



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

Washoe County Total Portfolio

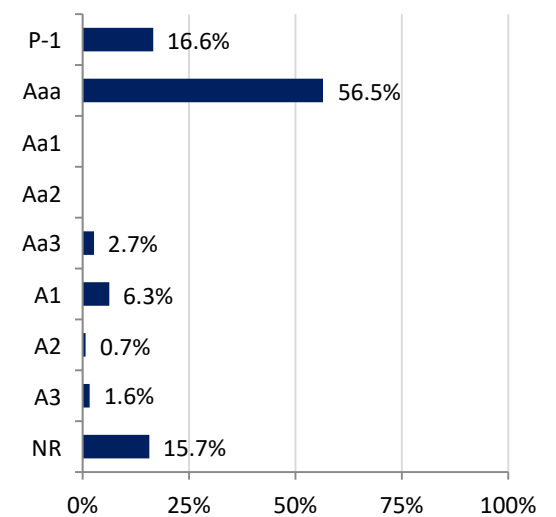
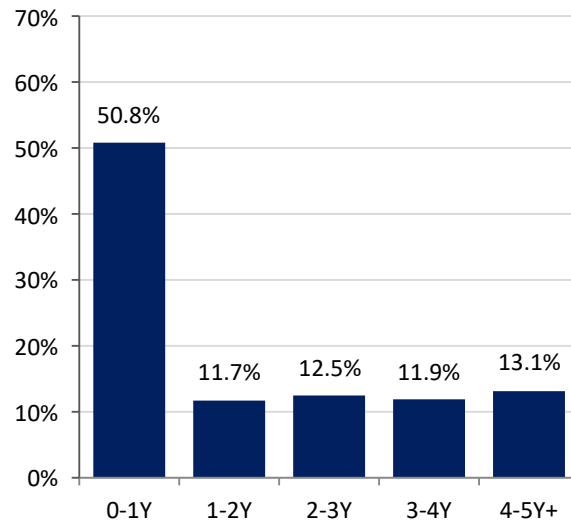
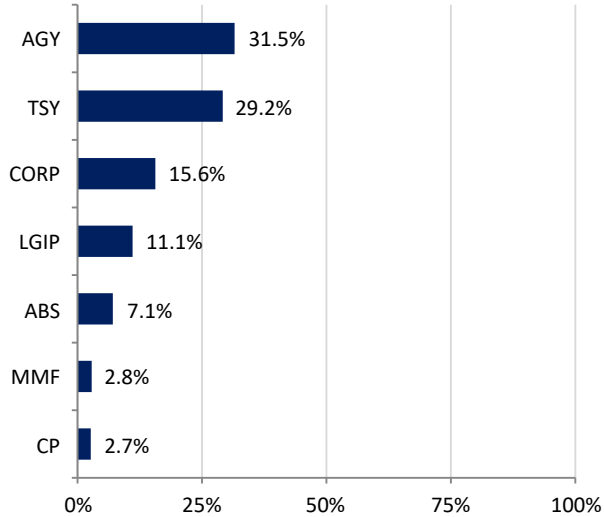
September 2024

Portfolio Summary

Washoe County Total Portfolio

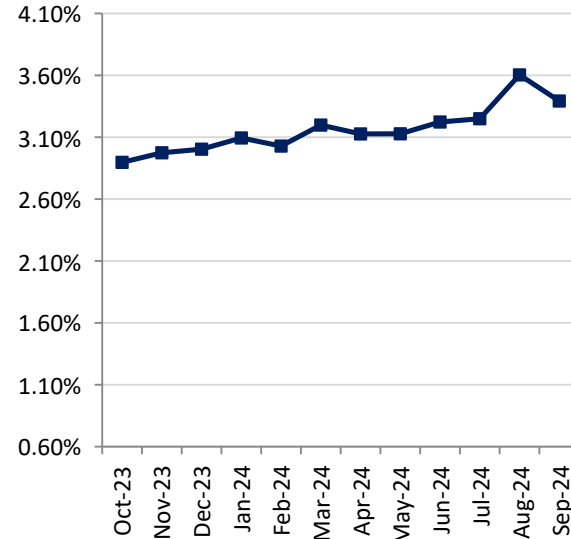
9/30/2024

SECTOR ALLOCATION MATURITY DISTRIBUTION CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY MONTH-END PORTFOLIO BOOK YIELD TOP ISSUERS

	9/30/24	8/31/24
Market Value	\$917,658,210	\$1,025,131,574
Book Value	\$925,906,941	\$1,037,457,290
Variance	-\$8,248,732	-\$12,325,716
Par Value	\$939,310,876	\$1,051,245,288
Net Asset Value	\$99.11	\$98.81
Book Yield	3.39%	3.60%
Market Yield	0.70%	4.24%
Years to Maturity	1.79	1.72
Effective Duration	1.43	1.34



Issuer	% Portfolio
U.S. Treasury	29.2%
FHLB	11.6%
Nevada LGIP	11.1%
FFCB	9.0%
FNMA	8.6%
Allspring Treasury MMF	2.8%
Mizuho Bank	2.7%
FHLMC	2.4%
Apple	2.3%
John Deere	2.2%
Capital One ABS	2.2%
MetLife	2.2%
American Express ABS	1.8%
US Bancorp	1.6%
State Street Corp	1.6%

Investment Policy Compliance

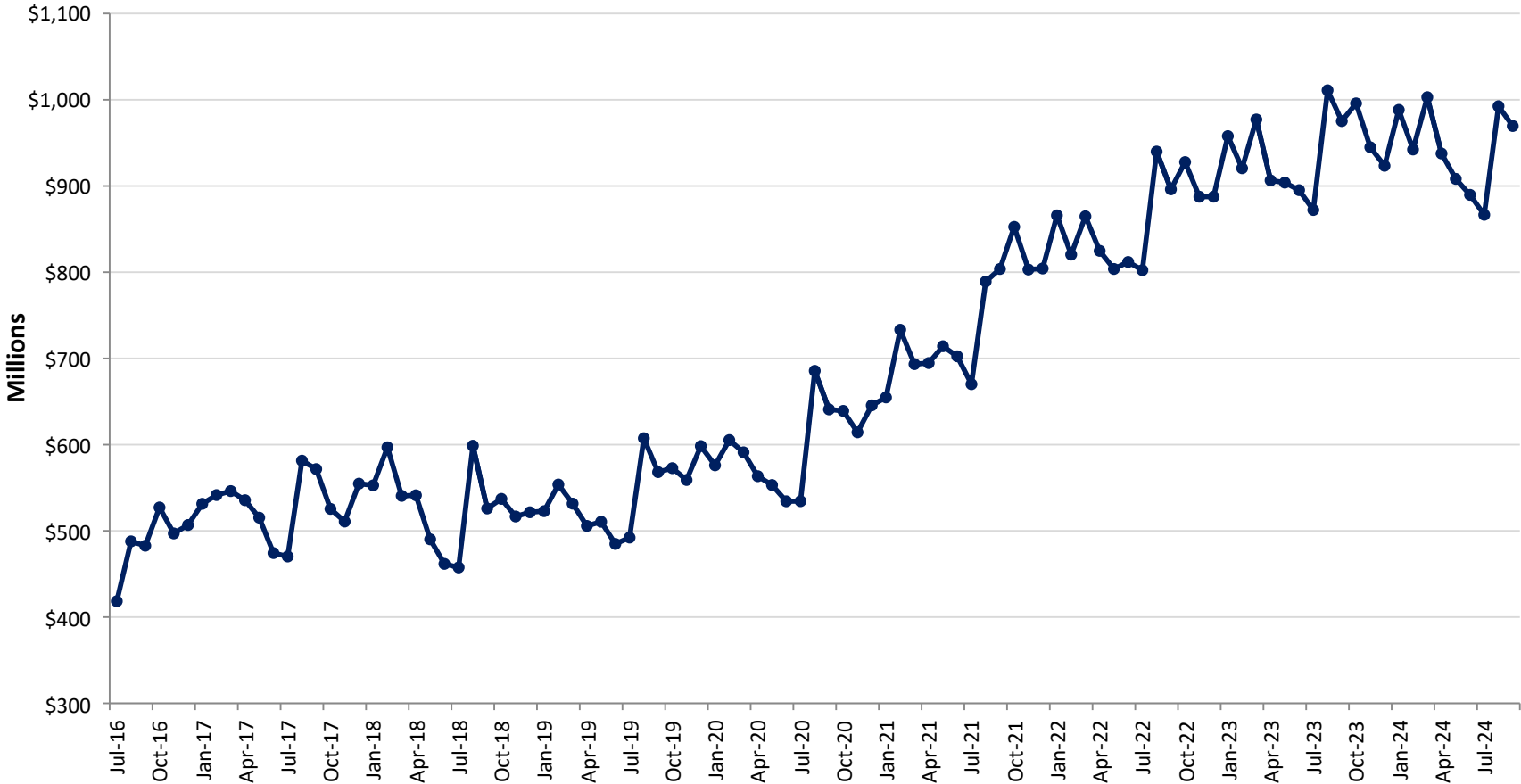
Washoe County Total Portfolio

9/30/2024

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	270,115,011.95	29.17%	100%	Yes
US Federal Agencies	292,094,709.85	31.55%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	102,386,010.24	11.06%	20%	Yes
Commercial Paper	24,613,611.11	2.66%	25%	Yes
Money Market Funds	26,301,865.79	2.84%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	144,757,611.28	15.63%	25%	Yes
Asset-Backed Securities	65,638,121.18	7.09%	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	925,906,941.40	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.79	Less than 3.5 Years	Yes
Liquidity	32.31%	5% Under 90 Days	Yes
Ratings			Yes

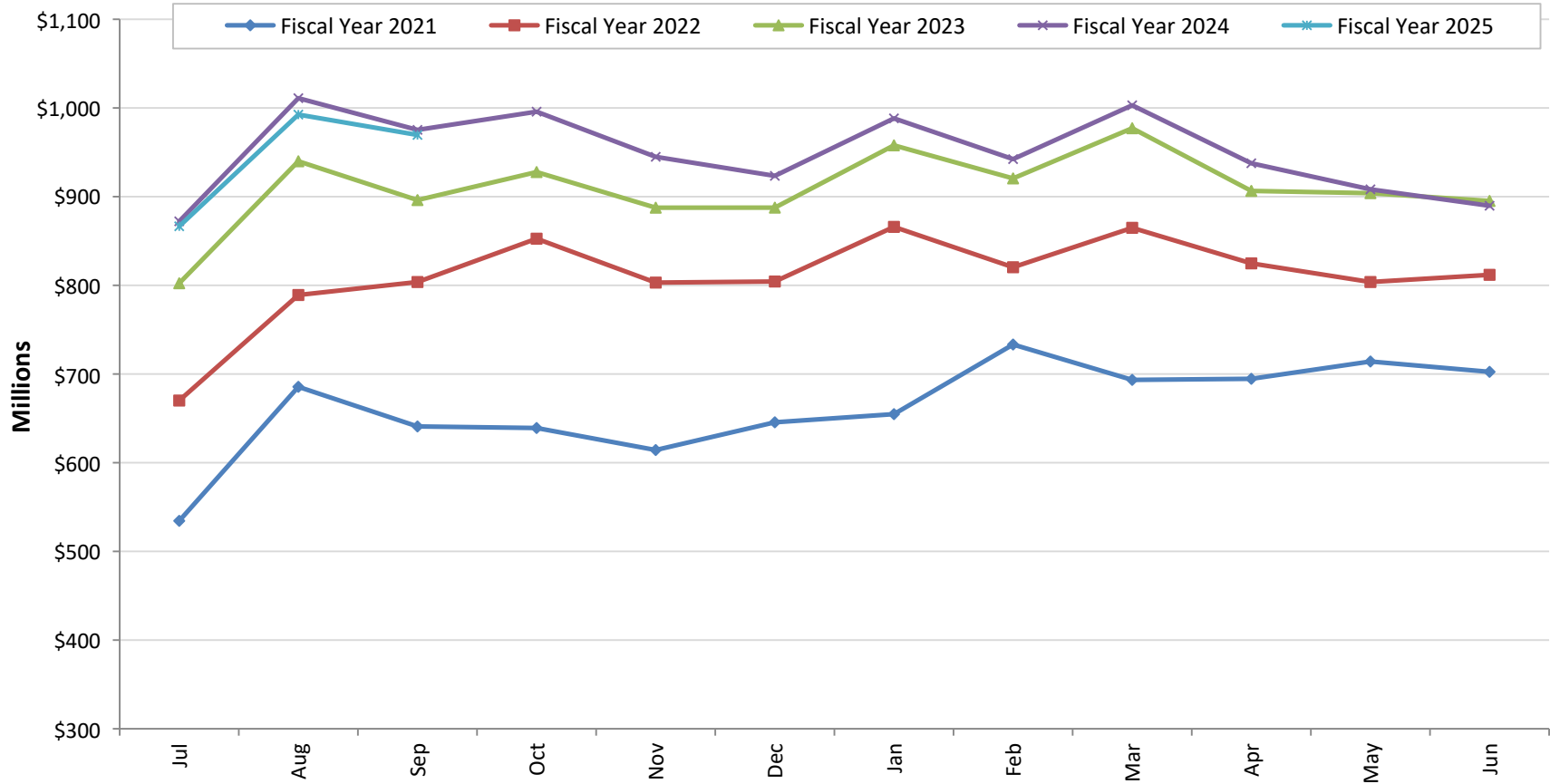
Historical Book Values



	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	\$969.6									

Average Daily Balance

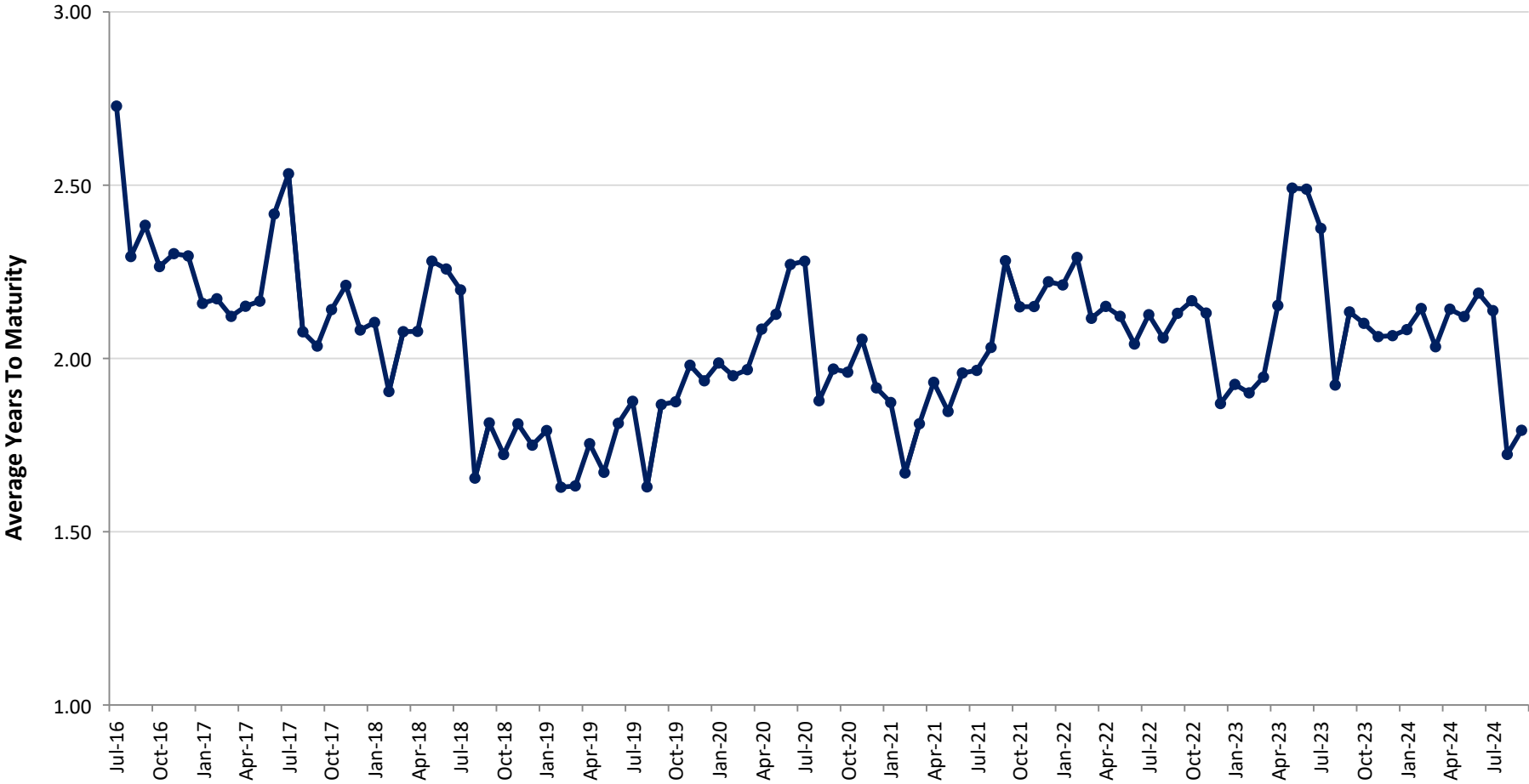
Historical Book Values Per Fiscal Year



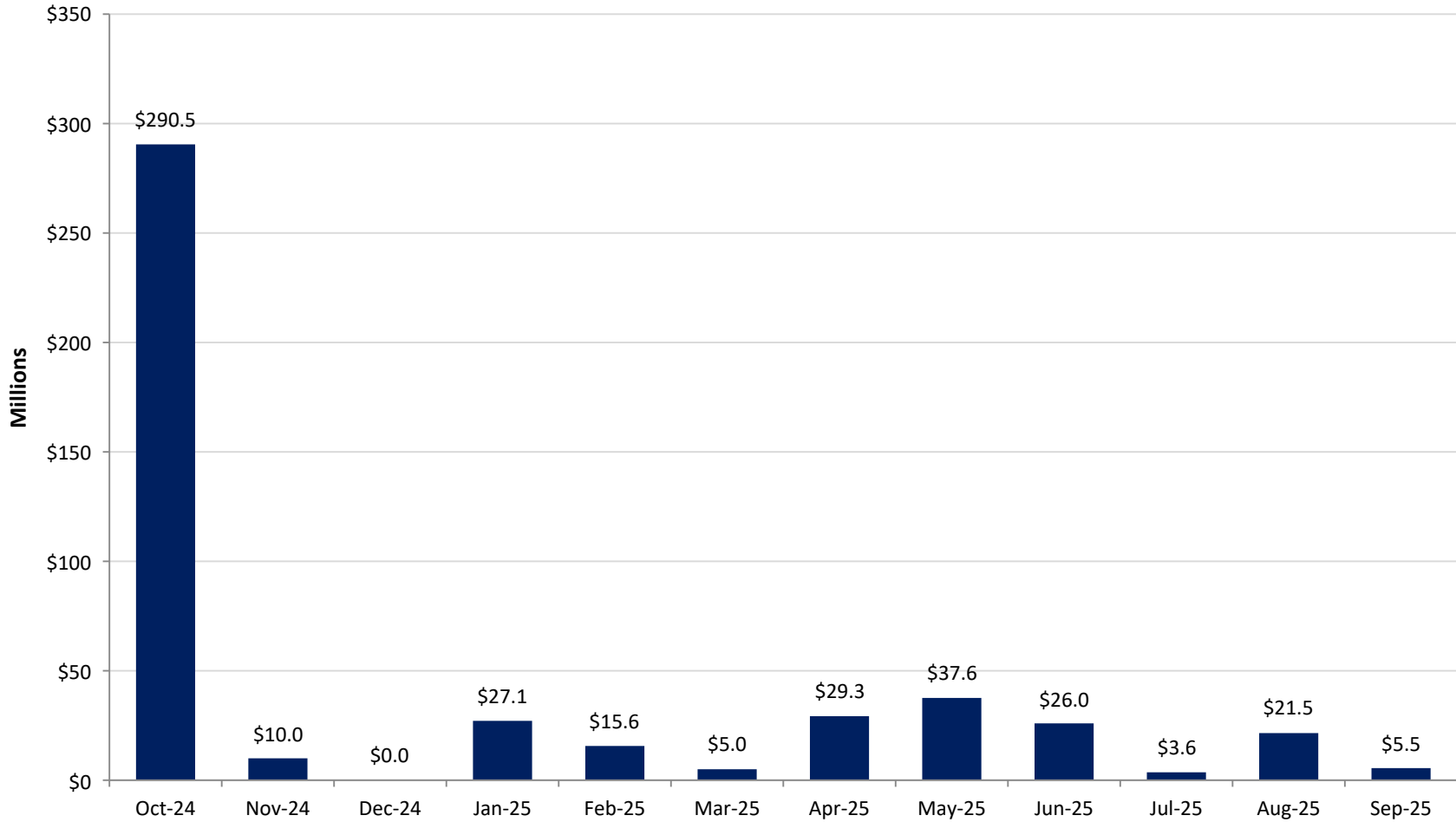
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
Fiscal Year 2023	\$802.4	\$939.9	\$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	\$969.6									

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	2.14	1.72	1.79									

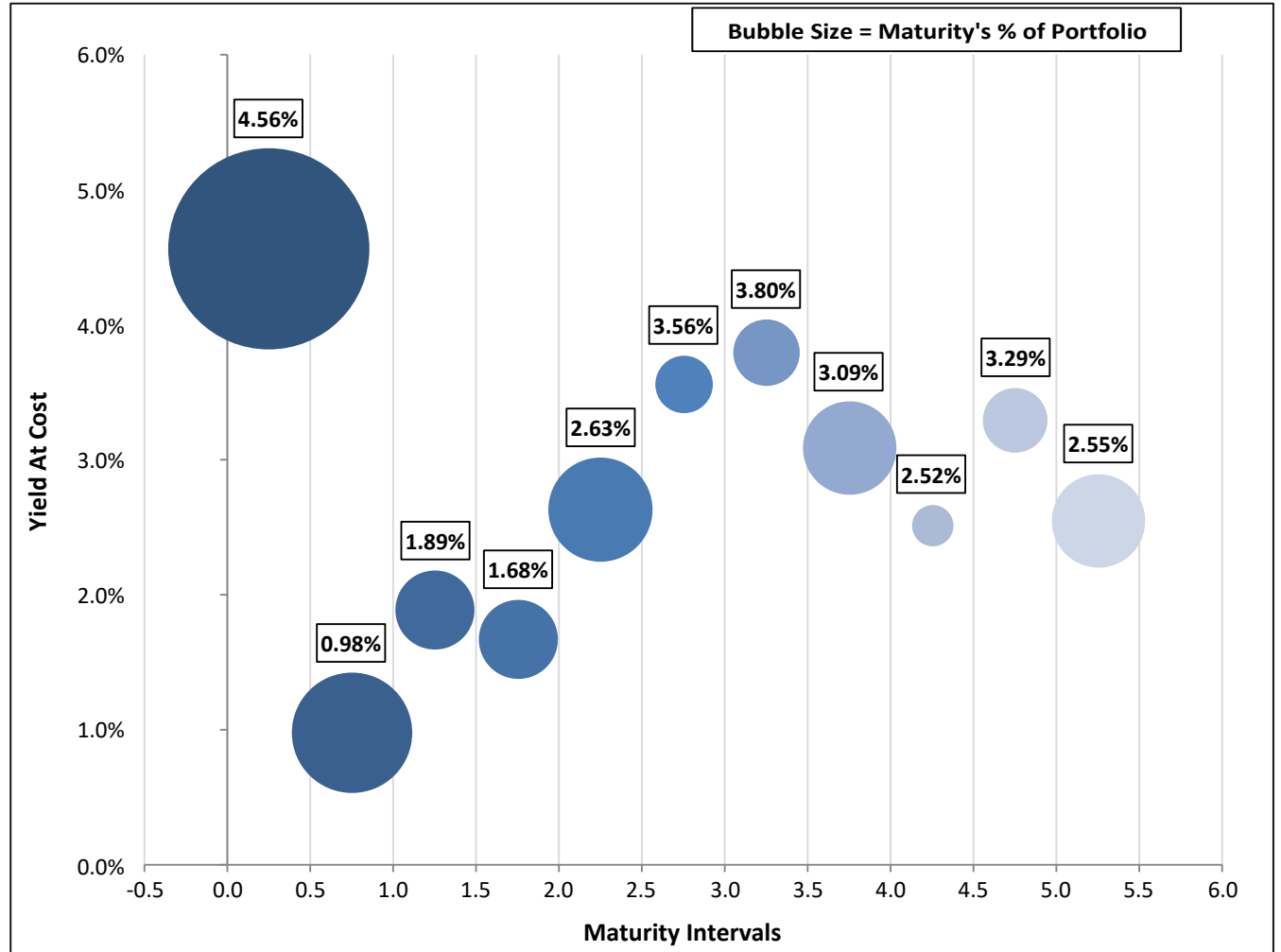


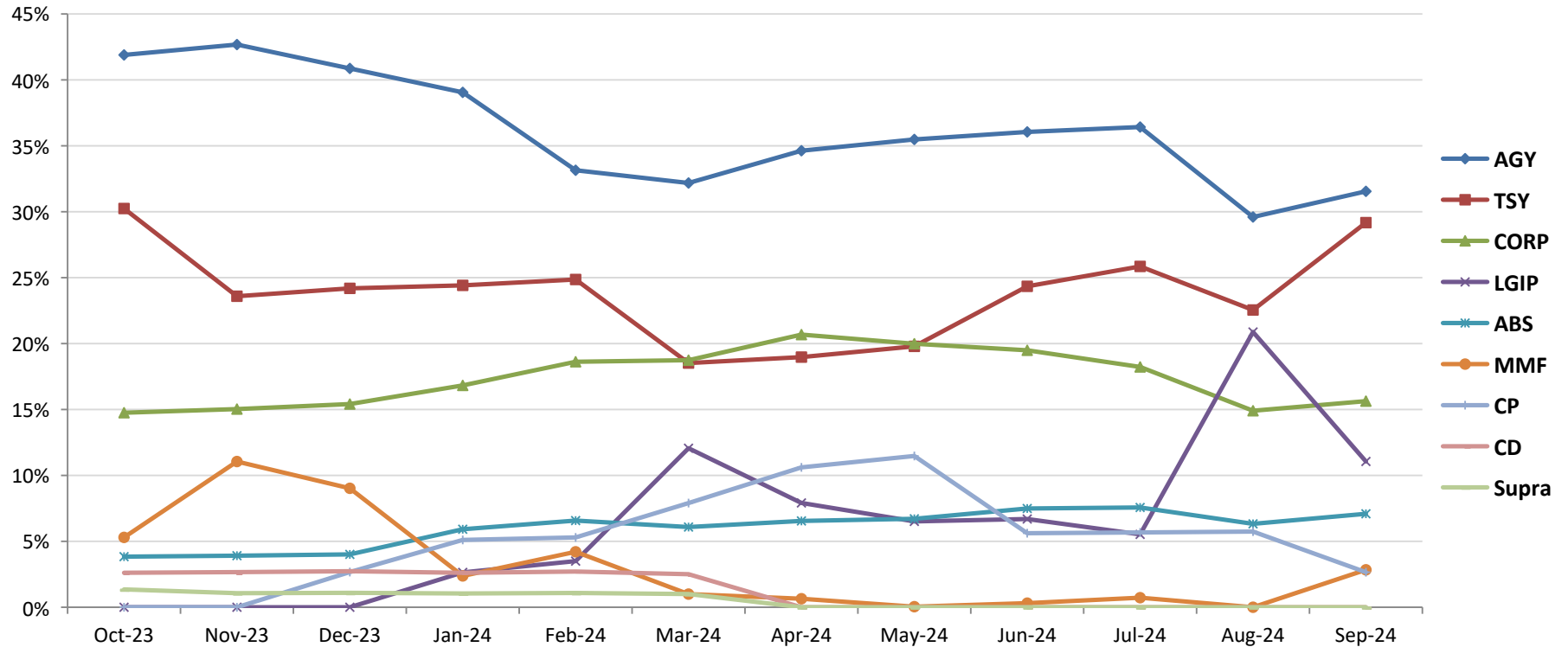
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Maturities	\$290.5	\$10.0	\$0.0	\$27.1	\$15.6	\$5.0	\$29.3	\$37.6	\$26.0	\$3.6	\$21.5	\$5.5

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	4.56%	37.53%
.5 to 1.0	0.98%	13.27%
1.0 to 1.5	1.89%	5.70%
1.5 to 2.0	1.68%	5.54%
2.0 to 2.5	2.63%	10.04%
2.5 to 3.0	3.56%	2.90%
3.0 to 3.5	3.80%	4.01%
3.5 to 4.0	3.09%	7.88%
4.0 to 4.5	2.52%	1.47%
4.5 to 5.0	3.29%	3.81%
5.0+	2.55%	7.85%
Total	3.39%	100.0%



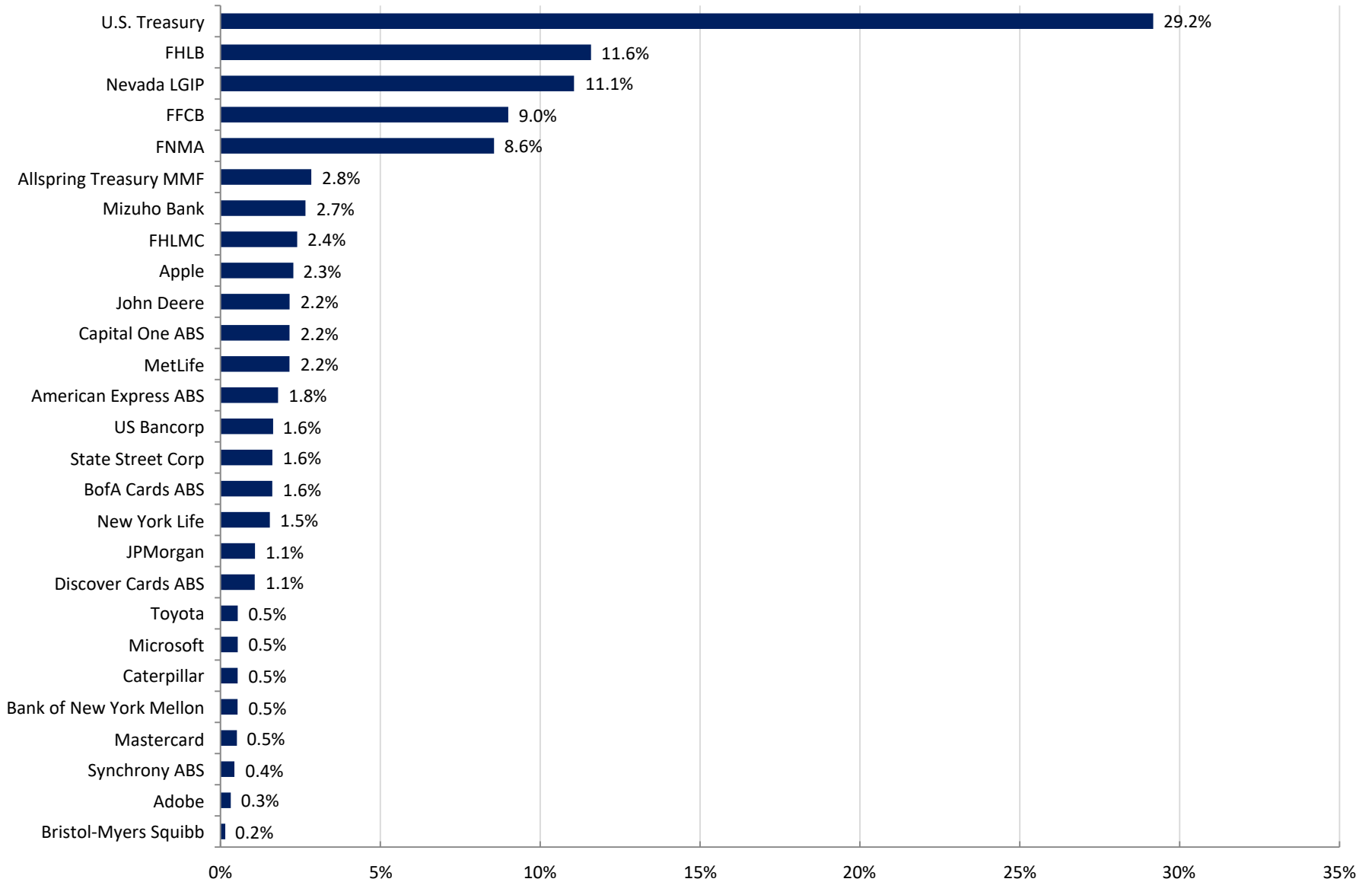


Sector	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
AGY	41.9%	42.7%	40.9%	39.1%	33.1%	32.2%	34.6%	35.5%	36.1%	36.4%	29.6%	31.5%
TSY	30.2%	23.6%	24.2%	24.4%	24.9%	18.5%	19.0%	19.8%	24.3%	25.9%	22.5%	29.2%
CORP	14.8%	15.0%	15.4%	16.8%	18.6%	18.7%	20.7%	20.0%	19.5%	18.2%	14.9%	15.6%
LGIP	0.0%	0.0%	0.0%	2.6%	3.5%	12.1%	7.9%	6.5%	6.7%	5.5%	20.9%	11.1%
ABS	3.8%	3.9%	4.0%	5.9%	6.6%	6.1%	6.5%	6.7%	7.5%	7.6%	6.3%	7.1%
MMF	5.3%	11.1%	9.0%	2.4%	4.2%	1.0%	0.6%	0.0%	0.3%	0.7%	0.0%	2.8%
CP	0.0%	0.0%	2.7%	5.1%	5.3%	7.9%	10.6%	11.5%	5.6%	5.7%	5.7%	2.7%
CD	2.6%	2.7%	2.7%	2.6%	2.7%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supra	1.4%	1.1%	1.1%	1.0%	1.1%	1.0%	0.0%	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

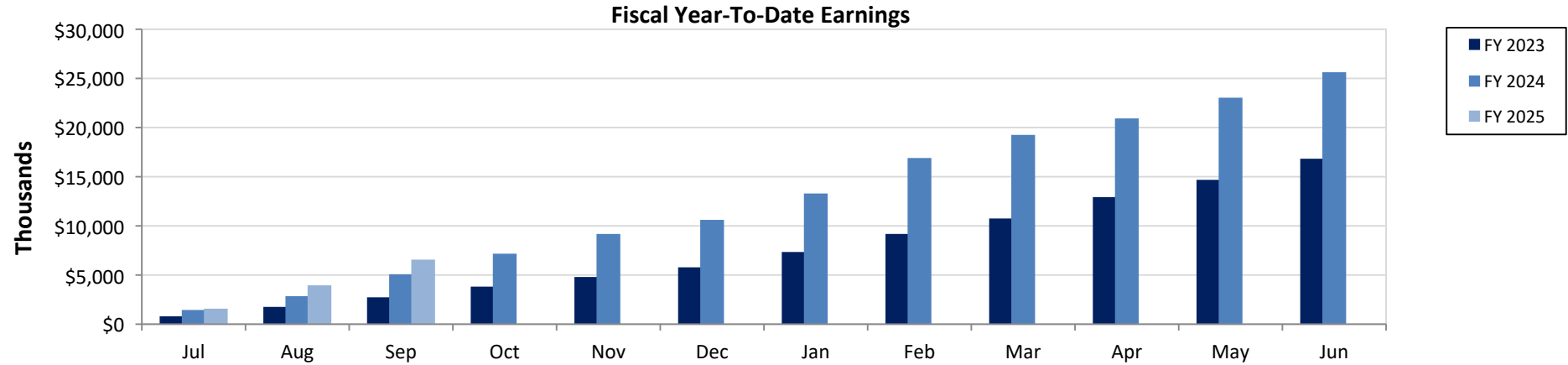
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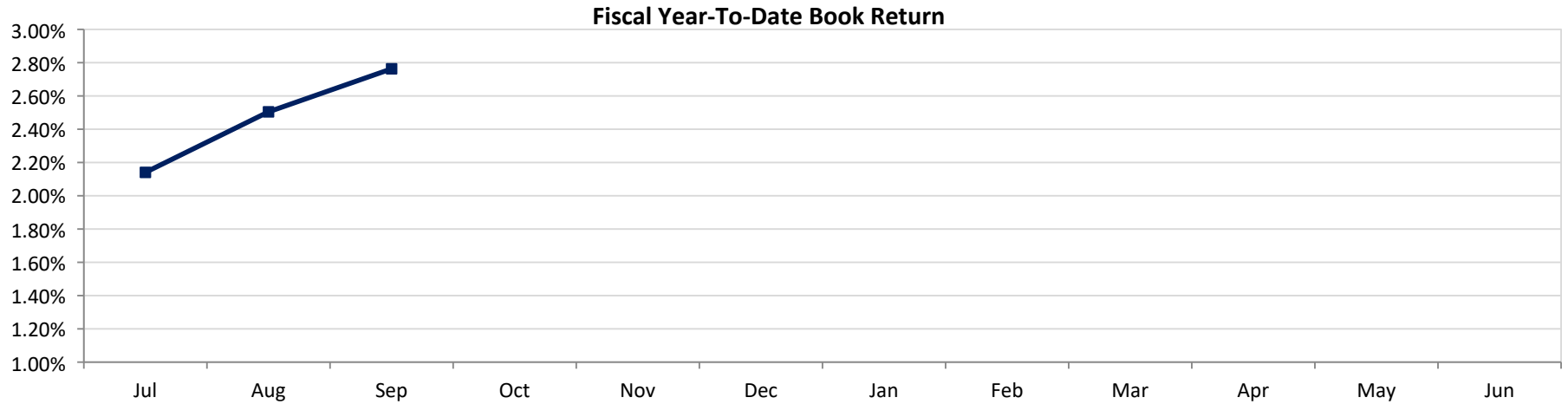
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Non-Amortizing

Historical Earnings & Book Return Performance



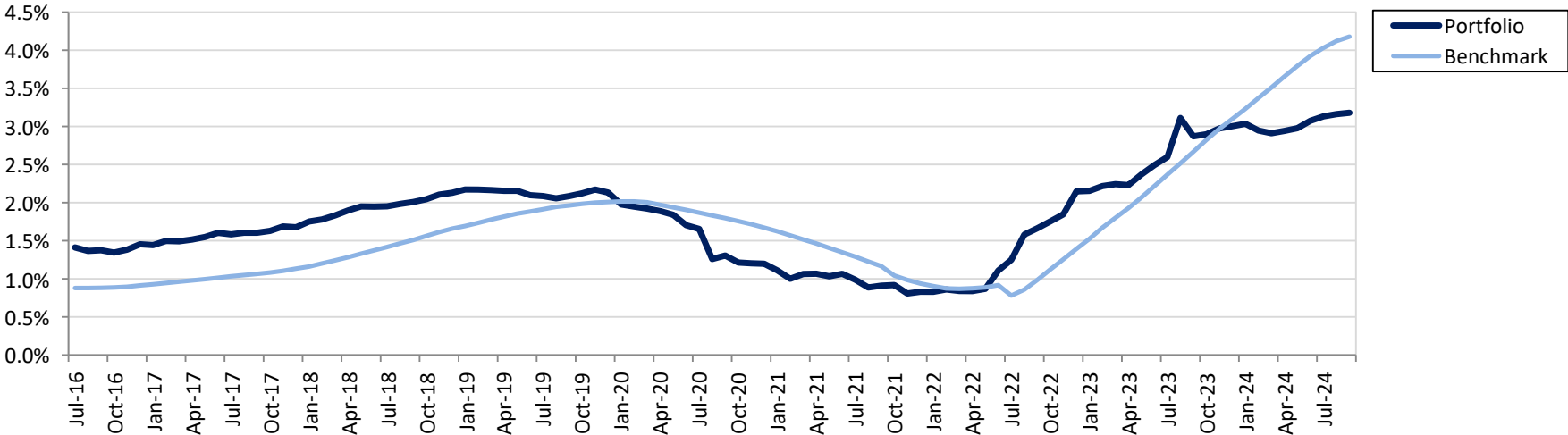
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20	\$12,928.08	\$14,682.20	\$16,828.74
FY 2024	\$1,446.79	\$2,852.83	\$5,079.72	\$7,169.61	\$9,176.07	\$10,610.01	\$13,292.69	\$16,902.46	\$19,253.50	\$20,929.17	\$23,036.94	\$25,626.95
FY 2025	\$1,575.38	\$3,954.45	\$6,566.77									



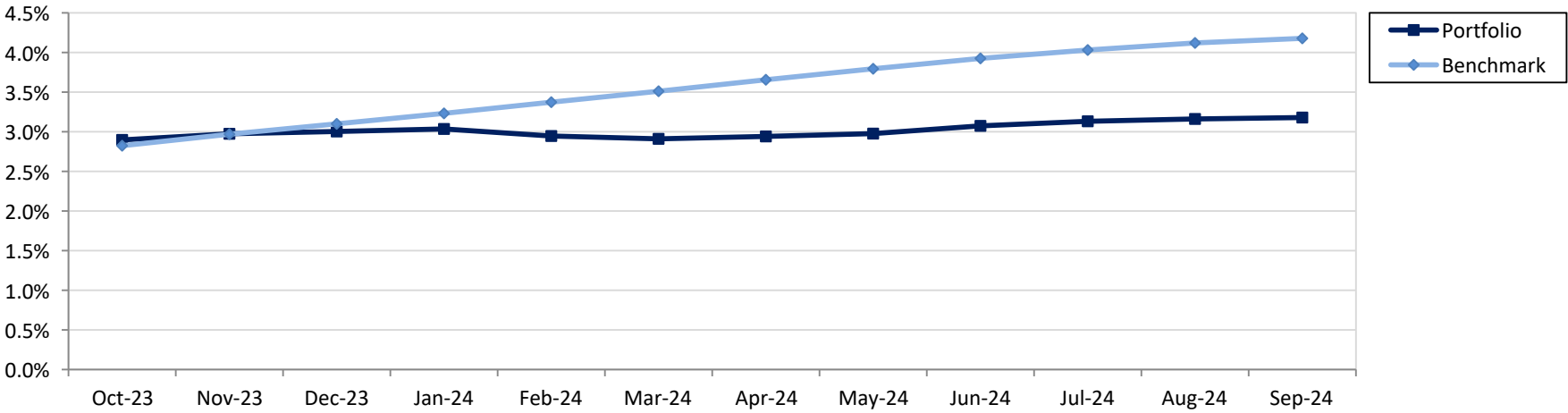
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.14%	2.50%	2.76%									

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

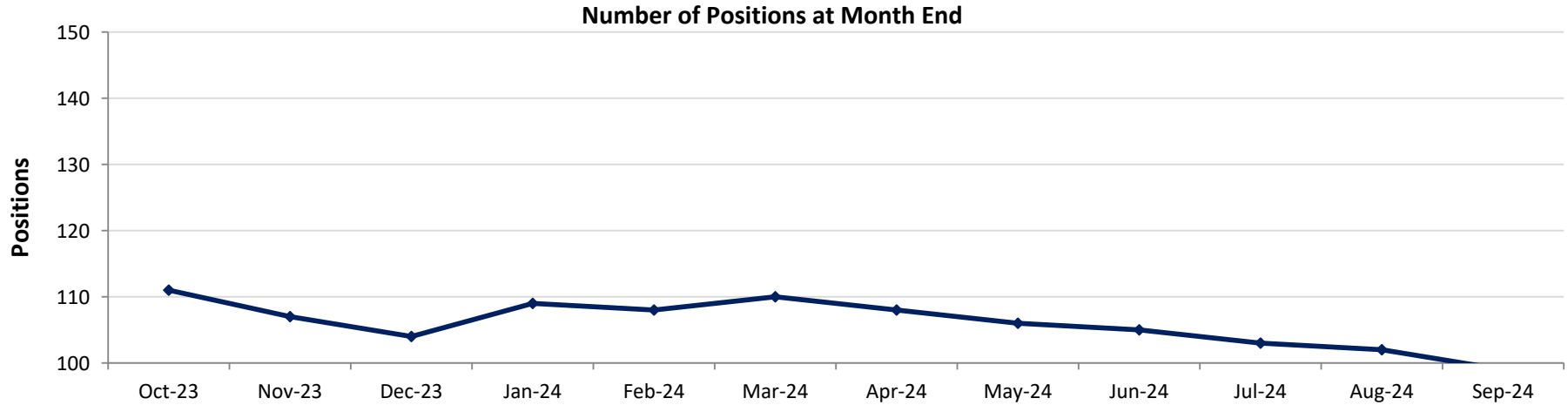


Trailing 12 Months: Month End Yield At Cost vs Benchmark

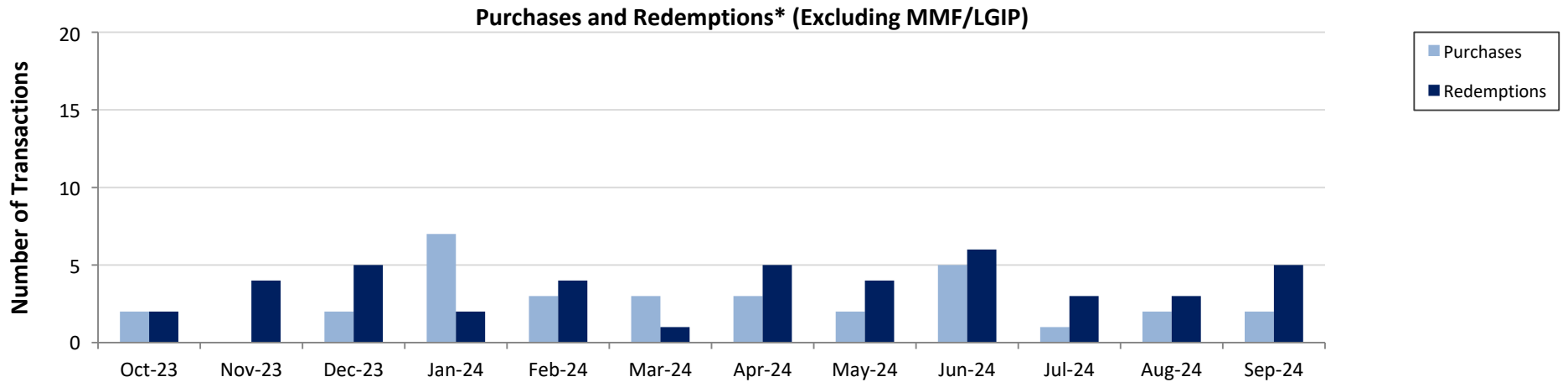


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Positions	111	107	104	109	108	110	108	106	105	103	102	99



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

September 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	65,826,000.00	65,866,552.80	65,638,121.18	7.09	1,084	3.47
Commercial Paper	25,000,000.00	24,970,000.00	24,613,611.11	2.66	10	5.43
Corporate Bonds	145,752,000.00	144,056,311.39	144,757,611.28	15.63	693	3.37
Local Government Investment Pool	102,386,010.24	102,386,010.24	102,386,010.24	11.06	1	5.11
Money Market Funds	26,301,865.79	26,301,865.79	26,301,865.79	2.84	1	4.77
U.S. Agencies	302,405,000.00	289,452,560.20	292,094,709.85	31.55	1,077	2.68
U.S. Treasuries	271,640,000.00	264,624,909.20	270,115,011.95	29.17	442	3.19
	939,310,876.03	917,658,209.62	925,906,941.40	100.00	654	3.39

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,612,324.28	6,566,773.17
Average Daily Balance	969,570,504.17	942,893,200.97
Book Rate of Return	3.28%	2.76%

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
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	99.50 0.00%	8,954,910.00 3,600.00	0.97% -43,684.20	Aaa/NR AAA	2.13 0.12
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	99.53 0.00%	9,953,000.00 4,622.22	1.08% -45,622.00	NR/AAA AAA	2.13 0.12
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	99.33 0.00%	9,933,200.00 15,511.11	1.08% -65,202.00	NR/AAA AAA	2.62 0.61
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	99.28 0.00%	7,769,652.80 11,791.17	0.83% 88,556.08	NR/AAA AAA	2.63 0.61
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	100.18 0.00%	10,017,600.00 19,155.56	1.07% 95,334.37	Aaa/NR AAA	3.46 1.38
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	101.03 0.00%	5,051,250.00 10,644.44	0.54% 82,500.00	NR/AAA AAA	3.62 1.53
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	101.03 0.00%	10,102,500.00 21,288.89	1.08% 67,734.37	NR/AAA AAA	3.62 1.53
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	102.11 0.00%	4,084,440.00 9,848.89	0.44% 48,815.00	Aaa/NR AAA	4.79 1.67
					65,638,121.18		65,866,552.80	7.09%		2.97
Total Asset-Backed Securities			65,826,000.00	3.47%	65,638,121.18	0.00%	96,462.28	228,431.62		0.86
Commercial Paper										
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	99.88 0.00%	24,970,000.00 0.00	2.66% 356,388.89	P-1/A-1 NR	0.03 0.03
					24,613,611.11		24,970,000.00	2.66%		0.03
Total Commercial Paper			25,000,000.00	5.43%	24,613,611.11	0.00%	0.00	356,388.89		0.03
Corporate Bonds										
00724PAB5	Adobe 1.900%	02/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	99.02 0.00%	2,822,041.50 9,025.00	0.32% -163,134.00	A1/A+ NR	0.34 0.33
594918BB9	Microsoft 2.700%	02/12/2025	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	99.33 0.00%	4,638,804.40 17,162.25	0.54% -360,430.60	Aaa/AAA NR	0.37 0.36
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	99.17 0.00%	4,958,600.00 3,888.89	0.53% 53,500.00	Aa3/AA- AA-	0.47 0.46
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	98.29 0.00%	4,742,444.25 33,667.78	0.54% -212,734.25	A1/A AA-	0.56 0.54

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
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	98.17 0.00%	14,724,900.00 83,979.17	1.65% -524,400.00	A3/A A	0.61 0.59
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	99.77 0.00%	4,988,550.00 20,250.00	0.54% -9,500.00	Aa3/AA- AA-	0.90 0.87
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	96.33 0.00%	1,355,391.24 4,045.12	0.15% -37,595.04	A2/A NR	1.12 1.09
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	96.44 0.00%	4,821,750.00 15,333.33	0.54% -153,550.00	A2/A A+	1.12 1.09
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	95.94 0.00%	9,594,400.00 17,944.44	1.00% 328,300.00	Aaa/AA+ AAA	1.29 1.26
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	95.31 0.00%	4,765,300.00 17,888.89	0.54% -267,300.00	Aaa/AA+ AAA	1.69 1.63
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	98.78 0.00%	9,877,800.00 164,888.89	1.08% -122,200.00	A1/A- AA-	1.69 0.83
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	95.29 0.00%	9,529,300.00 30,333.33	1.08% -487,500.00	A1/A A+	1.71 1.66
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	101.29 0.00%	10,128,700.00 103,750.00	1.08% 130,400.00	A1/A A+	2.27 2.12
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	99.39 0.00%	4,969,450.00 28,437.50	0.54% -30,550.00	A1/A+ A+	2.40 0.78
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	102.36 0.00%	15,354,600.00 27,045.42	1.62% 324,000.00	A1/A AA-	2.46 2.24
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	98.60 0.00%	4,929,850.00 2,291.67	0.51% 167,764.00	Aa3/A+ NR	2.48 2.30
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	102.44 0.00%	10,244,100.00 119,236.11	1.09% 160,900.00	Aa3/AA- AA-	3.27 2.95
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	92.09 0.00%	6,446,230.00 12,366.67	0.66% 309,680.00	Aaa/AA+ NR	3.36 3.22
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	101.09 0.00%	15,164,100.00 235,000.00	1.62% 193,050.00	Aaa/AA+ NR	3.61 3.25
Total Corporate Bonds					144,757,611.28	0.00%	144,056,311.39	15.63%	-701,299.89	1.90
			145,752,000.00	3.37%	144,757,611.28	0.00%	946,534.46	-701,299.89		1.66
Local Government Investment Pool										
NVLGIP	Nevada LGIP 5.108%	10/01/2024	102,386,010.24		102,386,010.24 102,386,010.24	1.00 5.11%	102,386,010.24 633,030.43	11.06% 0.00	NR/NR NR	0.00 0.00

Run Date: 10/24/2024 - 10:51 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					102,386,010.24		102,386,010.24	11.06%		0.00
Total Local Government Investment Pool			102,386,010.24	5.11%	102,386,010.24	5.11%	633,030.43	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 4.772%	10/01/2024	26,301,865.79		26,301,865.79	1.00	26,301,865.79	2.84%	Aaa/AAA	0.00
				4.77%	26,301,865.79	4.77%	60,572.86	0.00	NR	0.00
					26,301,865.79		26,301,865.79	2.84%		0.00
Total Money Market Funds			26,301,865.79	4.77%	26,301,865.79	4.77%	60,572.86	0.00		0.00
U.S. Agencies										
3130APRA5	FHLB 1.100%	11/15/2024 10/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	99.56 0.00%	9,955,600.00 41,555.56	1.03% 452,600.00	Aaa/AA+ AA+	0.13 0.12
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	99.19 0.00%	7,062,541.60 26,996.67	0.80% -321,895.20	Aaa/AA+ AA+	0.27 0.26
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.97 0.00%	19,994,000.00 202,500.00	2.16% 800.00	Aaa/AA+ AA+	0.28 0.27
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	98.85 0.00%	8,031,562.50 16,588.54	0.88% -87,181.25	Aaa/AA+ AA+	0.37 0.36
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	97.98 0.00%	3,781,950.80 8,953.06	0.41% -58,903.60	Aaa/AA+ AA+	0.54 0.52
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	97.98 0.00%	4,188,559.50 11,800.78	0.46% -90,245.25	Aaa/AA+ AA+	0.56 0.54
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	97.98 0.00%	5,040,968.10 14,202.34	0.55% -93,433.20	Aaa/AA+ AA+	0.56 0.54
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	97.98 0.00%	6,172,614.00 17,390.63	0.68% -159,642.00	Aaa/AA+ AA+	0.56 0.54
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	97.43 0.00%	516,394.90 765.56	0.06% -15,491.90	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	97.43 0.00%	574,854.70 852.22	0.06% -16,242.70	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	97.43 0.00%	584,598.00 866.67	0.07% -17,856.00	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	97.43 0.00%	969,458.35 1,437.22	0.11% -26,884.90	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	97.43 0.00%	1,607,644.50 2,383.33	0.18% -41,959.50	Aaa/AA+ AA+	0.71 0.69

Run Date: 10/24/2024 - 10:51 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	97.43 0.00%	1,934,045.05 2,867.22	0.22% -63,003.90	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	97.43 0.00%	3,551,432.85 5,265.00	0.39% -97,686.00	Aaa/AA+ AA+	0.71 0.69
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	97.43 0.00%	5,816,750.10 8,623.33	0.64% -140,892.00	Aaa/AA+ AA+	0.71 0.69
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	97.13 0.00%	3,506,212.50 2,632.29	0.39% -85,809.70	Aaa/AA+ AA+	0.81 0.78
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	96.87 0.00%	2,315,073.50 896.25	0.26% -61,542.50	Aaa/AA+ AA+	0.90 0.88
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	96.87 0.00%	3,714,772.75 1,438.13	0.41% -102,279.45	Aaa/AA+ AA+	0.90 0.88
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	96.53 0.00%	5,333,448.25 460.42	0.59% -174,921.50	Aaa/AA+ AA+	0.98 0.96
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	96.23 0.00%	5,446,448.20 11,320.00	0.61% -211,401.00	Aaa/AA+ AA+	1.10 1.07
3130ALGJ7	FHLB 1.000%	03/23/2026 10/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	95.85 0.00%	9,345,082.50 2,166.67	0.96% 443,820.00	Aaa/AA+ AA+	1.48 1.44
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	97.57 0.00%	5,073,484.00 48,190.28	0.56% -85,852.00	Aaa/AA+ AA+	1.56 1.50
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	95.39 0.00%	15,262,720.00 42,388.89	1.73% -786,000.00	Aaa/AA+ AA+	1.70 1.65
3135G06L2	FNMA 0.875%	12/18/2026 12/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	94.03 0.00%	11,283,960.00 30,041.67	1.14% 702,192.00	Aaa/AA+ AA+	2.22 2.14
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	97.47 0.00%	20,467,650.00 65,333.33	2.27% -532,350.00	Aaa/AA+ AA+	2.33 1.85
3130AJGU7	FHLB 1.400%	04/15/2027 10/07/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	94.27 0.00%	9,427,400.00 64,555.56	0.99% 296,660.00	Aaa/AA+ AA+	2.54 2.43
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	99.99 0.00%	9,998,600.00 10,069.44	1.08% 17,590.00	Aaa/AA+ AA+	3.47 3.22
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	99.99 0.00%	9,998,500.00 149,027.78	1.09% -106,100.00	Aaa/AA+ AA+	3.59 3.28
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	100.85 0.00%	10,085,200.00 49,513.89	1.09% 31,700.00	Aaa/AA+ AA+	3.88 3.54
3136G43D3	FNMA 0.810%	09/25/2028 09/25/2025	10,000,000.00	04/14/2023 3.85%	8,518,700.00 8,518,700.00	88.96 0.00%	8,896,400.00 1,350.00	0.92% 377,700.00	Aaa/AA+ AA+	3.99 3.84
3130AKC53	FHLB 1.000%	10/16/2028 10/07/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	89.47 0.00%	8,946,500.00 45,833.33	0.94% 284,900.00	Aaa/AA+ AA+	4.05 3.86

Run Date: 10/24/2024 - 10:51 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
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	100.36 0.00%	5,018,100.00 87,673.61	0.54% 18,100.00	Aaa/AA+ AA+	4.72 0.65
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	92.74 0.00%	9,274,300.00 3,966.67	0.98% 188,600.00	Aaa/AA+ AA+	4.99 4.66
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	92.33 0.00%	4,616,550.00 43,902.78	0.48% 152,300.00	Aaa/AA+ AA+	5.10 4.53
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	85.19 0.00%	3,433,318.20 5,485.28	0.43% -575,403.40	Aaa/AA+ AA+	5.85 5.59
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	86.28 0.00%	8,627,900.00 45,208.33	0.95% -185,700.00	Aaa/AA+ AA+	6.71 6.21
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	84.37 0.00%	8,436,900.00 22,925.00	1.08% -1,546,000.00	Aaa/AA+ AA+	6.83 6.38
3133ENFF2	FFCB 2.040%	12/01/2031 10/07/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	87.59 0.00%	5,255,400.00 40,800.00	0.58% -71,580.00	Aaa/AA+ AA+	7.17 6.37
3130ASWW5	FHLB 4.800%	08/16/2032 10/07/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	99.87 0.00%	9,987,000.00 60,000.00	1.08% -22,660.00	Aaa/AA+ AA+	7.88 1.98
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	95.81 0.00%	15,918,665.35 32,710.78	1.70% 169,805.30	Aaa/AA+ AA+	7.95 6.87
					292,094,709.85		289,452,560.20	31.55%		2.95
Total U.S. Agencies			302,405,000.00	2.68%	292,094,709.85	0.00%	1,230,938.52	-2,642,149.65		2.46
U.S. Treasuries										
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	100.00 0.00%	9,750,000.00 0.00	1.05% 44,678.40	P-1/A-1+ F1+	0.00 0.00
912797LK1	U.S. Treasury 0.000%	10/01/2024	26,000,000.00	09/13/2024 5.04%	25,935,520.00 25,935,520.00	100.00 0.00%	26,000,000.00 0.00	2.80% 64,480.00	P-1/A-1+ F1+	0.00 0.00
912797LK1	U.S. Treasury 0.000%	10/01/2024	69,000,000.00	09/04/2024 5.25%	68,733,177.00 68,733,177.00	100.00 0.00%	69,000,000.00 0.00	7.42% 266,823.00	P-1/A-1+ F1+	0.00 0.00
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	99.73 0.00%	24,931,250.00 0.00	2.65% 355,180.00	P-1/A-1+ F1+	0.06 0.06
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	99.72 0.00%	7,035,387.10 44,285.46	0.80% -338,465.83	Aaa/AA+ AA+	0.08 0.08
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	97.76 0.00%	4,741,214.50 7,611.07	0.52% -57,064.80	Aaa/AA+ AA+	0.58 0.56
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	97.42 0.00%	7,394,102.10 6,376.84	0.81% -104,580.71	Aaa/AA+ AA+	0.67 0.65

Run Date: 10/24/2024 - 10:51 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	97.42 0.00%	14,612,850.00 12,602.46	1.60% -189,103.20	Aaa/AA+ AA+	0.67 0.65
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	99.10 0.00%	9,910,300.00 84,836.07	1.05% 224,362.50	Aaa/AA+ AA+	0.71 0.68
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	96.61 0.00%	9,951,139.00 2,205.11	1.08% -89,751.63	Aaa/AA+ AA+	0.92 0.90
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	96.13 0.00%	7,334,642.70 7,982.47	0.81% -161,236.21	Aaa/AA+ AA+	1.08 1.06
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	98.22 0.00%	1,571,440.00 13,597.83	0.17% -10,935.00	Aaa/AA+ AA+	1.13 1.08
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	95.81 0.00%	4,694,641.00 4,643.68	0.52% -104,870.72	Aaa/AA+ AA+	1.25 1.22
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	95.57 0.00%	5,796,077.90 3,831.83	0.64% -134,354.91	Aaa/AA+ AA+	1.34 1.30
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	95.52 0.00%	2,650,569.00 1,188.19	0.30% -86,816.74	Aaa/AA+ AA+	1.41 1.38
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	95.25 0.00%	4,786,111.50 12,665.47	0.54% -227,896.31	Aaa/AA+ AA+	1.67 1.62
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	96.16 0.00%	3,899,288.00 181.03	0.47% -424,197.35	Aaa/AA+ AA+	2.00 1.93
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	94.32 0.00%	1,763,709.20 1,801.55	0.20% -118,489.63	Aaa/AA+ AA+	2.41 2.33
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	92.97 0.00%	1,375,941.20 25.41	0.15% -54,918.18	Aaa/AA+ AA+	2.50 2.43
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	96.10 0.00%	960,980.00 8,498.64	0.11% -79,059.06	Aaa/AA+ AA+	3.13 2.95
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	92.41 0.00%	1,335,324.50 49.62	0.15% -95,169.05	Aaa/AA+ AA+	3.50 3.36
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	91.88 0.00%	11,669,141.00 40,118.89	1.39% -1,210,445.00	Aaa/AA+ AA+	3.75 3.59
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	98.26 0.00%	982,580.00 11,803.67	0.12% -132,966.88	Aaa/AA+ AA+	4.13 3.78
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	98.26 0.00%	1,979,898.70 23,784.39	0.26% -386,781.77	Aaa/AA+ AA+	4.13 3.78
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	96.15 0.00%	1,264,398.80 4,408.64	0.15% -158,831.86	Aaa/AA+ AA+	4.38 4.07
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	96.43 0.00%	14,465,100.00 138,627.05	1.61% -404,235.90	Aaa/AA+ AA+	4.67 4.28

Run Date: 10/24/2024 - 10:51 AM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.	
U.S. Treasuries											
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	91.47 0.00%	2,030,523.00 4,607.40	0.25% -302,818.41	Aaa/AA+ AA+	4.88 4.60	
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	84.92 0.00%	12,738,300.00 35,411.01	1.55% -1,572,637.50	Aaa/AA+ AA+	5.62 5.41	
Total U.S. Treasuries					270,115,011.95	3.19%	270,115,011.95	0.00%	471,143.78	-5,490,102.75	1.15
					925,906,941.40		917,658,209.62	100.00%		1.79	
TOTAL PORTFOLIO					939,310,876.03	3.39%	925,906,941.40	0.70%	3,438,682.33	-8,248,731.78	1.43
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							921,096,891.95				

Maturity Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		26,301,865.79	4.772%	10/01/2024	26,301,865.79	1	26,301,865.79	4.77%	1
NVLGIP	Nevada LGIP		102,386,010.24	5.108%	10/01/2024	102,386,010.24	1	102,386,010.24	5.11%	1
912797LK1	U.S. Treasury	08/30/2024	25,935,520.00	0.000%	10/01/2024	26,000,000.00	31	26,000,000.00	5.04%	1
912797LK1	U.S. Treasury	08/30/2024	68,733,177.00	0.000%	10/01/2024	69,000,000.00	31	69,000,000.00	5.25%	1
912797LK1	U.S. Treasury	08/30/2024	9,705,321.60	0.000%	10/01/2024	9,750,000.00	31	9,750,000.00	5.25%	1
60689FKA5	Mizuho Bank, NY	06/28/2024	24,613,611.11	0.000%	10/10/2024	25,000,000.00	94	24,970,000.00	5.43%	10
912797LU9	U.S. Treasury	06/27/2024	24,576,070.00	0.000%	10/22/2024	25,000,000.00	95	24,931,250.00	5.38%	22
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,361	7,035,387.10	0.31%	31
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	780	9,955,600.00	3.40%	46
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,670	7,062,541.60	0.84%	99
3133ENSQ9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	629	19,994,000.00	4.52%	102
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,608	2,822,041.50	0.88%	124
3137EAEPO	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,690	8,031,562.50	1.52%	135
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,295	4,638,804.40	0.86%	135
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	845	4,958,600.00	3.52%	172
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,628	3,781,950.80	0.60%	196
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,620	4,188,559.50	0.61%	204
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,620	5,040,968.10	0.67%	204
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,620	6,172,614.00	0.52%	204
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,302	4,742,444.25	0.93%	206
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,264	4,741,214.50	0.64%	212
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	1,096	14,724,900.00	0.97%	224
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,214	14,612,850.00	0.61%	243
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,214	7,394,102.10	0.56%	243
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	480	9,910,300.00	4.52%	258
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,564	3,551,432.85	0.48%	260
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,564	5,816,750.10	0.54%	260
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,564	516,394.90	0.42%	260
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,564	574,854.70	0.46%	260
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,564	1,607,644.50	0.50%	260
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,564	1,934,045.05	0.36%	260
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,564	969,458.35	0.47%	260
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,564	584,598.00	0.41%	260
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,530	3,506,212.50	0.48%	294
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,495	2,315,073.50	0.49%	329
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,495	3,714,772.75	0.47%	329

Run Date: 10/24/2024 - 10:52 AM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	767	4,988,550.00	4.06%	329
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	1,055	9,951,139.00	0.92%	335
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,466	5,333,448.25	0.44%	358
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,214	7,334,642.70	0.66%	396
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,406	5,446,448.20	0.51%	403
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,197	1,355,391.24	0.98%	409
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	1,127	4,821,750.00	0.92%	409
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,461	1,571,440.00	2.40%	411
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,264	4,694,641.00	0.82%	457
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	216	9,594,400.00	4.98%	472
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,197	5,796,077.90	0.87%	488
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,299	2,650,569.00	0.78%	516
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	538	9,345,082.50	4.17%	539
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	3,079	5,073,484.00	2.21%	571
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,214	4,786,111.50	0.79%	608
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	1,131	4,765,300.00	1.01%	617
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	479	9,877,800.00	5.30%	617
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	1,145	15,262,720.00	0.81%	620
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	1,133	9,529,300.00	1.01%	625
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,363	3,899,288.00	0.45%	730
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	1,048	8,954,910.00	0.91%	777
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	1,035	9,953,000.00	1.05%	777
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	598	11,283,960.00	4.23%	809
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	266	10,128,700.00	4.51%	830
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.750%	01/27/2027	21,000,000.00	977	20,467,650.00	1.75%	849
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	221	4,969,450.00	5.25%	875
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,312	1,763,709.20	1.01%	881
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	186	15,354,600.00	4.92%	899
57636QAR5	Mastercard	04/30/2024	4,762,086.00	3.300%	03/26/2027	5,000,000.00	153	4,929,850.00	5.08%	907
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,272	1,375,941.20	1.20%	912
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	278	9,427,400.00	4.25%	927
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	839	9,933,200.00	3.52%	957
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	543	7,769,652.80	4.35%	959
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,838	960,980.00	1.72%	1,141
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	263	10,244,100.00	4.82%	1,193
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	551	6,446,230.00	4.02%	1,226

Run Date: 10/24/2024 - 10:52 AM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

September 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	263	10,017,600.00	4.73%	1,262
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	535	9,998,600.00	3.67%	1,268
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,272	1,335,324.50	1.40%	1,278
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	514	9,998,500.00	3.40%	1,311
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	509	15,164,100.00	4.04%	1,318
05522RDG0	BACCT 2019-A1	01/11/2024	4,968,750.00	4.790%	05/15/2028	5,000,000.00	263	5,051,250.00	5.19%	1,323
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	263	10,102,500.00	4.68%	1,323
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	1,161	11,669,141.00	1.04%	1,369
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	538	10,085,200.00	3.76%	1,415
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	535	8,896,400.00	3.85%	1,456
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	514	8,946,500.00	3.74%	1,477
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,838	1,979,898.70	0.81%	1,507
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,838	982,580.00	1.75%	1,507
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,272	1,264,398.80	1.51%	1,599
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	781	14,465,100.00	2.89%	1,704
3134H12U6	FHLMC	06/20/2024	5,000,000.00	6.250%	06/20/2029	5,000,000.00	102	5,018,100.00	6.25%	1,724
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	228	4,084,440.00	5.20%	1,749
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,330	2,030,523.00	1.00%	1,780
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	514	9,274,300.00	3.66%	1,820
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	544	4,616,550.00	4.05%	1,863
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	1,134	12,738,300.00	1.18%	2,053
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,516	3,433,318.20	0.93%	2,135
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	781	8,627,900.00	3.09%	2,450
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	1,137	8,436,900.00	1.33%	2,492
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	789	5,255,400.00	3.46%	2,618
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	776	9,987,000.00	4.70%	2,877
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	502	15,918,665.35	4.05%	2,902
Net Maturities and Averages			925,906,941.40			939,310,876.03		917,658,209.62	3.39%	654

Summary by Issuer

Washoe County Total Portfolio

September 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	28	271,640,000.00	270,115,011.95	29.17	3.19	442
FHLB	10	112,225,000.00	107,308,946.95	11.59	3.00	1,285
Nevada LGIP	1	102,386,010.24	102,386,010.24	11.06	5.11	1
FFCB	8	86,000,000.00	83,341,490.00	9.00	3.49	1,429
FNMA	19	81,920,000.00	79,225,137.20	8.56	1.54	567
Allspring Treasury MMF	1	26,301,865.79	26,301,865.79	2.84	4.77	1
Mizuho Bank	1	25,000,000.00	24,613,611.11	2.66	5.43	10
FHLMC	4	22,260,000.00	22,219,135.70	2.40	2.15	574
Apple	2	22,000,000.00	21,107,600.00	2.28	4.04	1,291
John Deere	2	20,000,000.00	20,015,100.00	2.16	2.76	727
Capital One ABS	2	20,000,000.00	19,997,024.00	2.16	2.28	867
MetLife	3	20,000,000.00	19,986,350.00	2.16	4.31	726
American Express ABS	2	16,826,000.00	16,679,690.92	1.80	2.49	861
US Bancorp	1	15,000,000.00	15,249,300.00	1.65	0.97	224
State Street Corp	1	15,000,000.00	15,030,600.00	1.62	4.92	899
BofA Cards ABS	2	15,000,000.00	15,003,515.63	1.62	4.85	1,323
New York Life	2	15,000,000.00	14,298,700.00	1.54	3.58	523
JPMorgan	1	10,000,000.00	10,000,000.00	1.08	5.30	617
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.07	4.73	1,262
Toyota	1	5,000,000.00	5,000,000.00	0.54	5.25	875
Microsoft	1	4,670,000.00	4,999,235.00	0.54	0.86	135
Caterpillar	1	5,000,000.00	4,975,300.00	0.54	0.92	409
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.54	0.93	206
Mastercard	1	5,000,000.00	4,762,086.00	0.51	5.08	907
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.44	5.20	1,749
Adobe	1	2,850,000.00	2,985,175.50	0.32	0.88	124
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	409
Total and Average	99	939,310,876.03	925,906,941.40	100.00%	3.39	654

Income Earned Summary

Washoe County Total Portfolio

September 30, 2024

Income Earned Summary		
	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	2,734,284.61	6,337,166.72
Plus Accrued Interest at End of Period	3,438,682.33	3,438,682.33
Less Accrued Interest at Beginning of Period	-4,276,009.49	-4,125,377.60
Interest Earned During Period	1,896,957.45	5,650,471.45
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	715,366.83	916,301.72
Total Earnings During Period	2,612,324.28	6,566,773.17

Income Earned

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	9,922,265.63	9,922,265.63	19,155.56	35,916.67	19,155.56	35,916.67	0.00	35,916.67
05522RDG0	BACCT 2019-A1	05/15/2028	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											
22533TJ31	Credit Agricole, NY	09/03/2024	0.00	34,938,050.00	0.00	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			25,000,000.00	59,551,661.11	24,613,611.11	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
14913R2P1	Caterpillar	09/13/2024	0.00	9,882,300.00	0.00	28,000.00	30,000.00	0.00	2,000.00	0.00	2,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	4,512.50	0.00	9,025.00	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	6,654.75	0.00	17,162.25	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	62,222.22	70,000.00	3,888.89	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	27,234.44	0.00	33,667.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	65,854.17	0.00	83,979.17	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	3,375.00	0.00	20,250.00	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	3,165.75	0.00	4,045.12	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	12,000.00	0.00	15,333.33	3,333.33	0.00	3,333.33
64952WDW0	New York Life	01/15/2026	10,000,000.00	9,266,100.00	9,266,100.00	10,861.11	0.00	17,944.44	7,083.33	0.00	7,083.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	13,097.22	0.00	17,888.89	4,791.67	0.00	4,791.67
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	120,722.22	0.00	164,888.89	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	21,583.33	0.00	30,333.33	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	66,250.00	0.00	103,750.00	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	6,562.50	0.00	28,437.50	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	339,107.92	374,475.00	27,045.42	62,412.50	0.00	62,412.50
57636QAR5	Mastercard	03/26/2027	5,000,000.00	4,762,086.00	4,762,086.00	71,041.67	82,500.00	2,291.67	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	77,152.78	0.00	119,236.11	42,083.33	0.00	42,083.33
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	5,366.67	0.00	12,366.67	7,000.00	0.00	7,000.00

Run Date: 10/24/2024 - 10:52 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	185,000.00	0.00	235,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			145,752,000.00	154,639,911.28	144,757,611.28	1,129,764.25	556,975.00	946,534.46	373,745.21	0.00	373,745.21
Local Government Investment Pool											
NVLGIP	Nevada LGIP	10/01/2024	102,386,010.24	216,601,969.69	102,386,010.24	784,040.55	784,040.55	633,030.43	633,030.43	0.00	633,030.43
Local Government Investment Pool - Sub Total			102,386,010.24	216,601,969.69	102,386,010.24	784,040.55	784,040.55	633,030.43	633,030.43	0.00	633,030.43
Money Market Funds											
PISXX	Allspring Treasury MMF	10/01/2024	26,301,865.79	20,318.73	26,301,865.79	47,730.37	47,730.37	60,572.86	60,572.86	0.00	60,572.86
Money Market Funds - Sub Total			26,301,865.79	20,318.73	26,301,865.79	47,730.37	47,730.37	60,572.86	60,572.86	0.00	60,572.86
U.S. Agencies											
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	32,388.89	0.00	41,555.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	17,355.00	0.00	26,996.67	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	127,500.00	0.00	202,500.00	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	6,432.29	0.00	16,588.54	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	7,344.72	0.00	8,953.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	35,206.25	0.00	43,393.75	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	16,408.47	0.00	23,060.56	6,652.09	0.00	6,652.09
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	1,504.17	0.00	2,632.29	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	389.06	0.00	2,334.38	1,945.32	0.00	1,945.32
3137EAXE3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	9,093.23	10,359.38	460.42	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	8,961.67	0.00	11,320.00	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	42,791.67	48,750.00	2,166.67	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	38,981.94	0.00	48,190.28	9,208.34	0.00	9,208.34
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	30,722.22	0.00	42,388.89	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	21,291.67	0.00	30,041.67	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	34,708.33	0.00	65,333.33	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	52,888.89	0.00	64,555.56	11,666.67	0.00	11,666.67
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	161,111.11	181,250.00	10,069.44	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	118,819.44	0.00	149,027.78	30,208.34	0.00	30,208.34
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	17,222.22	0.00	49,513.89	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	35,100.00	40,500.00	1,350.00	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	37,500.00	0.00	45,833.33	8,333.33	0.00	8,333.33

Run Date: 10/24/2024 - 10:52 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3134H1WR0	FHLMC	03/12/2029	0.00	15,000,000.00	0.00	398,558.33	424,500.00	0.00	25,941.67	0.00	25,941.67
3134H12U6	FHLMC	06/20/2029	5,000,000.00	5,000,000.00	5,000,000.00	61,631.94	0.00	87,673.61	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	88,966.67	102,000.00	3,966.67	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	34,819.44	0.00	43,902.78	9,083.34	0.00	9,083.34
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	2,546.74	0.00	5,485.28	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	32,291.67	0.00	45,208.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	12,008.33	0.00	22,925.00	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	30,600.00	0.00	40,800.00	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	20,000.00	0.00	60,000.00	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	266,359.22	280,378.13	32,710.78	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			302,405,000.00	307,094,709.85	292,094,709.85	1,801,503.58	1,087,737.51	1,230,938.52	517,172.45	0.00	517,172.45
U.S. Treasuries											
912797LA3	U.S. Treasury	09/03/2024	0.00	33,757,458.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797LH8	U.S. Treasury	09/17/2024	0.00	24,706,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797LK1	U.S. Treasury	10/01/2024	104,750,000.00	9,705,321.60	104,374,018.60	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	35,658.42	0.00	44,285.46	8,627.04	0.00	8,627.04
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	6,128.40	0.00	7,611.07	1,482.67	0.00	1,482.67
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	14,350.20	0.00	18,979.30	4,629.10	0.00	4,629.10
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	61,270.49	0.00	84,836.07	23,565.58	0.00	23,565.58
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	12,946.13	12,875.00	2,205.11	2,133.98	0.00	2,133.98
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	6,427.45	0.00	7,982.47	1,555.02	0.00	1,555.02
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	10,663.04	0.00	13,597.83	2,934.79	0.00	2,934.79
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	3,145.72	0.00	4,643.68	1,497.96	0.00	1,497.96
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	1,977.72	0.00	3,831.83	1,854.11	0.00	1,854.11
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	6,975.83	6,937.50	1,188.19	1,149.86	0.00	1,149.86
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	9,576.33	0.00	12,665.47	3,089.14	0.00	3,089.14
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	27,725.79	32,946.88	181.03	5,402.12	0.00	5,402.12
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	10,576.86	10,518.75	1,801.55	1,743.44	0.00	1,743.44
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,892.08	4,625.00	25.41	758.33	0.00	758.33
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	6,664.40	0.00	8,498.64	1,834.24	0.00	1,834.24
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	7,600.07	9,031.25	49.62	1,480.80	0.00	1,480.80
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	27,177.31	0.00	40,118.89	12,941.58	0.00	12,941.58

Run Date: 10/24/2024 - 10:52 AM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	27,907.18	0.00	35,588.06	7,680.88	0.00	7,680.88
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	1,594.62	0.00	4,408.64	2,814.02	0.00	2,814.02
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	104,815.57	0.00	138,627.05	33,811.48	0.00	33,811.48
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	1,666.51	0.00	4,607.40	2,940.89	0.00	2,940.89
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	27,768.34	0.00	35,411.01	7,642.67	0.00	7,642.67
U.S. Treasuries - Sub Total			271,640,000.00	233,910,598.12	270,115,011.95	416,508.46	76,934.38	471,143.78	131,569.70	0.00	131,569.70
Grand Total			939,310,876.03	1,037,457,289.96	925,906,941.40	4,276,009.49	2,734,284.61	3,438,682.33	1,896,957.45	0.00	1,896,957.45

Realized Gains and Losses

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Commercial Paper							
22533TJ31 Credit Agricole, NY	08/22/2024	35,000,000.00 0.000%	09/03/2024 09/03/2024	12 12	34,938,050.00	35,000,000.00	61,950.00
Total Commercial Paper					34,938,050.00	35,000,000.00	61,950.00
Corporate Bonds							
14913R2P1 Caterpillar	12/03/2021	10,000,000.00 0.600%	09/13/2024 09/13/2024	1,015 1,015	9,882,300.00	10,000,000.00	117,700.00
Total Corporate Bonds					9,882,300.00	10,000,000.00	117,700.00
U.S. Agencies							
3134H1WR0 FHLMC	03/12/2024	15,000,000.00 5.660%	09/12/2024 03/12/2029	184 1,826	15,000,000.00	15,000,000.00	0.00
Total U.S. Agencies					15,000,000.00	15,000,000.00	0.00
U.S. Treasuries							
912797LH8 U.S. Treasury	06/28/2024	25,000,000.00 0.000%	09/17/2024 09/17/2024	81 81	24,706,825.00	25,000,000.00	293,175.00
912797LA3 U.S. Treasury	07/16/2024	34,000,000.00 0.000%	09/03/2024 09/03/2024	49 49	33,757,458.17	34,000,000.00	242,541.83
Total U.S. Treasuries					58,464,283.17	59,000,000.00	535,716.83
Grand Total					118,284,633.17	119,000,000.00	715,366.83

Transaction Report

Washoe County Total Portfolio

September 01, 2024 - September 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/03/2024	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	6,937.50	-	-
09/03/2024	Interest	91282CAJ0	T 0 1/4 08/31/25	08/31/2025	-	-	12,875.00	-	-
09/03/2024	Interest	PISXX	Allspring Tsy MMF		-	-	47,730.37	-	-
09/03/2024	Interest	912828ZB9	T 1 1/8 02/28/27	02/28/2027	-	-	10,518.75	-	-
09/03/2024	Maturity	912797LA3	TREASURY BILL	09/03/2024	-	34,000,000.00	-	-	-
09/03/2024	Maturity	22533TJ31	CREDIT AGRI CIB	09/03/2024	-	35,000,000.00	-	-	-
09/04/2024	Purchase	912797LK1	TREASURY BILL	10/01/2024	-68,733,177.00	-	-	-	-
09/10/2024	Interest	3130AT4C8	FHLB 3 3/8 09/10/32	09/10/2032	-	-	280,378.13	-	-
09/12/2024	Call	3134H1WR0	FHLMC 5.66 03/12/29	03/12/2029	-	15,000,000.00	424,500.00	-	-
09/12/2024	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-90,000,000.00
09/13/2024	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/13/2024	Maturity	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	10,000,000.00	-	-	-
09/13/2024	Purchase	912797LK1	TREASURY BILL	10/01/2024	-25,935,520.00	-	-	-	-
09/16/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	59,875.01	-	-
09/16/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
09/16/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
09/16/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
09/16/2024	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
09/16/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
09/16/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
09/16/2024	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-25,000,000.00
09/17/2024	Maturity	912797LH8	TREASURY BILL	09/17/2024	-	25,000,000.00	-	-	-
09/18/2024	Interest	857477CL5	STT 4.993 03/18/27	03/18/2027	-	-	374,475.00	-	-
09/23/2024	Interest	3130ALGJ7	FHLB 1 03/23/26	03/23/2026	-	-	48,750.00	-	-
09/23/2024	Interest	3137EAX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	10,359.38	-	-
09/23/2024	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	181,250.00	-	-
09/23/2024	Interest	59217GEW5	MET 2.8 03/21/25	03/21/2025	-	-	70,000.00	-	-
09/24/2024	Interest	NVLGIP	Nev. LGIP		-	-	784,040.55	-	-
09/24/2024	Interest	3133EKS64	FFCB 2.04 09/24/29	09/24/2029	-	-	102,000.00	-	-
09/25/2024	Interest	3136G43D3	FNMA 0.81 09/25/28	09/25/2028	-	-	40,500.00	-	-
09/26/2024	Interest	57636QAR5	MA 3.3 03/26/27	03/26/2027	-	-	82,500.00	-	-
09/30/2024	Interest	912828ZE3	T 0 5/8 03/31/27	03/31/2027	-	-	4,625.00	-	-
09/30/2024	Interest	91282CBS9	T 1 1/4 03/31/28	03/31/2028	-	-	9,031.25	-	-
09/30/2024	Interest	912828YG9	T 1 5/8 09/30/26	09/30/2026	-	-	32,946.88	-	-
Grand Total:					-94,668,697.00	119,000,000.00	2,734,284.61	0.00	-115,000,000.00

Disclosure

Custom Benchmark: 30MMA ICE BofA Treasury Index , 0-5Yr (90%), 5-10Yr (10%)

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