.23
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	99.06 5.29%	6,988,612.45 26,743.82	0.82% -385,240.48	Aaa/AA+ AA+	0.25 0.24
912828ZL7	U.S. Treasury 0.375%	04/30/2025	4,850,000.00	04/15/2021 0.64%	4,798,279.30 4,798,279.30	96.70 4.92%	4,689,707.50 4,596.30	0.54% -108,571.80	Aaa/AA+ AA+	0.75 0.73
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	96.26 4.89%	7,306,058.10 3,214.34	0.84% -192,624.71	Aaa/AA+ AA+	0.83 0.81
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	96.26 4.89%	14,438,850.00 6,352.46	1.65% -363,103.20	Aaa/AA+ AA+	0.83 0.81
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	98.34 4.83%	9,834,400.00 36,919.40	1.08% 148,462.50	Aaa/AA+ AA+	0.87 0.84
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	95.34 4.71%	9,819,608.00 10,775.82	1.12% -221,282.63	Aaa/AA+ AA+	1.08 1.05
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	94.78 4.59%	7,231,790.30 4,820.58	0.84% -264,088.61	Aaa/AA+ AA+	1.25 1.22
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	97.13 4.57%	1,554,000.00 7,630.43	0.18% -28,375.00	Aaa/AA+ AA+	1.29 1.24
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	94.38 4.52%	4,624,571.00 1,597.83	0.54% -174,940.72	Aaa/AA+ AA+	1.42 1.38
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	94.10 4.48%	5,707,286.30 61.80	0.66% -223,146.51	Aaa/AA+ AA+	1.50 1.46
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	94.04 4.44%	2,609,582.25 5,806.39	0.31% -127,803.49	Aaa/AA+ AA+	1.58 1.53
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	93.74 4.34%	4,710,535.50 6,384.22	0.56% -303,472.31	Aaa/AA+ AA+	1.83 1.77
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	94.66 4.23%	3,838,463.00 22,144.62	0.48% -485,022.35	Aaa/AA+ AA+	2.17 2.07
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	92.72 4.13%	1,733,770.50 8,803.74	0.21% -148,428.33	Aaa/AA+ AA+	2.58 2.47
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	91.29 4.11%	1,351,077.20 3,108.61	0.16% -79,782.18	Aaa/AA+ AA+	2.67 2.57
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	94.52 4.05%	945,160.00 4,769.02	0.12% -94,879.06	Aaa/AA+ AA+	3.29 3.09
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	90.67 4.01%	1,310,152.60 6,070.18	0.16% -120,340.95	Aaa/AA+ AA+	3.67 3.49

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

July 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.
<b>U.S. Treasuries</b>										
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	90.16 3.99%	11,449,812.00 13,804.35	1.44% -1,429,774.00	Aaa/AA+ AA+	3.92 3.73
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	96.67 3.98%	966,680.00 6,623.64	0.12% -148,866.88	Aaa/AA+ AA+	4.30 3.92
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	96.67 3.98%	1,947,860.20 13,346.64	0.26% -418,820.27	Aaa/AA+ AA+	4.30 3.92
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	94.49 3.96%	1,242,517.20 15,931.73	0.16% -180,713.46	Aaa/AA+ AA+	4.55 4.15
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	94.75 3.95%	14,212,500.00 69,877.05	1.66% -656,835.90	Aaa/AA+ AA+	4.84 4.42
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	89.57 3.92%	1,988,542.80 16,650.00	0.26% -344,798.61	Aaa/AA+ AA+	5.04 4.69
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	82.91 3.96%	12,435,900.00 19,870.92	1.60% -1,875,037.50	Aaa/AA+ AA+	5.79 5.54
					<b>224,205,276.52</b>		<b>216,307,966.90</b>	<b>25.05%</b>		<b>1.61</b>
<b>Total U.S. Treasuries</b>			<b>225,890,000.00</b>	<b>2.82%</b>	<b>224,205,276.52</b>	<b>4.74%</b>	<b>315,903.89</b>	<b>-7,897,309.62</b>		<b>1.53</b>
					<b>895,130,286.53</b>		<b>878,006,055.49</b>	<b>100.00%</b>		<b>2.07</b>
<b>TOTAL PORTFOLIO</b>			<b>909,071,666.59</b>	<b>3.31%</b>	<b>895,130,286.53</b>	<b>4.70%</b>	<b>3,648,141.21</b>	<b>-17,124,231.04</b>		<b>1.63</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>881,654,196.70</b>			

Maturity Report

Washoe County Total Portfolio

July 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		6,289,423.80	5.146%	08/01/2024	6,289,423.80	1	6,289,423.80	5.15%	1
NVLGIP	Nevada LGIP		75,809,242.79	5.258%	08/01/2024	75,809,242.79	1	75,809,242.79	5.26%	1
0347M2HF6	Anglesea Funding LLC	04/29/2024	24,598,750.00	0.000%	08/15/2024	25,000,000.00	93	24,948,250.00	5.44%	15
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,799	3,294,852.00	1.90%	22
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	701	8,791,112.00	4.00%	28
912797LA3	U.S. Treasury	07/16/2024	33,757,458.17	0.000%	09/03/2024	34,000,000.00	15	33,835,780.00	5.35%	34
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	971	9,943,400.00	1.03%	44
912797LH8	U.S. Treasury	06/28/2024	24,706,825.00	0.000%	09/17/2024	25,000,000.00	33	24,828,000.00	5.35%	48
60689FKA5	Mizuho Bank, NY	06/28/2024	24,613,611.11	0.000%	10/10/2024	25,000,000.00	33	24,742,750.00	5.43%	71
912797LU9	U.S. Treasury	06/27/2024	24,576,070.00	0.000%	10/22/2024	25,000,000.00	34	24,706,750.00	5.38%	83
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,300	6,988,612.45	0.31%	92
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	719	9,883,900.00	3.40%	107
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,609	7,012,559.20	0.84%	160
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	568	19,930,200.00	4.52%	163
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,547	2,801,550.00	0.88%	185
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,629	7,973,956.25	1.52%	196
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,234	4,618,022.90	0.86%	196
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	784	4,924,150.00	3.52%	233
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,567	3,743,428.00	0.60%	257
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,559	4,987,511.55	0.67%	265
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,559	6,107,157.00	0.52%	265
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,559	4,144,142.25	0.61%	265
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,241	4,702,927.50	0.93%	267
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,203	4,689,707.50	0.64%	273
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	1,035	14,568,900.00	0.97%	285
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,153	14,438,850.00	0.61%	304
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,153	7,306,058.10	0.56%	304
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	419	9,834,400.00	4.52%	319
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,503	1,912,130.65	0.36%	321
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,503	3,511,192.05	0.48%	321
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,503	510,543.70	0.42%	321
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,503	1,589,428.50	0.50%	321
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,503	577,974.00	0.41%	321
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,503	5,750,841.30	0.54%	321
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,503	958,473.55	0.47%	321
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,503	568,341.10	0.46%	321

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

July 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,469	3,459,715.70	0.48%	355
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,434	2,283,573.30	0.49%	390
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,434	3,664,227.45	0.47%	390
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	706	4,948,700.00	4.06%	390
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	994	9,819,608.00	0.92%	396
3137EAEEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,405	5,263,501.75	0.44%	419
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,153	7,231,790.30	0.66%	457
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,345	5,376,943.40	0.51%	464
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,136	1,337,198.73	0.98%	470
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	1,066	4,762,900.00	0.92%	470
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,400	1,554,000.00	2.40%	472
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,203	4,624,571.00	0.82%	518
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	155	9,457,600.00	4.98%	533
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,136	5,707,286.30	0.87%	549
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,238	2,609,582.25	0.78%	577
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	477	9,211,215.00	4.17%	600
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	3,018	5,009,576.00	2.21%	632
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,153	4,710,535.50	0.79%	669
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	1,070	4,679,700.00	1.01%	678
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	418	9,747,100.00	5.30%	678
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	1,084	15,011,360.00	0.81%	681
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	1,072	9,360,700.00	1.01%	686
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,302	3,838,463.00	0.45%	791
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	987	8,880,570.00	0.91%	838
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	974	9,872,040.00	1.05%	838
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	537	11,075,880.00	4.23%	870
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	205	10,007,300.00	4.51%	891
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.750%	01/27/2027	21,000,000.00	916	20,076,840.00	1.75%	910
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	160	4,995,950.00	5.25%	936
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,251	1,733,770.50	1.01%	942
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	125	15,150,300.00	4.92%	960
57636QAR5	Mastercard	04/30/2024	4,762,086.00	3.300%	03/26/2027	5,000,000.00	92	4,862,250.00	5.08%	968
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,211	1,351,077.20	1.20%	973
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	217	9,279,000.00	4.25%	988
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	778	9,865,200.00	3.52%	1,018
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	482	7,718,157.72	4.35%	1,020

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

July 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,777	945,160.00	1.72%	1,202
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	202	10,158,600.00	4.82%	1,254
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	490	6,297,760.00	4.02%	1,287
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	202	9,915,000.00	4.73%	1,323
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	474	9,865,300.00	3.67%	1,329
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,211	1,310,152.60	1.40%	1,339
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	453	9,857,700.00	3.40%	1,372
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	448	14,909,700.00	4.04%	1,379
05522RDG0	BACCT 2019-A1	01/11/2024	4,968,750.00	4.790%	05/15/2028	5,000,000.00	202	5,005,650.00	5.19%	1,384
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	202	10,011,300.00	4.68%	1,384
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	1,100	11,449,812.00	1.04%	1,430
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	477	9,922,900.00	3.76%	1,476
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	474	8,744,000.00	3.85%	1,517
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	453	8,759,100.00	3.74%	1,538
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,777	1,947,860.20	0.81%	1,568
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,777	966,680.00	1.75%	1,568
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,211	1,242,517.20	1.51%	1,660
3134H1WR0	FHLMC	03/12/2024	15,000,000.00	5.660%	03/12/2029	15,000,000.00	141	14,985,300.00	5.66%	1,685
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	720	14,212,500.00	2.89%	1,765
3134H12U6	FHLMC	06/20/2024	5,000,000.00	6.250%	06/20/2029	5,000,000.00	41	5,011,950.00	6.25%	1,785
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	167	4,053,840.00	5.20%	1,810
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,269	1,988,542.80	1.00%	1,841
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	453	9,084,900.00	3.66%	1,881
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	483	4,515,750.00	4.05%	1,924
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	1,073	12,435,900.00	1.18%	2,114
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,455	3,349,333.00	0.93%	2,196
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	720	8,399,500.00	3.09%	2,511
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	1,076	8,260,500.00	1.33%	2,553
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	728	5,102,940.00	3.46%	2,679
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	715	9,927,900.00	4.70%	2,938
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	441	15,605,306.45	4.05%	2,963
<b>Net Maturities and Averages</b>			<b>895,130,286.53</b>			<b>909,071,666.59</b>		<b>878,006,055.49</b>	<b>3.31%</b>	<b>756</b>



Summary by Issuer

Washoe County Total Portfolio

July 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	27	225,890,000.00	224,205,276.52	25.05	2.82	588
FHLB	11	121,025,000.00	116,108,946.95	12.97	3.07	1,246
FFCB	8	86,000,000.00	83,341,490.00	9.31	3.49	1,490
FNMA	19	81,920,000.00	79,225,137.20	8.85	1.54	628
Nevada LGIP	1	75,809,242.79	75,809,242.79	8.47	5.26	1
FHLMC	5	37,260,000.00	37,219,135.70	4.16	3.56	1,058
Mizuho Bank	1	25,000,000.00	24,613,611.11	2.75	5.43	71
Anglesea Funding LLC	1	25,000,000.00	24,598,750.00	2.75	5.44	15
Apple	2	22,000,000.00	21,107,600.00	2.36	4.04	1,352
John Deere	2	20,000,000.00	20,015,100.00	2.24	2.76	788
Capital One ABS	2	20,000,000.00	19,997,024.00	2.23	2.28	928
MetLife	3	20,000,000.00	19,986,350.00	2.23	4.31	787
American Express ABS	2	16,826,000.00	16,679,690.92	1.86	2.49	922
US Bancorp	1	15,000,000.00	15,249,300.00	1.70	0.97	285
State Street Corp	1	15,000,000.00	15,030,600.00	1.68	4.92	960
BofA Cards ABS	2	15,000,000.00	15,003,515.63	1.68	4.85	1,384
Caterpillar	2	15,000,000.00	14,857,600.00	1.66	0.99	187
New York Life	2	15,000,000.00	14,298,700.00	1.60	3.58	584
JPMorgan	1	10,000,000.00	10,000,000.00	1.12	5.30	678
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.11	4.73	1,323
Allspring Treasury MMF	1	6,289,423.80	6,289,423.80	0.70	5.15	1
Toyota	1	5,000,000.00	5,000,000.00	0.56	5.25	936
Microsoft	1	4,670,000.00	4,999,235.00	0.56	0.86	196
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	267
Mastercard	1	5,000,000.00	4,762,086.00	0.53	5.08	968
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.45	5.20	1,810
Amazon	1	3,300,000.00	3,441,240.00	0.38	1.90	22
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	185
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	470
<b>Total and Average</b>	<b>103</b>	<b>909,071,666.59</b>	<b>895,130,286.53</b>	<b>100.00%</b>	<b>3.31</b>	<b>756</b>

## Income Earned Summary

Washoe County Total Portfolio

July 31, 2024

Income Earned Summary		
	July 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	2,111,695.32	2,111,695.32
Plus Accrued Interest at End of Period	3,648,141.21	3,648,141.21
Less Accrued Interest at Beginning of Period	-4,125,377.60	-4,125,377.60
<b>Interest Earned During Period</b>	<b>1,634,458.93</b>	<b>1,634,458.93</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>-59,075.11</b>	<b>-59,075.11</b>
<b>Total Earnings During Period</b>	<b>1,575,383.82</b>	<b>1,575,383.82</b>

**Income Earned**

**Washoe County Total Portfolio**

**July 01, 2024 - July 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
<b>Asset-Backed Securities</b>											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	9,922,265.63	9,922,265.63	19,155.56	35,916.67	19,155.56	35,916.67	0.00	35,916.67
05522RDG0	BACCT 2019-A1	05/15/2028	15,000,000.00	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
<b>Asset-Backed Securities - Sub Total</b>			<b>65,826,000.00</b>	<b>65,638,121.18</b>	<b>65,638,121.18</b>	<b>96,462.28</b>	<b>180,866.80</b>	<b>96,462.28</b>	<b>180,866.80</b>	<b>0.00</b>	<b>180,866.80</b>
<b>Commercial Paper</b>											
0347M2HF6	Anglesea Funding LLC	08/15/2024	25,000,000.00	24,598,750.00	24,598,750.00	0.00	0.00	0.00	0.00	0.00	0.00
60689FKA5	Mizuho Bank, NY	10/10/2024	25,000,000.00	24,613,611.11	24,613,611.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commercial Paper - Sub Total</b>			<b>50,000,000.00</b>	<b>49,212,361.11</b>	<b>49,212,361.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>											
931142EL3	Walmart	07/08/2024	0.00	7,488,972.40	0.00	99,568.71	103,597.50	0.00	4,028.79	0.00	4,028.79
91159HHX1	US Bancorp	07/30/2024	0.00	5,204,316.00	0.00	52,346.67	62,400.00	0.00	10,053.33	0.00	10,053.33
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	33,110.00	0.00	40,810.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	18,000.00	0.00	23,000.00	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	22,562.50	0.00	27,075.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	48,684.75	0.00	59,192.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	38,888.89	0.00	50,555.56	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	14,367.78	0.00	20,801.11	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	29,604.17	0.00	47,729.17	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	70,875.00	0.00	87,750.00	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	1,407.00	0.00	2,286.38	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	5,333.33	0.00	8,666.67	3,333.34	0.00	3,333.34
64952WDW0	New York Life	01/15/2026	10,000,000.00	9,266,100.00	9,266,100.00	39,194.44	42,500.00	3,777.78	7,083.34	0.00	7,083.34
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	3,513.89	0.00	8,305.56	4,791.67	0.00	4,791.67
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	32,388.89	0.00	76,555.56	44,166.67	0.00	44,166.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	4,083.33	0.00	12,833.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	9,998,300.00	9,998,300.00	216,250.00	225,000.00	28,750.00	37,500.00	0.00	37,500.00
89236TLR4	Toyota Motor Credit	02/22/2027	5,000,000.00	5,000,000.00	5,000,000.00	94,062.50	0.00	115,937.50	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	214,282.92	0.00	276,695.42	62,412.50	0.00	62,412.50

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**July 01, 2024 - July 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
<b>Corporate Bonds</b>											
57636QAR5	Mastercard	03/26/2027	5,000,000.00	4,762,086.00	4,762,086.00	43,541.67	0.00	57,291.67	13,750.00	0.00	13,750.00
592179KF1	MetLife	01/06/2028	10,000,000.00	10,083,200.00	10,083,200.00	245,486.11	252,500.00	35,069.44	42,083.33	0.00	42,083.33
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	33,366.67	0.00	40,366.67	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	85,000.00	0.00	135,000.00	50,000.00	0.00	50,000.00
<b>Corporate Bonds - Sub Total</b>			<b>159,052,000.00</b>	<b>170,774,439.68</b>	<b>158,081,151.28</b>	<b>1,445,919.22</b>	<b>685,997.50</b>	<b>1,158,449.07</b>	<b>398,527.35</b>	<b>0.00</b>	<b>398,527.35</b>
<b>Local Government Investment Pool</b>											
NVLGIP	Nevada LGIP	08/01/2024	75,809,242.79	59,546,471.85	75,809,242.79	262,770.94	262,770.94	216,920.26	216,920.26	0.00	216,920.26
<b>Local Government Investment Pool - Sub Total</b>			<b>75,809,242.79</b>	<b>59,546,471.85</b>	<b>75,809,242.79</b>	<b>262,770.94</b>	<b>262,770.94</b>	<b>216,920.26</b>	<b>216,920.26</b>	<b>0.00</b>	<b>216,920.26</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	08/01/2024	6,289,423.80	2,732,971.45	6,289,423.80	144,506.95	144,506.95	35,292.22	35,292.22	0.00	35,292.22
<b>Money Market Funds - Sub Total</b>			<b>6,289,423.80</b>	<b>2,732,971.45</b>	<b>6,289,423.80</b>	<b>144,506.95</b>	<b>144,506.95</b>	<b>35,292.22</b>	<b>35,292.22</b>	<b>0.00</b>	<b>35,292.22</b>
<b>U.S. Agencies</b>											
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	32,266.67	0.00	61,600.00	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	14,055.56	0.00	23,222.22	9,166.66	0.00	9,166.66
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	55,921.67	57,850.00	7,713.33	9,641.66	0.00	9,641.66
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	427,500.00	450,000.00	52,500.00	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	47,057.29	0.00	57,213.54	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	4,128.06	0.00	5,736.39	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	18,831.25	0.00	27,018.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	3,104.31	0.00	9,756.39	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	6,016.67	6,768.75	376.04	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	8,170.31	0.00	10,115.62	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	5,640.10	0.00	7,366.67	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	4,245.00	0.00	6,603.33	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	26,541.67	0.00	34,666.67	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	20,565.28	0.00	29,773.61	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	7,388.89	0.00	19,055.56	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	3,791.67	0.00	12,541.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	134,750.00	157,500.00	4,083.33	26,833.33	0.00	26,833.33
3130AJGU7	FHLB	04/15/2027	10,000,000.00	9,130,740.00	9,130,740.00	29,555.56	0.00	41,222.22	11,666.66	0.00	11,666.66
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	100,694.44	0.00	130,902.78	30,208.34	0.00	30,208.34

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**July 01, 2024 - July 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
<b>U.S. Agencies</b>											
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	58,402.78	0.00	88,611.11	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	146,388.89	0.00	178,680.56	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	21,600.00	0.00	28,350.00	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	20,833.33	0.00	29,166.67	8,333.34	0.00	8,333.34
3134H1WR0	FHLMC	03/12/2029	15,000,000.00	15,000,000.00	15,000,000.00	257,058.33	0.00	327,808.33	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	9,548.61	0.00	35,590.28	26,041.67	0.00	26,041.67
3133EK564	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	54,966.67	0.00	71,966.67	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	16,652.78	0.00	25,736.11	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	14,300.90	0.00	17,239.44	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	6,458.33	0.00	19,375.00	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	55,675.00	65,500.00	1,091.67	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	10,200.00	0.00	20,400.00	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	180,000.00	0.00	220,000.00	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	172,899.84	0.00	219,629.53	46,729.69	0.00	46,729.69
<b>U.S. Agencies - Sub Total</b>			<b>326,205,000.00</b>	<b>315,894,709.85</b>	<b>315,894,709.85</b>	<b>1,975,209.86</b>	<b>737,618.75</b>	<b>1,825,113.49</b>	<b>587,522.38</b>	<b>0.00</b>	<b>587,522.38</b>
<b>U.S. Treasuries</b>											
912797GB7	U.S. Treasury	07/11/2024	0.00	22,835,786.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797LA3	U.S. Treasury	09/03/2024	34,000,000.00	0.00	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
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	17,829.21	0.00	26,743.82	8,914.61	0.00	8,914.61
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	3,064.20	0.00	4,596.30	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	4,783.40	0.00	9,566.80	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	12,568.31	0.00	36,919.40	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	8,606.66	0.00	10,775.82	2,169.16	0.00	2,169.16
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	3,213.72	0.00	4,820.58	1,606.86	0.00	1,606.86
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	4,597.83	0.00	7,630.43	3,032.60	0.00	3,032.60
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	9,237.43	9,187.50	1,597.83	1,547.90	0.00	1,547.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	9,497.39	11,371.88	61.80	1,936.29	0.00	1,936.29
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	4,637.57	0.00	5,806.39	1,168.82	0.00	1,168.82
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	3,192.11	0.00	6,384.22	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	16,563.46	0.00	22,144.62	5,581.16	0.00	5,581.16
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	7,031.56	0.00	8,803.74	1,772.18	0.00	1,772.18

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**July 01, 2024 - July 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
<b>U.S. Treasuries</b>											
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	2,325.14	0.00	3,108.61	783.47	0.00	783.47
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	2,873.64	0.00	4,769.02	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	4,540.30	0.00	6,070.18	1,529.88	0.00	1,529.88
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	431.39	79,375.00	13,804.35	92,747.96	0.00	92,747.96
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	12,033.37	0.00	19,970.28	7,936.91	0.00	7,936.91
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	12,991.95	0.00	15,931.73	2,939.78	0.00	2,939.78
91282CE56	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	34,938.52	0.00	69,877.05	34,938.53	0.00	34,938.53
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	13,577.68	0.00	16,650.00	3,072.32	0.00	3,072.32
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	11,973.51	0.00	19,870.92	7,897.41	0.00	7,897.41
<b>U.S. Treasuries - Sub Total</b>			<b>225,890,000.00</b>	<b>213,283,605.06</b>	<b>224,205,276.52</b>	<b>200,508.35</b>	<b>99,934.38</b>	<b>315,903.89</b>	<b>215,329.92</b>	<b>0.00</b>	<b>215,329.92</b>
<b>Grand Total</b>			<b>909,071,666.59</b>	<b>877,082,680.18</b>	<b>895,130,286.53</b>	<b>4,125,377.60</b>	<b>2,111,695.32</b>	<b>3,648,141.21</b>	<b>1,634,458.93</b>	<b>0.00</b>	<b>1,634,458.93</b>

Realized Gains and Losses

Washoe County Total Portfolio

July 01, 2024 - July 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
<b>Corporate Bonds</b>							
931142EL3 Walmart	07/12/2019	7,270,000.00 2.850%	07/08/2024	1,823	7,488,972.40	7,270,000.00	-218,972.40
91159HHX1 US Bancorp	08/05/2019	5,200,000.00 2.400%	07/30/2024	1,821	5,204,316.00	5,200,000.00	-4,316.00
<b>Total Corporate Bonds</b>					<b>12,693,288.40</b>	<b>12,470,000.00</b>	<b>-223,288.40</b>
<b>U.S. Treasuries</b>							
912797GB7 U.S. Treasury	05/23/2024	23,000,000.00 0.000%	07/11/2024	49	22,835,786.71	23,000,000.00	164,213.29
<b>Total U.S. Treasuries</b>					<b>22,835,786.71</b>	<b>23,000,000.00</b>	<b>164,213.29</b>
<b>Grand Total</b>					<b>35,529,075.11</b>	<b>35,470,000.00</b>	<b>-59,075.11</b>

Transaction Report

Washoe County Total Portfolio

July 01, 2024 - July 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
07/01/2024	Interest	91282CBC4	T 0 3/8 12/31/25	12/31/2025	-	-	9,187.50	-	-
07/01/2024	Interest	PISXX	Allspring Tsy MMF		-	-	144,506.95	-	-
07/01/2024	Interest	91282CCH2	T 1 1/4 06/30/28	06/30/2028	-	-	79,375.00	-	-
07/01/2024	Interest	NVLGIP	Nev. LGIP		-	-	262,770.94	-	-
07/08/2024	Interest	931142EL3	WMT 2.85 07/08/24	07/08/2024	-	-	103,597.50	-	-
07/08/2024	Maturity	931142EL3	WMT 2.85 07/08/24	07/08/2024	-	7,270,000.00	-	-	-
07/08/2024	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	57,850.00	-	-
07/08/2024	Interest	592179KF1	MET 5.05 01/06/28	01/06/2028	-	-	252,500.00	-	-
07/08/2024	Interest	24422EXF1	DE 4 1/2 01/08/27	01/08/2027	-	-	225,000.00	-	-
07/10/2024	Interest	3133EN5Q9	FFCB 4 1/2 01/10/25	01/10/2025	-	-	450,000.00	-	-
07/11/2024	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-14,000,000.00
07/11/2024	Maturity	912797GB7	TREASURY BILL	07/11/2024	-	23,000,000.00	-	-	-
07/15/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
07/15/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
07/15/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
07/15/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
07/15/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	59,875.01	-	-
07/15/2024	Interest	64952WDW0	NYLIFE 0.85 01/15/26	01/15/2026	-	-	42,500.00	-	-
07/15/2024	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
07/15/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
07/16/2024	Purchase	912797LA3	TREASURY BILL	09/03/2024	-33,757,458.28	-	-	-	-
07/17/2024	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-20,000,000.00
07/22/2024	Admin. Fee				-	-	-	-	-5,013.75
07/22/2024	Interest	3137EAEU9	FHLMC 0 3/8 07/21/25	07/21/2025	-	-	6,768.75	-	-
07/25/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	25,000,000.00	-
07/29/2024	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	157,500.00	-	-
07/29/2024	Interest	3133EMV58	FFCB 1.31 07/28/31	07/28/2031	-	-	65,500.00	-	-
07/30/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	25,000,000.00	-
07/30/2024	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	62,400.00	-	-
07/30/2024	Maturity	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	5,200,000.00	-	-	-
07/31/2024	Interest	91282CBH3	T 0 3/8 01/31/26	01/31/2026	-	-	11,371.88	-	-
<b>Grand Total:</b>					<b>-33,757,458.28</b>	<b>35,470,000.00</b>	<b>2,111,695.32</b>	<b>50,000,000.00</b>	<b>-34,005,013.75</b>



## Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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