



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

# Monthly Investment Report

## Washoe County Portfolio

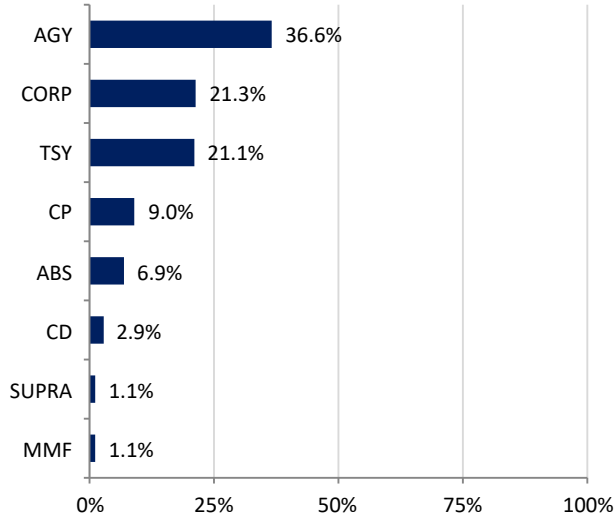
### March 2024

Portfolio Summary

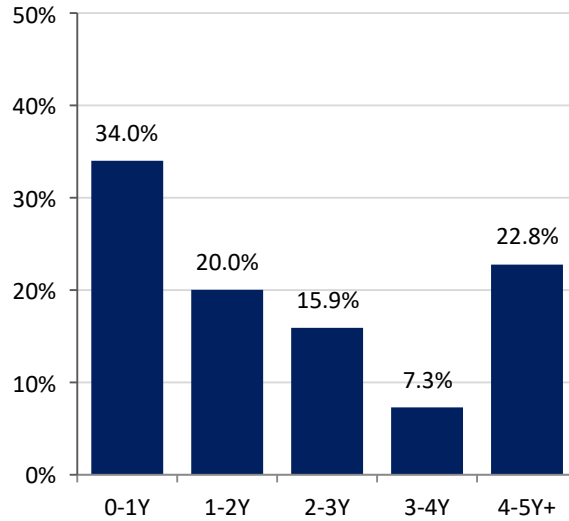
Washoe County Portfolio

3/31/2024

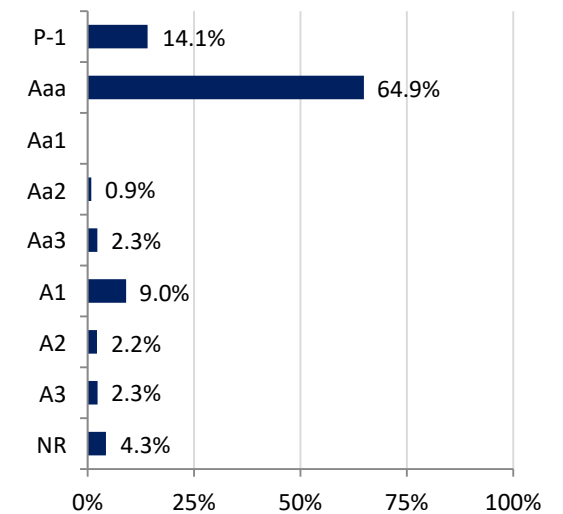
SECTOR ALLOCATION



MATURITY DISTRIBUTION



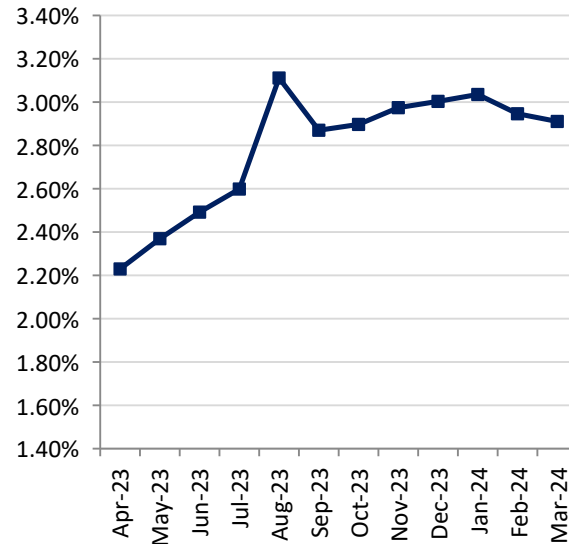
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	3/31/24	2/29/24
Market Value	\$849,939,423	\$861,637,729
Book Value	\$876,818,541	\$890,460,775
Variance	-\$26,879,118	-\$28,823,046
Par Value	\$889,482,841	\$903,353,669
Net Asset Value	\$96.93	\$96.76
Book Yield	2.91%	2.95%
Market Yield	4.82%	4.83%
Years to Maturity	2.31	2.22
Effective Duration	1.89	1.86

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	21.1%
FHLB	14.4%
FFCB	9.5%
FNMA	9.0%
FHLMC	3.7%
Anglesea Funding LLC	3.4%
Wells Fargo	2.9%
MUFG Bank	2.8%
PEFCO	2.8%
Apple	2.4%
US Bancorp	2.3%
John Deere	2.3%
Capital One ABS	2.3%
MetLife	2.3%
American Express ABS	1.9%

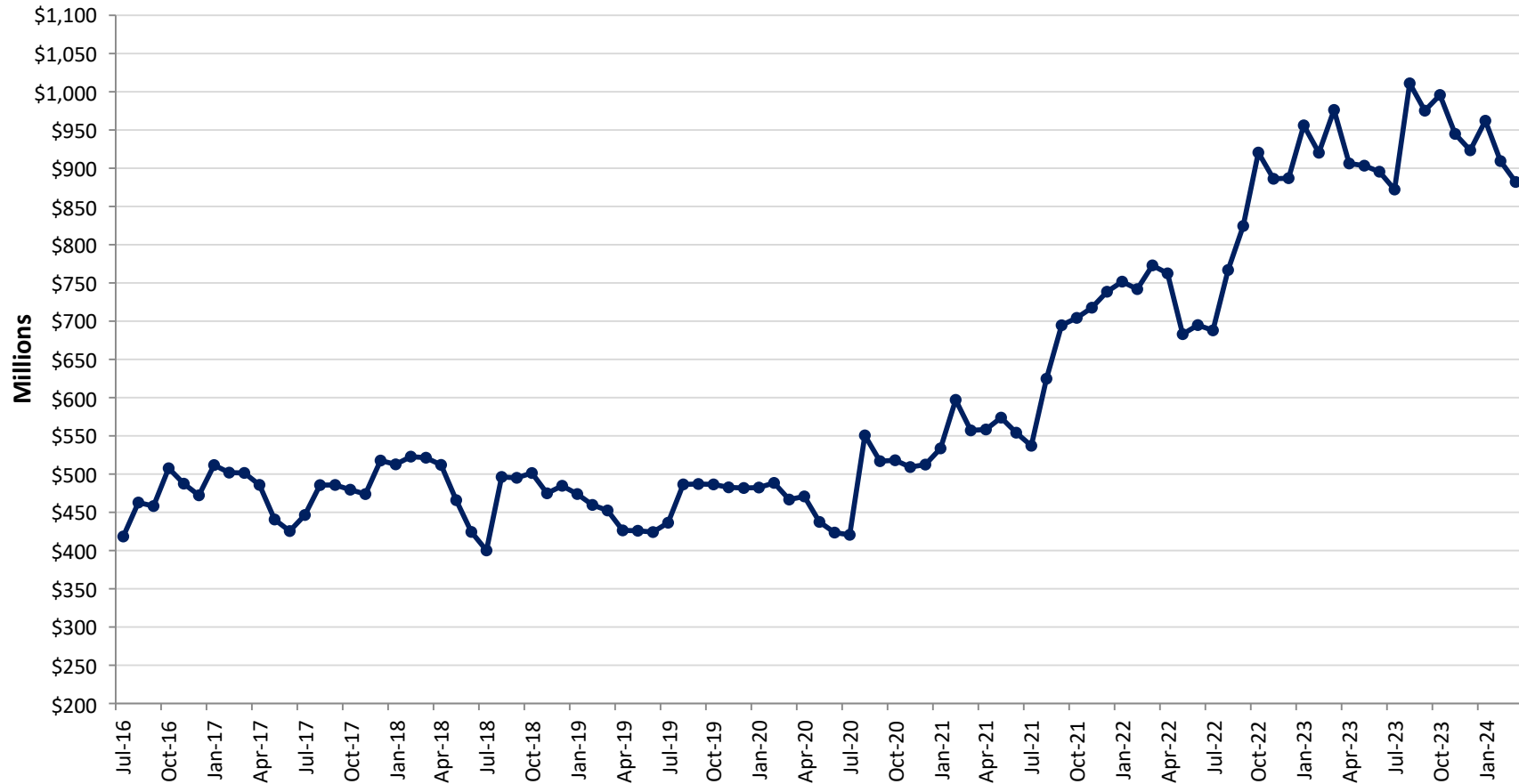
**Investment Policy Compliance**

**Washoe County Portfolio**

**3/31/2024**

<b>Category</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>% Allowed by Policy</b>	<b>In Compliance</b>
US Treasuries	184,680,461.17	21.06%	100%	Yes
US Federal Agencies	320,860,709.85	36.59%	100%	Yes
Supranational Obligations	10,005,200.00	1.14%	15%	Yes
LGIP	0.00	0.00%	20%	Yes
Commercial Paper	78,792,295.83	8.99%	25%	Yes
Money Market Funds	9,949,840.61	1.13%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.85%	20%	Yes
Corporate Obligations	186,860,662.68	21.31%	25%	Yes
Asset-Backed Securities	60,669,371.18	6.92%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
<b>Total</b>	<b>876,818,541.33</b>	<b>100.00%</b>		

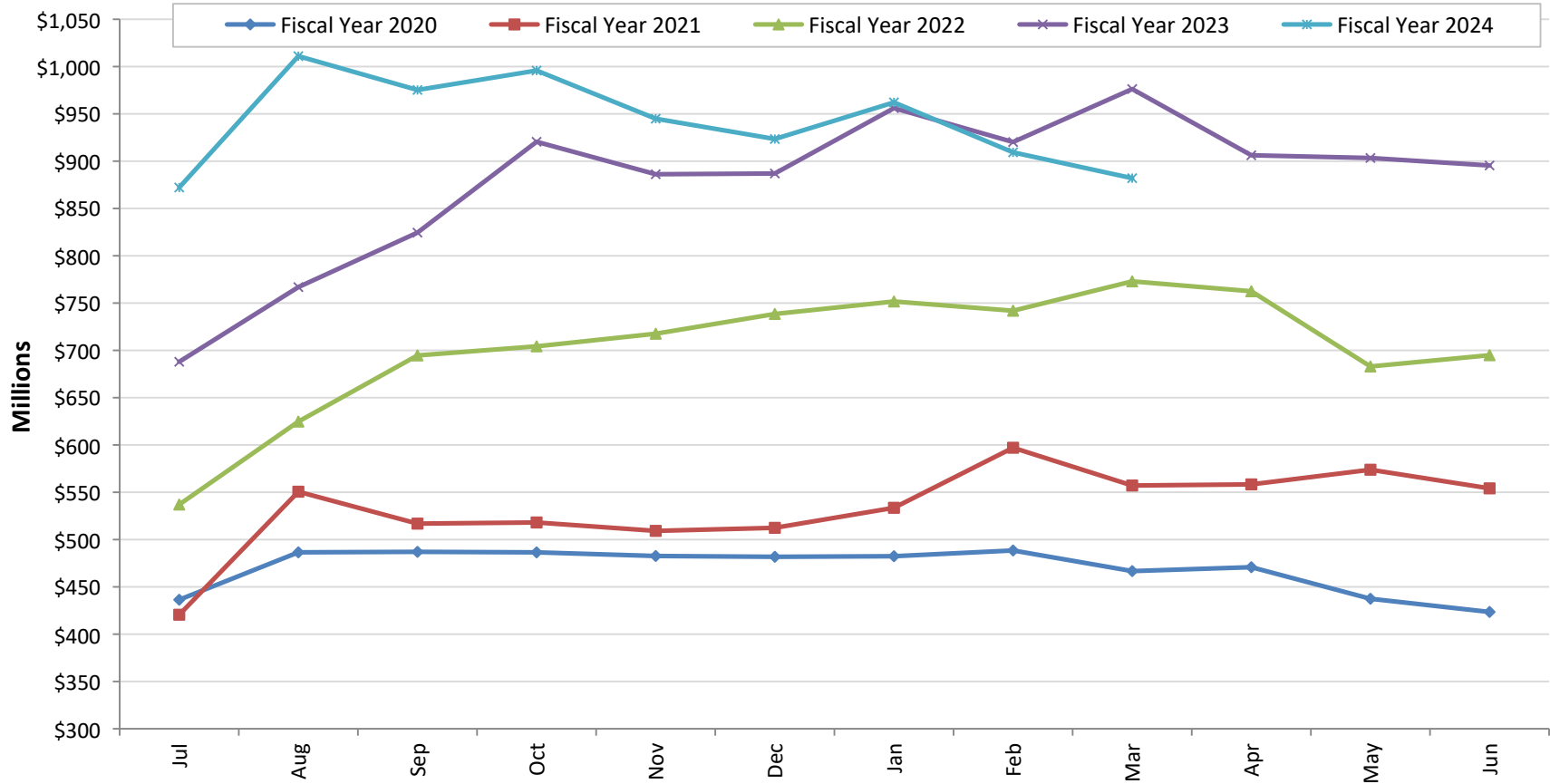
<b>Other Metrics</b>	<b>Portfolio</b>	<b>Metric</b>	<b>In Compliance</b>
Weighted Average Maturity	2.31	Less than 3.5 Years	Yes
Liquidity	22.59%	5% Under 90 Days	Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$436.4	\$486.5	\$487.0	\$486.5	\$482.6	\$481.8	\$482.4	\$488.5	\$466.7	\$470.8	\$437.4	\$423.5
<b>Fiscal Year 2021</b>	\$420.5	\$550.6	\$516.9	\$518.1	\$509.2	\$512.4	\$533.6	\$597.1	\$557.1	\$558.3	\$573.8	\$554.1
<b>Fiscal Year 2022</b>	\$537.0	\$624.7	\$694.6	\$704.3	\$717.6	\$738.5	\$751.7	\$741.9	\$773.0	\$762.5	\$683.0	\$694.9
<b>Fiscal Year 2023</b>	\$687.9	\$766.9	\$824.5	\$920.5	\$886.2	\$887.0	\$956.1	\$920.2	\$976.2	\$906.2	\$903.4	\$895.5
<b>Fiscal Year 2024</b>	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$962.1	\$909.3	\$882.0			

Average Daily Balance

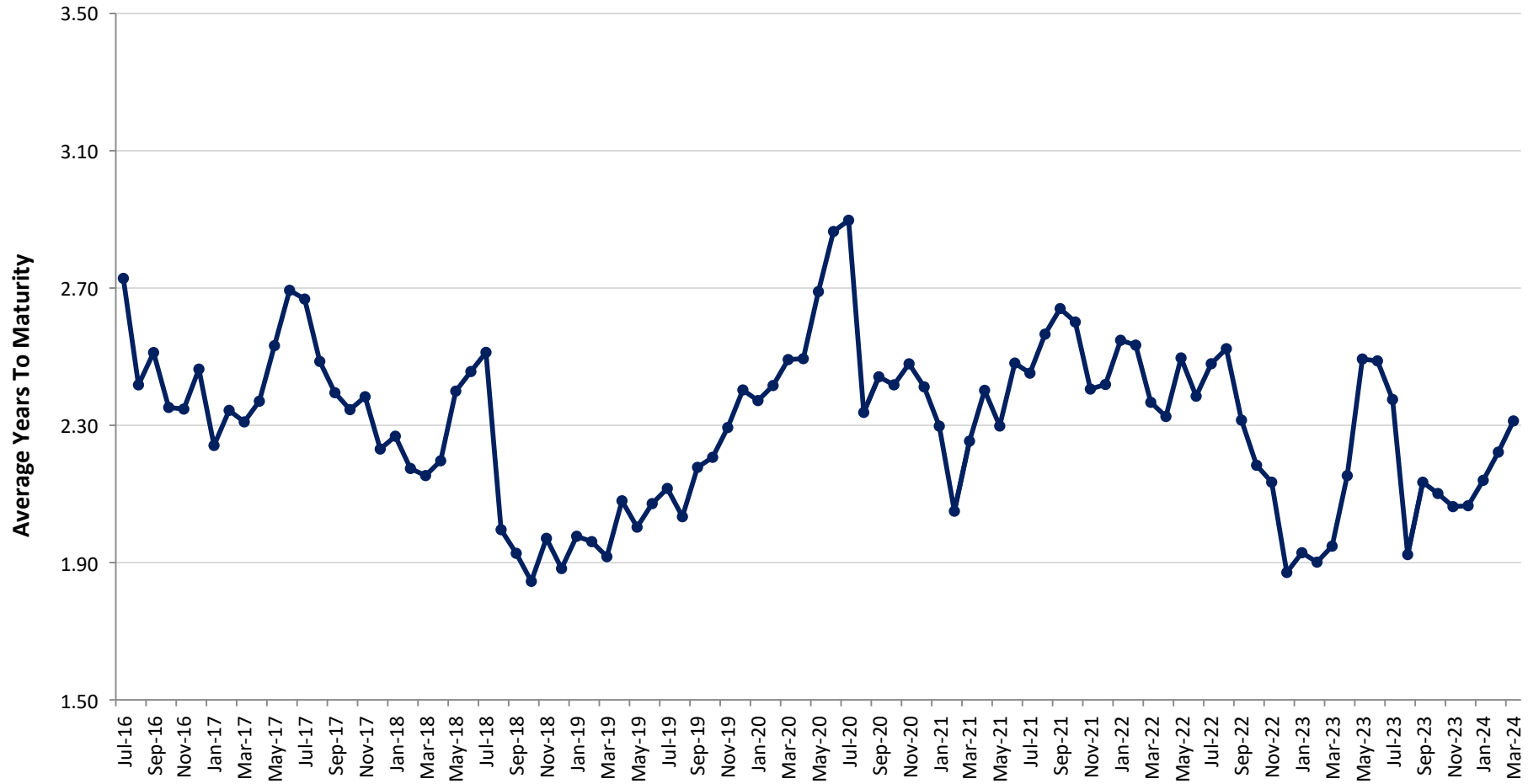
### Historical Book Values Per Fiscal Year



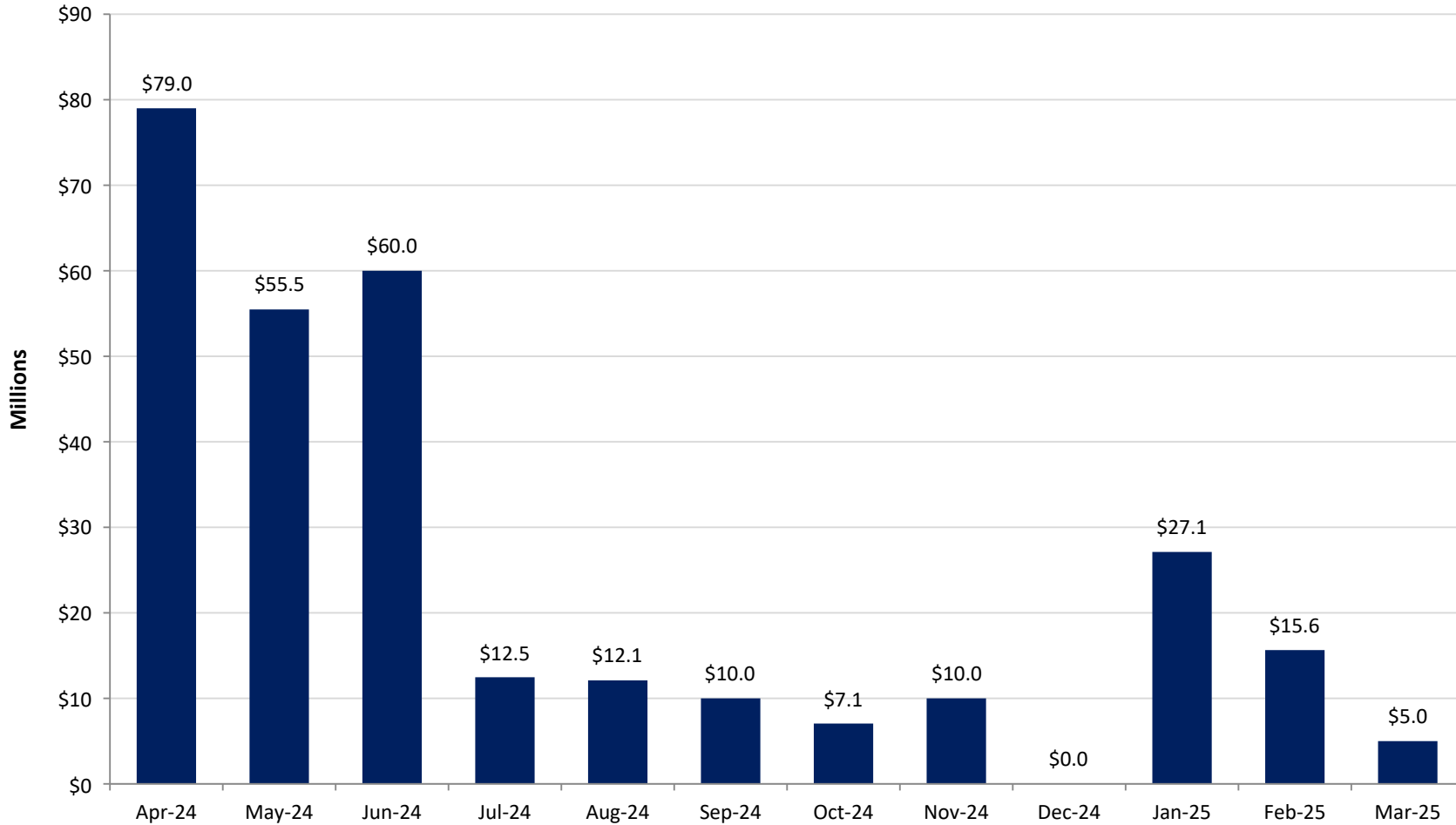
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$436.4	\$486.5	\$487.0	\$486.5	\$482.6	\$481.8	\$482.4	\$488.5	\$466.7	\$470.8	\$437.4	\$423.5
<b>Fiscal Year 2021</b>	\$420.5	\$550.6	\$516.9	\$518.1	\$509.2	\$512.4	\$533.6	\$597.1	\$557.1	\$558.3	\$573.8	\$554.1
<b>Fiscal Year 2022</b>	\$537.0	\$624.7	\$694.6	\$704.3	\$717.6	\$738.5	\$751.7	\$741.9	\$773.0	\$762.5	\$683.0	\$694.9
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<b>Fiscal Year 2024</b>	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$962.1	\$909.3	\$882.0			

Figures in Millions, Average Daily Balance

### Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	2.12	2.03	2.18	2.21	2.29	2.40	2.37	2.42	2.49	2.49	2.69	2.86
<b>Fiscal Year 2021</b>	2.90	2.34	2.44	2.42	2.48	2.41	2.30	2.05	2.25	2.40	2.30	2.48
<b>Fiscal Year 2022</b>	2.45	2.57	2.64	2.60	2.41	2.42	2.55	2.53	2.37	2.33	2.50	2.38
<b>Fiscal Year 2023</b>	2.48	2.52	2.32	2.18	2.13	1.87	1.93	1.90	1.95	2.15	2.49	2.49
<b>Fiscal Year 2024</b>	2.38	1.92	2.13	2.10	2.06	2.07	2.14	2.22	2.31			

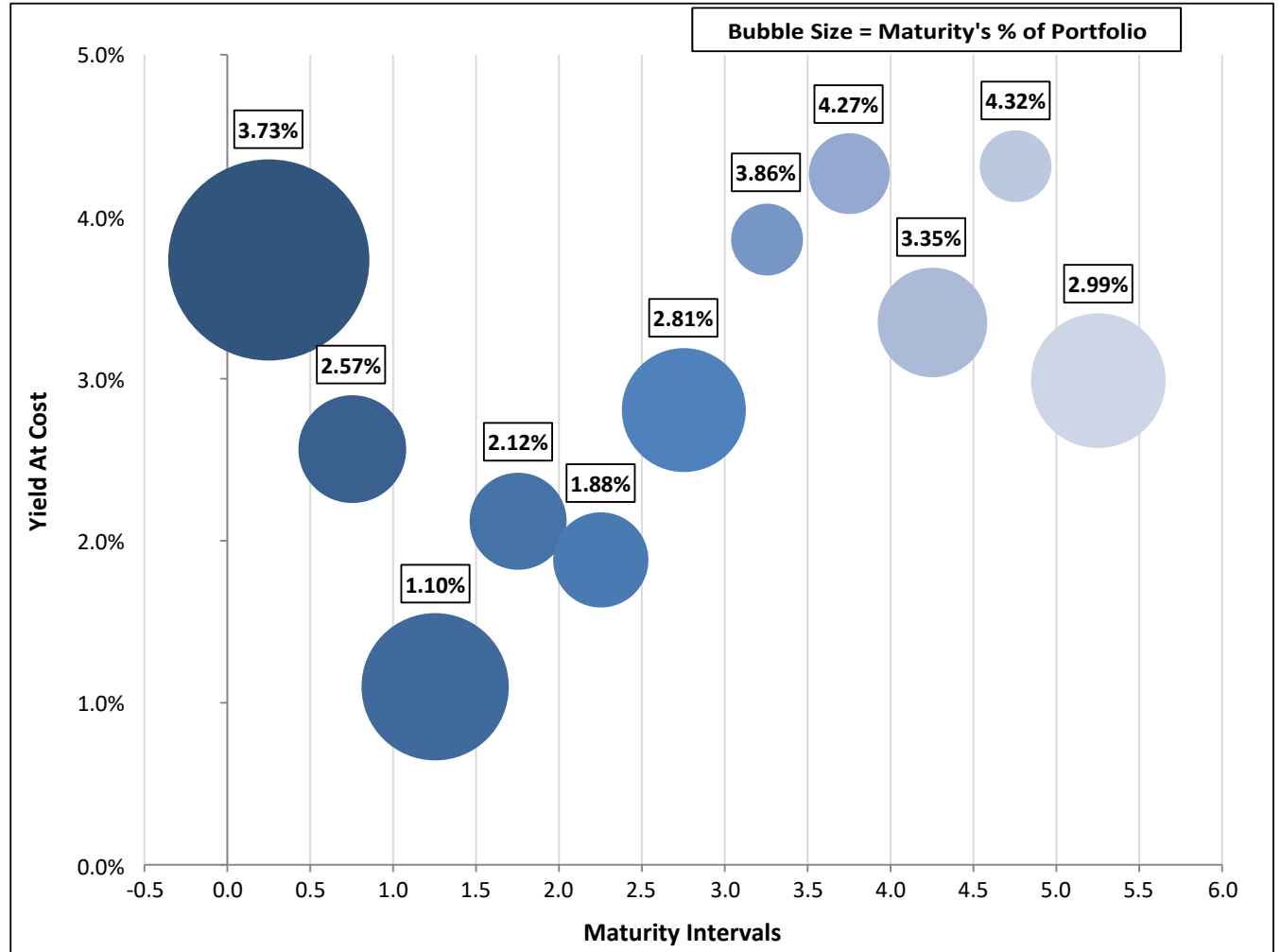


	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>Maturities</b>	\$79.0	\$55.5	\$60.0	\$12.5	\$12.1	\$10.0	\$7.1	\$10.0	\$0.0	\$27.1	\$15.6	\$5.0

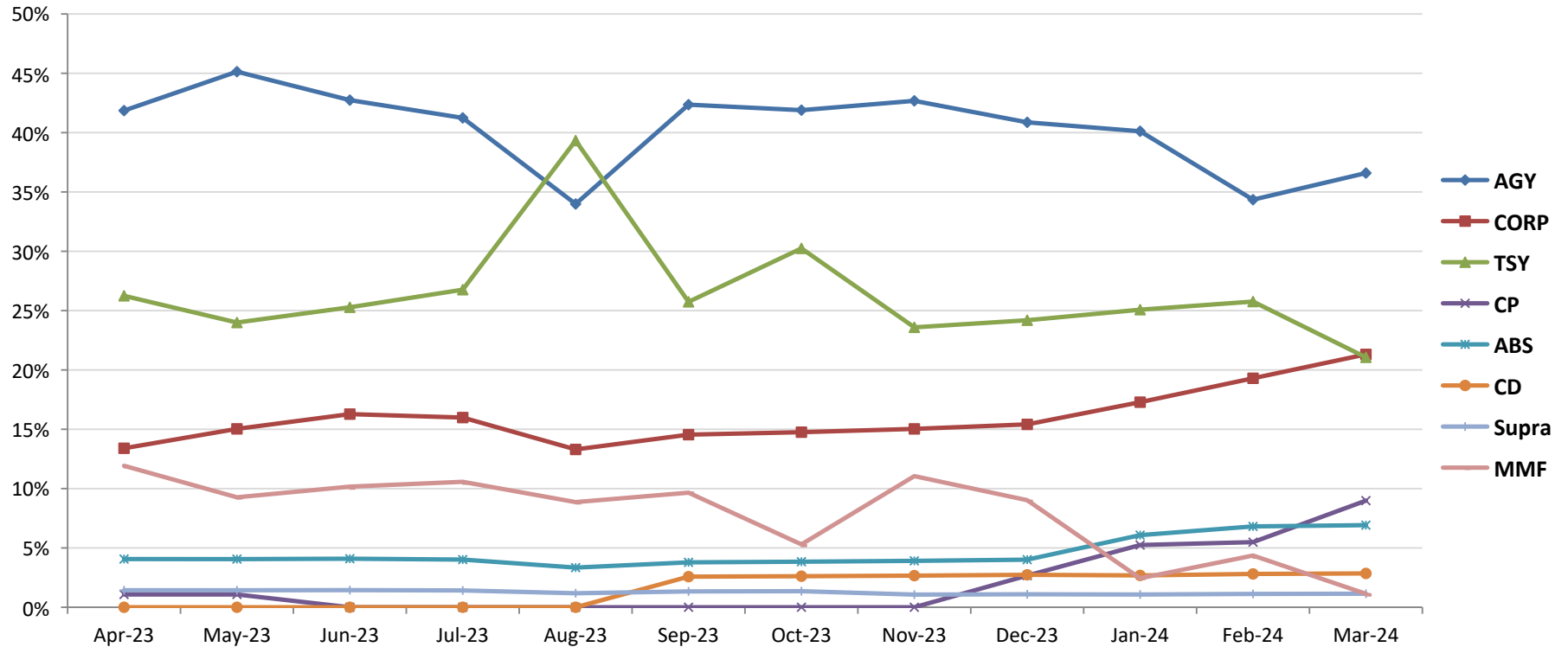
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

Years	Yield At Cost	% of Portfolio
0 to .5	3.73%	26.56%
.5 to 1.0	2.57%	7.44%
1.0 to 1.5	1.10%	14.01%
1.5 to 2.0	2.12%	6.01%
2.0 to 2.5	1.88%	5.85%
2.5 to 3.0	2.81%	9.90%
3.0 to 3.5	3.86%	3.22%
3.5 to 4.0	4.27%	4.24%
4.0 to 4.5	3.35%	7.75%
4.5 to 5.0	4.32%	3.26%
5.0+	2.99%	11.75%
<b>Total</b>	<b>2.91%</b>	<b>100.0%</b>

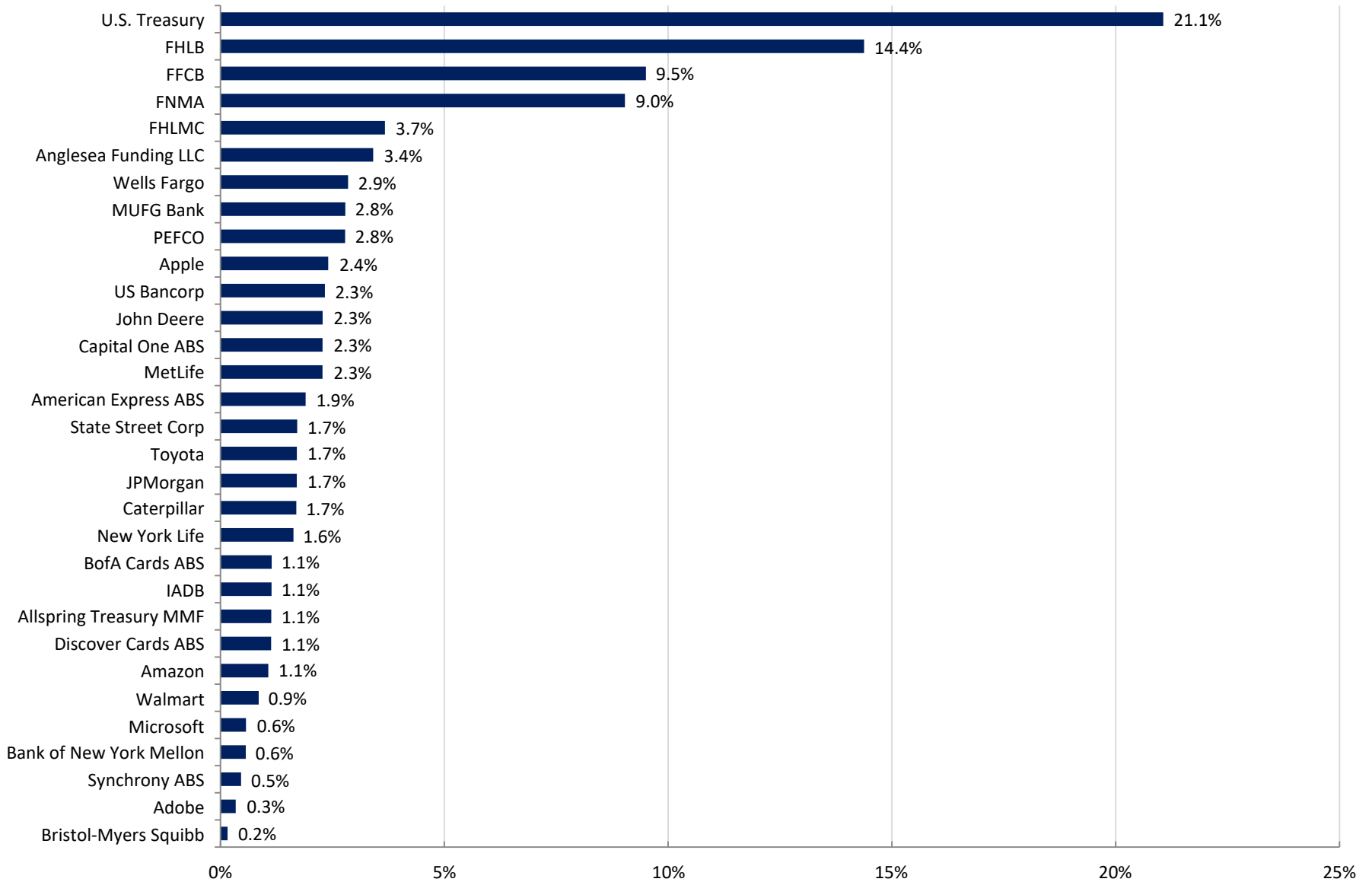




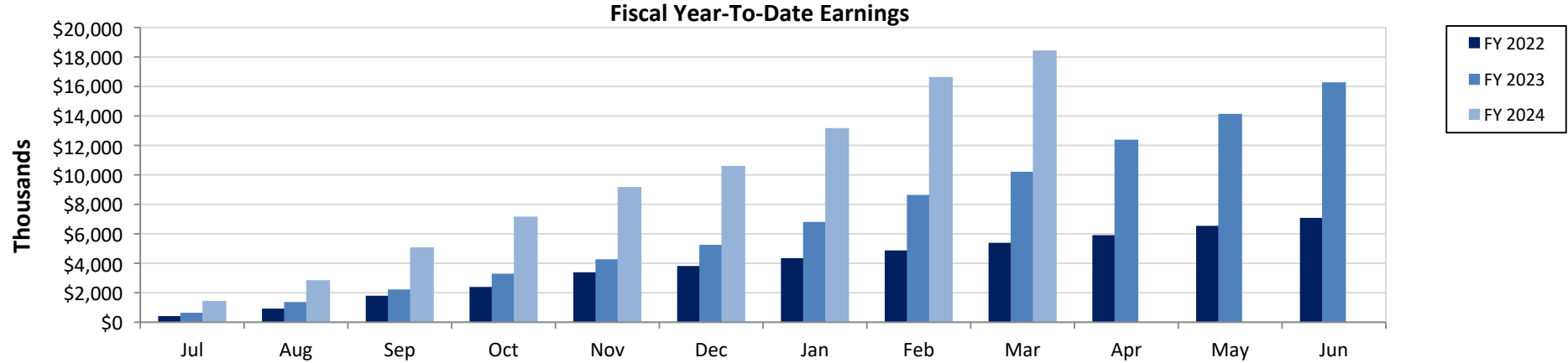


Sector	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
AGY	41.9%	45.1%	42.7%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	40.1%	34.3%	36.6%
CORP	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	17.3%	19.3%	21.3%
TSY	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	25.1%	25.8%	21.1%
CP	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.2%	5.5%	9.0%
ABS	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	6.1%	6.8%	6.9%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.7%	2.8%	2.9%
Supra	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.1%	1.1%	1.1%
MMF	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.4%	1.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

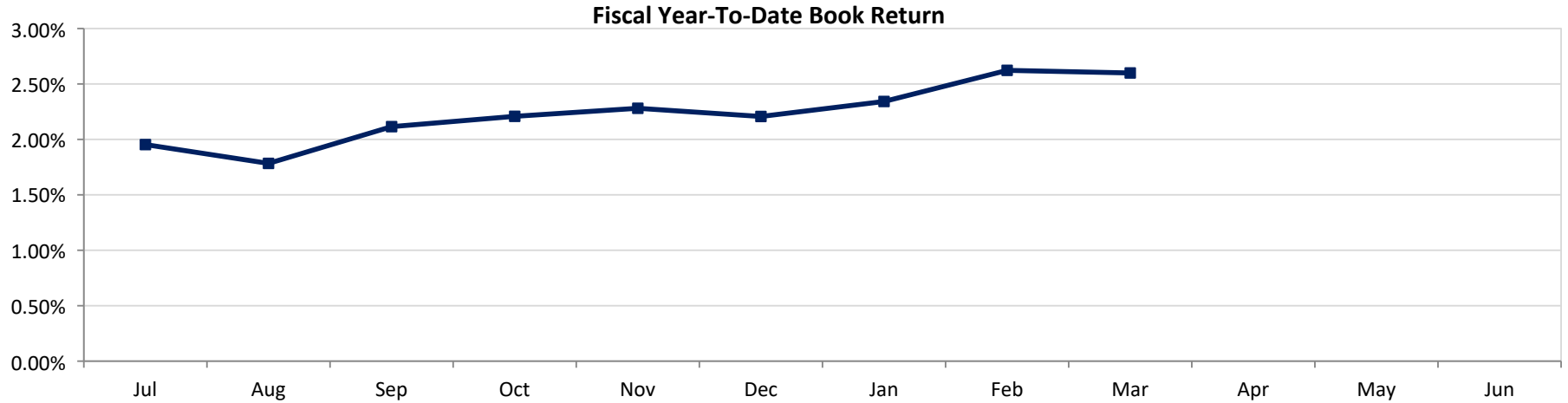
# Issuer Allocation



### Historical Earnings & Book Return Performance

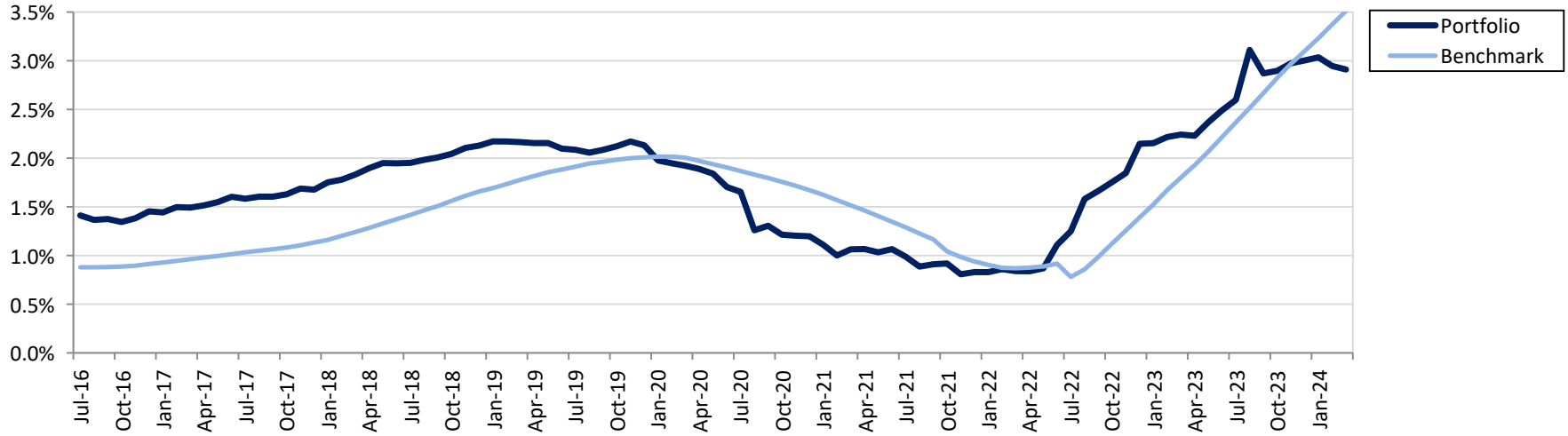


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$414.16	\$924.08	\$1,797.26	\$2,394.87	\$3,389.33	\$3,816.89	\$4,350.26	\$4,873.68	\$5,389.82	\$5,908.66	\$6,541.29	\$7,082.86
<b>FY 2023</b>	\$643.75	\$1,370.71	\$2,223.74	\$3,293.80	\$4,271.13	\$5,253.30	\$6,807.46	\$8,642.38	\$10,211.42	\$12,388.55	\$14,139.00	\$16,282.90
<b>FY 2024</b>	\$1,446.79	\$2,852.64	\$5,079.53	\$7,169.42	\$9,175.88	\$10,609.82	\$13,174.22	\$16,643.15	\$18,442.61			

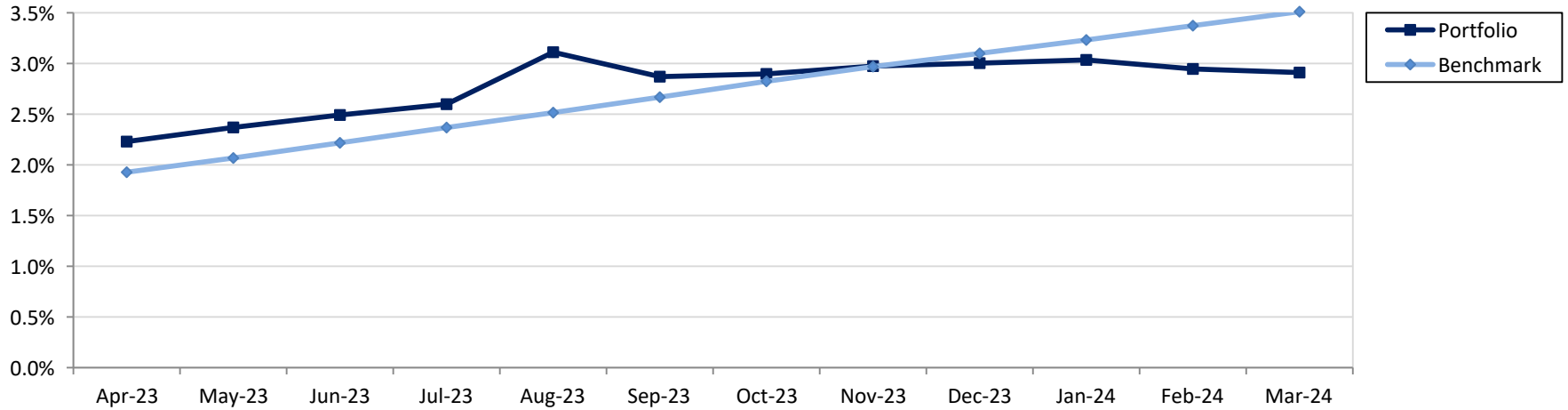


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.34%	2.62%	2.60%			

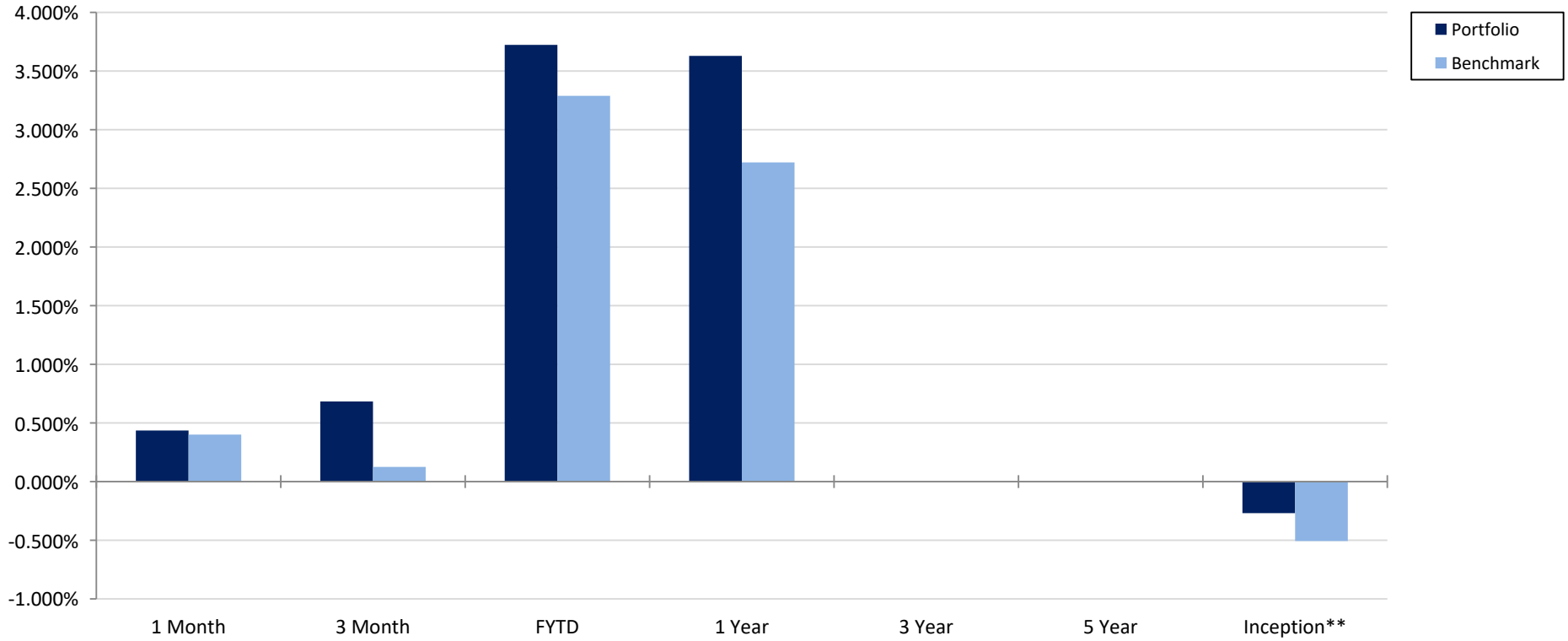
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



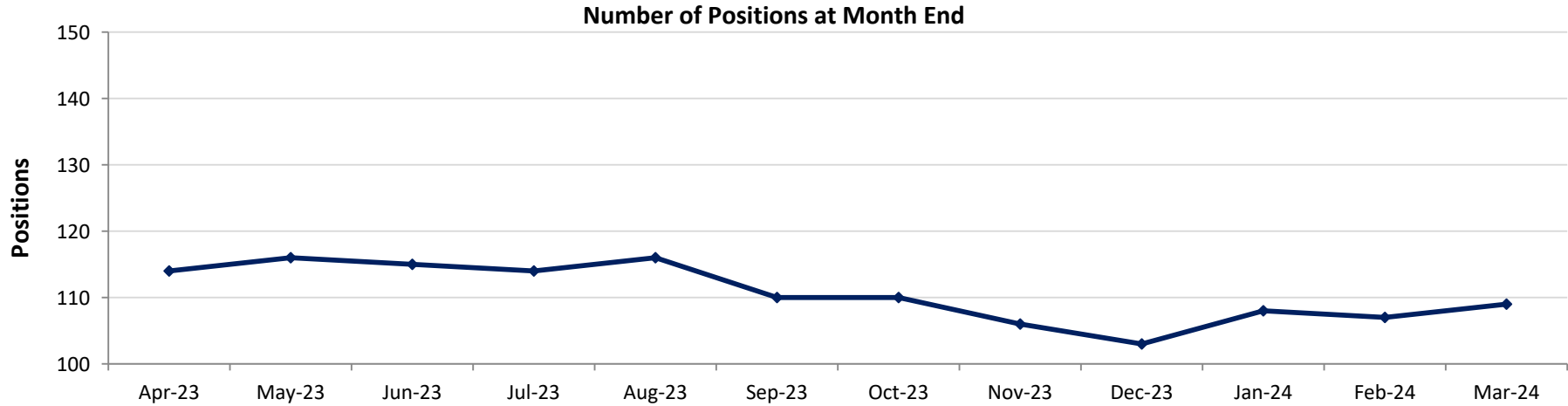
Benchmark: Custom Benchmark (see disclosure)



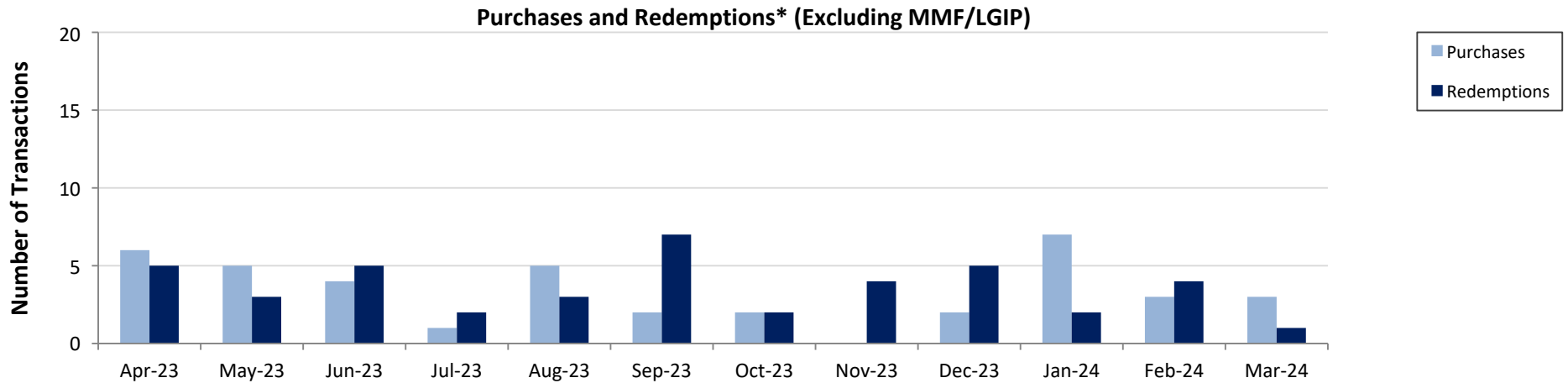
\*Index: ICE BofA Treasury Index, 0-5Yr (90%), 5-10Yr (10%)

\*\*Inception: July 2021

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	0.436%	0.683%	3.723%	3.629%	N/A	N/A	-0.269%
<b>Benchmark</b>	0.401%	0.125%	3.289%	2.721%	N/A	N/A	-0.507%
<b>Variance</b>	<b>0.035%</b>	<b>0.558%</b>	<b>0.434%</b>	<b>0.908%</b>	<b>N/A</b>	<b>N/A</b>	<b>0.238%</b>



	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>Positions</b>	114	116	115	114	116	110	110	106	103	108	107	109



\*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Portfolio

March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	60,826,000.00	59,759,774.84	60,669,371.18	6.92	1,247	3.33
Certificates of Deposit	25,000,000.00	25,001,750.00	25,000,000.00	2.85	12	5.63
Commercial Paper	80,000,000.00	79,517,350.00	78,792,295.83	8.99	41	5.38
Corporate Bonds	186,997,000.00	181,824,150.35	186,860,662.68	21.31	676	2.80
Money Market Funds	9,949,840.61	9,949,840.61	9,949,840.61	1.13	1	5.18
Supranational Securities	10,000,000.00	9,981,000.00	10,005,200.00	1.14	16	0.37
U.S. Agencies	331,205,000.00	309,899,324.30	320,860,709.85	36.59	1,208	2.80
U.S. Treasuries	185,505,000.00	174,006,233.15	184,680,461.17	21.06	795	1.66
	<b>889,482,840.61</b>	<b>849,939,423.25</b>	<b>876,818,541.33</b>	<b>100.00</b>	<b>844</b>	<b>2.91</b>

Investments

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,799,453.90	18,442,607.51
Average Daily Balance	882,031,785.35	941,786,076.08
Book Rate of Return	2.40%	2.60%

## Holdings Report

Washoe County Portfolio

March 31, 2024

Washoe County Portfolio										
March 31, 2024										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Asset-Backed Securities</b>										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	97.08 2.05%	8,737,110.00 3,600.00	1.03% -261,484.20	Aaa/NR AAA	2.63 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	97.10 2.18%	9,710,410.00 4,622.22	1.14% -288,212.00	NR/AAA AAA	2.63 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	97.99 4.18%	9,799,400.00 15,511.11	1.14% -199,002.00	NR/AAA AAA	3.12 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	97.93 4.10%	7,664,314.84 11,791.17	0.88% -16,781.88	NR/AAA AAA	3.13 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	98.58 4.71%	9,857,800.00 19,155.56	1.13% -64,465.63	Aaa/NR AAA	3.96 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	99.54 4.91%	9,953,500.00 21,288.89	1.14% -81,265.63	NR/AAA AAA	4.13 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	100.93 5.34%	4,037,240.00 9,848.89	0.46% 1,615.00	Aaa/NR AAA	5.29 2.16
					<b>60,669,371.18</b>		<b>59,759,774.84</b>	<b>6.92%</b>		<b>3.42</b>
<b>Total Asset-Backed Securities</b>			<b>60,826,000.00</b>	<b>3.33%</b>	<b>60,669,371.18</b>	<b>3.81%</b>	<b>85,817.84</b>	<b>-909,596.34</b>		<b>1.33</b>
<b>Certificates of Deposit</b>										
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	100.01 5.14%	25,001,750.00 785,854.17	2.85% 1,750.00	P-1/A-1 F1+	0.03 0.12
					<b>25,000,000.00</b>		<b>25,001,750.00</b>	<b>2.85%</b>		<b>0.03</b>
<b>Total Certificates of Deposit</b>			<b>25,000,000.00</b>	<b>5.63%</b>	<b>25,000,000.00</b>	<b>5.14%</b>	<b>785,854.17</b>	<b>1,750.00</b>		<b>0.12</b>
<b>Commercial Paper</b>										
0347M2DA1	Anglesea Funding LLC 0.000%	04/10/2024	30,000,000.00	03/22/2024 5.35%	29,915,608.33 29,915,608.33	99.87 4.87%	29,960,100.00 0.00	3.41% 44,491.67	P-1/A-1 NR	0.03 0.00
7426M2E98	PEFCO 0.000%	05/09/2024	25,000,000.00	12/04/2023 5.46%	24,418,881.94 24,418,881.94	99.44 5.31%	24,859,250.00 0.00	2.78% 440,368.06	P-1/NR F1+	0.11 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	98.79 5.46%	24,698,000.00 0.00	2.79% 240,194.44	P-1/A-1 F1	0.22 0.31
					<b>78,792,295.83</b>		<b>79,517,350.00</b>	<b>8.99%</b>		<b>0.11</b>
<b>Total Commercial Paper</b>			<b>80,000,000.00</b>	<b>5.38%</b>	<b>78,792,295.83</b>	<b>5.19%</b>	<b>0.00</b>	<b>725,054.17</b>		<b>0.16</b>

Run Date: 4/8/2024 - 11:07 AM

Non-Amortizing



Holdings Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Corporate Bonds</b>										
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	99.41 5.53%	5,964,540.00 10,425.00	0.68% 32,640.00	A1/AA AA-	0.12 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	99.79 5.27%	4,465,423.50 62,183.85	0.56% -487,685.50	A1/A- AA-	0.12 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	98.94 5.70%	9,894,000.00 14,861.11	1.14% -69,300.00	A1/A+ A+	0.21 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	99.31 5.38%	7,219,473.50 47,769.96	0.85% -269,498.90	Aa2/AA AA	0.27 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	98.94 5.61%	5,145,036.00 21,146.67	0.59% -59,280.00	A3/A A	0.33 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	98.97 5.44%	3,265,845.00 10,010.00	0.39% -175,395.00	A1/AA AA-	0.39 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	97.82 5.53%	9,782,200.00 3,000.00	1.13% -100,100.00	A2/A A+	0.45 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	97.29 5.27%	2,772,651.00 9,025.00	0.34% -212,524.50	A2/A+ NR	0.84 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	97.96 5.15%	4,574,545.20 17,162.25	0.57% -424,689.80	Aaa/AAA NR	0.87 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	97.53 5.44%	4,876,550.00 3,888.89	0.56% -28,550.00	Aa3/AA- AA-	0.97 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	96.18 5.34%	4,640,685.00 33,667.78	0.57% -314,493.50	A1/A AA-	1.07 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	95.87 5.32%	14,380,500.00 83,979.17	1.74% -868,800.00	A3/A A	1.12 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	98.37 5.27%	4,918,650.00 20,250.00	0.57% -79,400.00	Aa3/AA- AA-	1.40 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	93.45 5.02%	1,314,771.15 4,045.12	0.16% -78,215.13	A2/A NR	1.62 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	93.58 4.98%	4,678,800.00 15,333.33	0.57% -296,500.00	A2/A A+	1.62 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	92.88 5.06%	9,288,000.00 17,944.44	1.06% 21,900.00	Aaa/AA+ AAA	1.79 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	91.78 5.17%	4,589,050.00 17,888.89	0.57% -443,550.00	Aaa/AA+ AAA	2.19 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	99.30 5.64%	9,930,400.00 164,888.89	1.14% -69,600.00	A1/A- AA-	2.19 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	92.06 4.88%	9,206,200.00 30,333.33	1.14% -810,600.00	A1/A A+	2.21 2.20

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Non-Amortizing

## Holdings Report

Washoe County Portfolio

March 31, 2024

Washoe County Portfolio Holdings Report - March 31, 2024										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Corporate Bonds</b>										
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	99.24 4.80%	9,923,500.00 103,750.00	1.14% -74,800.00	A1/A A+	2.78 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	100.05 5.23%	5,002,650.00 28,437.50	0.57% 2,650.00	A1/A+ A+	2.90 1.50
857477CL5	State Street Corp 4.993%	03/18/2027	15,000,000.00	03/28/2024 4.92%	15,030,600.00 15,030,600.00	100.19 4.92%	15,029,100.00 27,045.42	1.71% -1,500.00	A1/A AA-	2.96 0.00
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	100.09 5.02%	10,009,000.00 119,236.11	1.15% -74,200.00	Aa3/AA- AA-	3.77 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	88.41 4.51%	6,188,980.00 12,366.67	0.70% 52,430.00	Aaa/AA+ NR	3.86 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	98.42 4.42%	14,763,600.00 235,000.00	1.71% -207,450.00	Aaa/AA+ NR	4.11 3.72
					<b>186,860,662.68</b>		<b>181,824,150.35</b>	<b>21.31%</b>		<b>1.85</b>
<b>Total Corporate Bonds</b>			<b>186,997,000.00</b>	<b>2.80%</b>	<b>186,860,662.68</b>	<b>5.15%</b>	<b>1,113,639.38</b>	<b>-5,036,512.33</b>		<b>1.50</b>
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 5.179%	04/01/2024	9,949,840.61		9,949,840.61 9,949,840.61	1.00 5.18%	9,949,840.61 154,079.00	1.13% 0.00	Aaa/AAA NR	0.00 0.00
					<b>9,949,840.61</b>		<b>9,949,840.61</b>	<b>1.13%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>9,949,840.61</b>	<b>5.18%</b>	<b>9,949,840.61</b>	<b>5.18%</b>	<b>154,079.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Supranational Securities</b>										
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	99.81 4.64%	9,981,000.00 17,875.00	1.14% -24,200.00	Aaa/AAA AAA	0.04 0.11
					<b>10,005,200.00</b>		<b>9,981,000.00</b>	<b>1.14%</b>		<b>0.04</b>
<b>Total Supranational Securities</b>			<b>10,000,000.00</b>	<b>0.37%</b>	<b>10,005,200.00</b>	<b>4.64%</b>	<b>17,875.00</b>	<b>-24,200.00</b>		<b>0.11</b>
<b>U.S. Agencies</b>										
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	99.55 5.23%	9,955,400.00 92,881.94	1.14% -10,600.00	Aaa/AA+ AA+	0.21 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	99.53 5.17%	8,758,376.00 32,266.67	1.00% -41,624.00	Aaa/AA+ AA+	0.41 0.48

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Non-Amortizing

Holdings Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3130APRA5	FHLB 1.100%	11/15/2024 04/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	97.42 5.37%	9,742,200.00 41,555.56	1.08% 239,200.00	Aaa/AA+ AA+	0.63 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	97.36 5.18%	6,932,032.00 26,996.67	0.84% -452,404.80	Aaa/AA+ AA+	0.77 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	99.51 5.14%	19,902,200.00 202,500.00	2.28% -91,000.00	Aaa/AA+ AA+	0.78 0.83
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	96.91 5.20%	7,874,018.75 16,588.54	0.93% -244,725.00	Aaa/AA+ AA+	0.87 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	95.33 5.19%	3,679,660.80 8,953.06	0.44% -161,193.60	Aaa/AA+ AA+	1.04 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	95.48 5.06%	4,081,812.75 11,800.78	0.49% -196,992.00	Aaa/AA+ AA+	1.06 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	95.48 5.06%	4,912,497.45 14,202.34	0.59% -221,903.85	Aaa/AA+ AA+	1.06 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	95.48 5.06%	6,015,303.00 17,390.63	0.72% -316,953.00	Aaa/AA+ AA+	1.06 1.11
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	94.84 4.95%	502,625.50 765.56	0.06% -29,261.30	Aaa/AA+ AA+	1.21 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	94.84 4.95%	559,526.50 852.22	0.07% -31,570.90	Aaa/AA+ AA+	1.21 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	94.84 4.95%	569,010.00 866.67	0.07% -33,444.00	Aaa/AA+ AA+	1.21 1.26
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	94.84 4.95%	943,608.25 1,437.22	0.11% -52,735.00	Aaa/AA+ AA+	1.21 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	94.84 4.95%	1,564,777.50 2,383.33	0.19% -84,826.50	Aaa/AA+ AA+	1.21 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	94.84 4.95%	1,882,474.75 2,867.22	0.23% -114,574.20	Aaa/AA+ AA+	1.21 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	94.84 4.95%	3,456,735.75 5,265.00	0.42% -192,383.10	Aaa/AA+ AA+	1.21 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	94.84 4.95%	5,661,649.50 8,623.33	0.68% -295,992.60	Aaa/AA+ AA+	1.21 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	94.34 4.90%	3,405,637.90 2,632.29	0.41% -186,384.30	Aaa/AA+ AA+	1.31 1.35
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	93.93 4.91%	2,244,998.70 896.25	0.27% -131,617.30	Aaa/AA+ AA+	1.40 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	93.93 4.91%	3,602,330.55 1,438.13	0.44% -214,721.65	Aaa/AA+ AA+	1.40 1.44

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Non-Amortizing

Holdings Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	93.67 4.87%	5,175,267.50 460.42	0.63% -333,102.25	Aaa/AA+ AA+	1.48 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	93.47 4.79%	5,290,571.80 11,320.00	0.65% -367,277.40	Aaa/AA+ AA+	1.61 1.64
3130ALGJ7	FHLB 1.000%	03/23/2026 04/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	92.81 4.86%	9,048,975.00 2,166.67	1.02% 147,712.50	Aaa/AA+ AA+	1.98 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 4.67%	4,942,652.00 48,190.28	0.59% -216,684.00	Aaa/AA+ AA+	2.07 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	93.21 4.14%	14,912,800.00 42,388.89	1.83% -1,135,920.00	Aaa/AA+ AA+	2.20 2.20
3135G06L2	FNMA 0.875%	12/18/2026 06/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	90.37 4.70%	10,844,040.00 30,041.67	1.21% 262,272.00	Aaa/AA+ AA+	2.72 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	94.29 3.65%	19,799,850.00 56,000.00	2.40% -1,200,150.00	Aaa/AA+ AA+	2.83 2.57
3130AJGU7	FHLB 1.400%	04/15/2027 04/04/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	90.96 4.62%	9,095,900.00 64,555.56	1.04% -34,840.00	Aaa/AA+ AA+	3.04 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	97.34 4.36%	9,734,000.00 10,069.44	1.14% -247,010.00	Aaa/AA+ AA+	3.98 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	97.28 4.36%	9,727,800.00 149,027.78	1.15% -376,800.00	Aaa/AA+ AA+	4.09 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	98.31 4.30%	9,830,600.00 49,513.89	1.15% -222,900.00	Aaa/AA+ AA+	4.38 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	85.23 4.48%	8,522,600.00 1,350.00	0.97% 3,900.00	Aaa/AA+ AA+	4.49 4.35
3130AKC53	FHLB 1.000%	10/16/2028 04/04/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	85.39 4.60%	8,538,600.00 45,833.33	0.99% -123,000.00	Aaa/AA+ AA+	4.55 4.38
3134H1WRO	FHLMC 5.660%	03/12/2029 09/12/2024	15,000,000.00	03/12/2024 5.66%	15,000,000.00 15,000,000.00	99.67 5.74%	14,950,950.00 44,808.33	1.71% -49,050.00	Aaa/AA+ AA+	4.95 0.00
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	89.10 4.29%	8,910,100.00 3,966.67	1.04% -175,600.00	Aaa/AA+ AA+	5.49 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	88.05 4.63%	4,402,350.00 43,902.78	0.51% -61,900.00	Aaa/AA+ AA+	5.61 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	80.97 4.34%	3,262,889.50 5,485.28	0.46% -745,832.10	Aaa/AA+ AA+	6.35 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	82.43 4.42%	8,243,000.00 45,208.33	1.01% -570,600.00	Aaa/AA+ AA+	7.21 6.65
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	80.71 4.42%	8,071,100.00 22,925.00	1.14% -1,911,800.00	Aaa/AA+ AA+	7.33 6.83

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## Holdings Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3133ENFF2	FFCB 2.040%	12/01/2031 04/04/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	83.00 4.71%	4,980,180.00 40,800.00	0.61% -346,800.00	Aaa/AA+ AA+	7.67 6.83
3130ASWW5	FHLB 4.800%	08/16/2032 04/04/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	99.40 4.89%	9,939,700.00 60,000.00	1.14% -69,960.00	Aaa/AA+ AA+	8.38 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	92.86 4.40%	15,428,522.85 32,710.78	1.80% -320,337.20	Aaa/AA+ AA+	8.45 7.10
					<b>320,860,709.85</b>		<b>309,899,324.30</b>	<b>36.59%</b>		<b>3.31</b>
<b>Total U.S. Agencies</b>			<b>331,205,000.00</b>	<b>2.80%</b>	<b>320,860,709.85</b>	<b>4.72%</b>	<b>1,303,888.52</b>	<b>-10,961,385.55</b>		<b>2.75</b>
<b>U.S. Treasuries</b>										
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	100.00 5.29%	4,565,000.00 48,503.12	0.55% -238,235.94	Aaa/AA+ AA+	0.00 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	99.73 5.25%	4,039,065.00 34,046.70	0.46% -29,286.56	Aaa/AA+ AA+	0.08 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	99.37 5.26%	19,874,400.00 0.00	2.25% 173,613.78	P-1/A-1+ F1+	0.12 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	98.95 5.35%	14,842,650.00 11,065.57	1.70% -100,514.10	Aaa/AA+ AA+	0.21 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	97.86 5.28%	6,903,952.45 44,481.39	0.84% -469,900.48	Aaa/AA+ AA+	0.59 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	95.18 5.00%	4,616,230.00 7,644.75	0.55% -182,049.30	Aaa/AA+ AA+	1.08 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	94.71 4.97%	7,188,564.90 6,376.84	0.86% -310,117.91	Aaa/AA+ AA+	1.17 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	94.71 4.97%	14,206,650.00 12,602.46	1.69% -595,303.20	Aaa/AA+ AA+	1.17 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	97.58 4.96%	9,757,800.00 84,836.07	1.10% 71,862.50	Aaa/AA+ AA+	1.21 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	93.76 4.87%	9,657,074.00 2,239.13	1.15% -383,816.63	Aaa/AA+ AA+	1.42 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	93.15 4.80%	7,107,192.40 8,017.79	0.85% -388,686.51	Aaa/AA+ AA+	1.59 1.62
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	96.06 4.80%	1,536,944.00 13,648.35	0.18% -45,431.00	Aaa/AA+ AA+	1.63 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	92.75 4.74%	4,544,750.00 4,644.23	0.55% -254,761.72	Aaa/AA+ AA+	1.75 1.78

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Non-Amortizing

Holdings Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Treasuries</b>										
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	92.46 4.71%	5,607,517.05 3,811.45	0.68% -322,915.76	Aaa/AA+ AA+	1.84 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	92.43 4.68%	2,564,821.50 1,206.52	0.31% -172,564.24	Aaa/AA+ AA+	1.92 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	92.13 4.61%	4,629,482.25 12,665.47	0.57% -384,525.56	Aaa/AA+ AA+	2.17 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	93.28 4.50%	3,782,382.35 33,126.92	0.49% -541,103.00	Aaa/AA+ AA+	2.50 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	91.06 4.43%	1,702,728.50 1,829.35	0.21% -179,470.33	Aaa/AA+ AA+	2.92 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	89.47 4.41%	1,324,082.00 4,650.27	0.16% -106,777.38	Aaa/AA+ AA+	3.00 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	93.02 4.35%	930,160.00 8,530.22	0.12% -109,879.06	Aaa/AA+ AA+	3.63 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	88.85 4.32%	1,283,853.60 9,080.60	0.16% -146,639.95	Aaa/AA+ AA+	4.00 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	88.29 4.29%	11,212,703.00 40,123.63	1.47% -1,666,883.00	Aaa/AA+ AA+	4.25 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	95.25 4.27%	952,460.00 11,847.53	0.13% -163,086.88	Aaa/AA+ AA+	4.63 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	95.25 4.27%	1,919,206.90 23,872.77	0.27% -447,473.57	Aaa/AA+ AA+	4.63 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	92.90 4.25%	1,221,569.25 4,362.26	0.16% -201,661.41	Aaa/AA+ AA+	4.88 4.55
91282CE56	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	93.15 4.24%	13,972,200.00 138,627.05	1.70% -897,135.90	Aaa/AA+ AA+	5.17 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	87.77 4.19%	1,948,494.00 4,558.93	0.27% -384,847.41	Aaa/AA+ AA+	5.38 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	80.76 4.22%	12,114,300.00 35,542.58	1.63% -2,196,637.50	Aaa/AA+ AA+	6.13 5.92
					<b>184,680,461.17</b>		<b>174,006,233.15</b>	<b>21.06%</b>		<b>2.18</b>
<b>Total U.S. Treasuries</b>			<b>185,505,000.00</b>	<b>1.66%</b>	<b>184,680,461.17</b>	<b>4.79%</b>	<b>611,941.95</b>	<b>-10,674,228.02</b>		<b>2.14</b>

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Non-Amortizing

## Holdings Report

Washoe County Portfolio

March 31, 2024

Washoe County Portfolio Holdings Report as of March 31, 2024										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					876,818,541.33		849,939,423.25	100.00%		2.31
<b>TOTAL PORTFOLIO</b>			889,482,840.61	2.91%	876,818,541.33	4.82%	4,073,095.86	-26,879,118.07		1.89
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							854,012,519.11			

Maturity Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	1,081	4,565,000.00	0.35%	0
PISXX	Allspring Treasury MMF		9,949,840.61	5.179%	04/01/2024	9,949,840.61	1	9,949,840.61	5.18%	1
0347M2DA1	Anglesea Funding LLC	03/22/2024	29,915,608.33	0.000%	04/10/2024	30,000,000.00	9	29,960,100.00	5.35%	10
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	200	25,001,750.00	5.63%	12
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	941	9,981,000.00	0.37%	16
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,761	4,039,065.00	1.90%	30
7426M2E98	PEFCO	12/04/2023	24,418,881.94	0.000%	05/09/2024	25,000,000.00	118	24,859,250.00	5.46%	39
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	849	5,964,540.00	0.92%	42
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,284	4,465,423.50	0.65%	43
912797JW8	U.S. Treasury	01/31/2024	19,700,786.22	0.000%	05/14/2024	20,000,000.00	60	19,874,400.00	5.34%	44
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	943	9,894,000.00	0.63%	75
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	594	9,955,400.00	3.32%	75
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	993	14,842,650.00	0.38%	76
62479LFM2	MUFG Bank, NY	01/24/2024	24,457,805.56	0.000%	06/21/2024	25,000,000.00	67	24,698,000.00	5.36%	82
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,724	7,219,473.50	2.21%	99
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,700	5,145,036.00	2.38%	121
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,677	3,265,845.00	1.90%	144
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	579	8,758,376.00	4.00%	150
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	849	9,782,200.00	1.03%	166
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,178	6,903,952.45	0.31%	214
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	597	9,742,200.00	3.40%	229
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,487	6,932,032.00	0.84%	282
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	446	19,902,200.00	4.52%	285
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,425	2,772,651.00	0.88%	307
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,507	7,874,018.75	1.52%	318
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,112	4,574,545.20	0.86%	318
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	662	4,876,550.00	3.52%	355
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,445	3,679,660.80	0.60%	379
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,437	6,015,303.00	0.52%	387
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,437	4,912,497.45	0.67%	387
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,437	4,081,812.75	0.61%	387
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,119	4,640,685.00	0.93%	389
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,081	4,616,230.00	0.64%	395
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	913	14,380,500.00	0.97%	407
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,031	7,188,564.90	0.56%	426
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,031	14,206,650.00	0.61%	426

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Maturity Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	297	9,757,800.00	4.52%	441
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,381	5,661,649.50	0.54%	443
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,381	559,526.50	0.46%	443
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,381	3,456,735.75	0.48%	443
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,381	1,564,777.50	0.50%	443
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,381	569,010.00	0.41%	443
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,381	943,608.25	0.47%	443
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,381	1,882,474.75	0.36%	443
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,381	502,625.50	0.42%	443
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,347	3,405,637.90	0.48%	477
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,312	2,244,998.70	0.49%	512
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,312	3,602,330.55	0.47%	512
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	584	4,918,650.00	4.06%	512
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	872	9,657,074.00	0.92%	518
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,283	5,175,267.50	0.44%	541
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,031	7,107,192.40	0.66%	579
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,223	5,290,571.80	0.51%	586
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,014	1,314,771.15	0.98%	592
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	944	4,678,800.00	0.92%	592
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,278	1,536,944.00	2.40%	594
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,081	4,544,750.00	0.82%	640
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	33	9,288,000.00	4.98%	655
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,014	5,607,517.05	0.87%	671
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,116	2,564,821.50	0.78%	699
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	355	9,048,975.00	4.17%	722
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,896	4,942,652.00	2.21%	754
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,031	4,629,482.25	0.79%	791
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	948	4,589,050.00	1.01%	800
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	296	9,930,400.00	5.30%	800
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	962	14,912,800.00	0.81%	803
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	950	9,206,200.00	1.01%	808
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,180	3,782,382.35	0.45%	913
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	865	8,737,110.00	0.91%	960
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	852	9,710,410.00	1.05%	960
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	415	10,844,040.00	4.23%	992
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	83	9,923,500.00	4.51%	1,013

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Non-Amortizing

Maturity Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	794	19,799,850.00	1.50%	1,032
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	38	5,002,650.00	5.25%	1,058
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,129	1,702,728.50	1.01%	1,064
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	3	15,029,100.00	4.92%	1,082
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,089	1,324,082.00	1.20%	1,095
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	95	9,095,900.00	4.25%	1,110
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	656	9,799,400.00	3.52%	1,140
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	360	7,664,314.84	4.35%	1,142
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,655	930,160.00	1.72%	1,324
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	80	10,009,000.00	4.82%	1,376
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	368	6,188,980.00	4.02%	1,409
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	80	9,857,800.00	4.73%	1,445
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	352	9,734,000.00	3.67%	1,451
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,089	1,283,853.60	1.40%	1,461
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	331	9,727,800.00	3.40%	1,494
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	326	14,763,600.00	4.04%	1,501
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	80	9,953,500.00	4.68%	1,506
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	978	11,212,703.00	1.04%	1,552
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	355	9,830,600.00	3.76%	1,598
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	352	8,522,600.00	3.85%	1,639
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	331	8,538,600.00	3.74%	1,660
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,655	1,919,206.90	0.81%	1,690
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,655	952,460.00	1.75%	1,690
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,089	1,221,569.25	1.51%	1,782
3134H1WR0	FHLMC	03/12/2024	15,000,000.00	5.660%	03/12/2029	15,000,000.00	19	14,950,950.00	5.66%	1,807
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	598	13,972,200.00	2.89%	1,887
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	45	4,037,240.00	5.20%	1,932
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,147	1,948,494.00	1.00%	1,963
3133EK564	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	331	8,910,100.00	3.66%	2,003
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	361	4,402,350.00	4.05%	2,046
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	951	12,114,300.00	1.18%	2,236
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,333	3,262,889.50	0.93%	2,318
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	598	8,243,000.00	3.09%	2,633
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	954	8,071,100.00	1.33%	2,675
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	606	4,980,180.00	3.46%	2,801
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	593	9,939,700.00	4.70%	3,060

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Non-Amortizing

## Maturity Report

Washoe County Portfolio

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	319	15,428,522.85	4.05%	3,085
<b>Net Maturities and Averages</b>			<b>876,818,541.33</b>			<b>889,482,840.61</b>		<b>849,939,423.25</b>	<b>2.91%</b>	<b>844</b>

Summary by Issuer

Washoe County Portfolio

March 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	28	185,505,000.00	184,680,461.17	21.06	1.66	795
FHLB	12	131,025,000.00	126,074,946.95	14.38	3.05	1,265
FFCB	8	86,000,000.00	83,341,490.00	9.50	3.49	1,612
FNMA	19	81,920,000.00	79,225,137.20	9.04	1.54	750
FHLMC	4	32,260,000.00	32,219,135.70	3.67	3.15	1,067
Anglesea Funding LLC	1	30,000,000.00	29,915,608.33	3.41	5.35	10
Wells Fargo	1	25,000,000.00	25,000,000.00	2.85	5.63	12
MUFG Bank	1	25,000,000.00	24,457,805.56	2.79	5.36	82
PEFCO	1	25,000,000.00	24,418,881.94	2.78	5.46	39
Apple	2	22,000,000.00	21,107,600.00	2.41	4.04	1,474
US Bancorp	2	20,200,000.00	20,453,616.00	2.33	1.33	334
John Deere	2	20,000,000.00	20,015,100.00	2.28	2.76	910
Capital One ABS	2	20,000,000.00	19,997,024.00	2.28	2.28	1,050
MetLife	3	20,000,000.00	19,986,350.00	2.28	4.31	909
American Express ABS	2	16,826,000.00	16,679,690.92	1.90	2.49	1,044
State Street Corp	1	15,000,000.00	15,030,600.00	1.71	4.92	1,082
Toyota	2	15,000,000.00	14,963,300.00	1.71	2.18	403
JPMorgan	2	14,475,000.00	14,953,109.00	1.71	3.76	549
Caterpillar	2	15,000,000.00	14,857,600.00	1.69	0.99	309
New York Life	2	15,000,000.00	14,298,700.00	1.63	3.58	706
BofA Cards ABS	1	10,000,000.00	10,034,765.63	1.14	4.68	1,506
IADB	1	10,000,000.00	10,005,200.00	1.14	0.37	16
Allspring Treasury MMF	1	9,949,840.61	9,949,840.61	1.13	5.18	1
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.13	4.73	1,445
Amazon	2	9,300,000.00	9,373,140.00	1.07	1.28	79
Walmart	1	7,270,000.00	7,488,972.40	0.85	2.21	99
Microsoft	1	4,670,000.00	4,999,235.00	0.57	0.86	318
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.57	0.93	389
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.46	5.20	1,932
Adobe	1	2,850,000.00	2,985,175.50	0.34	0.88	307
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	592
<b>Total and Average</b>	<b>109</b>	<b>889,482,840.61</b>	<b>876,818,541.33</b>	<b>100.00%</b>	<b>2.91</b>	<b>844</b>

## Income Earned Summary

Washoe County Portfolio

March 31, 2024

Income Earned Summary		
	March 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	1,075,379.48	12,886,376.06
Plus Accrued Interest at End of Period	4,073,095.86	4,073,095.86
Less Accrued Interest at Beginning of Period	-3,631,407.82	-3,133,284.06
<b>Interest Earned During Period</b>	<b>1,517,067.52</b>	<b>13,826,187.86</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>282,386.38</b>	<b>4,616,419.65</b>
<b>Total Earnings During Period</b>	<b>1,799,453.90</b>	<b>18,442,607.51</b>

**Income Earned**

**Washoe County Portfolio**

**March 01, 2024 - March 31, 2024**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Asset-Backed Securities</b>											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	9,922,265.63	9,922,265.63	19,155.56	35,916.67	19,155.56	35,916.67	0.00	35,916.67
05522RDG0	BACCT 2019-A1	05/15/2028	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	4,035,625.00	4,035,625.00	9,848.89	18,466.67	9,848.89	18,466.67	0.00	18,466.67
<b>Asset-Backed Securities - Sub Total</b>			<b>60,826,000.00</b>	<b>60,669,371.18</b>	<b>60,669,371.18</b>	<b>85,817.84</b>	<b>160,908.46</b>	<b>85,817.84</b>	<b>160,908.46</b>	<b>0.00</b>	<b>160,908.46</b>
<b>Certificates of Deposit</b>											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	25,000,000.00	25,000,000.00	664,652.78	0.00	785,854.17	121,201.39	0.00	121,201.39
<b>Certificates of Deposit - Sub Total</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>664,652.78</b>	<b>0.00</b>	<b>785,854.17</b>	<b>121,201.39</b>	<b>0.00</b>	<b>121,201.39</b>
<b>Commercial Paper</b>											
0347M2DA1	Anglesea Funding LLC	04/10/2024	30,000,000.00	0.00	29,915,608.33	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Commercial Paper - Sub Total</b>			<b>80,000,000.00</b>	<b>48,876,687.50</b>	<b>78,792,295.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>											
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	8,175.00	0.00	10,425.00	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	48,665.62	0.00	62,183.85	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	10,694.44	0.00	14,861.11	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	30,503.71	0.00	47,769.96	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	10,746.67	0.00	21,146.67	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	2,310.00	0.00	10,010.00	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	28,000.00	30,000.00	3,000.00	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	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

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Non-Amortizing

**Income Earned**

**Washoe County Portfolio**

**March 01, 2024 - March 31, 2024**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Corporate Bonds</b>											
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
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
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
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	0.00	15,030,600.00	0.00	-20,804.17	27,045.42	6,241.25	0.00	6,241.25
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
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
<b>Corporate Bonds - Sub Total</b>			<b>186,997,000.00</b>	<b>171,830,062.68</b>	<b>186,860,662.68</b>	<b>830,710.10</b>	<b>79,195.83</b>	<b>1,113,639.38</b>	<b>362,125.11</b>	<b>0.00</b>	<b>362,125.11</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	04/01/2024	9,949,840.61	38,820,669.46	9,949,840.61	172,037.68	172,037.68	154,079.00	154,079.00	0.00	154,079.00
<b>Money Market Funds - Sub Total</b>			<b>9,949,840.61</b>	<b>38,820,669.46</b>	<b>9,949,840.61</b>	<b>172,037.68</b>	<b>172,037.68</b>	<b>154,079.00</b>	<b>154,079.00</b>	<b>0.00</b>	<b>154,079.00</b>
<b>Supranational Securities</b>											
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	14,625.00	0.00	17,875.00	3,250.00	0.00	3,250.00
<b>Supranational Securities - Sub Total</b>			<b>10,000,000.00</b>	<b>10,005,200.00</b>	<b>10,005,200.00</b>	<b>14,625.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>U.S. Agencies</b>											
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	66,840.28	0.00	92,881.94	26,041.66	0.00	26,041.66
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	2,933.33	0.00	32,266.67	29,333.34	0.00	29,333.34
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
3137EAEX3	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

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Non-Amortizing

**Income Earned**

**Washoe County Portfolio**

**March 01, 2024 - March 31, 2024**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Agencies</b>											
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	29,750.00	0.00	56,000.00	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	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
3134H1WR0	FHLMC	03/12/2029	15,000,000.00	0.00	15,000,000.00	0.00	0.00	44,808.33	44,808.33	0.00	44,808.33
3133EKS64	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
<b>U.S. Agencies - Sub Total</b>			<b>331,205,000.00</b>	<b>305,860,709.85</b>	<b>320,860,709.85</b>	<b>1,406,128.59</b>	<b>663,237.51</b>	<b>1,303,888.52</b>	<b>560,997.44</b>	<b>0.00</b>	<b>560,997.44</b>
<b>U.S. Treasuries</b>											
912797GX9	U.S. Treasury	03/14/2024	0.00	44,717,613.62	0.00	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	40,551.79	0.00	48,503.12	7,951.33	0.00	7,951.33
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	27,148.35	0.00	34,046.70	6,898.35	0.00	6,898.35
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
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	7,889.34	0.00	11,065.57	3,176.23	0.00	3,176.23
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	35,468.82	0.00	44,481.39	9,012.57	0.00	9,012.57
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	6,095.81	0.00	7,644.75	1,548.94	0.00	1,548.94
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	14,195.90	0.00	18,979.30	4,783.40	0.00	4,783.40
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	60,484.97	0.00	84,836.07	24,351.10	0.00	24,351.10
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	69.97	0.00	2,239.13	2,169.16	0.00	2,169.16

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Non-Amortizing



**Income Earned**

**Washoe County Portfolio**

**March 01, 2024 - March 31, 2024**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Treasuries</b>											
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	6,393.27	0.00	8,017.79	1,624.52	0.00	1,624.52
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	10,582.42	0.00	13,648.35	3,065.93	0.00	3,065.93
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	3,079.33	0.00	4,644.23	1,564.90	0.00	1,564.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	1,874.48	0.00	3,811.45	1,936.97	0.00	1,936.97
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	37.70	0.00	1,206.52	1,168.82	0.00	1,168.82
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	9,473.36	0.00	12,665.47	3,192.11	0.00	3,192.11
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	27,545.75	0.00	33,126.92	5,581.17	0.00	5,581.17
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	57.17	0.00	1,829.35	1,772.18	0.00	1,772.18
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,866.80	0.00	4,650.27	783.47	0.00	783.47
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	6,614.01	0.00	8,530.22	1,916.21	0.00	1,916.21
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	7,550.72	0.00	9,080.60	1,529.88	0.00	1,529.88
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	26,603.71	0.00	40,123.63	13,519.92	0.00	13,519.92
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	27,696.17	0.00	35,720.30	8,024.13	0.00	8,024.13
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	1,422.48	0.00	4,362.26	2,939.78	0.00	2,939.78
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	103,688.52	0.00	138,627.05	34,938.53	0.00	34,938.53
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	1,486.61	0.00	4,558.93	3,072.32	0.00	3,072.32
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	27,558.38	0.00	35,542.58	7,984.20	0.00	7,984.20
<b>U.S. Treasuries - Sub Total</b>			<b>185,505,000.00</b>	<b>229,398,074.80</b>	<b>184,680,461.17</b>	<b>457,435.83</b>	<b>0.00</b>	<b>611,941.95</b>	<b>154,506.12</b>	<b>0.00</b>	<b>154,506.12</b>
<b>Grand Total</b>			<b>889,482,840.61</b>	<b>890,460,775.47</b>	<b>876,818,541.33</b>	<b>3,631,407.82</b>	<b>1,075,379.48</b>	<b>4,073,095.86</b>	<b>1,517,067.52</b>	<b>0.00</b>	<b>1,517,067.52</b>

Realized Gains and Losses

Washoe County Portfolio

March 01, 2024 - March 31, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>U.S. Treasuries</b>							
912797GX9 U.S. Treasury	01/31/2024	45,000,000.00 0.000%	03/14/2024 03/14/2024	43 43	44,717,613.62	45,000,000.00	282,386.38
<b>Total U.S. Treasuries</b>					<b>44,717,613.62</b>	<b>45,000,000.00</b>	<b>282,386.38</b>
<b>Grand Total</b>					<b>44,717,613.62</b>	<b>45,000,000.00</b>	<b>282,386.38</b>

Transaction Report

Washoe County Portfolio

March 01, 2024 - March 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2024	Interest	PISXX	Allspring Tsy MMF		-	-	172,037.68	-	-
03/11/2024	Interest	3130AT4C8	FHLB 3 3/8 09/10/32	09/10/2032	-	-	280,378.13	-	-
03/12/2024	Purchase	3134H1WR0	FHLMC 5.66 03/12/29	03/12/2029	-15,000,000.00	-	-	-	-
03/13/2024	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
03/13/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-15,000,000.00
03/14/2024	Maturity	912797GX9	TREASURY BILL	03/14/2024	-	45,000,000.00	-	-	-
03/15/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
03/15/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
03/15/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
03/15/2024	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
03/15/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
03/15/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
03/15/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
03/21/2024	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	181,250.00	-	-
03/21/2024	Interest	59217GEW5	MET 2.8 03/21/25	03/21/2025	-	-	70,000.00	-	-
03/22/2024	Purchase	0347M2DA1	ANGLESEA FUNDING	04/10/2024	-29,915,608.33	-	-	-	-
03/25/2024	Interest	3130ALGJ7	FHLB 1 03/23/26	03/23/2026	-	-	48,750.00	-	-
03/25/2024	Interest	3136G43D3	FNMA 0.81 09/25/28	09/25/2028	-	-	40,500.00	-	-
03/25/2024	Interest	3133EKS64	FFCB 2.04 09/24/29	09/24/2029	-	-	102,000.00	-	-
03/25/2024	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	10,359.38	-	-
03/28/2024	Purchase	857477CL5	STT 4.993 03/18/27	03/18/2027	-15,030,600.00	-	-20,804.17	-	-
<b>Grand Total:</b>					<b>-59,946,208.33</b>	<b>45,000,000.00</b>	<b>1,075,379.48</b>	<b>0.00</b>	<b>-15,000,000.00</b>

## Disclosure

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

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