



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

Washoe County Total Portfolio

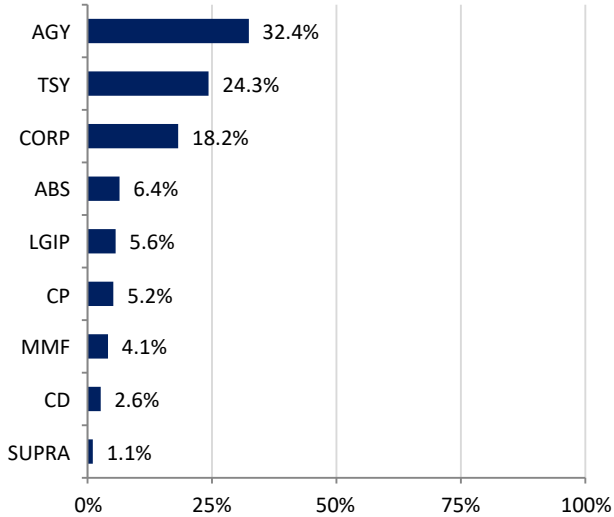
February 2024

Portfolio Summary

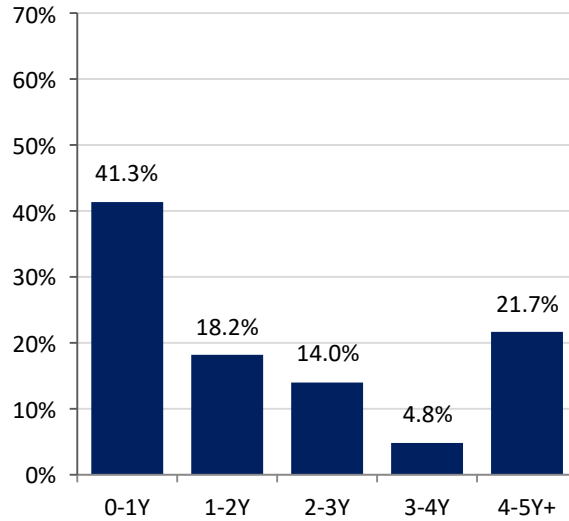
Washoe County Total Portfolio

2/29/2024

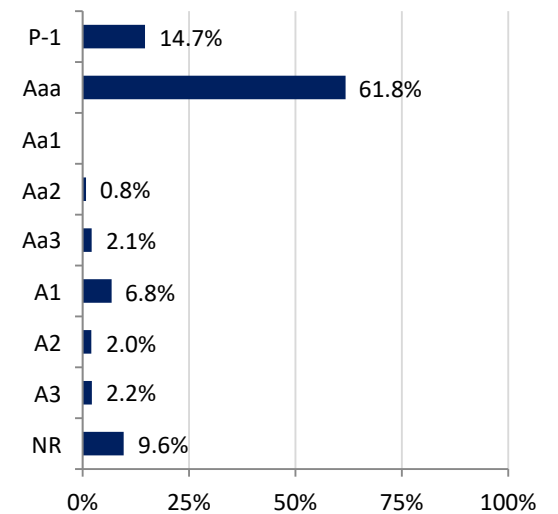
SECTOR ALLOCATION



MATURITY DISTRIBUTION



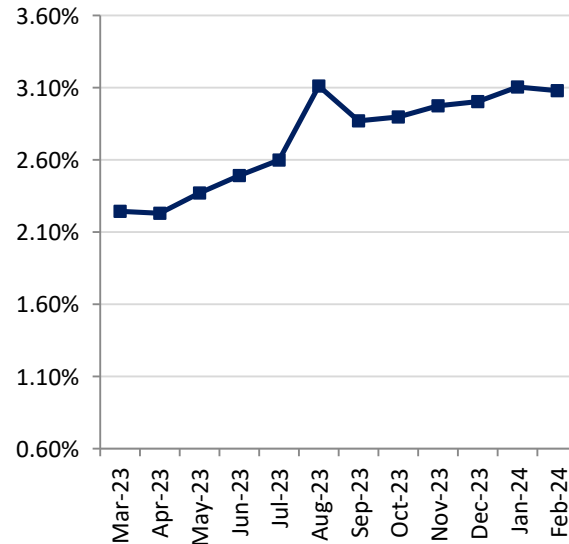
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/29/24	1/31/24
Market Value	\$914,893,590	\$938,336,579
Book Value	\$943,716,636	\$961,739,834
Variance	-\$28,823,046	-\$23,403,255
Par Value	\$956,609,530	\$975,957,720
Net Asset Value	\$96.95	\$97.57
Book Yield	3.08%	3.10%
Market Yield	4.85%	4.66%
Years to Maturity	2.10	2.07
Effective Duration	1.76	1.75

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.3%
FHLB	13.4%
FFCB	8.8%
FNMA	8.4%
Nevada LGIP	5.6%
Allspring Treasury MMF	4.1%
Wells Fargo	2.6%
MUFG Bank	2.6%
PEFCO	2.6%
Apple	2.2%
US Bancorp	2.2%
John Deere	2.1%
Capital One ABS	2.1%
MetLife	2.1%
FHLMC	1.8%

Investment Policy Compliance

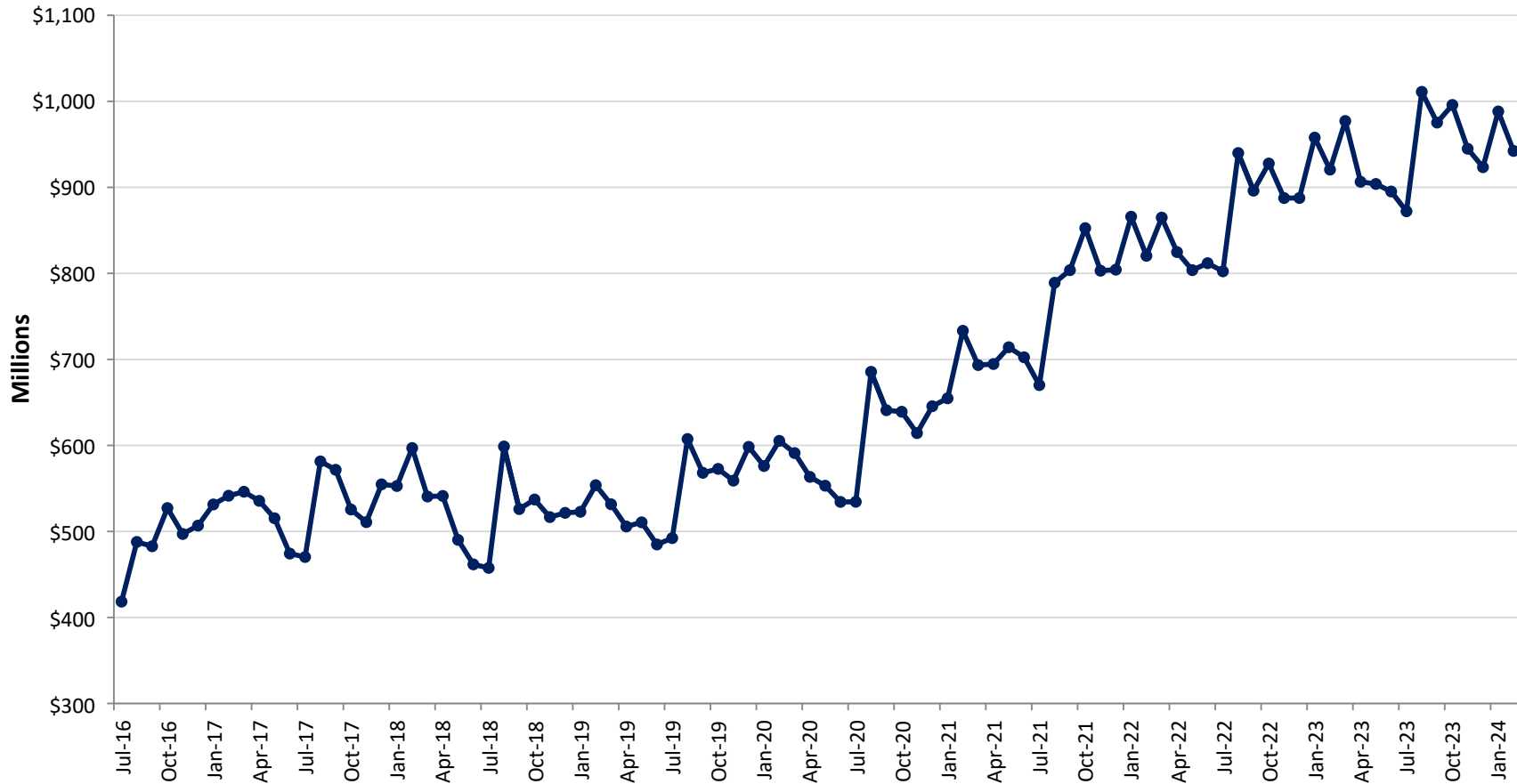
Washoe County Total Portfolio

2/29/2024

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	229,398,074.80	24.31%	100%	Yes
US Federal Agencies	305,860,709.85	32.41%	100%	Yes
Supranational Obligations	10,005,200.00	1.06%	15%	Yes
LGIP	53,255,860.79	5.64%	20%	Yes
Commercial Paper	48,876,687.50	5.18%	25%	Yes
Money Market Funds	38,820,669.46	4.11%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.65%	20%	Yes
Corporate Obligations	171,830,062.68	18.21%	25%	Yes
Asset-Backed Securities	60,669,371.18	6.43%	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	943,716,636.26	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.10	Less than 3.5 Years	Yes
Liquidity	24.97%	5% Under 90 Days	Yes
Ratings			Yes

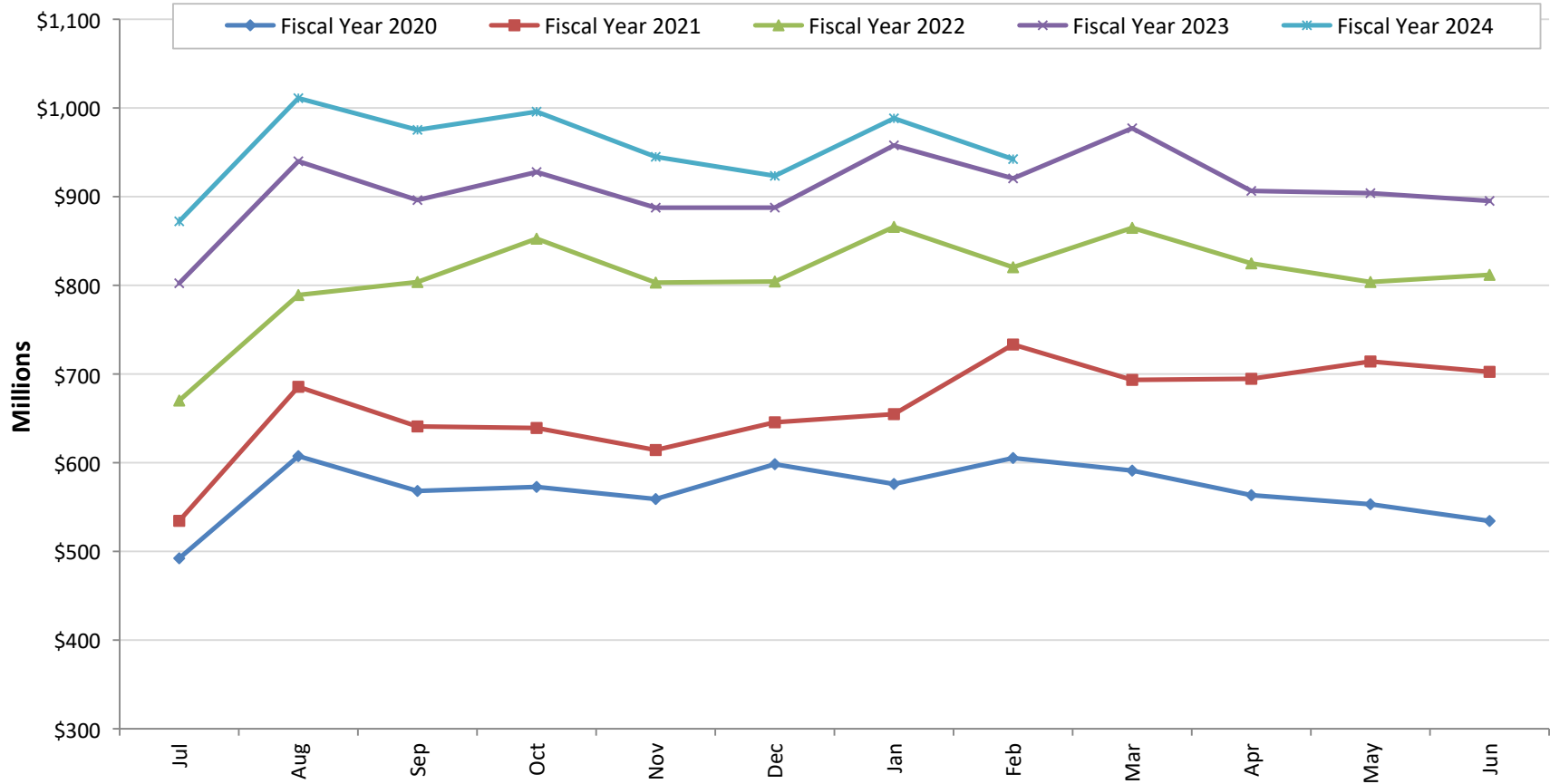
Historical Book Values



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
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				

Average Daily Balance

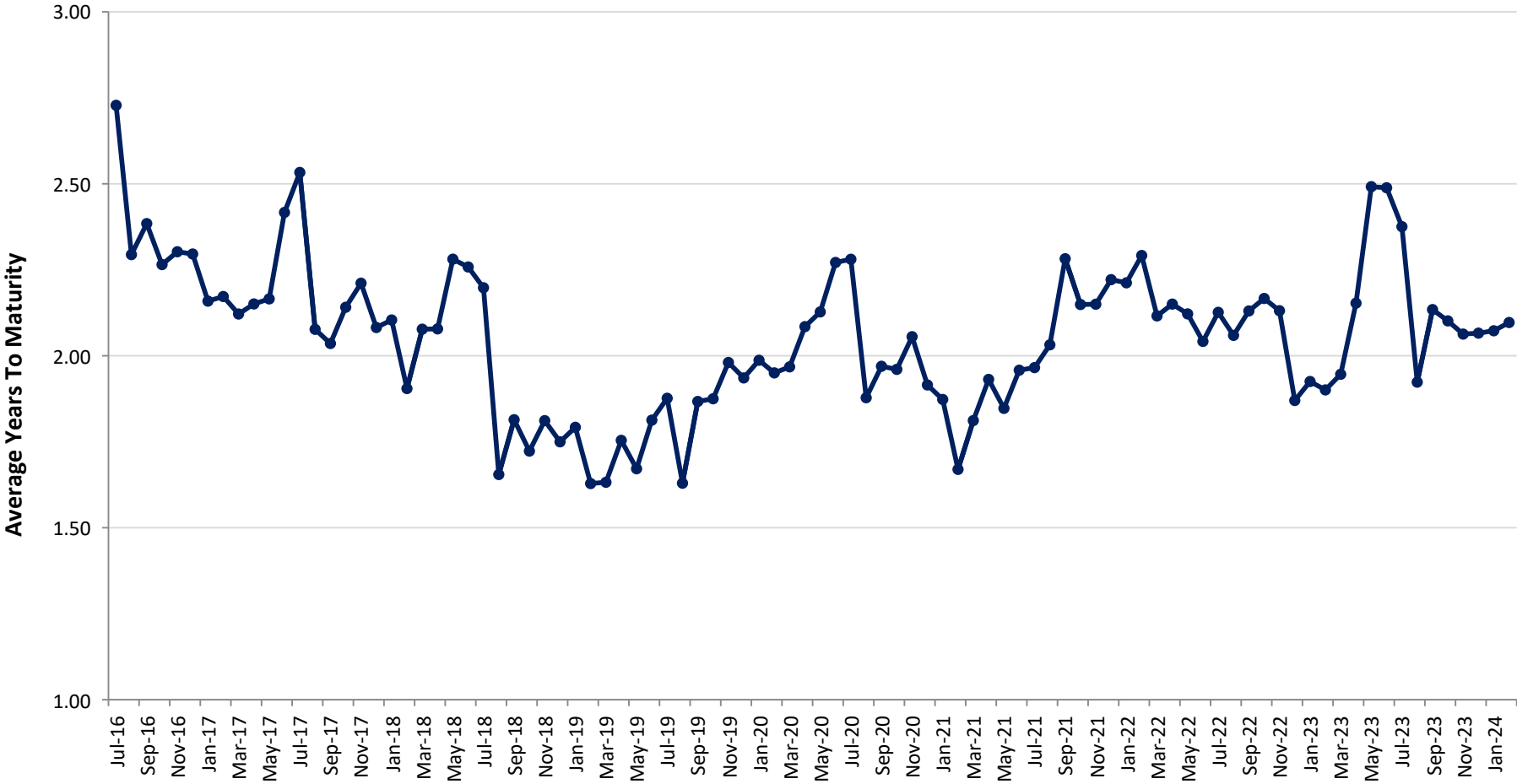
Historical Book Values Per Fiscal Year



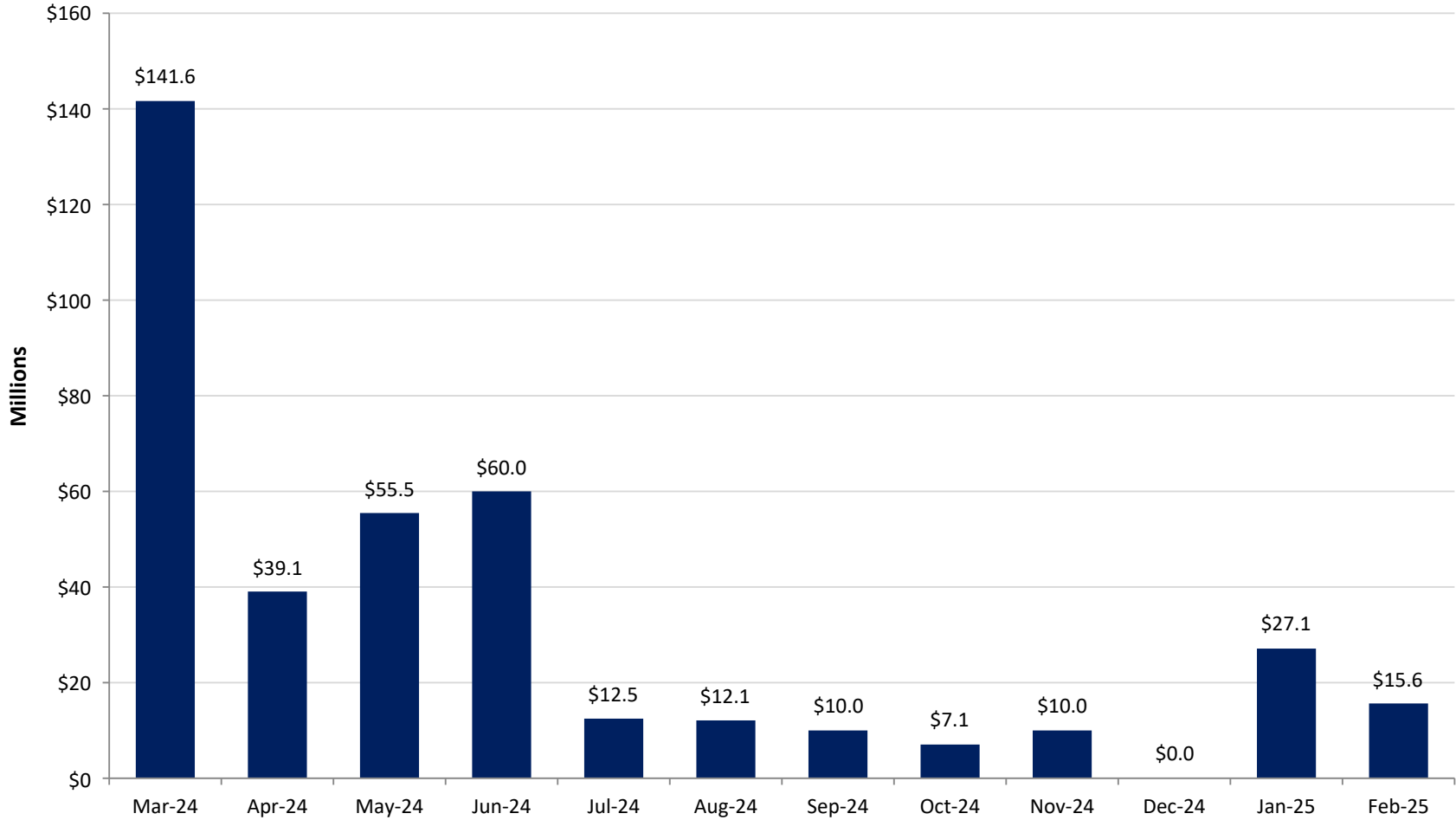
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
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Fiscal Year 2024	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3	\$942.3				

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.17	2.13	1.87	1.93	1.90	1.95	2.15	2.49	2.49
Fiscal Year 2024	2.38	1.92	2.13	2.10	2.06	2.07	2.07	2.10				

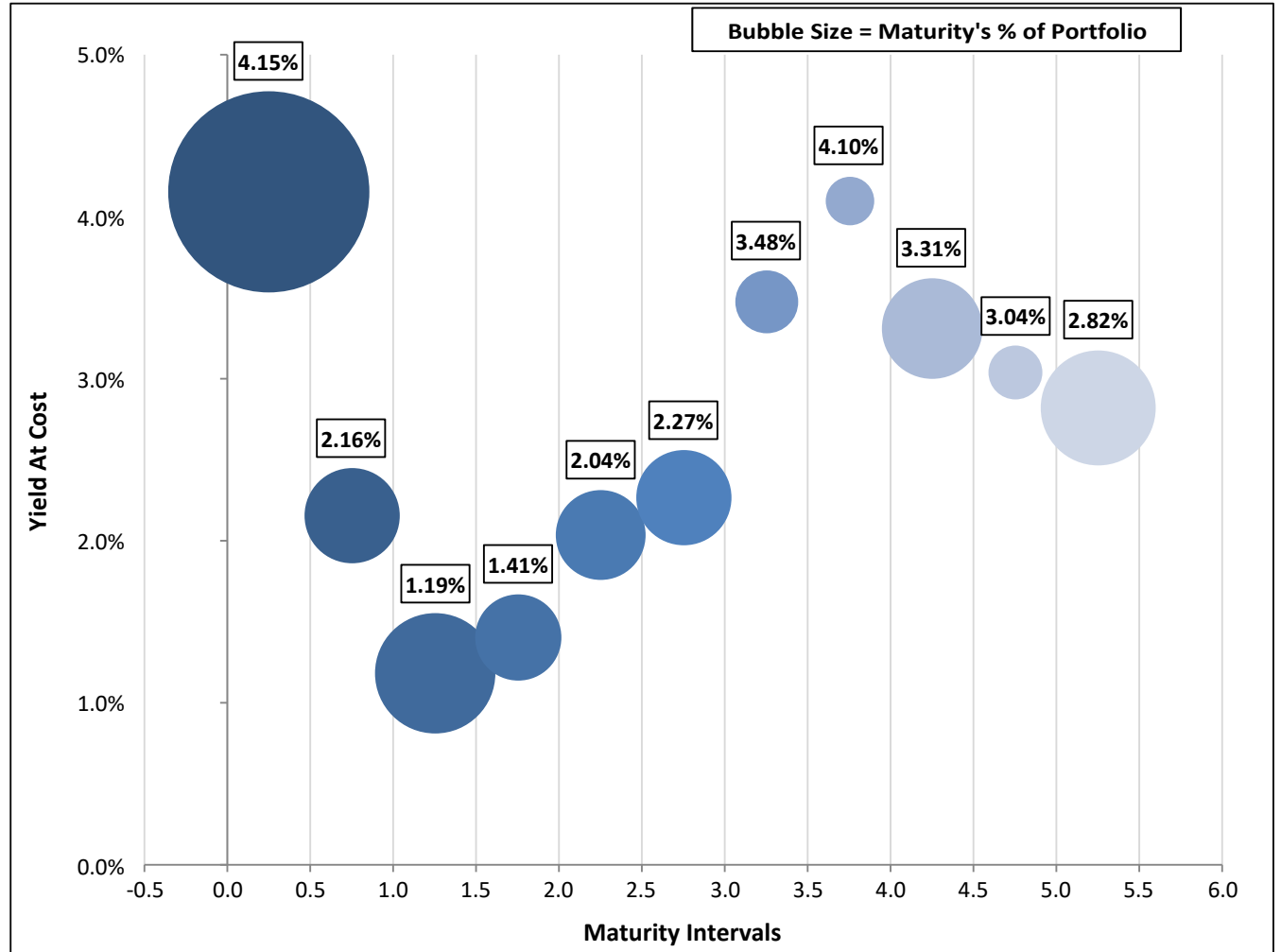


	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Maturities	\$141.6	\$39.1	\$55.5	\$60.0	\$12.5	\$12.1	\$10.0	\$7.1	\$10.0	\$0.0	\$27.1	\$15.6

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

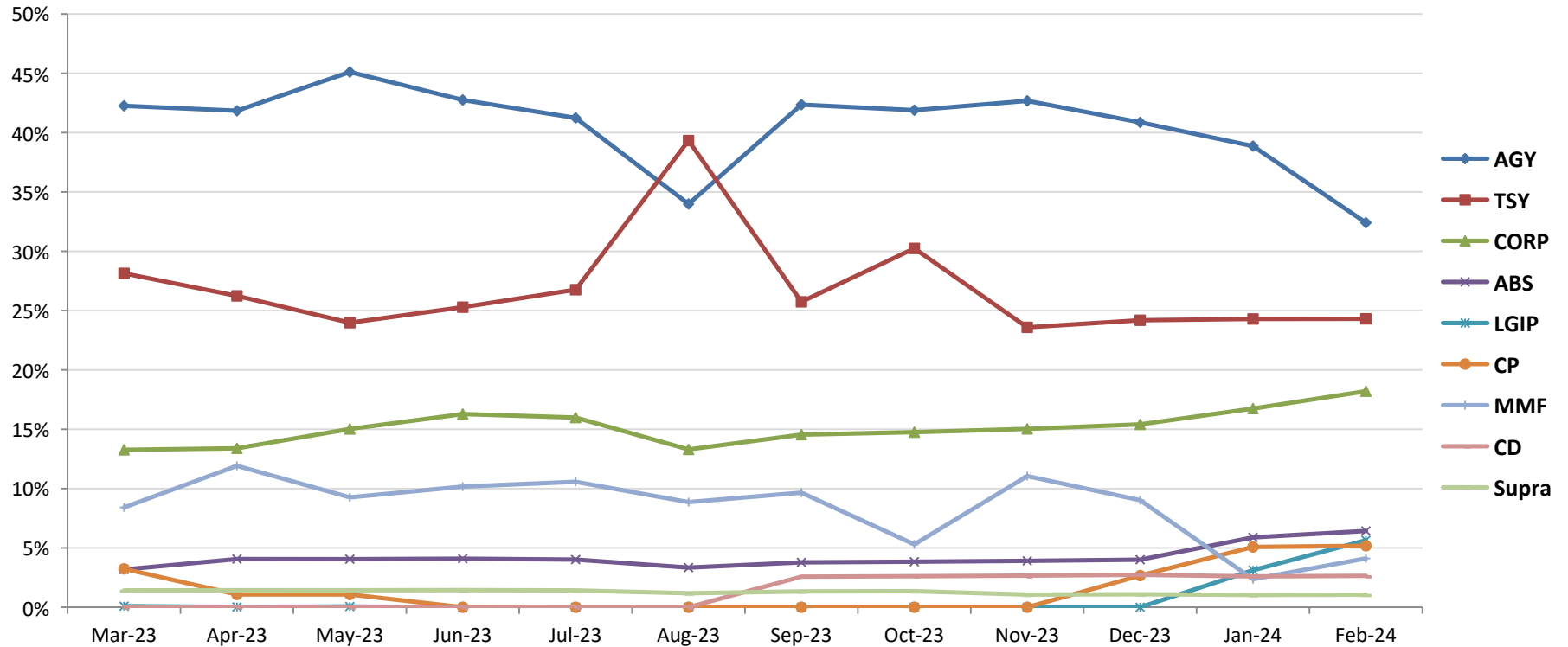
Years	Yield At Cost	% of Portfolio
0 to .5	4.15%	33.90%
.5 to 1.0	2.16%	7.44%
1.0 to 1.5	1.19%	11.89%
1.5 to 2.0	1.41%	6.00%
2.0 to 2.5	2.04%	6.67%
2.5 to 3.0	2.27%	7.41%
3.0 to 3.5	3.48%	3.19%
3.5 to 4.0	4.10%	1.83%
4.0 to 4.5	3.31%	8.41%
4.5 to 5.0	3.04%	2.34%
5.0+	2.82%	10.91%
Total	3.08%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

2/29/2024

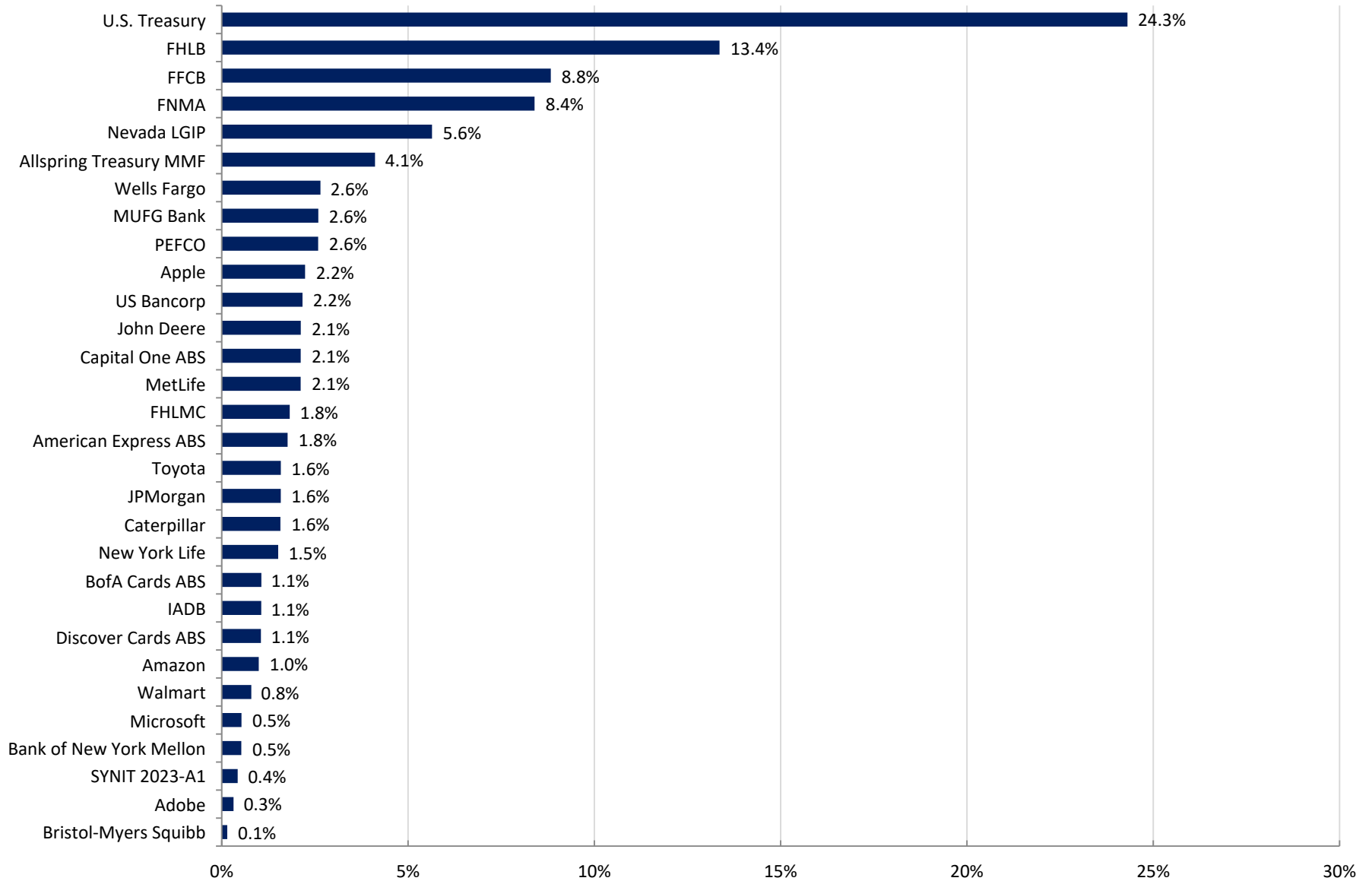


Sector	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
AGY	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	38.9%	32.4%
TSY	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	24.3%	24.3%
CORP	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	16.7%	18.2%
ABS	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%	6.4%
LGIP	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	5.6%
CP	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%	5.2%
MMF	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.1%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%	2.6%
Supra	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%	1.1%
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

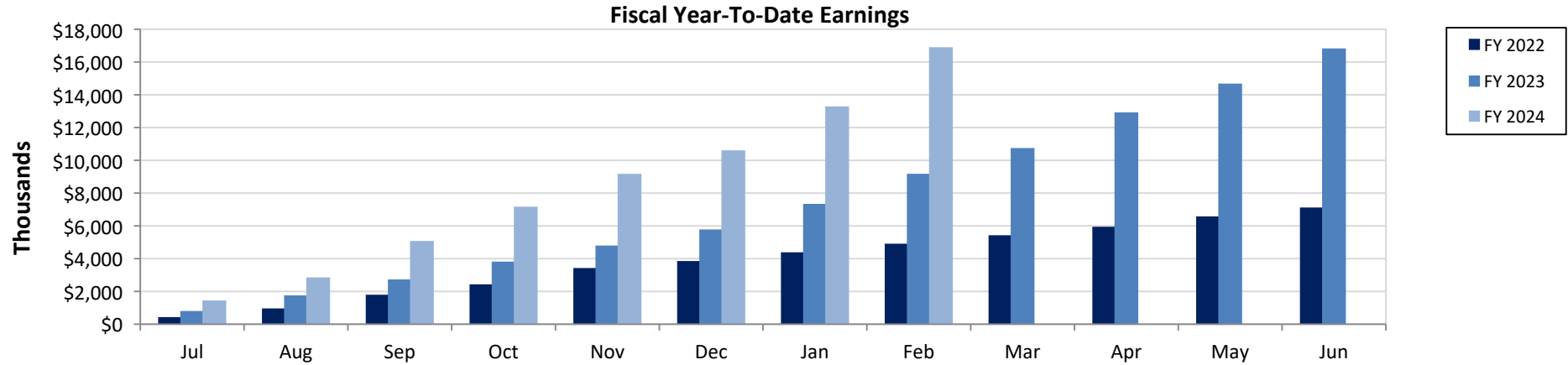
2/29/2024



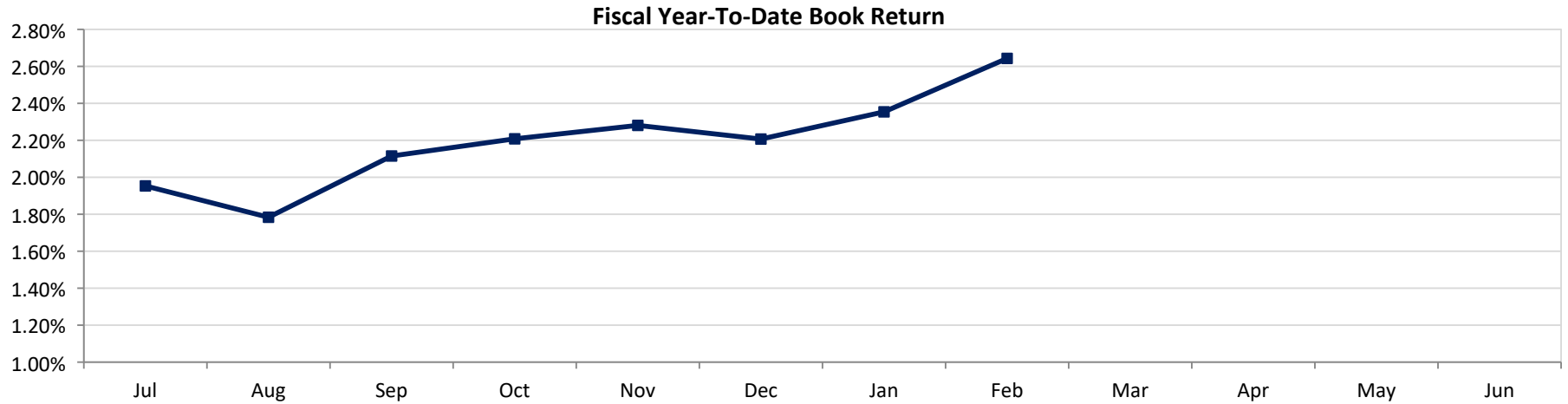
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Non-Amortizing

Historical Earnings & Book Return Performance



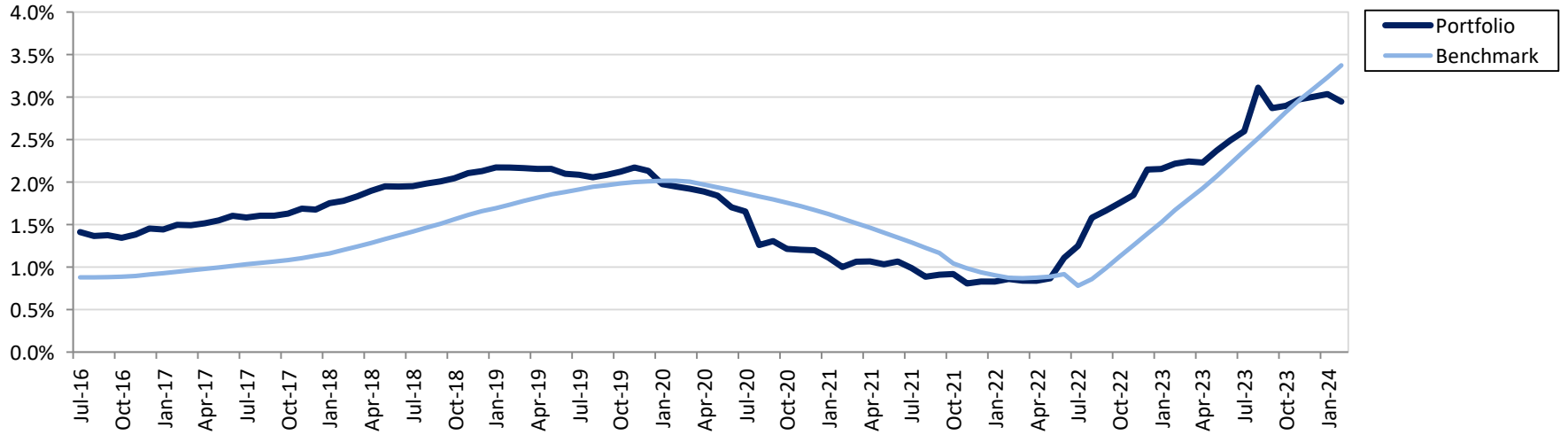
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



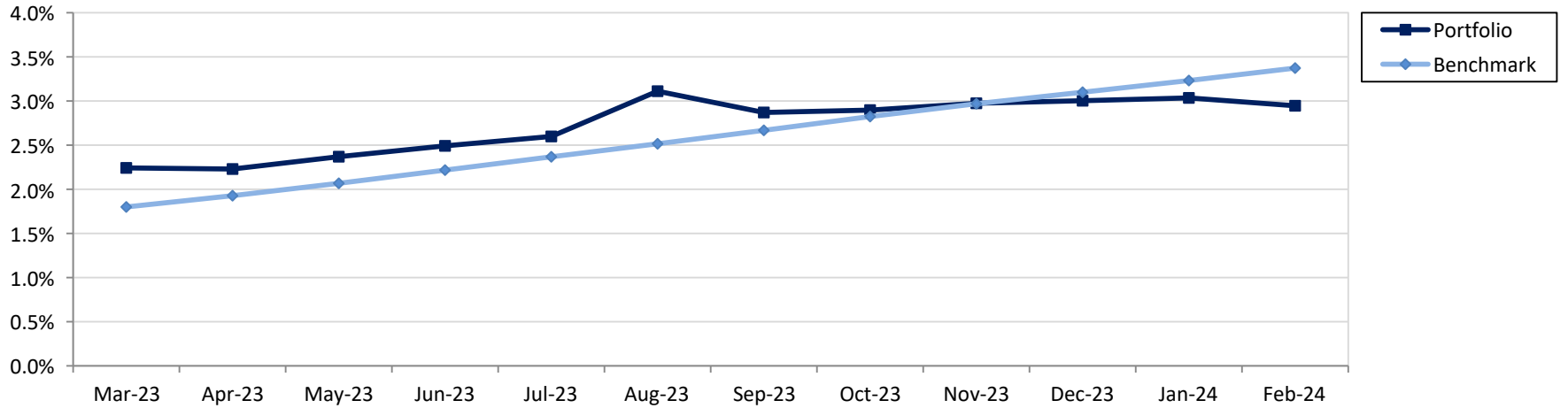
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.35%	2.64%				

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

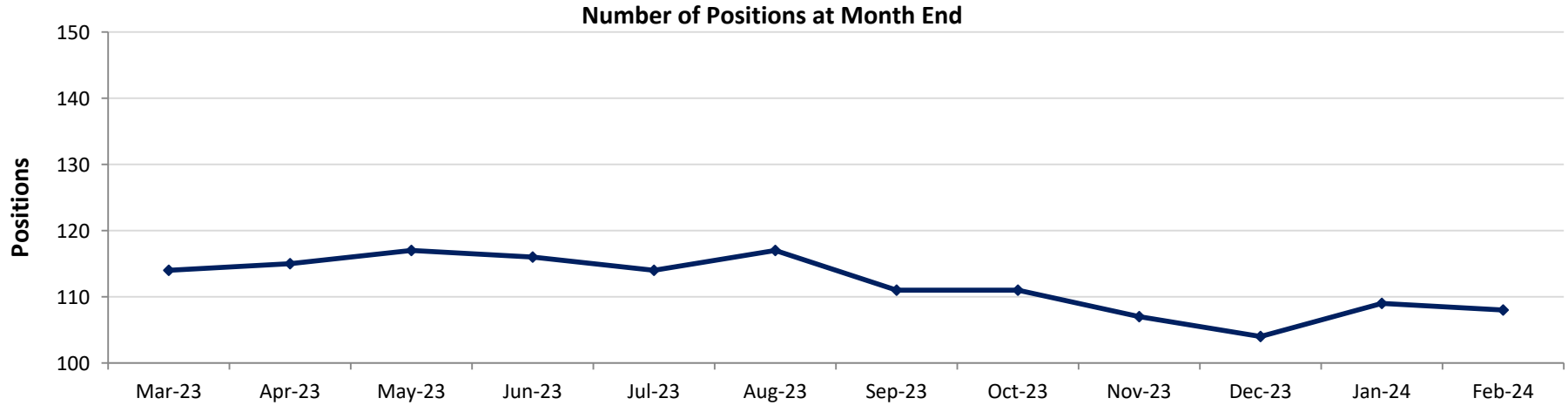


Trailing 12 Months: Month End Yield At Cost vs Benchmark

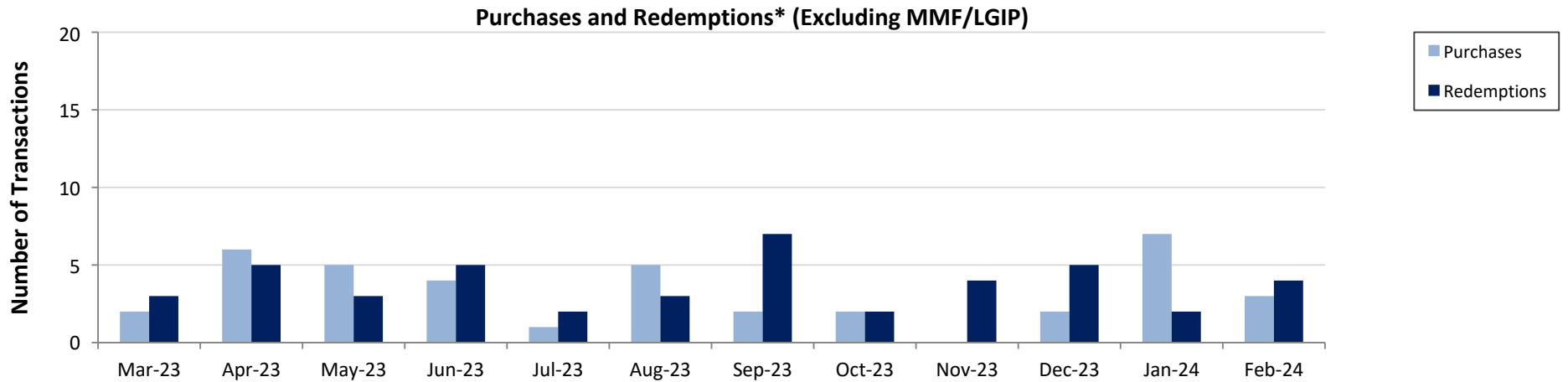


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Positions	114	115	117	116	114	117	111	111	107	104	109	108



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	60,826,000.00	59,719,847.52	60,669,371.18	6.43	1,278	3.33
Certificates of Deposit	25,000,000.00	25,005,000.00	25,000,000.00	2.65	43	5.63
Commercial Paper	50,000,000.00	49,328,250.00	48,876,687.50	5.18	92	5.41
Corporate Bonds	171,997,000.00	166,322,744.21	171,830,062.68	18.21	671	2.62
Local Government Investment Pool	53,255,860.79	53,255,860.79	53,255,860.79	5.64	1	5.30
Money Market Funds	38,820,669.46	38,820,669.46	38,820,669.46	4.11	1	5.18
Supranational Securities	10,000,000.00	9,940,400.00	10,005,200.00	1.06	47	0.37
U.S. Agencies	316,205,000.00	294,144,043.95	305,860,709.85	32.41	1,210	2.66
U.S. Treasuries	230,505,000.00	218,356,774.05	229,398,074.80	24.31	668	2.39
	956,609,530.25	914,893,589.98	943,716,636.26	100.00	765	3.08

Investments

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	3,609,762.37	16,902,455.48
Average Daily Balance	942,305,461.18	956,644,791.27
Book Rate of Return	4.82%	2.64%

Holdings Report

Washoe County Total Portfolio

February 29, 2024

Washoe County Total Portfolio										
February 29, 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	96.88 2.09%	8,718,840.00 3,600.00	0.95% -279,754.20	Aaa/NR AAA	2.72 0.69
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	96.78 2.27%	9,678,250.00 4,622.22	1.06% -320,372.00	NR/AAA AAA	2.72 0.68
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	97.95 4.17%	9,795,200.00 15,511.11	1.06% -203,202.00	NR/AAA AAA	3.21 1.14
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	97.85 4.11%	7,657,897.52 11,791.17	0.81% -23,199.20	NR/AAA AAA	3.21 1.14
254683CY9	DCENT 2022-A1 4.310%	03/15/2028	10,000,000.00	01/11/2024 4.73%	9,922,265.63 9,922,265.63	98.70 4.66%	9,869,900.00 19,155.56	1.05% -52,365.63	Aaa/NR AAA	4.04 1.89
05522RDG0	BACCT 2019-A1 4.790%	05/15/2028	10,000,000.00	01/11/2024 4.68%	10,034,765.63 10,034,765.63	99.67 4.88%	9,967,200.00 21,288.89	1.06% -67,565.63	NR/AAA AAA	4.21 2.03
87166PAK7	SYNIT 2023-A1 5.540%	07/15/2029	4,000,000.00	02/15/2024 5.20%	4,035,625.00 4,035,625.00	100.81 5.36%	4,032,560.00 9,848.89	0.43% -3,065.00	Aaa/NR AAA	5.38 2.16
					60,669,371.18		59,719,847.52	6.43%		3.50
Total Asset-Backed Securities			60,826,000.00	3.33%	60,669,371.18	3.82%	85,817.84	-949,523.66		1.33
Certificates of Deposit										
95001KPW8	Wells Fargo Bank NA 5.630%	04/12/2024	25,000,000.00	09/13/2023 5.63%	25,000,000.00 25,000,000.00	100.02 5.20%	25,005,000.00 664,652.78	2.65% 5,000.00	P-1/A-1 F1+	0.12 0.12
					25,000,000.00		25,005,000.00	2.65%		0.12
Total Certificates of Deposit			25,000,000.00	5.63%	25,000,000.00	5.20%	664,652.78	5,000.00		0.12
Commercial Paper										
7426M2E98	PEFCO 0.000%	05/09/2024	25,000,000.00	12/04/2023 5.46%	24,418,881.94 24,418,881.94	98.98 5.40%	24,744,250.00 0.00	2.59% 325,368.06	P-1/NR F1+	0.19 0.19
62479LFM2	MUFG Bank, NY 0.000%	06/21/2024	25,000,000.00	01/24/2024 5.36%	24,457,805.56 24,457,805.56	98.34 5.48%	24,584,000.00 0.00	2.59% 126,194.44	P-1/A-1 F1	0.31 0.31
					48,876,687.50		49,328,250.00	5.18%		0.25
Total Commercial Paper			50,000,000.00	5.41%	48,876,687.50	5.44%	0.00	451,562.50		0.25
Corporate Bonds										

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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										
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	99.06 5.18%	5,943,840.00 8,175.00	0.63% 11,940.00	A1/AA AA-	0.20 0.18
46625HJX9	JPMorgan Chase & Co 3.625%	05/13/2024	4,475,000.00	09/24/2020 0.65%	4,953,109.00 4,953,109.00	99.60 5.61%	4,457,100.00 48,665.62	0.52% -496,009.00	A1/A- AA-	0.20 0.19
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	98.54 5.63%	9,854,200.00 10,694.44	1.06% -109,100.00	A1/A+ A+	0.29 0.27
931142EL3	Walmart 2.850%	07/08/2024 06/08/2024	7,270,000.00	07/12/2019 2.21%	7,488,972.40 7,488,972.40	99.11 5.40%	7,205,224.30 30,503.71	0.79% -283,748.10	Aa2/AA AA	0.36 0.33
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	98.68 5.66%	5,131,100.00 10,746.67	0.55% -73,216.00	A3/A A	0.42 0.39
023135AZ9	Amazon 2.800%	08/22/2024 06/22/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	98.80 5.39%	3,260,466.00 2,310.00	0.36% -180,774.00	A1/AA AA-	0.48 0.46
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	97.50 5.38%	9,749,600.00 28,000.00	1.05% -132,700.00	A2/A A+	0.54 0.51
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	97.01 5.26%	2,764,756.50 4,512.50	0.32% -220,419.00	A2/A+ NR	0.93 0.89
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	97.76 5.14%	4,565,485.40 6,654.75	0.53% -433,749.60	Aaa/AAA NR	0.96 0.91
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	97.32 5.43%	4,866,150.00 62,222.22	0.52% -38,950.00	Aa3/AA- AA-	1.06 1.00
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	96.08 5.15%	4,635,618.75 27,234.44	0.53% -319,559.75	A1/A AA-	1.15 1.10
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	95.69 5.19%	14,352,900.00 65,854.17	1.62% -896,400.00	A3/A A	1.20 1.15
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.31 5.24%	4,915,650.00 3,375.00	0.53% -82,400.00	Aa3/AA- AA-	1.49 1.41
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	93.02 5.07%	1,308,763.26 3,165.75	0.15% -84,223.02	A2/A NR	1.71 1.64
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	93.22 5.00%	4,660,900.00 12,000.00	0.53% -314,400.00	A2/A A+	1.71 1.64
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	92.60 5.03%	9,260,200.00 10,861.11	0.98% -5,900.00	Aaa/AA+ AAA	1.88 1.81
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	91.45 5.18%	4,572,300.00 13,097.22	0.53% -460,300.00	Aaa/AA+ AAA	2.28 2.17
48130CBB0	JPMorgan Chase & Co 5.300%	06/09/2026	10,000,000.00	06/09/2023 5.30%	10,000,000.00 10,000,000.00	99.36 5.60%	9,936,200.00 120,722.22	1.06% -63,800.00	A1/A- AA-	2.28 1.60
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	91.69 4.92%	9,168,500.00 21,583.33	1.06% -848,300.00	A1/A A+	2.30 2.20

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 2024

Washoe County Total Portfolio										
February 29, 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										
24422EXF1	John Deere 4.500%	01/08/2027	10,000,000.00	01/08/2024 4.51%	9,998,300.00 9,998,300.00	99.23 4.79%	9,922,800.00 66,250.00	1.06% -75,500.00	A1/A A+	2.86 2.62
89236TLR4	Toyota Motor Credit 5.250%	02/22/2027	5,000,000.00	02/22/2024 5.25%	5,000,000.00 5,000,000.00	99.89 5.29%	4,994,250.00 6,562.50	0.53% -5,750.00	A1/A+ A+	2.98 1.50
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	99.71 5.13%	9,970,500.00 77,152.78	1.07% -112,700.00	Aa3/AA- AA-	3.85 3.41
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	87.87 4.60%	6,150,690.00 5,366.67	0.65% 14,140.00	Aaa/AA+ NR	3.95 3.74
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	97.84 4.57%	14,675,550.00 185,000.00	1.59% -295,500.00	Aaa/AA+ NR	4.20 3.72
					171,830,062.68			166,322,744.21	18.21%	1.84
Total Corporate Bonds			171,997,000.00	2.62%	171,830,062.68	5.17%	830,710.10	-5,507,318.47	1.63	
Local Government Investment Pool										
NVLGIP	Nevada LGIP 5.300%	03/01/2024	53,255,860.79		53,255,860.79 53,255,860.79	1.00 5.30%	53,255,860.79 140,827.38	5.64% 0.00	NR/NR NR	0.00 0.00
					53,255,860.79			53,255,860.79	5.64%	0.00
Total Local Government Investment Pool			53,255,860.79	5.30%	53,255,860.79	5.30%	140,827.38	0.00	0.00	
Money Market Funds										
PISXX	Allspring Treasury MMF 5.183%	03/01/2024	38,820,669.46		38,820,669.46 38,820,669.46	1.00 5.18%	38,820,669.46 172,037.68	4.11% 0.00	Aaa/AAA NR	0.00 0.00
					38,820,669.46			38,820,669.46	4.11%	0.00
Total Money Market Funds			38,820,669.46	5.18%	38,820,669.46	5.18%	172,037.68	0.00	0.00	
Supranational Securities										
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	99.40 5.09%	9,940,400.00 14,625.00	1.06% -64,800.00	Aaa/AAA AAA	0.13 0.11
					10,005,200.00			9,940,400.00	1.06%	0.13
Total Supranational Securities			10,000,000.00	0.37%	10,005,200.00	5.09%	14,625.00	-64,800.00	0.11	
U.S. Agencies										

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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										
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	99.33 5.48%	9,932,900.00 66,840.28	1.06% -33,100.00	Aaa/AA+ AA+	0.29 0.28
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.47 5.10%	8,752,920.00 2,933.33	0.93% -47,080.00	Aaa/AA+ AA+	0.50 0.48
3130APRA5	FHLB 1.100%	11/15/2024 03/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	97.22 5.13%	9,721,800.00 32,388.89	1.01% 218,800.00	Aaa/AA+ AA+	0.71 0.69
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	97.10 5.13%	6,913,804.80 17,355.00	0.78% -470,632.00	Aaa/AA+ AA+	0.86 0.83
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.46 5.14%	19,892,800.00 127,500.00	2.12% -100,400.00	Aaa/AA+ AA+	0.87 0.83
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	96.68 5.11%	7,855,493.75 6,432.29	0.86% -263,250.00	Aaa/AA+ AA+	0.96 0.92
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	95.20 4.94%	3,674,604.20 7,344.72	0.41% -166,250.20	Aaa/AA+ AA+	1.12 1.09
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	95.24 4.94%	4,071,638.25 9,574.22	0.45% -207,166.50	Aaa/AA+ AA+	1.15 1.11
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	95.24 4.94%	4,900,252.35 11,522.66	0.54% -234,148.95	Aaa/AA+ AA+	1.15 1.11
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	95.24 4.94%	6,000,309.00 14,109.38	0.67% -331,947.00	Aaa/AA+ AA+	1.15 1.11
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	94.63 4.81%	501,560.20 544.72	0.06% -30,326.60	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	94.63 4.81%	558,340.60 606.39	0.06% -32,756.80	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	94.63 4.81%	567,804.00 616.67	0.06% -34,650.00	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	94.63 4.81%	941,608.30 1,022.64	0.11% -54,734.95	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	94.63 4.81%	1,561,461.00 1,695.83	0.17% -88,143.00	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	94.63 4.81%	1,878,484.90 2,040.14	0.21% -118,564.05	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	94.63 4.81%	3,449,409.30 3,746.25	0.39% -199,709.55	Aaa/AA+ AA+	1.30 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	94.63 4.81%	5,649,649.80 6,135.83	0.63% -307,992.30	Aaa/AA+ AA+	1.30 1.26
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	94.15 4.76%	3,398,923.30 1,504.17	0.38% -193,098.90	Aaa/AA+ AA+	1.39 1.35

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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										
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	93.70 4.81%	2,239,310.50 149.37	0.25% -137,305.50	Aaa/AA+ AA+	1.49 1.44
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	93.70 4.81%	3,593,203.25 239.69	0.40% -223,848.95	Aaa/AA+ AA+	1.49 1.44
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	93.41 4.79%	5,160,626.25 9,093.23	0.58% -347,743.50	Aaa/AA+ AA+	1.57 1.52
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	93.23 4.72%	5,276,818.00 8,961.67	0.60% -381,031.20	Aaa/AA+ AA+	1.69 1.64
3130ALGJ7	FHLB 1.000%	03/23/2026 03/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	92.83 4.68%	9,050,827.50 42,791.67	0.94% 149,565.00	Aaa/AA+ AA+	2.06 1.98
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	95.05 4.57%	4,942,340.00 38,981.94	0.55% -216,996.00	Aaa/AA+ AA+	2.15 2.04
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	92.06 4.57%	14,729,280.00 30,722.22	1.70% -1,319,440.00	Aaa/AA+ AA+	2.28 2.20
3135G06L2	FNMA 0.875%	12/18/2026 03/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	90.27 4.62%	10,831,800.00 21,291.67	1.12% 250,032.00	Aaa/AA+ AA+	2.80 2.69
3130AQLX9	FHLB 1.500%	01/27/2027 07/27/2024	21,000,000.00	01/27/2022 1.50%	21,000,000.00 21,000,000.00	94.16 3.63%	19,772,760.00 29,750.00	2.23% -1,227,240.00	Aaa/AA+ AA+	2.91 2.57
3130AJGU7	FHLB 1.400%	04/15/2027 03/07/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	90.79 4.60%	9,078,600.00 52,888.89	0.97% -52,140.00	Aaa/AA+ AA+	3.13 2.96
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	97.16 4.39%	9,716,300.00 161,111.11	1.06% -264,710.00	Aaa/AA+ AA+	4.06 3.64
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	97.12 4.38%	9,712,300.00 118,819.44	1.07% -392,300.00	Aaa/AA+ AA+	4.18 3.75
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	97.93 4.39%	9,792,800.00 17,222.22	1.07% -260,700.00	Aaa/AA+ AA+	4.46 4.01
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	85.03 4.47%	8,503,100.00 35,100.00	0.90% -15,600.00	Aaa/AA+ AA+	4.58 4.35
3130AKC53	FHLB 1.000%	10/16/2028 03/07/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	85.20 4.58%	8,519,500.00 37,500.00	0.92% -142,100.00	Aaa/AA+ AA+	4.63 4.38
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	88.59 4.37%	8,859,300.00 88,966.67	0.96% -226,400.00	Aaa/AA+ AA+	5.57 5.07
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	87.71 4.67%	4,385,250.00 34,819.44	0.47% -79,000.00	Aaa/AA+ AA+	5.69 5.01
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	80.57 4.37%	3,246,890.40 2,546.74	0.42% -761,831.20	Aaa/AA+ AA+	6.44 6.08
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.27 4.42%	8,226,800.00 32,291.67	0.93% -586,800.00	Aaa/AA+ AA+	7.30 6.65

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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										
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	80.90 4.35%	8,090,100.00 12,008.33	1.06% -1,892,800.00	Aaa/AA+ AA+	7.41 6.83
3133ENFF2	FFCB 2.040%	12/01/2031 03/07/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	82.44 4.78%	4,946,520.00 30,600.00	0.56% -380,460.00	Aaa/AA+ AA+	7.76 6.83
3130ASWW5	FHLB 4.800%	08/16/2032 03/07/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	99.13 4.93%	9,913,200.00 20,000.00	1.06% -96,460.00	Aaa/AA+ AA+	8.47 3.62
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	92.28 4.47%	15,332,654.30 266,359.22	1.67% -416,205.75	Aaa/AA+ AA+	8.54 7.10
					305,860,709.85		294,144,043.95	32.41%		3.31
Total U.S. Agencies			316,205,000.00	2.66%	305,860,709.85	4.66%	1,406,128.59	-11,716,665.90		2.89
U.S. Treasuries										
912797GX9	U.S. Treasury 0.000%	03/14/2024	45,000,000.00	01/31/2024 5.37%	44,717,613.62 44,717,613.62	99.81 4.98%	44,914,500.00 0.00	4.74% 196,886.38	P-1/A-1+ F1+	0.04 0.04
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	99.73 5.29%	4,552,628.85 40,551.79	0.51% -250,607.09	Aaa/AA+ AA+	0.08 0.08
912828X70	U.S. Treasury 2.000%	04/30/2024	4,050,000.00	06/05/2019 1.90%	4,068,351.56 4,068,351.56	99.46 5.23%	4,028,008.50 27,148.35	0.43% -40,343.06	Aaa/AA+ AA+	0.17 0.16
912797JW8	U.S. Treasury 0.000%	05/14/2024	20,000,000.00	01/31/2024 5.34%	19,700,786.22 19,700,786.22	98.92 5.33%	19,783,800.00 0.00	2.09% 83,013.78	P-1/A-1+ F1+	0.21 0.21
91282CCG4	U.S. Treasury 0.250%	06/15/2024	15,000,000.00	07/12/2021 0.38%	14,943,164.10 14,943,164.10	98.54 5.32%	14,780,850.00 7,889.34	1.58% -162,314.10	Aaa/AA+ AA+	0.29 0.28
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	97.59 5.22%	6,884,974.50 35,468.82	0.78% -488,878.43	Aaa/AA+ AA+	0.67 0.65
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	94.88 4.94%	4,601,631.50 6,095.81	0.51% -196,647.80	Aaa/AA+ AA+	1.17 1.13
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	94.40 4.92%	7,164,580.50 4,769.67	0.79% -334,102.31	Aaa/AA+ AA+	1.25 1.22
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	94.40 4.92%	14,159,250.00 9,426.23	1.57% -642,703.20	Aaa/AA+ AA+	1.25 1.22
91282CEU1	U.S. Treasury 2.875%	06/15/2025	10,000,000.00	06/08/2023 4.52%	9,685,937.50 9,685,937.50	97.48 4.91%	9,747,700.00 60,484.97	1.03% 61,762.50	Aaa/AA+ AA+	1.29 1.24
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	93.47 4.81%	9,627,719.00 69.97	1.06% -413,171.63	Aaa/AA+ AA+	1.50 1.46
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	92.85 4.76%	7,084,607.60 6,393.27	0.79% -411,271.31	Aaa/AA+ AA+	1.67 1.62

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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										
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	95.96 4.74%	1,535,376.00 10,582.42	0.17% -46,999.00	Aaa/AA+ AA+	1.71 1.63
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	92.52 4.68%	4,533,284.00 3,079.33	0.51% -266,227.72	Aaa/AA+ AA+	1.84 1.78
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	92.21 4.66%	5,592,597.15 1,874.48	0.63% -337,835.66	Aaa/AA+ AA+	1.92 1.87
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	92.20 4.63%	2,558,411.25 37.70	0.29% -178,974.49	Aaa/AA+ AA+	2.00 1.94
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	91.93 4.56%	4,619,482.50 9,473.36	0.53% -394,525.31	Aaa/AA+ AA+	2.25 2.17
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	93.16 4.45%	3,777,800.20 27,545.75	0.46% -545,685.15	Aaa/AA+ AA+	2.59 2.46
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	90.86 4.41%	1,699,063.30 57.17	0.20% -183,135.53	Aaa/AA+ AA+	3.00 2.88
912828ZE3	U.S. Treasury 0.625%	03/31/2027	1,480,000.00	04/07/2021 1.20%	1,430,859.38 1,430,859.38	89.24 4.39%	1,320,781.60 3,866.80	0.15% -110,077.78	Aaa/AA+ AA+	3.08 2.97
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	92.87 4.35%	928,710.00 6,614.01	0.11% -111,329.06	Aaa/AA+ AA+	3.71 3.46
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	88.61 4.32%	1,280,356.70 7,550.72	0.15% -150,136.85	Aaa/AA+ AA+	4.09 3.86
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	88.02 4.31%	11,178,032.00 26,603.71	1.36% -1,701,554.00	Aaa/AA+ AA+	4.34 4.11
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	95.07 4.29%	950,700.00 9,186.13	0.12% -164,846.88	Aaa/AA+ AA+	4.72 4.26
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	95.07 4.29%	1,915,660.50 18,510.04	0.25% -451,019.97	Aaa/AA+ AA+	4.72 4.26
9128286B1	U.S. Treasury 2.625%	02/15/2029	1,315,000.00	04/07/2021 1.51%	1,423,230.66 1,423,230.66	92.66 4.28%	1,218,479.00 1,422.48	0.15% -204,751.66	Aaa/AA+ AA+	4.97 4.55
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	92.90 4.27%	13,934,250.00 103,688.52	1.58% -935,085.90	Aaa/AA+ AA+	5.25 4.75
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	87.48 4.22%	1,941,989.40 1,486.61	0.25% -391,352.01	Aaa/AA+ AA+	5.46 5.09
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	80.28 4.28%	12,041,550.00 27,558.38	1.52% -2,269,387.50	Aaa/AA+ AA+	6.21 5.92
					229,398,074.80		218,356,774.05	24.31%		1.83
Total U.S. Treasuries			230,505,000.00	2.39%	229,398,074.80	4.82%	457,435.83	-11,041,300.74		1.73

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

February 29, 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.
					943,716,636.26		914,893,589.98	100.00%		2.10
TOTAL PORTFOLIO			956,609,530.25	3.08%	943,716,636.26	4.85%	3,772,235.20	-28,823,046.27		1.76
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							918,665,825.18			

Maturity Report

Washoe County Total Portfolio

February 29, 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		38,820,669.46	5.183%	03/01/2024	38,820,669.46	1	38,820,669.46	5.18%	1
NVLGIP	Nevada LGIP		53,255,860.79	5.300%	03/01/2024	53,255,860.79	1	53,255,860.79	5.30%	1
912797GX9	U.S. Treasury	01/31/2024	44,717,613.62	0.000%	03/14/2024	45,000,000.00	29	44,914,500.00	5.37%	14
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	1,050	4,552,628.85	0.35%	31
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	169	25,005,000.00	5.63%	43
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	910	9,940,400.00	0.37%	47
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,730	4,028,008.50	1.90%	61
7426M2E98	PEFCO	12/04/2023	24,418,881.94	0.000%	05/09/2024	25,000,000.00	87	24,744,250.00	5.46%	70
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	818	5,943,840.00	0.92%	73
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,253	4,457,100.00	0.65%	74
912797JW8	U.S. Treasury	01/31/2024	19,700,786.22	0.000%	05/14/2024	20,000,000.00	29	19,783,800.00	5.34%	75
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	912	9,854,200.00	0.63%	106
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	563	9,932,900.00	3.32%	106
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	962	14,780,850.00	0.38%	107
62479LFM2	MUFG Bank, NY	01/24/2024	24,457,805.56	0.000%	06/21/2024	25,000,000.00	36	24,584,000.00	5.36%	113
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,693	7,205,224.30	2.21%	130
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,669	5,131,100.00	2.38%	152
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,646	3,260,466.00	1.90%	175
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	548	8,752,920.00	4.00%	181
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	818	9,749,600.00	1.03%	197
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,147	6,884,974.50	0.31%	245
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	566	9,721,800.00	3.40%	260
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,456	6,913,804.80	0.84%	313
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	415	19,892,800.00	4.52%	316
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,394	2,764,756.50	0.88%	338
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,476	7,855,493.75	1.52%	349
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,081	4,565,485.40	0.86%	349
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	631	4,866,150.00	3.52%	386
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,414	3,674,604.20	0.60%	410
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,406	4,900,252.35	0.67%	418
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,406	4,071,638.25	0.61%	418
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,406	6,000,309.00	0.52%	418
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,088	4,635,618.75	0.93%	420
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,050	4,601,631.50	0.64%	426
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	882	14,352,900.00	0.97%	438
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,000	14,159,250.00	0.61%	457

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,000	7,164,580.50	0.56%	457
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	266	9,747,700.00	4.52%	472
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,350	1,561,461.00	0.50%	474
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,350	5,649,649.80	0.54%	474
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,350	1,878,484.90	0.36%	474
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,350	567,804.00	0.41%	474
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,350	941,608.30	0.47%	474
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,350	501,560.20	0.42%	474
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,350	3,449,409.30	0.48%	474
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,350	558,340.60	0.46%	474
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,316	3,398,923.30	0.48%	508
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,281	3,593,203.25	0.47%	543
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,281	2,239,310.50	0.49%	543
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	553	4,915,650.00	4.06%	543
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	841	9,627,719.00	0.92%	549
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,252	5,160,626.25	0.44%	572
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,000	7,084,607.60	0.66%	610
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,192	5,276,818.00	0.51%	617
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	983	1,308,763.26	0.98%	623
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	913	4,660,900.00	0.92%	623
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,247	1,535,376.00	2.40%	625
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,050	4,533,284.00	0.82%	671
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	2	9,260,200.00	4.98%	686
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	983	5,592,597.15	0.87%	702
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,085	2,558,411.25	0.78%	730
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	324	9,050,827.50	4.17%	753
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,865	4,942,340.00	2.21%	785
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,000	4,619,482.50	0.79%	822
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	917	4,572,300.00	1.01%	831
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	265	9,936,200.00	5.30%	831
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	931	14,729,280.00	0.81%	834
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	919	9,168,500.00	1.01%	839
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,149	3,777,800.20	0.45%	944
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	834	8,718,840.00	0.91%	991
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	821	9,678,250.00	1.05%	991
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	384	10,831,800.00	4.23%	1,023

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	52	9,922,800.00	4.51%	1,044
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	763	19,772,760.00	1.50%	1,063
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	7	4,994,250.00	5.25%	1,089
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,098	1,699,063.30	1.01%	1,095
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,058	1,320,781.60	1.20%	1,126
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	64	9,078,600.00	4.25%	1,141
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	625	9,795,200.00	3.52%	1,171
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	329	7,657,897.52	4.35%	1,173
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,624	928,710.00	1.72%	1,355
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	49	9,970,500.00	4.82%	1,407
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	337	6,150,690.00	4.02%	1,440
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	49	9,869,900.00	4.73%	1,476
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	321	9,716,300.00	3.67%	1,482
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,058	1,280,356.70	1.40%	1,492
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	300	9,712,300.00	3.40%	1,525
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	295	14,675,550.00	4.04%	1,532
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	49	9,967,200.00	4.68%	1,537
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	947	11,178,032.00	1.04%	1,583
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	324	9,792,800.00	3.76%	1,629
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	321	8,503,100.00	3.85%	1,670
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	300	8,519,500.00	3.74%	1,691
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,624	950,700.00	1.75%	1,721
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,624	1,915,660.50	0.81%	1,721
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,058	1,218,479.00	1.51%	1,813
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	567	13,934,250.00	2.89%	1,918
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	14	4,032,560.00	5.20%	1,963
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,116	1,941,989.40	1.00%	1,994
3133EK564	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	300	8,859,300.00	3.66%	2,034
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	330	4,385,250.00	4.05%	2,077
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	920	12,041,550.00	1.18%	2,267
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,302	3,246,890.40	0.93%	2,349
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	567	8,226,800.00	3.09%	2,664
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	923	8,090,100.00	1.33%	2,706
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	575	4,946,520.00	3.46%	2,832
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	562	9,913,200.00	4.70%	3,091
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	288	15,332,654.30	4.05%	3,116

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			943,716,636.26			956,609,530.25		914,893,589.98	3.08%	765

Summary by Issuer

Washoe County Total Portfolio

February 29, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	29	230,505,000.00	229,398,074.80	24.31	2.39	668
FHLB	12	131,025,000.00	126,074,946.95	13.36	3.05	1,296
FFCB	8	86,000,000.00	83,341,490.00	8.83	3.49	1,643
FNMA	19	81,920,000.00	79,225,137.20	8.40	1.54	781
Nevada LGIP	1	53,255,860.79	53,255,860.79	5.64	5.30	1
Allspring Treasury MMF	1	38,820,669.46	38,820,669.46	4.11	5.18	1
Wells Fargo	1	25,000,000.00	25,000,000.00	2.65	5.63	43
MUFG Bank	1	25,000,000.00	24,457,805.56	2.59	5.36	113
PEFCO	1	25,000,000.00	24,418,881.94	2.59	5.46	70
Apple	2	22,000,000.00	21,107,600.00	2.24	4.04	1,505
US Bancorp	2	20,200,000.00	20,453,616.00	2.17	1.33	365
John Deere	2	20,000,000.00	20,015,100.00	2.12	2.76	941
Capital One ABS	2	20,000,000.00	19,997,024.00	2.12	2.28	1,081
MetLife	3	20,000,000.00	19,986,350.00	2.12	4.31	940
FHLMC	3	17,260,000.00	17,219,135.70	1.82	0.96	454
American Express ABS	2	16,826,000.00	16,679,690.92	1.77	2.49	1,075
Toyota	2	15,000,000.00	14,963,300.00	1.59	2.18	434
JPMorgan	2	14,475,000.00	14,953,109.00	1.58	3.76	580
Caterpillar	2	15,000,000.00	14,857,600.00	1.57	0.99	340
New York Life	2	15,000,000.00	14,298,700.00	1.52	3.58	737
BofA Cards ABS	1	10,000,000.00	10,034,765.63	1.06	4.68	1,537
IADB	1	10,000,000.00	10,005,200.00	1.06	0.37	47
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.05	4.73	1,476
Amazon	2	9,300,000.00	9,373,140.00	0.99	1.28	110
Walmart	1	7,270,000.00	7,488,972.40	0.79	2.21	130
Microsoft	1	4,670,000.00	4,999,235.00	0.53	0.86	349
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.53	0.93	420
SYNIT 2023-A1	1	4,000,000.00	4,035,625.00	0.43	5.20	1,963
Adobe	1	2,850,000.00	2,985,175.50	0.32	0.88	338
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	623
Total and Average	108	956,609,530.25	943,716,636.26	100.00%	3.08	765

Run Date: 3/12/2024 - 2:03 PM

Non-Amortizing

Income Earned Summary

Washoe County Total Portfolio

February 29, 2024



	February 29 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,816,148.97	11,929,471.07
Plus Accrued Interest at End of Period	3,772,235.20	3,772,235.20
Less Accrued Interest at Beginning of Period	-4,001,889.04	-3,133,284.06
Interest Earned During Period	1,586,495.13	12,568,422.21
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	2,023,267.24	4,334,033.27
Total Earnings During Period	3,609,762.37	16,902,455.48

Income Earned

Washoe County Total Portfolio

February 01, 2024 - February 29, 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	10,000,000.00	10,034,765.63	10,034,765.63	21,288.89	39,916.67	21,288.89	39,916.67	0.00	39,916.67
87166PAK7	SYNIT 2023-A1	07/15/2029	4,000,000.00	0.00	4,035,625.00	0.00	0.00	9,848.89	9,848.89	0.00	9,848.89
Asset-Backed Securities - Sub Total			60,826,000.00	56,633,746.18	60,669,371.18	75,968.95	142,441.79	85,817.84	152,290.68	0.00	152,290.68
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	25,000,000.00	25,000,000.00	551,270.83	0.00	664,652.78	113,381.95	0.00	113,381.95
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	551,270.83	0.00	664,652.78	113,381.95	0.00	113,381.95
Commercial Paper											
7426M2E98	PEFCO	05/09/2024	25,000,000.00	24,418,881.94	24,418,881.94	0.00	0.00	0.00	0.00	0.00	0.00
62479LFM2	MUFG Bank, NY	06/21/2024	25,000,000.00	24,457,805.56	24,457,805.56	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			50,000,000.00	48,876,687.50	48,876,687.50	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
037833CG3	Apple	02/09/2024	0.00	3,479,220.00	0.00	48,375.00	50,625.00	0.00	2,250.00	0.00	2,250.00
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	5,925.00	0.00	8,175.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	35,147.40	0.00	48,665.62	13,518.22	0.00	13,518.22
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	6,527.78	0.00	10,694.44	4,166.66	0.00	4,166.66
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	13,237.46	0.00	30,503.71	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	346.67	0.00	10,746.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	40,810.00	46,200.00	2,310.00	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	23,000.00	0.00	28,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	27,075.00	27,075.00	4,512.50	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	59,192.25	63,045.00	6,654.75	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	50,555.56	0.00	62,222.22	11,666.66	0.00	11,666.66
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	20,801.11	0.00	27,234.44	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	47,729.17	0.00	65,854.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	87,750.00	101,250.00	3,375.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	2,286.38	0.00	3,165.75	879.37	0.00	879.37

Run Date: 3/12/2024 - 2:04 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2024 - February 29, 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											
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	8,666.67	0.00	12,000.00	3,333.33	0.00	3,333.33
64952WDW0	New York Life	01/15/2026	10,000,000.00	0.00	9,266,100.00	0.00	-9,916.67	10,861.11	944.44	0.00	944.44
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	8,305.56	0.00	13,097.22	4,791.66	0.00	4,791.66
48130CB00	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	76,555.56	0.00	120,722.22	44,166.66	0.00	44,166.66
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	12,833.33	0.00	21,583.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	9,998,300.00	9,998,300.00	28,750.00	0.00	66,250.00	37,500.00	0.00	37,500.00
89236TLR4	Toyota Motor Credit	02/22/2027	5,000,000.00	0.00	5,000,000.00	0.00	0.00	6,562.50	6,562.50	0.00	6,562.50
592179KF1	MetLife	01/06/2028	10,000,000.00	10,083,200.00	10,083,200.00	35,069.44	0.00	77,152.78	42,083.34	0.00	42,083.34
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	40,366.67	42,000.00	5,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	135,000.00	0.00	185,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			171,997,000.00	161,043,182.68	171,830,062.68	814,306.01	320,278.33	830,710.10	336,682.42	0.00	336,682.42
Local Government Investment Pool											
NVLGIP	Nevada LGIP	03/01/2024	53,255,860.79	30,000,188.48	53,255,860.79	118,286.01	118,286.01	140,827.38	140,827.38	0.00	140,827.38
Local Government Investment Pool - Sub Total			53,255,860.79	30,000,188.48	53,255,860.79	118,286.01	118,286.01	140,827.38	140,827.38	0.00	140,827.38
Money Market Funds											
PISXX	Allspring Treasury MMF	03/01/2024	38,820,669.46	22,749,531.50	38,820,669.46	511,836.58	511,836.58	172,037.68	172,037.68	0.00	172,037.68
Money Market Funds - Sub Total			38,820,669.46	22,749,531.50	38,820,669.46	511,836.58	511,836.58	172,037.68	172,037.68	0.00	172,037.68
Supranational Securities											
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	11,375.00	0.00	14,625.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			10,000,000.00	10,005,200.00	10,005,200.00	11,375.00	0.00	14,625.00	3,250.00	0.00	3,250.00
U.S. Agencies											
313384SU4	FHLB	02/07/2024	0.00	23,824,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313384TB5	FHLB	02/14/2024	0.00	44,082,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	40,798.61	0.00	66,840.28	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	61,600.00	88,000.00	2,933.33	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	23,222.22	0.00	32,388.89	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	7,713.33	0.00	17,355.00	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	52,500.00	0.00	127,500.00	75,000.00	0.00	75,000.00
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	57,213.54	60,937.50	6,432.29	10,156.25	0.00	10,156.25

Run Date: 3/12/2024 - 2:04 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2024 - February 29, 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											
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	5,736.39	0.00	7,344.72	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	27,018.75	0.00	35,206.25	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	9,756.39	0.00	16,408.47	6,652.08	0.00	6,652.08
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	376.04	0.00	1,504.17	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	10,115.62	11,671.88	389.06	1,945.32	0.00	1,945.32
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	7,366.67	0.00	9,093.23	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	6,603.33	0.00	8,961.67	2,358.34	0.00	2,358.34
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	34,666.67	0.00	42,791.67	8,125.00	0.00	8,125.00
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	29,773.61	0.00	38,981.94	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	19,055.56	0.00	30,722.22	11,666.66	0.00	11,666.66
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	12,541.67	0.00	21,291.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	3,500.00	0.00	29,750.00	26,250.00	0.00	26,250.00
3130AJGU7	FHLB	04/15/2027	10,000,000.00	9,130,740.00	9,130,740.00	41,222.22	0.00	52,888.89	11,666.67	0.00	11,666.67
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	130,902.78	0.00	161,111.11	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	88,611.11	0.00	118,819.44	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	178,680.56	193,750.00	17,222.22	32,291.66	0.00	32,291.66
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	28,350.00	0.00	35,100.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	29,166.67	0.00	37,500.00	8,333.33	0.00	8,333.33
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	71,966.67	0.00	88,966.67	17,000.00	0.00	17,000.00
3130AHHCO	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	25,736.11	0.00	34,819.44	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	17,239.44	17,631.25	2,546.74	2,938.55	0.00	2,938.55
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	19,375.00	0.00	32,291.67	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	1,091.67	0.00	12,008.33	10,916.66	0.00	10,916.66
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	20,400.00	0.00	30,600.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	220,000.00	240,000.00	20,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	219,629.53	0.00	266,359.22	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			316,205,000.00	373,767,320.27	305,860,709.85	1,501,930.16	611,990.63	1,406,128.59	516,189.06	0.00	516,189.06
U.S. Treasuries											
912828W48	U.S. Treasury	02/29/2024	0.00	4,265,902.34	0.00	38,658.65	45,687.50	0.00	7,028.85	0.00	7,028.85
912797GX9	U.S. Treasury	03/14/2024	45,000,000.00	44,717,613.62	44,717,613.62	0.00	0.00	0.00	0.00	0.00	0.00
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	32,865.51	0.00	40,551.79	7,686.28	0.00	7,686.28
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	20,695.05	0.00	27,148.35	6,453.30	0.00	6,453.30
912797JW8	U.S. Treasury	05/14/2024	20,000,000.00	19,700,786.22	19,700,786.22	0.00	0.00	0.00	0.00	0.00	0.00

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

February 01, 2024 - February 29, 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											
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	4,918.03	0.00	7,889.34	2,971.31	0.00	2,971.31
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	27,037.71	0.00	35,468.82	8,431.11	0.00	8,431.11
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	4,646.81	0.00	6,095.81	1,449.00	0.00	1,449.00
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	9,721.11	0.00	14,195.90	4,474.79	0.00	4,474.79
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	37,704.92	0.00	60,484.97	22,780.05	0.00	22,780.05
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	10,894.23	12,875.00	69.97	2,050.74	0.00	2,050.74
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	4,873.56	0.00	6,393.27	1,519.71	0.00	1,519.71
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	7,714.29	0.00	10,582.42	2,868.13	0.00	2,868.13
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	1,615.38	0.00	3,079.33	1,463.95	0.00	1,463.95
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	62.48	0.00	1,874.48	1,812.00	0.00	1,812.00
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	5,870.19	6,937.50	37.70	1,105.01	0.00	1,105.01
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	6,487.19	0.00	9,473.36	2,986.17	0.00	2,986.17
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	22,324.66	0.00	27,545.75	5,221.09	0.00	5,221.09
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	8,900.48	10,518.75	57.17	1,675.44	0.00	1,675.44
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,133.88	0.00	3,866.80	732.92	0.00	732.92
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	4,821.43	0.00	6,614.01	1,792.58	0.00	1,792.58
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	6,119.54	0.00	7,550.72	1,431.18	0.00	1,431.18
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	13,956.04	0.00	26,603.71	12,647.67	0.00	12,647.67
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	20,189.73	0.00	27,696.17	7,506.44	0.00	7,506.44
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	15,946.16	17,259.38	1,422.48	2,735.70	0.00	2,735.70
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	71,004.10	0.00	103,688.52	32,684.42	0.00	32,684.42
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	16,665.08	18,037.50	1,486.61	2,859.03	0.00	2,859.03
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	20,089.29	0.00	27,558.38	7,469.09	0.00	7,469.09
U.S. Treasuries - Sub Total			230,505,000.00	233,663,977.14	229,398,074.80	416,915.50	111,315.63	457,435.83	151,835.96	0.00	151,835.96
Grand Total			956,609,530.25	961,739,833.74	943,716,636.26	4,001,889.04	1,816,148.97	3,772,235.20	1,586,495.13	0.00	1,586,495.13

Realized Gains and Losses

Washoe County Total Portfolio

February 01, 2024 - February 29, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
037833CG3 Apple	07/17/2019	3,375,000.00 3.000%	02/09/2024 02/09/2024	1,668 1,668	3,479,220.00	3,375,000.00	-104,220.00
Total Corporate Bonds					3,479,220.00	3,375,000.00	-104,220.00
U.S. Agencies							
313384SU4 FHLB	03/07/2023	25,000,000.00 0.000%	02/07/2024 02/07/2024	337 337	23,824,010.42	25,000,000.00	1,175,989.58
313384TB5 FHLB	09/28/2023	45,000,000.00 0.000%	02/14/2024 02/14/2024	139 139	44,082,600.00	45,000,000.00	917,400.00
Total U.S. Agencies					67,906,610.42	70,000,000.00	2,093,389.58
U.S. Treasuries							
912828W48 U.S. Treasury	04/04/2019	4,300,000.00 2.125%	02/29/2024 02/29/2024	1,792 1,792	4,265,902.34	4,300,000.00	34,097.66
Total U.S. Treasuries					4,265,902.34	4,300,000.00	34,097.66
Grand Total					75,651,732.76	77,675,000.00	2,023,267.24

Transaction Report

Washoe County Total Portfolio

February 01, 2024 - February 29, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2024	Interest	PISXX	Allspring Tsy MMF		-	-	511,836.58	-	-
02/01/2024	Interest	00724PAB5	ADBE 1.9 02/01/25	02/01/2025	-	-	27,075.00	-	-
02/01/2024	Interest	NVLGIP	Nev. LGIP		-	-	118,282.71	-	-
02/05/2024	Interest	3135G05Q2	FNMA 0 7/8 08/05/30	08/05/2030	-	-	17,631.25	-	-
02/07/2024	Maturity	313384SU4	FHLB DISCOUNT NT	02/07/2024	-	25,000,000.00	-	-	-
02/08/2024	Interest	037833ECO	AAPL 1.2 02/08/28	02/08/2028	-	-	42,000.00	-	-
02/09/2024	Interest	037833CG3	AAPL 3 02/09/24	02/09/2024	-	-	50,625.00	-	-
02/09/2024	Maturity	037833CG3	AAPL 3 02/09/24	02/09/2024	-	3,375,000.00	-	-	-
02/12/2024	Interest	3137EAEPO	FHLMC 1 1/2 02/12/25	02/12/2025	-	-	60,937.50	-	-
02/12/2024	Interest	594918BB9	MSFT 2.7 02/12/25	02/12/2025	-	-	63,045.00	-	-
02/12/2024	Interest	NVLGIP	Nev. LGIP		-	-	3.30	-	-
02/14/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-45,000,000.00
02/14/2024	Maturity	313384TB5	FHLB DISCOUNT NT	02/14/2024	-	45,000,000.00	-	-	-
02/15/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
02/15/2024	Purchase	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-4,035,625.00	-	-	-	-
02/15/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
02/15/2024	Interest	3133EPBB0	FFCB 3 7/8 08/15/28	08/15/2028	-	-	193,750.00	-	-
02/15/2024	Interest	9128286B1	T 2 5/8 02/15/29	02/15/2029	-	-	17,259.38	-	-
02/15/2024	Interest	912828YB0	T 1 5/8 08/15/29	08/15/2029	-	-	18,037.50	-	-
02/15/2024	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
02/15/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
02/15/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
02/15/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
02/16/2024	Interest	3130ASWW5	FHLB 4.8 08/16/32	08/16/2032	-	-	240,000.00	-	-
02/22/2024	Purchase	89236TLR4	TOYOTA 5 1/4 02/22/27	02/22/2027	-5,000,000.00	-	-	-	-
02/22/2024	Interest	023135AZ9	AMZN 2.8 08/22/24	08/22/2024	-	-	46,200.00	-	-
02/26/2024	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	11,671.88	-	-
02/26/2024	Interest	59217GFC8	MET 4.05 08/25/25	08/25/2025	-	-	101,250.00	-	-
02/26/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	20,000,000.00	-
02/27/2024	Purchase	64952WDW0	NYLIFE 0.85 01/15/26	01/15/2026	-9,266,100.00	-	-9,916.67	-	-
02/28/2024	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	88,000.00	-	-
02/29/2024	Maturity	912828W48	T 2 1/8 02/29/24	02/29/2024	-	4,300,000.00	-	-	-
02/29/2024	Interest	912828W48	T 2 1/8 02/29/24	02/29/2024	-	-	45,687.50	-	-
02/29/2024	Interest	912828ZB9	T 1 1/8 02/28/27	02/28/2027	-	-	10,518.75	-	-
02/29/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	3,137,386.30	-
02/29/2024	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	6,937.50	-	-
02/29/2024	Interest	91282CAJ0	T 0 1/4 08/31/25	08/31/2025	-	-	12,875.00	-	-
Grand Total:					-18,301,725.00	77,675,000.00	1,816,148.97	23,137,386.30	-45,000,000.00

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Non-Amortizing

Disclosure

Custom Benchmark: Custom Benchmark name for disclosure report

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