



Client Management Team

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Monthly Investment Report

Douglas County

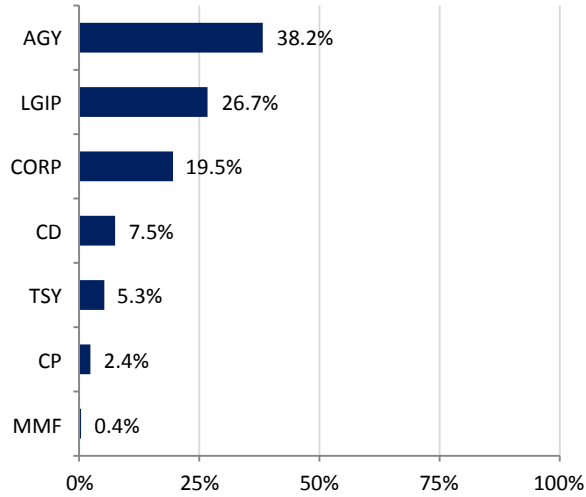
April 2022

Portfolio Summary

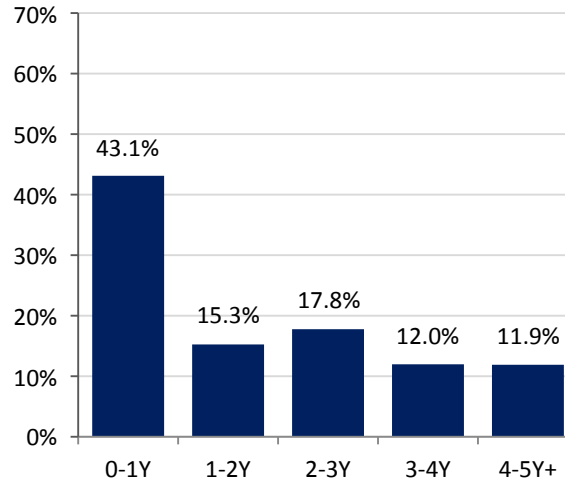
Douglas County

4/30/2022

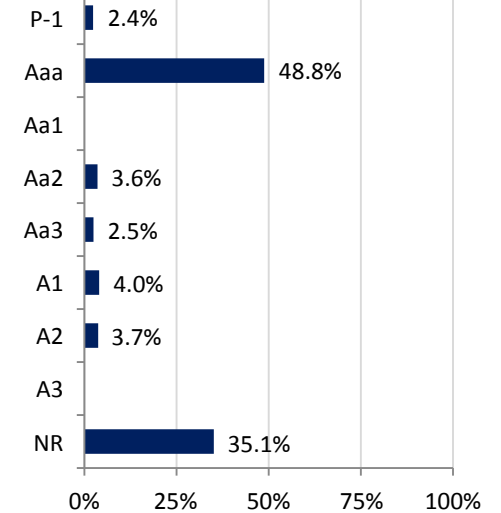
SECTOR ALLOCATION



MATURITY DISTRIBUTION



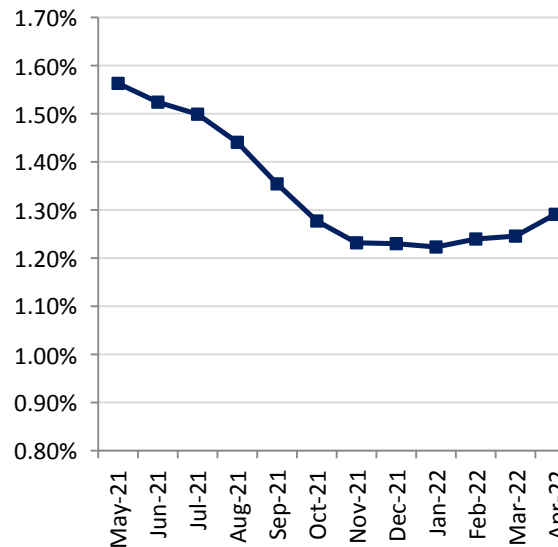
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/22	3/31/22
Market Value	\$109,843,846	\$110,495,348
Book Value	\$112,398,116	\$112,326,053
Variance	-\$2,554,270	-\$1,830,706
Par Value	\$112,358,280	\$112,284,918
Net Asset Value	\$97.73	\$98.37
Book Yield	1.29%	1.25%
Market Yield	1.96%	1.62%
Years to Maturity	1.68	1.74
Effective Duration	1.59	1.66

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.7%
FFCB	16.8%
FHLB	12.5%
FNMA	8.0%
U.S. Treasury	5.3%
Apple	2.2%
Toyota	2.2%
John Deere	2.0%
New York Life	1.8%
Walmart	1.8%
Berkshire Hathaway	1.8%
National Securities Clearing	1.8%
MetLife	1.6%
ING US Funding	1.2%
Citigroup	1.1%

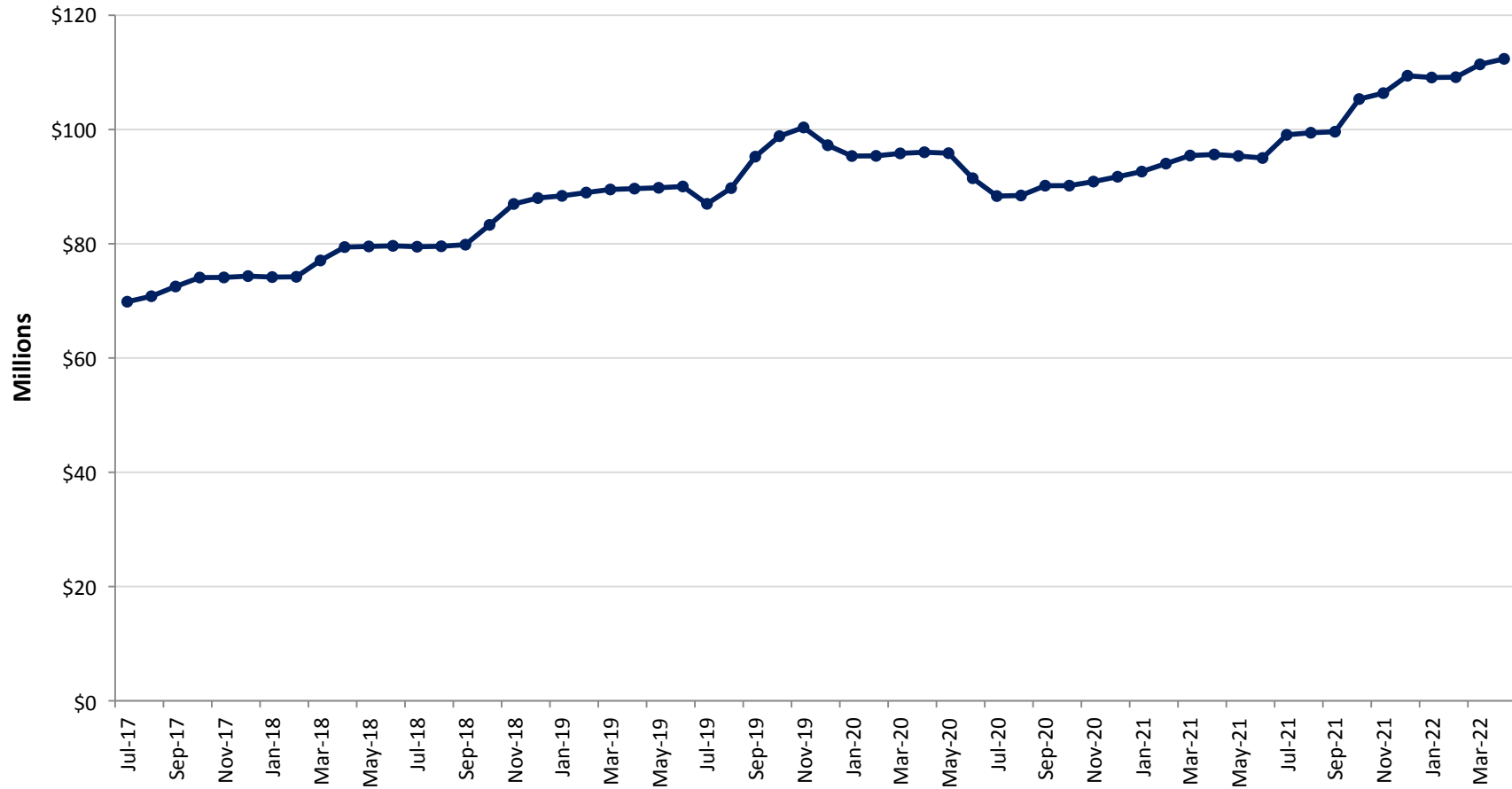
Investment Policy Compliance

Douglas County

4/30/2022

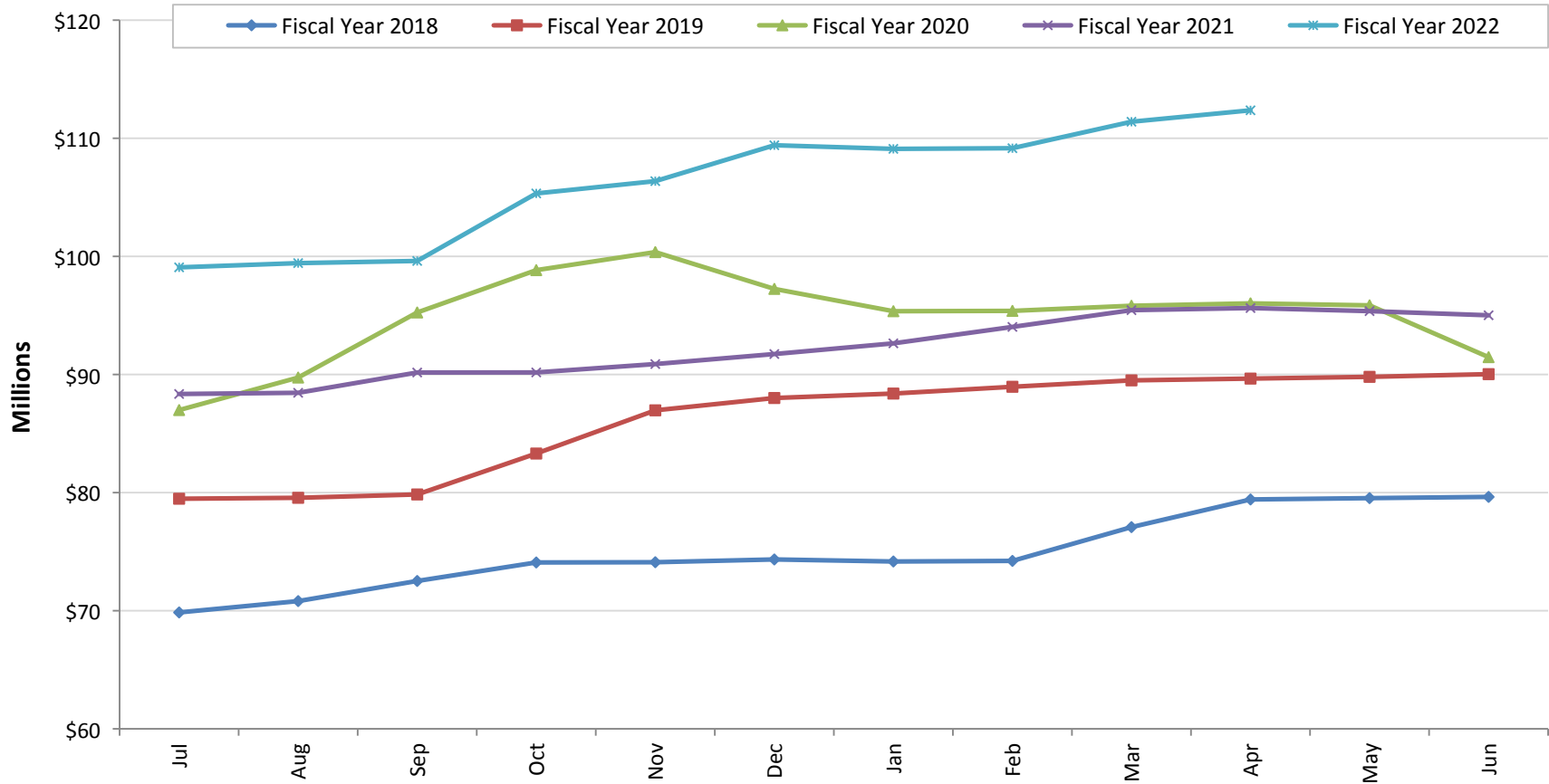
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	5,906,394.85	5.25%	100%	Yes
US Federal Agencies	42,952,811.29	38.21%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	30,034,682.99	26.72%	70%	Yes
Commercial Paper	2,647,170.17	2.36%	25%	Yes
Money Market Funds	460,597.14	0.41%	45%	Yes
Negotiable Certificates of Deposit	8,427,569.42	7.50%	20%	Yes
Corporate Obligations	21,968,889.99	19.55%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
Total	112,398,115.86	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.68	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



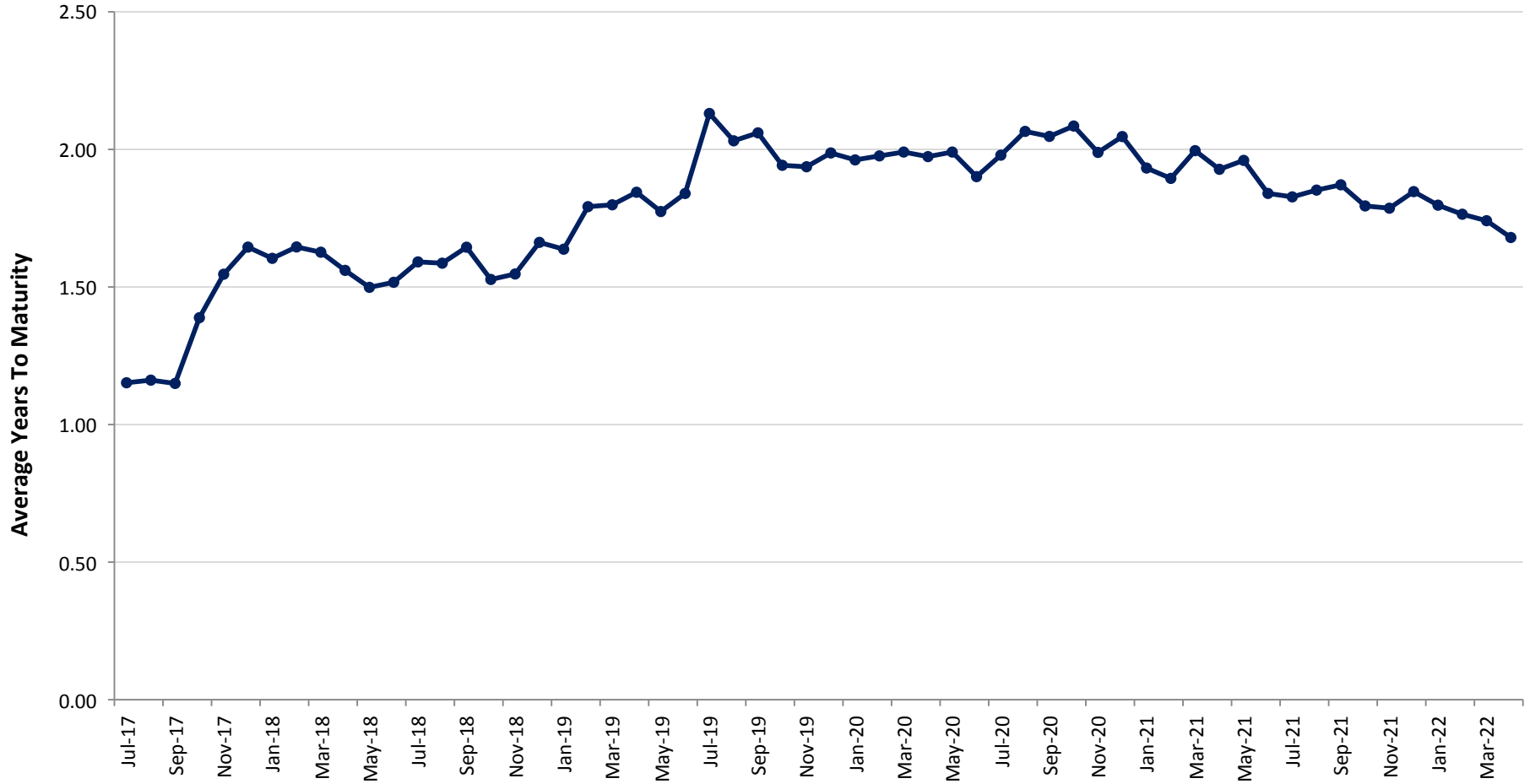
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4		

Average Daily Balance

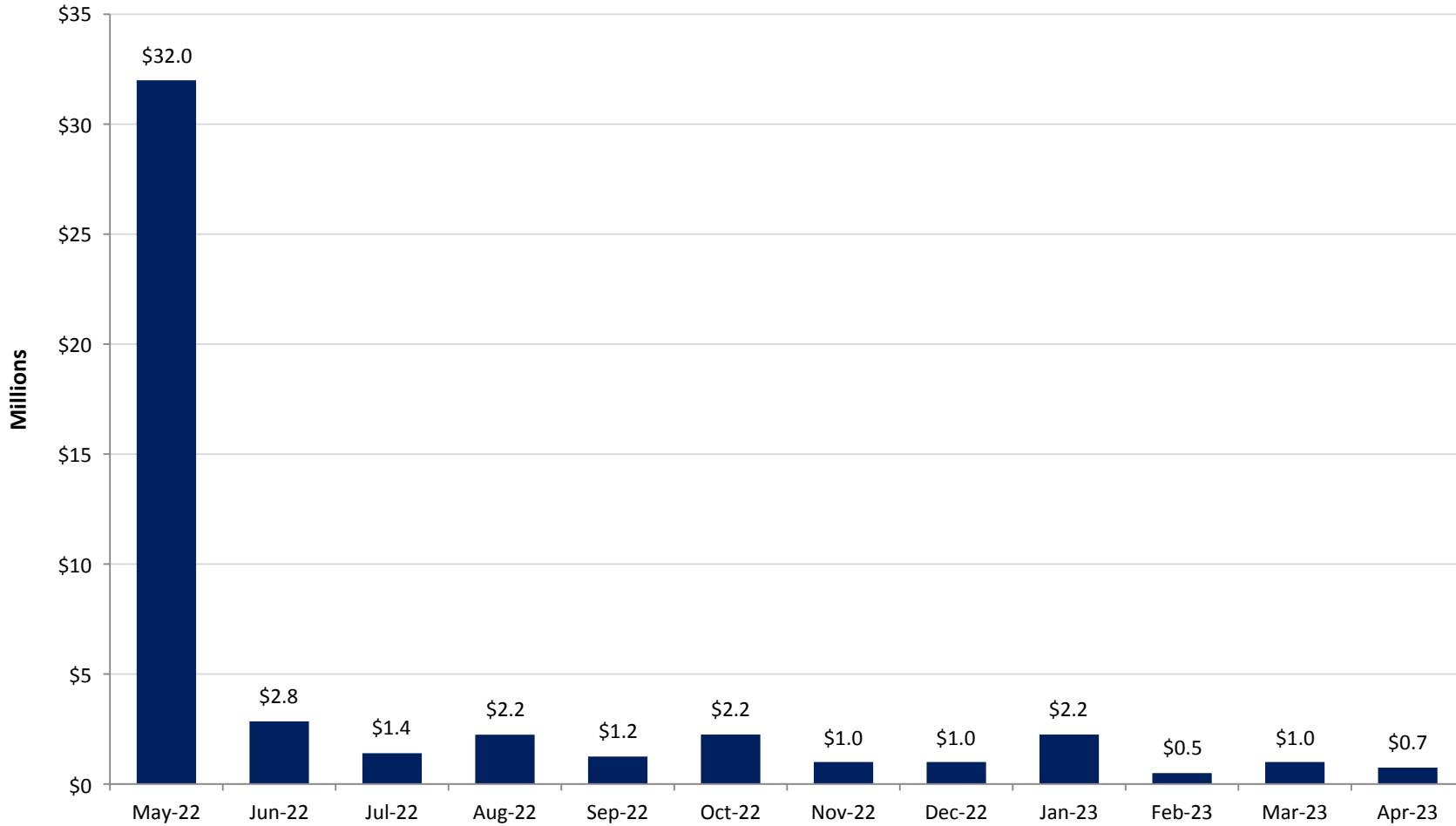


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4		

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	1.15	1.16	1.15	1.39	1.55	1.64	1.60	1.65	1.63	1.56	1.50	1.52
Fiscal Year 2019	1.59	1.59	1.64	1.53	1.55	1.66	1.64	1.79	1.80	1.84	1.77	1.84
Fiscal Year 2020	2.13	2.03	2.06	1.94	1.94	1.99	1.96	1.98	1.99	1.97	1.99	1.90
Fiscal Year 2021	1.98	2.07	2.05	2.08	1.99	2.05	1.93	1.89	2.00	1.93	1.96	1.84
Fiscal Year 2022	1.83	1.85	1.87	1.79	1.79	1.85	1.80	1.76	1.74	1.68		

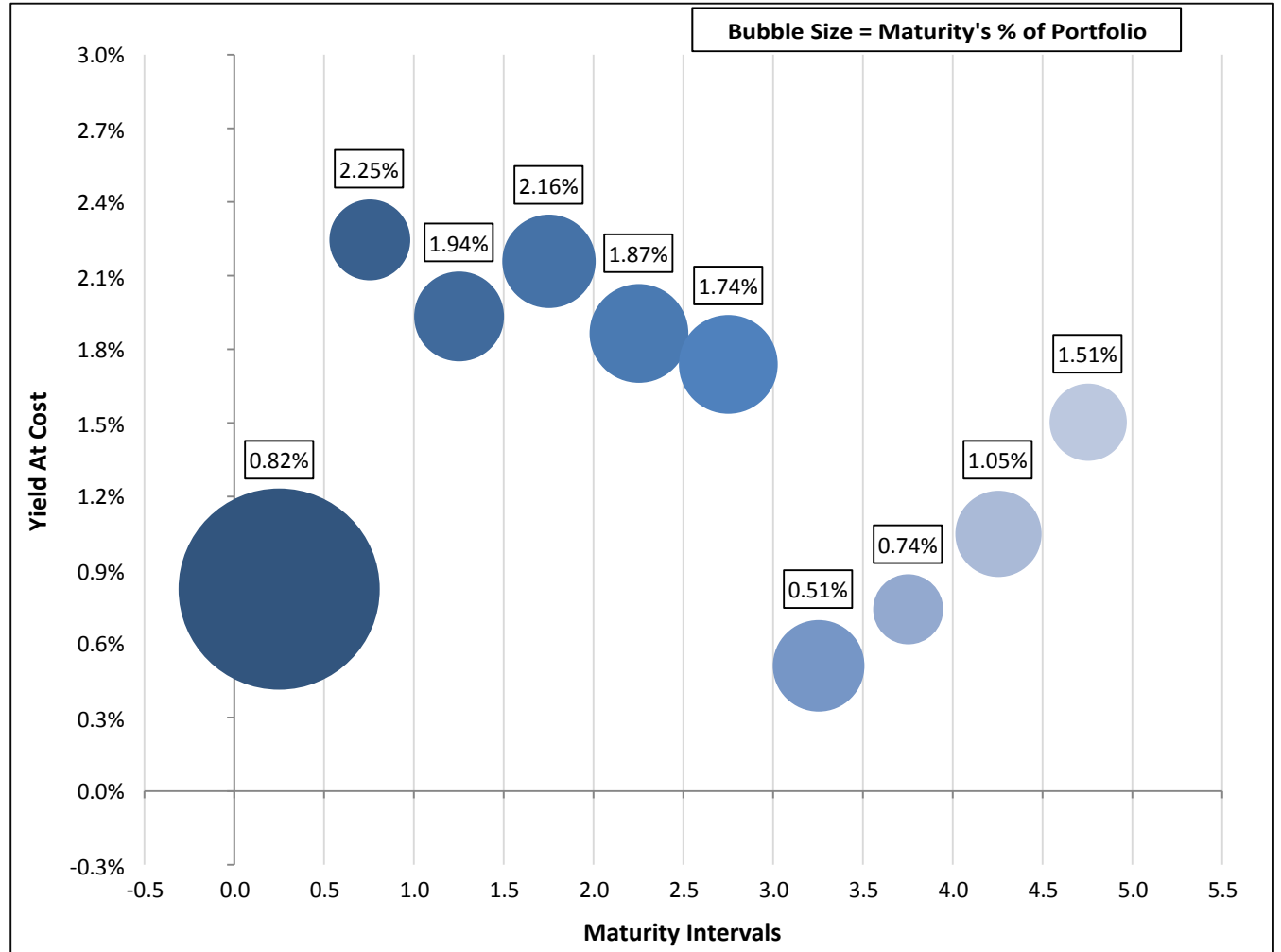


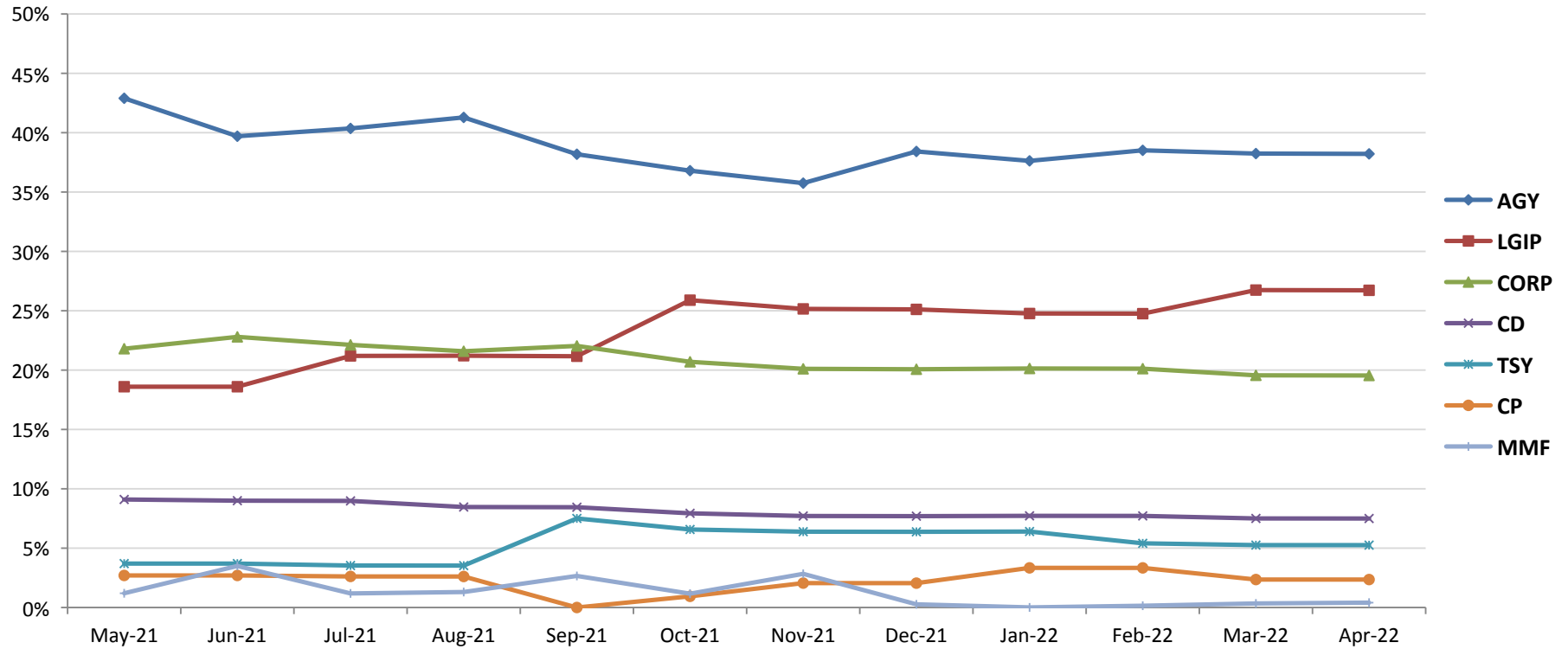
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Maturities	\$32.0	\$2.8	\$1.4	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0	\$2.2	\$0.5	\$1.0	\$0.7

Par Value in Millions; Assumes Securities Are Held To Maturity

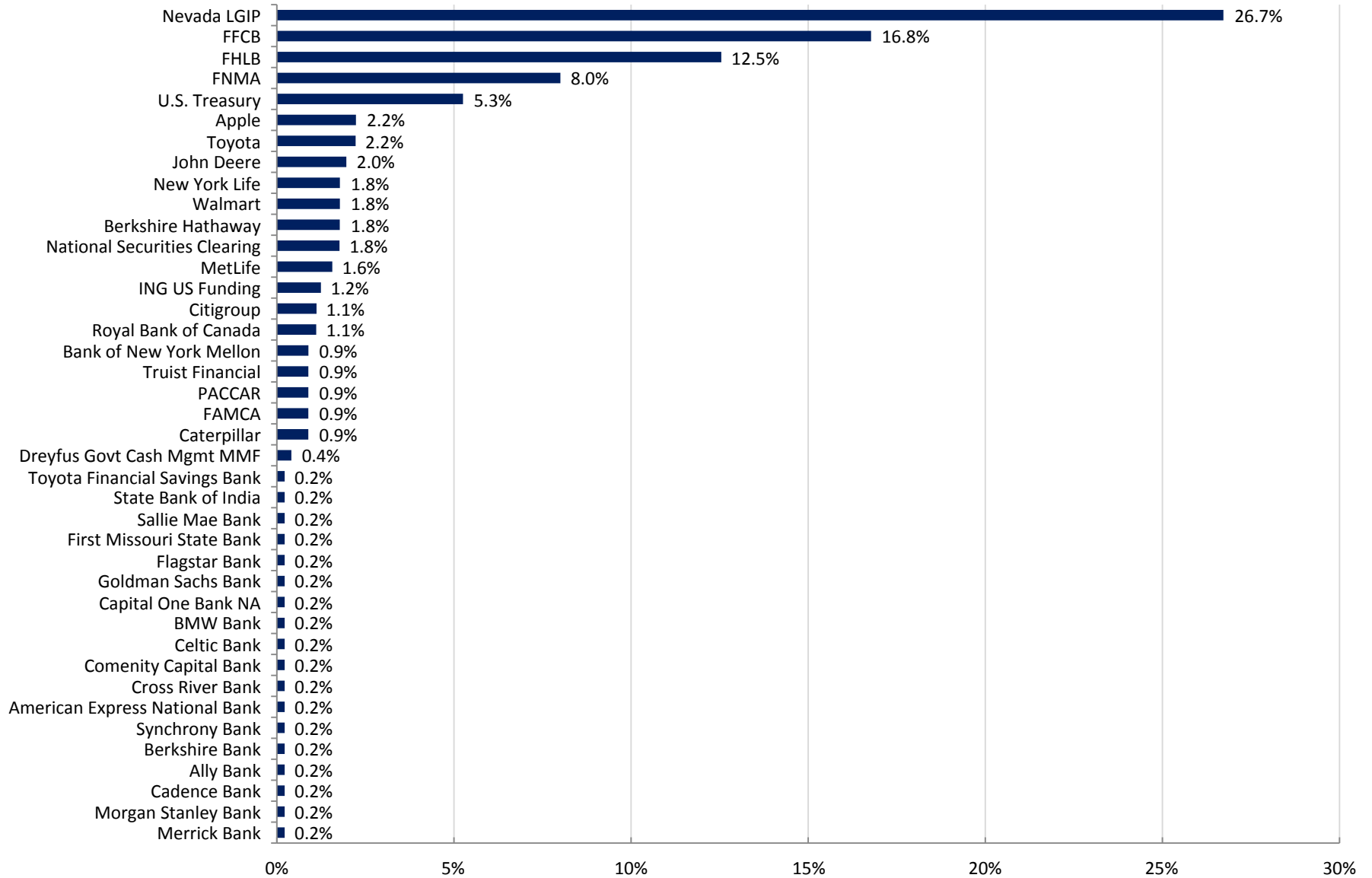
Yield At Cost Per 6-Month Maturity Intervals

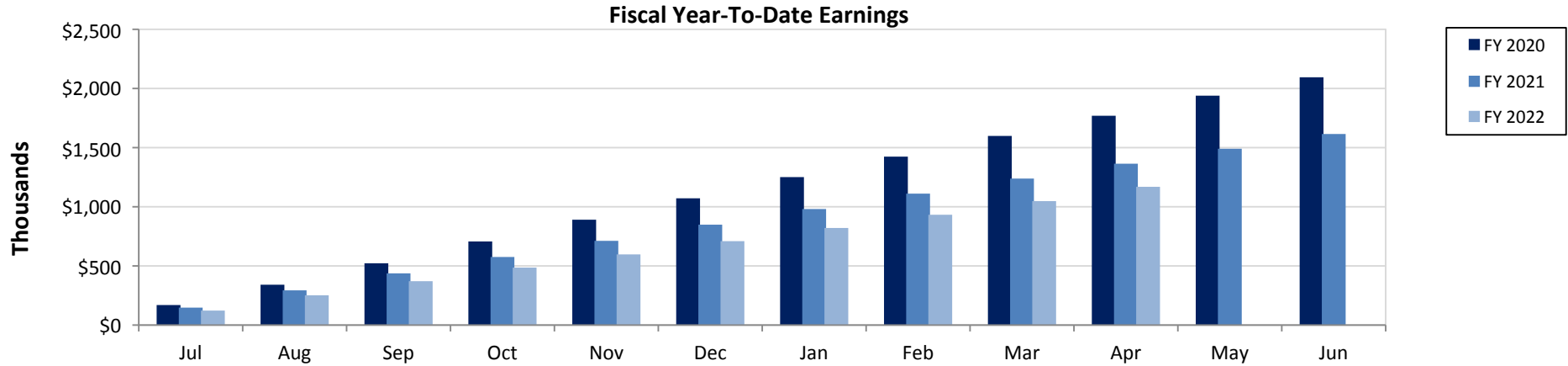
Years	Yield At Cost	% of Portfolio
0 to .5	0.82%	37.35%
.5 to 1.0	2.25%	5.77%
1.0 to 1.5	1.94%	7.34%
1.5 to 2.0	2.16%	7.91%
2.0 to 2.5	1.87%	8.80%
2.5 to 3.0	1.74%	8.97%
3.0 to 3.5	0.51%	7.54%
3.5 to 4.0	0.74%	4.43%
4.0 to 4.5	1.05%	6.60%
4.5 to 5.0	1.51%	5.29%
5.0+	0.00%	0.00%
Total	1.29%	100.0%



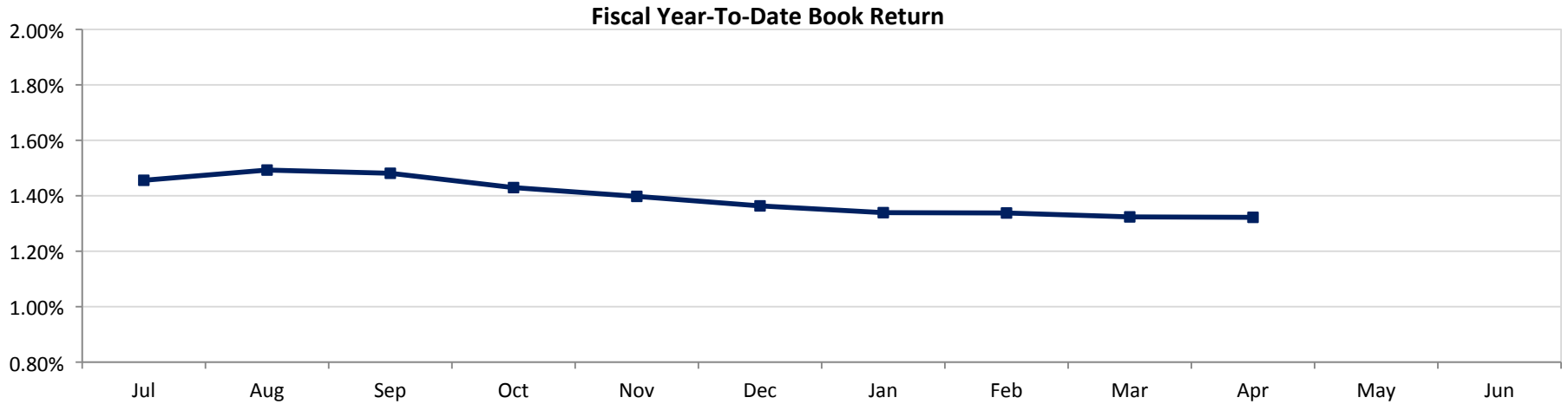


Sector	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
AGY	42.9%	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%
LGIP	18.6%	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%
CORP	21.8%	22.8%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%
CD	9.1%	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%
TSY	3.7%	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%
CP	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%
MMF	1.2%	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%
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%



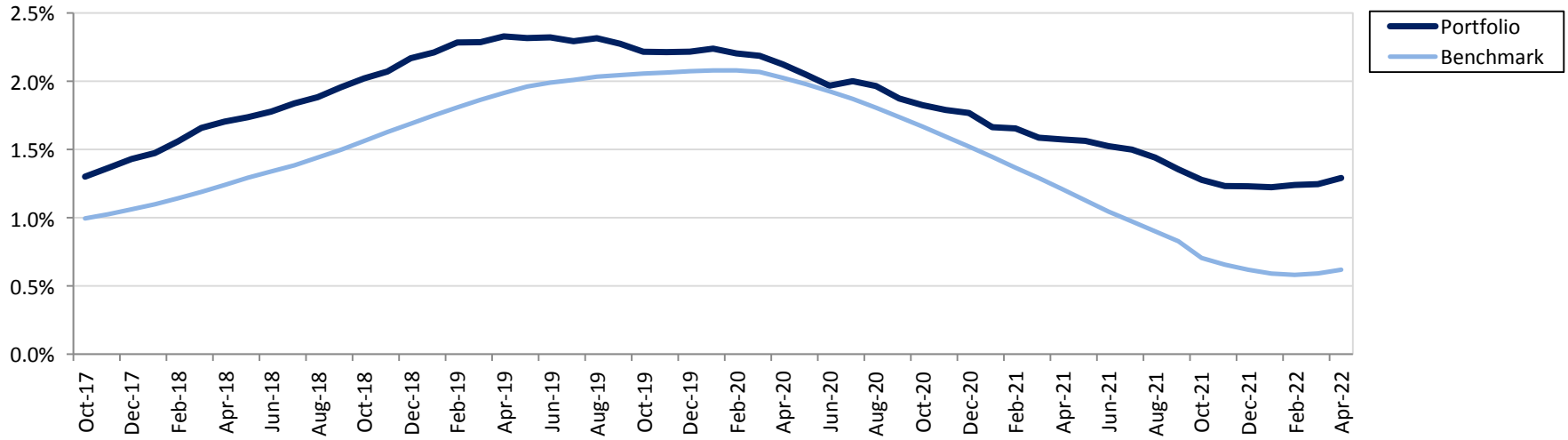


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720		

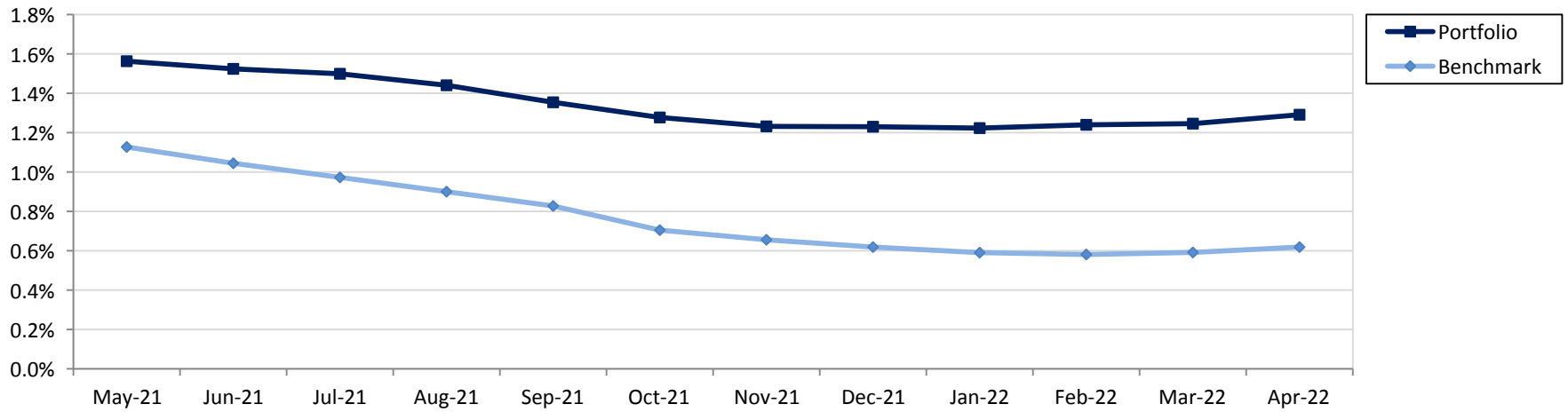


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%	1.34%	1.32%	1.32%		

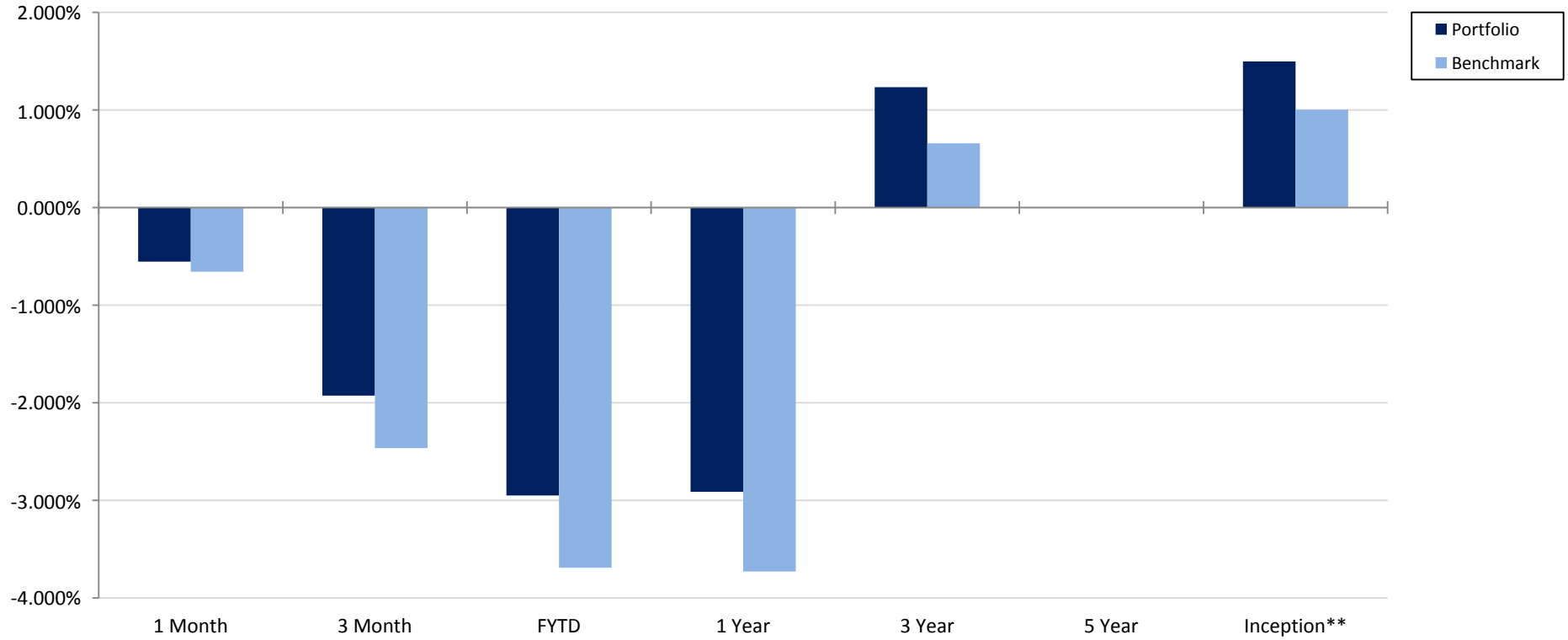
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



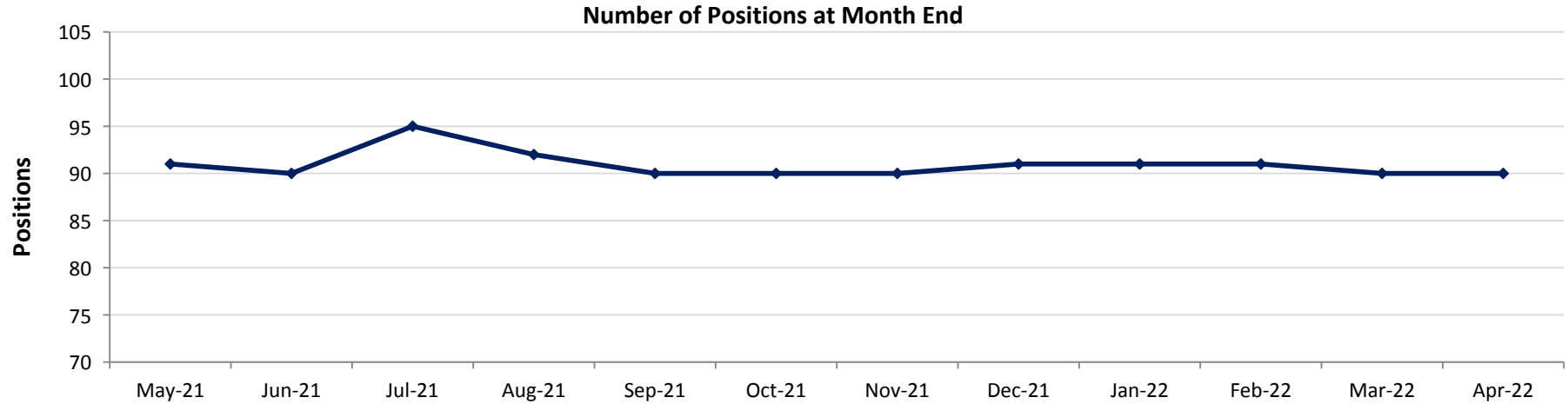
Benchmark: Custom Benchmark (see disclosure)



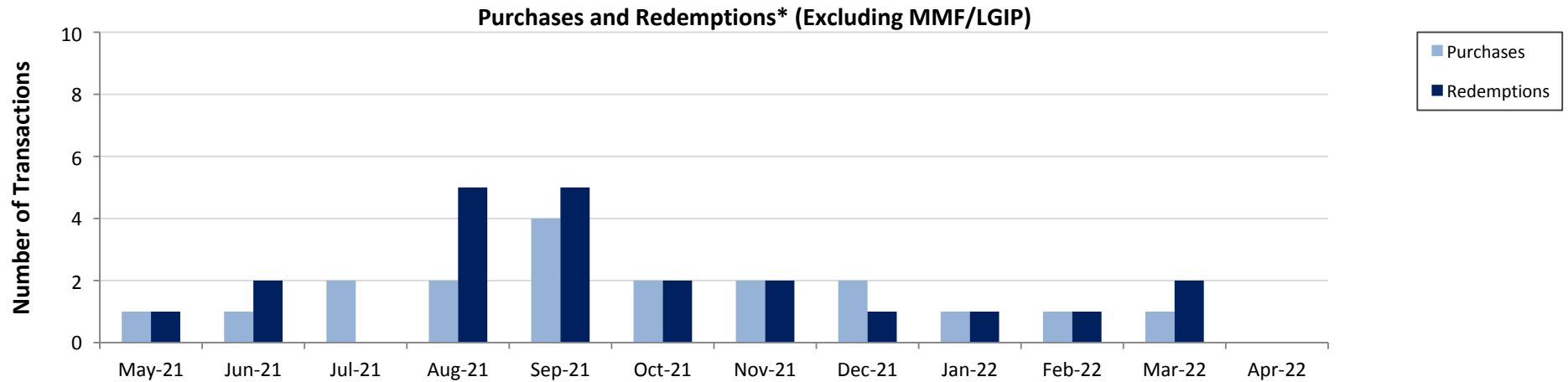
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.554%	-1.927%	-2.950%	-2.913%	1.233%	N/A	1.497%
Benchmark	-0.657%	-2.465%	-3.690%	-3.729%	0.658%	N/A	1.003%
Variance	0.103%	0.538%	0.740%	0.816%	0.575%	N/A	0.494%



	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Positions	91	90	95	92	90	90	90	91	91	91	90	90



*Redemptions include maturities, calls, and sells

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Purchases	1	1	2	2	4	2	2	2	1	1	1	0
Redemptions	1	2	0	5	5	2	2	1	1	1	2	0
Total	2	3	2	7	9	4	4	3	2	2	3	0

Portfolio Summary

Douglas County

April 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,294,969.72	8,427,569.42	7.50	604	2.15
Commercial Paper	2,650,000.00	2,643,188.61	2,647,170.17	2.36	95	0.41
Corporate Bonds	21,941,000.00	21,220,805.11	21,968,889.99	19.55	833	1.99
Local Government Investment Pool	30,034,682.99	30,034,682.99	30,034,682.99	26.72	1	0.45
Money Market Funds	460,597.14	460,597.14	460,597.14	0.41	1	0.00
U.S. Agencies	42,900,000.00	41,623,748.00	42,952,811.29	38.21	913	1.52
U.S. Treasuries	5,940,000.00	5,565,854.60	5,906,394.85	5.25	1,020	0.57
	112,358,280.13	109,843,846.18	112,398,115.86	100.00	613	1.29

Investments	April 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	120,985.98	1,168,720.37
Average Daily Balance	112,367,453.57	106,124,989.09
Book Rate of Return	1.31%	1.32%

Holdings Report

Douglas County

April 30, 2022

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.
Certificates of Deposit										
33847E2J5	Flagstar Bank 2.500%	06/13/2022	248,000.00	06/13/2019 2.50%	248,000.00 248,000.00	100.22 0.67%	248,546.05 2,378.08	0.22% 546.05	NR/NR NR	0.12 0.12
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,961.22	100.33 1.34%	248,829.65 47.90	0.22% 868.43	NR/NR NR	0.33 0.33
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,961.36	100.35 1.34%	248,865.50 994.72	0.22% 904.14	NR/NR NR	0.33 0.33
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,961.04	100.28 1.55%	248,694.24 1,011.02	0.22% 733.20	NR/NR NR	0.33 0.33
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,961.04	100.26 1.55%	248,652.21 989.96	0.22% 691.17	NR/NR NR	0.33 0.33
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	100.22 1.34%	248,552.35 477.65	0.22% 552.35	NR/NR NR	0.41 0.40
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,943.79	100.13 1.56%	248,326.27 175.98	0.22% 382.48	NR/NR NR	0.47 0.46
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,918.25	100.39 2.09%	248,959.16 1,980.60	0.22% 1,040.91	NR/NR NR	0.70 0.68
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,954.00	100.43 2.25%	249,065.35 1,407.82	0.22% 1,111.35	NR/NR NR	0.80 0.78
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,905.82	100.89 2.24%	250,214.53 295.90	0.22% 2,308.71	NR/NR NR	0.81 0.79
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,886.16	98.87 2.53%	245,206.40 203.16	0.22% -2,679.76	NR/NR NR	0.93 0.93
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,882.92	98.84 2.53%	245,119.20 141.33	0.22% -2,763.71	NR/NR NR	0.96 0.96
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,880.15	98.62 2.53%	244,577.12 52.32	0.22% -3,303.03	NR/NR NR	0.98 0.98
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,868.06	100.73 2.65%	249,818.55 2,780.32	0.22% 1,950.49	NR/NR NR	1.16 1.12
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,831.81	98.93 2.77%	245,357.61 54.36	0.22% -2,474.19	NR/NR NR	1.41 1.38
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,836.63	100.80 2.78%	249,974.91 591.80	0.22% 2,138.28	NR/NR NR	1.43 1.39
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,827.05	101.09 2.81%	250,708.87 4,196.98	0.22% 2,881.83	NR/NR NR	1.53 1.45
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,820.44	101.14 2.81%	250,822.86 72.36	0.22% 3,002.42	NR/NR NR	1.58 1.50
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,796.54	98.00 2.91%	243,035.98 231.01	0.22% -4,760.55	NR/NR NR	1.70 1.66

Run Date: 5/10/2022 - 12:56 PM

Amortizing

Holdings Report

Douglas County

April 30, 2022

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.
Certificates of Deposit										
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,794.24	100.14 2.92%	248,341.47 407.67	0.22% 547.23	NR/NR NR	1.79 1.72
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,791.65	100.13 2.92%	248,332.40 1,386.08	0.22% 540.75	NR/NR NR	1.82 1.74
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,765.75	97.38 2.98%	241,510.23 115.85	0.22% -6,255.52	NR/NR NR	1.89 1.85
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,781.01	99.90 2.96%	247,741.64 729.05	0.22% -39.37	NR/NR NR	1.90 1.84
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,758.03	96.43 3.05%	239,149.51 1,492.07	0.22% -8,608.52	NR/NR NR	2.00 1.96
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,717.72	97.02 3.06%	240,602.10 225.92	0.22% -7,115.62	NR/NR NR	2.37 2.31
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.26 3.06%	241,203.07 615.92	0.22% -6,796.93	NR/NR NR	2.38 2.31
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,715.76	96.88 3.06%	240,263.24 150.16	0.22% -7,452.52	NR/NR NR	2.39 2.32
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,697.43	97.27 3.06%	241,227.42 2,080.14	0.22% -6,470.01	NR/NR NR	2.58 2.48
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,711.80	96.03 3.09%	238,148.40 56.05	0.22% -9,563.40	NR/NR NR	2.91 2.82
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	95.51 3.09%	236,856.82 142.68	0.22% -11,143.18	NR/NR NR	2.97 2.89
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,639.77	94.76 3.09%	234,993.92 1,554.24	0.22% -12,645.85	NR/NR NR	3.00 2.92
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.66 3.10%	227,312.58 125.70	0.22% -20,687.42	NR/NR NR	3.41 3.37
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	91.69 3.07%	227,383.13 684.21	0.22% -20,616.87	NR/NR NR	4.21 4.11
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	92.17 3.06%	228,576.96 590.44	0.22% -19,423.04	NR/NR NR	4.28 4.16
					8,418,012.80		8,294,969.72	7.50%		1.65
Total Certificates of Deposit			8,432,000.00	2.15%	8,427,569.42	2.52%	28,439.45	-132,599.70		1.61
Commercial Paper										
4497W1GU4	ING US Funding LLC 0.000%	07/28/2022	1,400,000.00	01/27/2022 0.53%	1,396,248.78 1,398,163.10	99.70 1.24%	1,395,765.00 0.00	1.24% -2,398.10	P-1/A-1 NR	0.24 0.25

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Commercial Paper										
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,249,007.07	99.79 0.74%	1,247,423.61 0.00	1.11% -1,583.46	P-1/A-1+ F1+	0.28 0.28
					2,643,672.40		2,643,188.61	2.36%		0.26
Total Commercial Paper			2,650,000.00	0.41%	2,647,170.17	1.01%	0.00	-3,981.56		0.26
Corporate Bonds										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,004.13	100.02 1.60%	500,105.00 5,430.56	0.44% 100.87	Aaa/AA+ NR	0.03 0.02
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 999,867.38	100.04 2.01%	1,000,400.00 13,833.33	0.89% 532.62	Aa2/AA A+	0.04 0.03
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,964.75	100.14 1.31%	600,846.00 5,360.00	0.53% 881.25	Aa3/AA- AA-	0.13 0.12
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 996,692.41	100.43 2.25%	1,004,290.00 3,513.89	0.89% 7,597.59	Aa2/AA A+	0.87 0.80
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 989,114.34	100.11 2.29%	1,001,090.00 11,866.67	0.88% 11,975.66	Aaa/AA+ NR	1.01 0.98
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,020,542.70	100.11 2.29%	1,001,090.00 11,866.67	0.91% -19,452.70	Aaa/AA+ NR	1.01 0.98
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,900.04	101.11 2.42%	1,011,060.00 11,805.56	0.89% 9,159.96	Aa2/AA AA	1.16 1.07
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,697.66	101.04 2.68%	505,180.00 1,964.58	0.44% 5,482.34	A1/A+ A+	1.39 1.34
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,159,442.87	100.41 3.35%	1,154,692.00 12,650.00	1.03% -4,750.87	Aa3/AA- AA-	1.70 1.62
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,010,954.21	100.84 3.15%	1,008,380.00 9,936.11	0.90% -2,574.21	Aa3/A+ A+	1.73 1.63
892331AL3	Toyota Motor 0.681%	03/25/2024 02/25/2024	1,000,000.00	03/25/2021 0.68%	1,000,000.00 1,000,000.00	95.72 3.01%	957,200.00 681.00	0.89% -42,800.00	A1/A+ A+	1.90 1.86
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,134.82	99.14 3.33%	991,410.00 1,677.08	0.89% -9,724.82	Aaa/AA+ AAA	1.95 1.87
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,573.48	97.78 3.04%	977,750.00 408.33	0.89% -23,823.48	A1/A AA-	2.49 2.40
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,485.20	97.26 3.26%	972,590.00 8,659.72	0.89% -26,895.20	A2/A A+	2.61 2.48
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,209,813.62	97.22 3.13%	1,157,902.11 7,595.93	1.08% -51,911.51	A2/A A	2.70 2.58

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Douglas County Holdings Report - April 30, 2022										
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										
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,551.80	96.17 3.26%	961,740.00 4,250.00	0.89% -37,811.80	A1/A+ NR	2.78 2.67
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,626.66	95.96 3.33%	959,640.00 3,900.00	0.89% -39,986.66	A1/A+ A+	2.79 2.68
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	01/07/2021 0.66%	1,004,130.00 1,003,021.13	91.02 3.42%	910,150.00 3,000.00	0.89% -92,871.13	Aaa/AA+ NR	3.61 3.50
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 985,342.09	91.02 3.42%	910,150.00 3,000.00	0.88% -75,192.09	Aaa/AA+ NR	3.61 3.50
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,159.03	90.96 3.31%	909,610.00 2,061.11	0.89% -85,549.03	A2/A A	3.72 3.61
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,196.02	90.82 3.57%	908,210.00 4,536.11	0.89% -90,986.02	Aaa/AA+ AAA	4.11 3.94
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,469.63	90.64 3.48%	906,400.00 1,501.39	0.89% -92,069.63	A2/A A	4.38 4.20
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,336.03	91.09 3.25%	910,920.00 1,283.33	0.89% -87,416.03	Aa2/AA AA	4.39 4.22
					21,990,384.80		21,220,805.11	19.54%		2.28
Total Corporate Bonds			21,941,000.00	1.99%	21,968,889.99	2.94%	130,781.36	-748,084.89		2.19
Local Government Investment Pool										
NV LGIP	Nevada LGIP 0.453%	05/01/2022	30,034,682.99	04/01/2022 0.45%	30,034,682.99 30,034,682.99	1.00 0.45%	30,034,682.99 11,334.75	26.72% 0.00	NR/NR NR	0.00 0.00
					30,034,682.99		30,034,682.99	26.72%		0.00
Total Local Government Investment Pool			30,034,682.99	0.45%	30,034,682.99	0.45%	11,334.75	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	05/01/2022	460,597.14	 0.00%	460,597.14 460,597.14	1.00 0.00%	460,597.14 80.59	0.41% 0.00	Aaa/AAA NR	0.00 0.00
					460,597.14		460,597.14	0.41%		0.00
Total Money Market Funds			460,597.14	0.00%	460,597.14	0.00%	80.59	0.00		0.00
U.S. Agencies										

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U.S. Agencies										
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,000,655.89	100.17 0.63%	1,001,650.00 8,322.92	0.89% 994.11	Aaa/AA+ AAA	0.11 0.11
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,013.73	100.28 0.78%	1,002,840.00 10,334.44	0.89% 2,826.27	Aaa/AA+ AAA	0.14 0.13
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,426.00	100.06 1.19%	1,000,630.00 2,100.69	0.89% 1,204.00	Aaa/AA+ AAA	0.35 0.35
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,448.68	100.28 1.34%	2,005,660.00 2,888.89	1.78% 6,211.32	Aaa/AA+ AAA	0.43 0.42
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,508.99	100.32 1.41%	1,003,190.00 9,811.67	0.89% 3,681.01	Aaa/AA+ AAA	0.52 0.51
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,998.80	100.42 1.81%	1,004,170.00 9,861.11	0.89% 3,171.20	Aaa/AA+ AAA	0.61 0.59
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,608.38	100.19 1.60%	2,003,820.00 10,833.33	1.78% 4,211.62	Aaa/AA+ AAA	0.72 0.70
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,830.72	100.83 2.15%	1,008,300.00 10,596.67	0.89% 8,469.28	Aaa/AA+ AAA	1.14 1.10
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,863.33	98.63 2.43%	986,290.00 530.83	0.89% -12,573.33	NR/NR NR	1.47 1.44
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,995,874.18	96.98 2.46%	1,939,520.00 4,111.11	1.78% -56,354.18	Aaa/AA+ AAA	1.59 1.56
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 989,466.28	99.88 2.43%	998,790.00 9,073.61	0.88% 9,323.72	Aaa/AA+ AAA	1.62 1.56
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,649.00	98.64 2.61%	1,874,198.00 14,202.50	1.69% -24,451.00	Aaa/AA+ AAA	2.12 2.05
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,052.98	98.27 2.65%	1,965,420.00 9,763.89	1.78% -30,632.98	Aaa/AA+ AAA	2.24 2.17
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,099.82	97.63 2.67%	1,952,600.00 6,666.67	1.78% -44,499.82	Aaa/AA+ AAA	2.30 2.23
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,009,887.38	98.29 2.83%	1,965,740.00 5,893.33	1.79% -44,147.38	Aaa/AA+ AAA	2.37 2.29
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,017,803.76	100.50 2.90%	2,010,040.00 24,972.22	1.80% -7,763.76	Aaa/AA+ AAA	2.61 2.46
3130AQXY4	FHLB 2.000%	02/28/2025 05/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	97.87 2.79%	978,670.00 3,500.00	0.89% -21,330.00	Aaa/AA+ AAA	2.84 2.41
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,107,148.89	98.61 2.88%	1,972,260.00 6,201.39	1.87% -134,888.89	Aaa/AA+ AAA	2.87 2.75
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2022	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	92.67 2.89%	1,853,320.00 2,200.00	1.78% -146,680.00	Aaa/AA+ AAA	3.31 3.23

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U.S. Agencies										
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	94.18 2.07%	1,883,540.00 916.67	1.78% -116,460.00	Aaa/AA+ AAA	3.32 3.24
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	92.40 2.90%	1,847,980.00 947.22	1.78% -152,020.00	Aaa/AA+ AAA	3.42 3.34
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,051.56	91.90 2.94%	1,837,940.00 4,833.33	1.78% -160,111.56	Aaa/AA+ AAA	3.53 3.45
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,514.42	92.73 2.83%	1,854,560.00 183.33	1.77% -139,954.42	Aaa/AA+ AAA	4.50 4.30
3130APPZ2	FHLB 1.500%	11/23/2026 05/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00	94.49 2.79%	1,889,800.00 13,166.67	1.78% -110,200.00	Aaa/AA+ AAA	4.57 4.04
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,438.93	94.90 1.95%	1,898,060.00 5,777.78	1.78% -101,378.93	Aaa/AA+ AAA	4.65 3.15
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,950,469.55	94.24 2.96%	1,884,760.00 4,760.00	1.74% -65,709.55	Aaa/AA+ AAA	4.86 4.61
					43,019,382.00		41,623,748.00	38.21%		2.50
Total U.S. Agencies			42,900,000.00	1.52%	42,952,811.29	2.38%	182,450.27	-1,329,063.27		2.33
U.S. Treasuries										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,996,369.87	96.98 2.44%	1,939,680.00 421.20	1.78% -56,689.87	Aaa/AA+ AAA	1.34 1.32
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,978,200.47	92.25 2.89%	1,845,080.00 2,087.91	1.76% -133,120.47	Aaa/AA+ AAA	3.09 3.04
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,824.52	91.81 2.94%	1,781,094.60 7,314.54	1.72% -150,729.92	Aaa/AA+ AAA	4.00 3.90
					5,898,595.32		5,565,854.60	5.25%		2.80
Total U.S. Treasuries			5,940,000.00	0.57%	5,906,394.85	2.75%	9,823.65	-340,540.26		2.74
					112,465,327.45		109,843,846.18	100.00%		1.68
TOTAL PORTFOLIO			112,358,280.13	1.29%	112,398,115.86	1.96%	362,910.07	-2,554,269.68		1.59
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							110,206,756.25			

Maturity Report

Douglas County

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		460,597.14	0.000%	05/01/2022	460,597.14	1	460,597.14	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	30,034,682.99	0.453%	05/01/2022	30,034,682.99	1	30,034,682.99	0.45%	1
037833CQ1	Apple	11/06/2017	500,004.13	2.300%	05/11/2022	500,000.00	1,636	500,105.00	2.27%	11
084664BT7	Berkshire Hathaway	12/11/2018	999,867.38	3.000%	05/15/2022	1,000,000.00	1,236	1,000,400.00	3.34%	15
313379Q69	FHLB	08/28/2019	1,000,655.89	2.125%	06/10/2022	1,000,000.00	976	1,001,650.00	1.52%	41
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	1,052	248,546.05	2.50%	44
59217GDB2	MetLife	06/17/2019	599,964.75	2.400%	06/17/2022	600,000.00	1,048	600,846.00	2.45%	48
3133EJSB6	FFCB	07/10/2018	1,000,013.73	2.840%	06/20/2022	1,000,000.00	1,390	1,002,840.00	2.83%	51
4497W1GU4	ING US Funding LLC	01/27/2022	1,398,163.10	0.000%	07/28/2022	1,400,000.00	93	1,395,765.00	0.53%	89
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,249,007.07	0.000%	08/10/2022	1,250,000.00	163	1,247,423.61	0.28%	102
20033AWA0	Comenity Capital Bank	08/29/2017	247,961.22	2.350%	08/29/2022	248,000.00	1,705	248,829.65	2.40%	121
02587DX94	American Express National Bank	08/30/2017	247,961.36	2.400%	08/29/2022	248,000.00	1,704	248,865.50	2.45%	121
14042RHS3	Capital One Bank NA	08/31/2017	247,961.04	2.400%	08/30/2022	248,000.00	1,703	248,694.24	2.45%	122
38148PNS2	Goldman Sachs Bank	08/31/2017	247,961.04	2.350%	08/30/2022	248,000.00	1,703	248,652.21	2.40%	122
3135G0W33	FNMA	09/06/2019	999,426.00	1.375%	09/06/2022	1,000,000.00	967	1,000,630.00	1.54%	129
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	948	248,552.35	1.64%	149
3135G0T78	FNMA	10/19/2017	1,999,448.68	2.000%	10/05/2022	2,000,000.00	1,654	2,005,660.00	2.06%	158
02007GMJ9	Ally Bank	10/18/2019	247,943.79	1.850%	10/17/2022	248,000.00	925	248,326.27	1.90%	170
3130ACS96	FHLB	11/17/2017	999,508.99	2.030%	11/07/2022	1,000,000.00	1,625	1,003,190.00	2.13%	191
3130A3KM5	FHLB	12/22/2017	1,000,998.80	2.500%	12/09/2022	1,000,000.00	1,590	1,004,170.00	2.33%	223
61747MF63	Morgan Stanley Bank	01/12/2018	247,918.25	2.650%	01/11/2023	248,000.00	1,569	248,959.16	2.70%	256
3133EKVFO	FFCB	07/17/2019	1,999,608.38	1.875%	01/17/2023	2,000,000.00	1,018	2,003,820.00	1.90%	262
856285JAO	State Bank of India	02/16/2018	247,954.00	2.800%	02/16/2023	248,000.00	1,534	249,065.35	2.83%	292
59013J5Z8	Merrick Bank	12/19/2018	247,905.82	3.350%	02/21/2023	248,000.00	1,228	250,214.53	3.41%	297
084670BR8	Berkshire Hathaway	03/16/2018	996,692.41	2.750%	03/15/2023	1,000,000.00	1,506	1,004,290.00	3.16%	319
084601XC2	Berkshire Bank	04/09/2020	247,886.16	1.300%	04/06/2023	248,000.00	751	245,206.40	1.35%	341
12738RGA6	Cadence Bank	04/16/2020	247,882.92	1.300%	04/17/2023	248,000.00	744	245,119.20	1.35%	352
87165E2L0	Synchrony Bank	04/27/2020	247,880.15	1.100%	04/24/2023	248,000.00	733	244,577.12	1.15%	359
037833AK6	Apple	12/11/2018	989,114.34	2.400%	05/03/2023	1,000,000.00	1,236	1,001,090.00	3.51%	368
037833AK6	Apple	12/11/2018	1,020,542.70	2.400%	05/03/2023	1,000,000.00	1,236	1,001,090.00	0.36%	368
3133EJSD2	FFCB	06/19/2018	999,830.72	2.890%	06/19/2023	1,000,000.00	1,411	1,008,300.00	2.91%	415
931142EK5	Walmart	07/16/2018	1,001,900.04	3.400%	06/26/2023	1,000,000.00	1,384	1,011,060.00	3.22%	422
17312QN96	Citibank	06/29/2018	247,868.06	3.300%	06/28/2023	248,000.00	1,401	249,818.55	3.35%	424
91282CCU3	U.S. Treasury	09/27/2021	1,996,369.87	0.125%	08/31/2023	2,000,000.00	215	1,939,680.00	0.26%	488
89236TFN0	Toyota Motor Credit	09/20/2018	499,697.66	3.450%	09/20/2023	500,000.00	1,318	505,180.00	3.49%	508
29278TLY4	EnerBank	09/30/2019	247,831.81	2.000%	09/27/2023	248,000.00	943	245,357.61	2.05%	515

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Douglas County

April 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
90348JEB2	UBS Bank USA	10/05/2018	247,836.63	3.350%	10/05/2023	248,000.00	1,303	249,974.91	3.40%	523
31422BNB2	FAMCA	10/18/2019	998,863.33	1.470%	10/18/2023	1,000,000.00	925	986,290.00	1.55%	536
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,827.05	3.550%	11/08/2023	248,000.00	1,264	250,708.87	3.60%	557
949763VK9	Wells Fargo Bank NA	11/29/2018	247,820.44	3.550%	11/28/2023	248,000.00	1,248	250,822.86	3.60%	577
3133ENGF1	FFCB	12/03/2021	1,995,874.18	0.500%	12/01/2023	2,000,000.00	148	1,939,520.00	0.63%	580
3133EH2U6	FFCB	11/27/2018	989,466.28	2.350%	12/12/2023	1,000,000.00	1,250	998,790.00	3.06%	591
59217GCT4	MetLife	03/15/2019	1,159,442.87	3.600%	01/11/2024	1,150,000.00	1,142	1,154,692.00	3.08%	621
15721UDC0	CFBank	09/12/2019	247,796.54	1.700%	01/11/2024	248,000.00	961	243,035.98	1.75%	621
17325FAS7	Citibank	04/16/2019	1,010,954.21	3.650%	01/23/2024	1,000,000.00	1,110	1,008,380.00	2.97%	633
58404DDG3	Medallion Bank	02/12/2019	247,794.24	3.000%	02/12/2024	248,000.00	1,173	248,341.47	3.05%	653
87270LBU6	TIAA FSB	02/25/2019	247,791.65	3.000%	02/22/2024	248,000.00	1,160	248,332.40	3.05%	663
27002YEX0	EagleBank	03/20/2020	247,765.75	1.550%	03/20/2024	248,000.00	771	241,510.23	1.60%	690
06251AW48	Bank Hapoalim	03/26/2019	247,781.01	2.900%	03/25/2024	248,000.00	1,131	247,741.64	2.95%	695
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	401	957,200.00	0.68%	695
64952WDG5	New York Life	04/15/2019	1,001,134.82	2.875%	04/10/2024	1,000,000.00	1,111	991,410.00	2.81%	711
69506YRK7	Pacific Western Bank	04/30/2020	247,758.03	1.200%	04/30/2024	248,000.00	730	239,149.51	1.55%	731
3133EKQU3	FFCB	06/21/2019	1,898,649.00	1.950%	06/13/2024	1,900,000.00	1,044	1,874,198.00	1.99%	775
3133EKWV4	FFCB	07/29/2019	1,996,052.98	1.850%	07/26/2024	2,000,000.00	1,006	1,965,420.00	1.94%	818
3133EKA63	FFCB	08/16/2019	1,997,099.82	1.600%	08/16/2024	2,000,000.00	988	1,952,600.00	1.67%	839
3133EKQA7	FFCB	08/02/2019	2,009,887.38	2.080%	09/10/2024	2,000,000.00	1,002	1,965,740.00	1.86%	864
54111LAK2	Logan State Bank	09/13/2019	247,717.72	1.750%	09/12/2024	248,000.00	960	240,602.10	1.80%	866
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	960	241,203.07	1.85%	867
00257TBH8	Abacus FSB	09/19/2019	247,715.76	1.700%	09/18/2024	248,000.00	954	240,263.24	1.75%	872
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,573.48	2.100%	10/24/2024	1,000,000.00	885	977,750.00	2.03%	908
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,697.43	1.950%	11/25/2024	248,000.00	886	241,227.42	2.00%	940
3133EJ2E8	FFCB	02/22/2019	2,017,803.76	3.100%	12/06/2024	2,000,000.00	1,163	2,010,040.00	2.73%	951
07330NAT2	Truist Bank	12/06/2019	999,485.20	2.150%	12/06/2024	1,000,000.00	876	972,590.00	2.17%	951
24422EVC0	John Deere	03/13/2020	1,209,813.62	2.050%	01/09/2025	1,191,000.00	778	1,157,902.11	1.44%	985
69371RQ66	PACCAR	02/06/2020	999,551.80	1.800%	02/06/2025	1,000,000.00	814	961,740.00	1.96%	1,013
89236TGT6	Toyota Motor Credit	02/13/2020	999,626.66	1.800%	02/13/2025	1,000,000.00	807	959,640.00	1.81%	1,020
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	61	978,670.00	2.00%	1,035
3130A4CH3	FHLB	10/07/2020	2,107,148.89	2.375%	03/14/2025	2,000,000.00	570	1,972,260.00	0.49%	1,049
05465DAE8	Axos Bank	03/26/2020	247,711.80	1.650%	03/26/2025	248,000.00	765	238,148.40	1.69%	1,061
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	743	236,856.82	1.50%	1,083
15201QDE4	CenterState Bank	04/30/2020	247,639.77	1.250%	04/30/2025	248,000.00	730	234,993.92	1.30%	1,096
912828ZT0	U.S. Treasury	09/22/2021	1,978,200.47	0.250%	05/31/2025	2,000,000.00	220	1,845,080.00	0.61%	1,127

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April 30, 2022

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3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	619	1,853,320.00	0.55%	1,207
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	248	1,883,540.00	0.25%	1,213
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	582	227,312.58	0.50%	1,244
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	577	1,847,980.00	0.55%	1,249
3135G06G3	FNMA	12/02/2020	1,998,051.56	0.500%	11/07/2025	2,000,000.00	514	1,837,940.00	0.53%	1,287
637639AE5	National Securities Clearing	01/07/2021	985,342.09	0.750%	12/07/2025	1,000,000.00	478	910,150.00	1.17%	1,317
637639AE5	National Securities Clearing	01/07/2021	1,003,021.13	0.750%	12/07/2025	1,000,000.00	478	910,150.00	0.66%	1,317
24422EVK2	John Deere	02/25/2021	995,159.03	0.700%	01/15/2026	1,000,000.00	429	909,610.00	0.83%	1,356
91282CBW0	U.S. Treasury	05/04/2021	1,931,824.52	0.750%	04/30/2026	1,940,000.00	361	1,781,094.60	0.86%	1,461
64952WED1	New York Life	06/09/2021	999,196.02	1.150%	06/09/2026	1,000,000.00	325	908,210.00	1.17%	1,501
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	289	227,383.13	0.95%	1,537
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	262	228,576.96	1.10%	1,564
14913R2Q9	Caterpillar	09/14/2021	998,469.63	1.150%	09/14/2026	1,000,000.00	228	906,400.00	1.19%	1,598
931142ER0	Walmart	09/17/2021	998,336.03	1.050%	09/17/2026	1,000,000.00	225	910,920.00	1.09%	1,601
3130APFQ3	FHLB	10/28/2021	1,994,514.42	1.100%	10/28/2026	2,000,000.00	184	1,854,560.00	1.10%	1,642
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	158	1,889,800.00	1.50%	1,668
3130AQA45	FHLB	12/21/2021	1,999,438.93	0.800%	12/21/2026	2,000,000.00	130	1,898,060.00	0.82%	1,696
3133ENRD4	FFCB	03/18/2022	1,950,469.55	1.680%	03/10/2027	2,000,000.00	43	1,884,760.00	2.22%	1,775
Net Maturities and Averages			112,398,115.86			112,358,280.13		109,843,846.18	1.29%	613

Summary by Issuer

Douglas County

April 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	30,034,682.99	30,034,682.99	26.72	0.45	1
FFCB	11	18,900,000.00	18,854,755.79	16.77	2.04	776
FHLB	9	14,000,000.00	14,102,265.92	12.55	1.16	1,144
FNMA	5	9,000,000.00	8,996,926.25	8.00	0.99	881
U.S. Treasury	3	5,940,000.00	5,906,394.85	5.25	0.57	1,020
Apple	3	2,500,000.00	2,509,661.17	2.23	1.98	297
Toyota	3	2,500,000.00	2,499,324.32	2.22	1.70	788
John Deere	2	2,191,000.00	2,204,972.64	1.96	1.17	1,152
New York Life	2	2,000,000.00	2,000,330.84	1.78	1.99	1,106
Walmart	2	2,000,000.00	2,000,236.07	1.78	2.16	1,010
Berkshire Hathaway	2	2,000,000.00	1,996,559.79	1.78	3.25	167
National Securities Clearing	2	2,000,000.00	1,988,363.21	1.77	0.91	1,317
MetLife	2	1,750,000.00	1,759,407.62	1.57	2.86	426
ING US Funding	1	1,400,000.00	1,398,163.10	1.24	0.53	89
Citigroup	2	1,248,000.00	1,258,822.26	1.12	3.04	592
Royal Bank of Canada	1	1,250,000.00	1,249,007.07	1.11	0.28	102
Bank of New York Mellon	1	1,000,000.00	1,001,573.48	0.89	2.03	908
PACCAR	1	1,000,000.00	999,551.80	0.89	1.96	1,013
Truist Financial	1	1,000,000.00	999,485.20	0.89	2.17	951
FAMCA	1	1,000,000.00	998,863.33	0.89	1.55	536
Caterpillar	1	1,000,000.00	998,469.63	0.89	1.19	1,598
Dreyfus Govt Cash Mgmt MMF	1	460,597.14	460,597.14	0.41	0.00	1
Goldman Sachs Bank	1	248,000.00	247,961.04	0.22	2.40	122
First Missouri State Bank	1	248,000.00	248,000.00	0.22	1.85	867
Flagstar Bank	1	248,000.00	248,000.00	0.22	2.50	44
Celtic Bank	1	248,000.00	248,000.00	0.22	1.50	1,083
BMW Bank	1	248,000.00	248,000.00	0.22	0.50	1,244
Comenity Capital Bank	1	248,000.00	247,961.22	0.22	2.40	121
Cross River Bank	1	248,000.00	248,000.00	0.22	1.64	149
Capital One Bank NA	1	248,000.00	247,961.04	0.22	2.45	122
American Express National Bank	1	248,000.00	247,961.36	0.22	2.45	121
Sallie Mae Bank	1	248,000.00	248,000.00	0.22	1.10	1,564
State Bank of India	1	248,000.00	247,954.00	0.22	2.83	292
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.22	0.95	1,537
Synchrony Bank	1	248,000.00	247,880.15	0.22	1.15	359
Berkshire Bank	1	248,000.00	247,886.16	0.22	1.35	341

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Summary by Issuer

Douglas County

April 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Ally Bank	1	248,000.00	247,943.79	0.22	1.90	170
Cadence Bank	1	248,000.00	247,882.92	0.22	1.35	352
Morgan Stanley Bank	1	248,000.00	247,918.25	0.22	2.70	256
Merrick Bank	1	248,000.00	247,905.82	0.22	3.41	297
Medallion Bank	1	248,000.00	247,794.24	0.22	3.05	653
Morgan Stanley Private Bank	1	248,000.00	247,827.05	0.22	3.60	557
EagleBank	1	248,000.00	247,765.75	0.22	1.60	690
EnerBank	1	248,000.00	247,831.81	0.22	2.05	515
CFBank	1	248,000.00	247,796.54	0.22	1.75	621
Bank Hapoalim	1	248,000.00	247,781.01	0.22	2.95	695
Pacific Western Bank	1	248,000.00	247,758.03	0.22	1.55	731
TIAA FSB	1	248,000.00	247,791.65	0.22	3.05	663
Wells Fargo	1	248,000.00	247,820.44	0.22	3.60	577
UBS Bank USA	1	248,000.00	247,836.63	0.22	3.40	523
Third Federal Savings & Loan	1	248,000.00	247,697.43	0.22	2.00	940
Abacus FSB	1	248,000.00	247,715.76	0.22	1.75	872
Axos Bank	1	248,000.00	247,711.80	0.22	1.69	1,061
CenterState Bank	1	248,000.00	247,639.77	0.22	1.30	1,096
Logan State Bank	1	248,000.00	247,717.72	0.22	1.80	866
Total and Average	90	112,358,280.13	112,398,115.86	100.00%	1.29	613

Income Earned Summary

Douglas County

April 30, 2022

Income Earned Summary		
	April 30 Month End	Fiscal Year To Date
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Interest		
Interest Received/Purchased	82,943.29	1,159,720.34
Plus Accrued Interest at End of Period	362,910.07	362,910.07
Less Accrued Interest at Beginning of Period	-323,567.97	-337,593.85
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Interest Earned During Period	122,285.39	1,185,036.56
Total Adjustments for Amortization/Accretion	-1,299.41	-20,380.47
Total Capital Gains or Losses	0.00	4,064.28
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Total Earnings During Period	120,985.98	1,168,720.37

Income Earned

Douglas County

April 01, 2022 - April 30, 2022

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
Certificates of Deposit											
33847E2J5	Flagstar Bank	06/13/2022	248,000.00	248,000.00	248,000.00	1,868.49	0.00	2,378.08	509.59	0.00	509.59
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,951.78	247,961.36	505.51	0.00	994.72	489.21	9.58	498.79
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,951.60	247,961.22	63.87	494.98	47.90	479.01	9.62	488.63
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,951.46	247,961.04	521.82	0.00	1,011.02	489.20	9.58	498.78
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,951.46	247,961.04	510.95	0.00	989.96	479.01	9.58	488.59
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	90.37	0.00	477.65	387.28	0.00	387.28
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,933.87	247,943.79	2,086.60	2,287.71	175.98	377.09	9.92	387.01
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,908.67	247,918.25	1,440.44	0.00	1,980.60	540.16	9.58	549.74
856285JA0	State Bank of India	02/16/2023	248,000.00	247,949.27	247,954.00	837.08	0.00	1,407.82	570.74	4.73	575.47
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,896.30	247,905.82	318.66	705.61	295.90	682.85	9.51	692.36
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,876.14	247,886.16	1,545.75	1,607.58	203.16	264.99	10.02	275.01
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,872.94	247,882.92	1,483.92	1,607.58	141.33	264.99	9.98	274.97
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,870.13	247,880.15	1,188.36	1,360.26	52.32	224.22	10.02	234.24
17312QN96	Citibank	06/28/2023	248,000.00	247,858.72	247,868.06	2,107.66	0.00	2,780.32	672.66	9.34	682.00
29278TLY4	EnerBank	09/27/2023	248,000.00	247,822.01	247,831.81	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,827.26	247,836.63	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,817.73	247,827.05	3,473.36	0.00	4,196.98	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,811.11	247,820.44	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,786.71	247,796.54	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,784.79	247,794.24	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,782.22	247,791.65	774.58	0.00	1,386.08	611.50	9.43	620.93
27002YEX0	EagleBank	03/20/2024	248,000.00	247,755.56	247,765.75	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,771.56	247,781.01	137.93	0.00	729.05	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,748.10	247,758.03	1,247.47	0.00	1,492.07	244.60	9.93	254.53
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,707.94	247,717.72	237.81	368.60	225.92	356.71	9.78	366.49
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	238.83	0.00	615.92	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,705.99	247,715.76	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,687.77	247,697.43	1,682.66	0.00	2,080.14	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,703.65	247,711.80	67.27	347.54	56.05	336.32	8.15	344.47
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.94	142.68	305.74	0.00	305.74
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,629.91	247,639.77	1,299.45	0.00	1,554.24	254.79	9.86	264.65
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	23.78	0.00	125.70	101.92	0.00	101.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	490.56	0.00	684.21	193.65	0.00	193.65
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	366.22	0.00	590.44	224.22	0.00	224.22

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Amortizing

Income Earned

Douglas County

April 01, 2022 - April 30, 2022

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
Certificates of Deposit - Sub Total			8,432,000.00	8,427,314.66	8,427,569.42	26,499.97	12,644.92	28,439.45	14,584.40	254.76	14,839.16
Commercial Paper											
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	1,397,545.00	1,398,163.10	0.00	0.00	0.00	0.00	618.09	618.09
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,248,715.34	1,249,007.07	0.00	0.00	0.00	0.00	291.74	291.74
Commercial Paper - Sub Total			2,650,000.00	2,646,260.34	2,647,170.17	0.00	0.00	0.00	0.00	909.83	909.83
Corporate Bonds											
037833CQ1	Apple	05/11/2022	500,000.00	500,015.02	500,004.13	4,472.22	0.00	5,430.56	958.34	-10.89	947.45
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	999,610.99	999,867.38	11,333.33	0.00	13,833.33	2,500.00	256.39	2,756.39
59217GDB2	MetLife	06/17/2022	600,000.00	599,943.00	599,964.75	4,160.00	0.00	5,360.00	1,200.00	21.75	1,221.75
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	996,387.90	996,692.41	1,222.22	0.00	3,513.89	2,291.67	304.51	2,596.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,010,320.26	2,009,657.04	19,733.33	0.00	23,733.33	4,000.00	-663.22	3,336.78
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,032.50	1,001,900.04	8,972.22	0.00	11,805.56	2,833.34	-132.46	2,700.88
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,689.91	499,697.66	527.08	0.00	1,964.58	1,437.50	7.75	1,445.25
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,159,891.06	1,159,442.87	9,200.00	0.00	12,650.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,011,464.11	1,010,954.21	6,894.44	0.00	9,936.11	3,041.67	-509.91	2,531.76
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	113.50	0.00	681.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,181.83	1,001,134.82	13,656.25	14,375.00	1,677.08	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,624.52	1,001,573.48	9,158.33	10,500.00	408.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,469.25	999,485.20	6,868.06	0.00	8,659.72	1,791.66	15.95	1,807.61
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,210,376.66	1,209,813.62	5,561.31	0.00	7,595.93	2,034.62	-563.05	1,471.57
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,538.75	999,551.80	2,750.00	0.00	4,250.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,615.87	999,626.66	2,400.00	0.00	3,900.00	1,500.00	10.79	1,510.79
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,988,109.30	1,988,363.21	4,750.00	0.00	6,000.00	1,250.00	253.91	1,503.91
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,055.54	995,159.03	1,477.78	0.00	2,061.11	583.33	103.48	686.81
64952WED1	New York Life	06/09/2026	1,000,000.00	999,179.59	999,196.02	3,577.78	0.00	4,536.11	958.33	16.42	974.75
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,444.01	998,469.63	543.06	0.00	1,501.39	958.33	25.62	983.95
931142ER0	Walmart	09/17/2026	1,000,000.00	998,307.78	998,336.03	408.33	0.00	1,283.33	875.00	28.25	903.25
Corporate Bonds - Sub Total			21,941,000.00	21,970,257.86	21,968,889.99	117,779.24	24,875.00	130,781.36	37,877.12	-1,367.87	36,509.25
Local Government Investment Pool											
NV LGIP	Nevada LGIP	05/01/2022	30,034,682.99	30,037,223.48	30,034,682.99	7,040.76	7,040.76	11,334.75	11,334.75	0.00	11,334.75
Local Government Investment Pool - Sub Total			30,034,682.99	30,037,223.48	30,034,682.99	7,040.76	7,040.76	11,334.75	11,334.75	0.00	11,334.75

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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
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	05/01/2022	460,597.14	384,694.61	460,597.14	32.61	32.61	80.59	80.59	0.00	80.59
Money Market Funds - Sub Total			460,597.14	384,694.61	460,597.14	32.61	32.61	80.59	80.59	0.00	80.59
U.S. Agencies											
313379Q69	FHLB	06/10/2022	1,000,000.00	1,001,131.41	1,000,655.89	6,552.08	0.00	8,322.92	1,770.84	-475.52	1,295.32
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,021.70	1,000,013.73	7,967.78	0.00	10,334.44	2,366.66	-7.96	2,358.70
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,293.89	999,426.00	954.86	0.00	2,100.69	1,145.83	132.11	1,277.94
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,258.24	1,999,448.68	19,555.56	20,000.00	2,888.89	3,333.33	190.44	3,523.77
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,432.85	999,508.99	8,120.00	0.00	9,811.67	1,691.67	76.15	1,767.82
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,131.06	1,000,998.80	7,777.78	0.00	9,861.11	2,083.33	-132.26	1,951.07
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,564.19	1,999,608.38	7,708.33	0.00	10,833.33	3,125.00	44.19	3,169.19
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,818.72	999,830.72	8,188.33	0.00	10,596.67	2,408.34	12.00	2,420.34
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,800.90	998,863.33	6,655.83	7,350.00	530.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,995,665.17	1,995,874.18	3,277.78	0.00	4,111.11	833.33	209.01	1,042.34
3133EH2U6	FFCB	12/12/2023	1,000,000.00	988,941.40	989,466.28	7,115.28	0.00	9,073.61	1,958.33	524.88	2,483.21
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,597.65	1,898,649.00	11,115.00	0.00	14,202.50	3,087.50	51.35	3,138.85
3133EKVV4	FFCB	07/26/2024	2,000,000.00	1,995,910.96	1,996,052.98	6,680.56	0.00	9,763.89	3,083.33	142.01	3,225.34
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,998.00	1,997,099.82	4,000.00	0.00	6,666.67	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,010,224.71	2,009,887.38	2,426.67	0.00	5,893.33	3,466.66	-337.33	3,129.33
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,018,355.37	2,017,803.76	19,805.56	0.00	24,972.22	5,166.66	-551.61	4,615.05
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	1,833.33	0.00	3,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,110,135.41	2,107,148.89	2,243.06	0.00	6,201.39	3,958.33	-2,986.53	971.80
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,283.33	0.00	2,200.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	500.00	0.00	916.67	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	30.56	0.00	947.22	916.66	0.00	916.66
3135G0G63	FNMA	11/07/2025	2,000,000.00	1,998,006.59	1,998,051.56	4,000.00	0.00	4,833.33	833.33	44.98	878.31
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,455.41	1,994,514.42	9,350.00	11,000.00	183.33	1,833.33	59.02	1,892.35
3130APP22	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	10,666.67	0.00	13,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,428.73	1,999,438.93	4,444.44	0.00	5,777.78	1,333.34	10.20	1,343.54
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,949,702.05	1,950,469.55	1,960.00	0.00	4,760.00	2,800.00	767.50	3,567.50
U.S. Agencies - Sub Total			42,900,000.00	42,954,874.41	42,952,811.29	164,212.79	38,350.00	182,450.27	56,587.48	-2,063.12	54,524.36
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,996,148.56	1,996,369.87	217.39	0.00	421.20	203.81	221.31	425.12

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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											
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,977,623.39	1,978,200.47	1,675.82	0.00	2,087.91	412.09	577.08	989.17
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,655.92	1,931,824.52	6,109.39	0.00	7,314.54	1,205.15	168.59	1,373.74
U.S. Treasuries - Sub Total			5,940,000.00	5,905,427.87	5,906,394.85	8,002.60	0.00	9,823.65	1,821.05	966.98	2,788.03
Grand Total			112,358,280.13	112,326,053.23	112,398,115.86	323,567.97	82,943.29	362,910.07	122,285.39	-1,299.41	120,985.98

Realized Gains and Losses

Douglas County

April 01, 2022 - April 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Total							
		0.00			0.00	0.00	0.00
Grand Total							
		0.00			0.00	0.00	0.00

Transaction Report

Douglas County

April 01, 2022 - April 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/01/2022	Interest	NV LGIP	NV LGIP		-	-	7,040.76	-	-
04/04/2022	Interest	DGCXX	DGCXX		-	-	32.61	-	-
04/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
04/05/2022	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	20,000.00	-	-
04/08/2022	Interest	084601XC2	BHLB 1.3 04/06/23	04/06/2023	-	-	1,607.58	-	-
04/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
04/11/2022	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	14,375.00	-	-
04/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
04/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
04/18/2022	Interest	02007GMJ9	GMATBK 1.85 10/17/22	10/17/2022	-	-	2,287.71	-	-
04/18/2022	Interest	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	-	1,607.58	-	-
04/18/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.94	-	-
04/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
04/18/2022	Withdrawal		LGIP Withdrawal		-	-	-	-	-9,581.25
04/18/2022	Interest	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	-	7,350.00	-	-
04/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
04/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
04/25/2022	Interest	06406RAL1	BK 2.1 10/24/24	10/24/2024	-	-	10,500.00	-	-
04/25/2022	Interest	87165E2L0	SYF 1.1 04/24/23	04/24/2023	-	-	1,360.26	-	-
04/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
04/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
04/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	494.98	-	-
04/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
04/28/2022	Interest	3130APFQ3	FHLB 1.1 10/28/26	10/28/2026	-	-	11,000.00	-	-
Grand Total:					0.00	0.00	82,943.29	0.00	-9,581.25

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-5Yr Treasury Index

Note: The portfolio is not managed on a total return basis, nor is it managed to a specific index; rather, the portfolio is managed to ensure liquidity with the majority of the portfolio needed to fund debt and pension payments. Performance of the portfolio can differ greatly from the index depending on interest rate movements, and cash flow needs of the portfolio.

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