



Client Management Team

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Monthly Investment Report

Douglas County

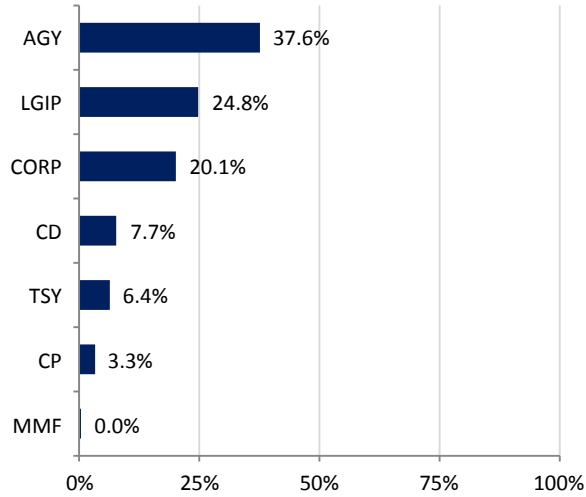
January 2022

Portfolio Summary

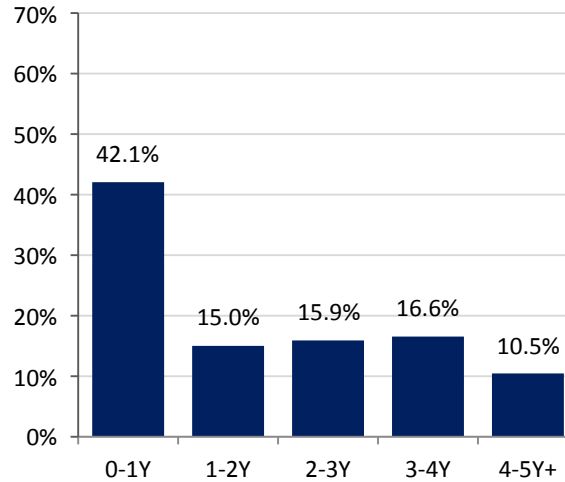
Douglas County

1/31/2022

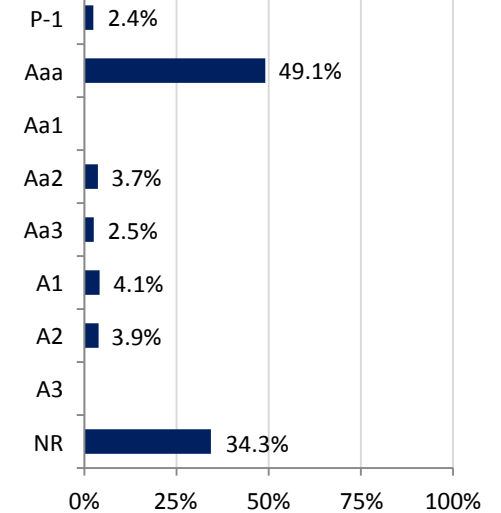
SECTOR ALLOCATION



MATURITY DISTRIBUTION



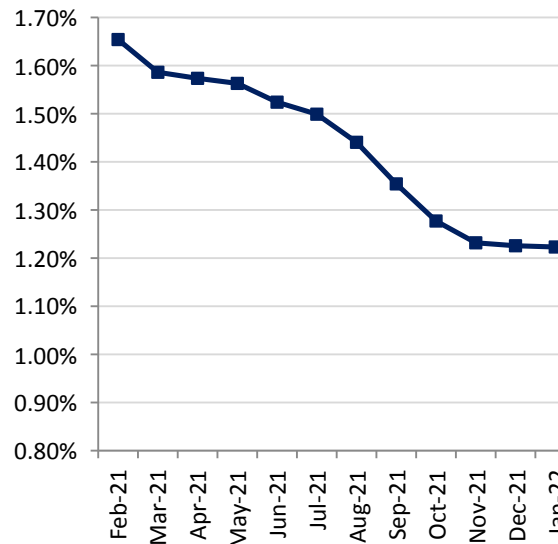
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	1/31/22	12/31/21
Market Value	\$109,054,830	\$110,205,266
Book Value	\$109,128,320	\$109,486,357
Variance	-\$73,490	\$718,909
Par Value	\$109,032,462	\$109,384,292
Net Asset Value	\$99.93	\$100.66
Book Yield	1.22%	1.23%
Market Yield	0.89%	0.62%
Years to Maturity	1.80	1.85
Effective Duration	1.60	1.61

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	24.8%
FFCB	16.5%
FHLB	12.0%
FNMA	8.2%
U.S. Treasury	6.4%
Apple	2.3%
Toyota	2.3%
John Deere	2.0%
Walmart	1.8%
New York Life	1.8%
Berkshire Hathaway	1.8%
National Securities Clearing	1.8%
MetLife	1.6%
ING US Funding	1.3%
Citigroup	1.2%

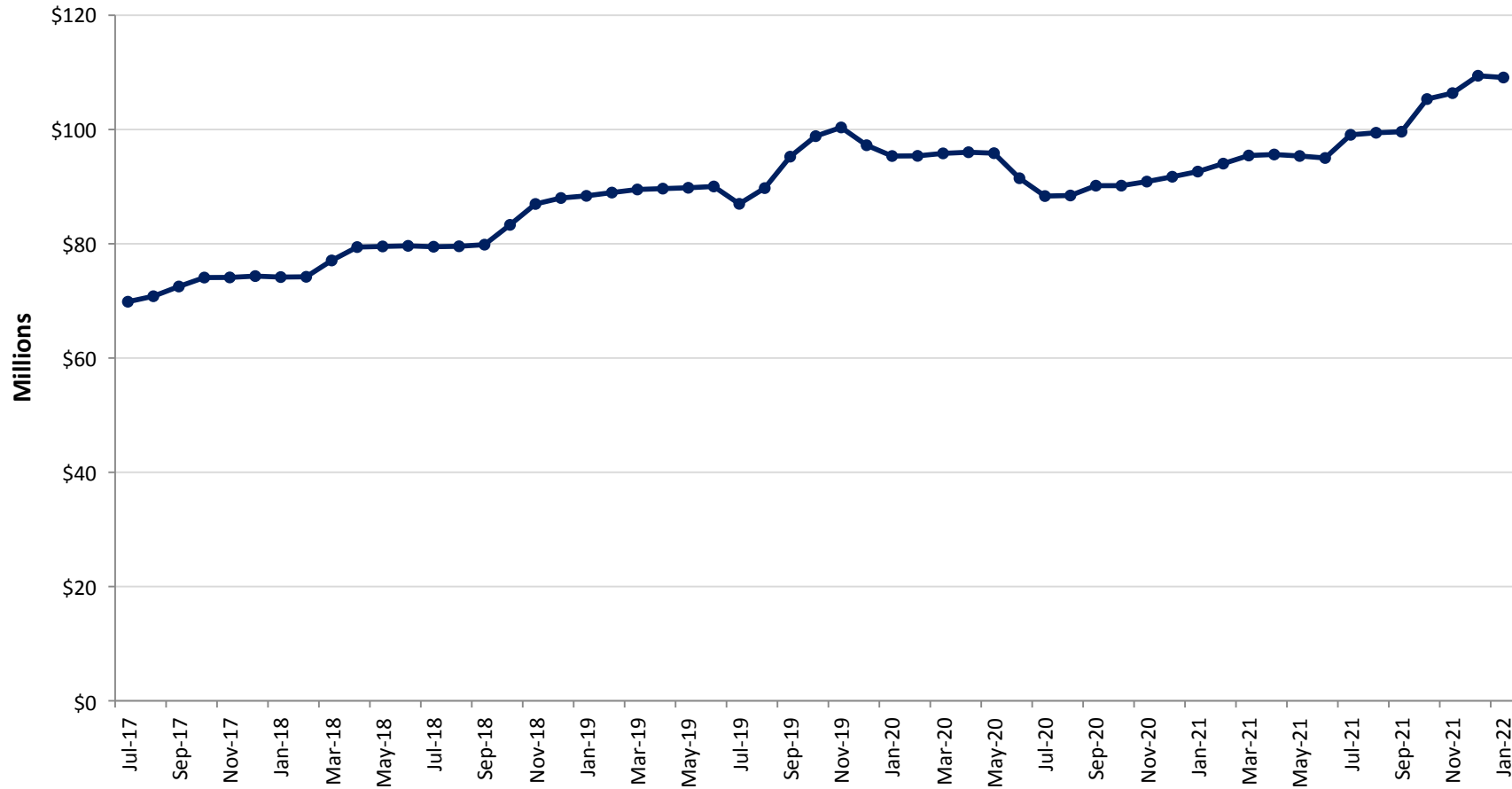
Investment Policy Compliance

Douglas County

1/31/2022

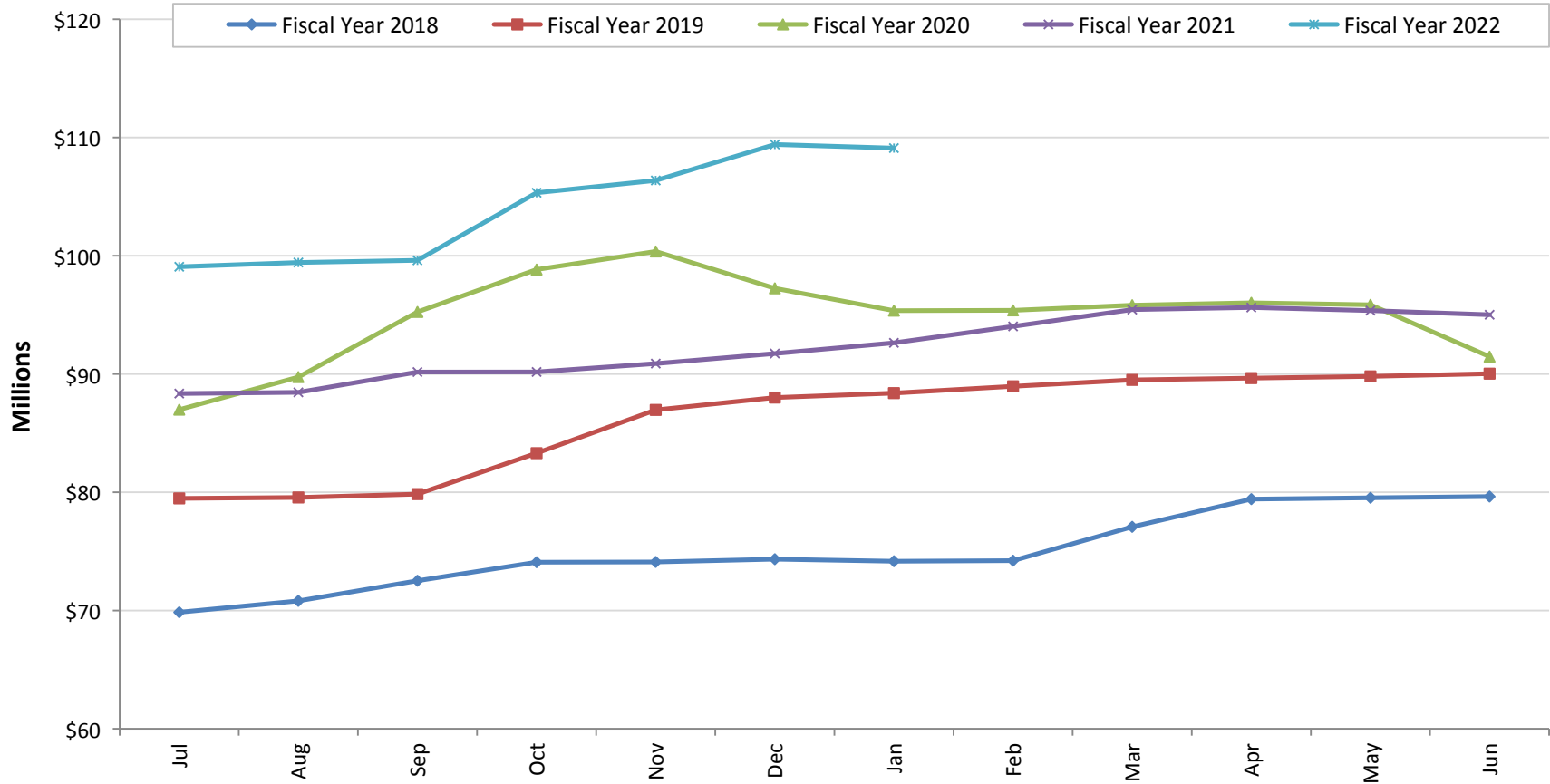
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	6,983,339.13	6.40%	100%	Yes
US Federal Agencies	41,061,099.74	37.63%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	27,029,673.27	24.77%	70%	Yes
Commercial Paper	3,644,301.81	3.34%	25%	Yes
Money Market Funds	9,788.59	0.01%	45%	Yes
Negotiable Certificates of Deposit	8,426,813.63	7.72%	20%	Yes
Corporate Obligations	21,973,303.85	20.14%	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	109,128,320.01	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.80	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



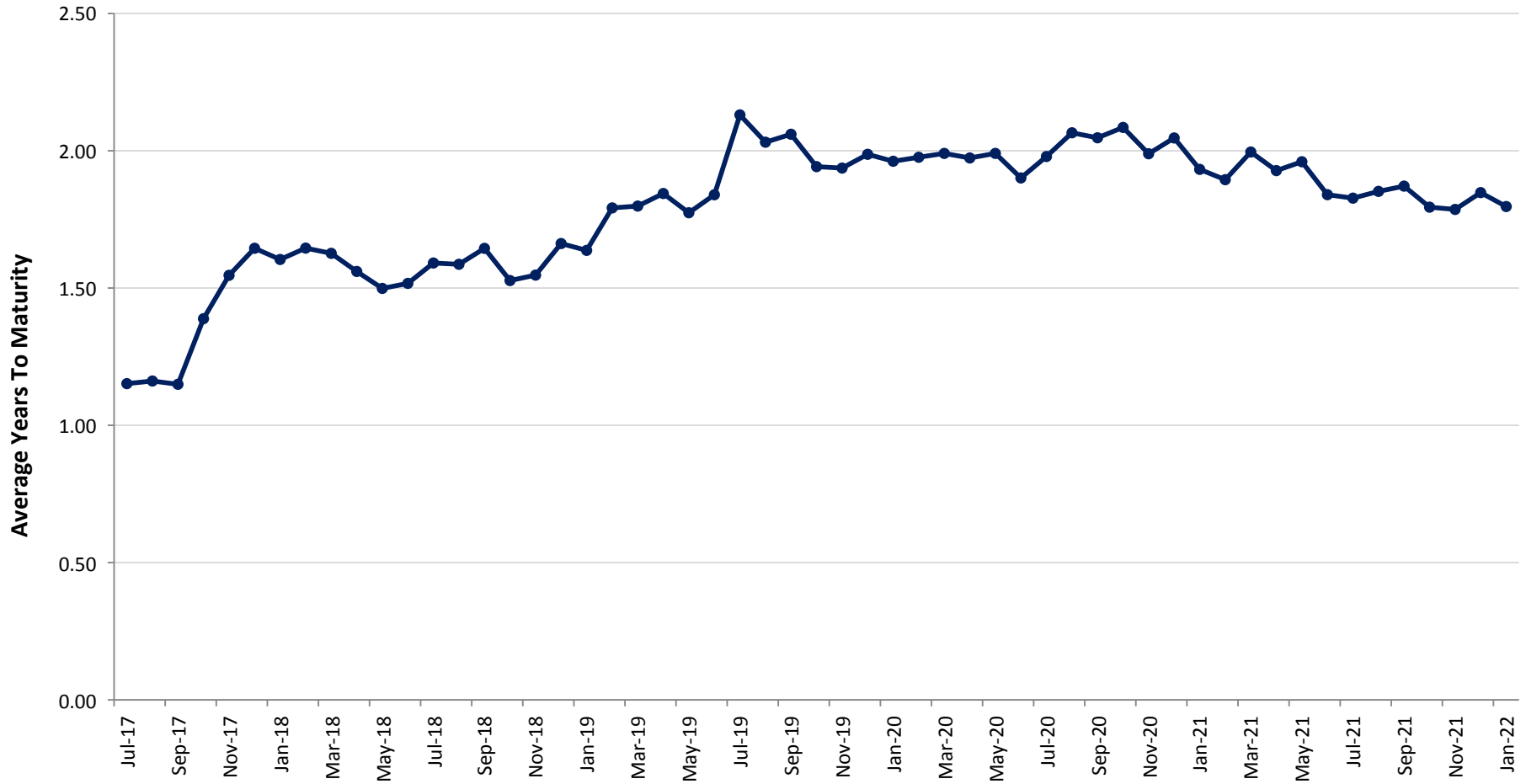
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$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					

Average Daily Balance

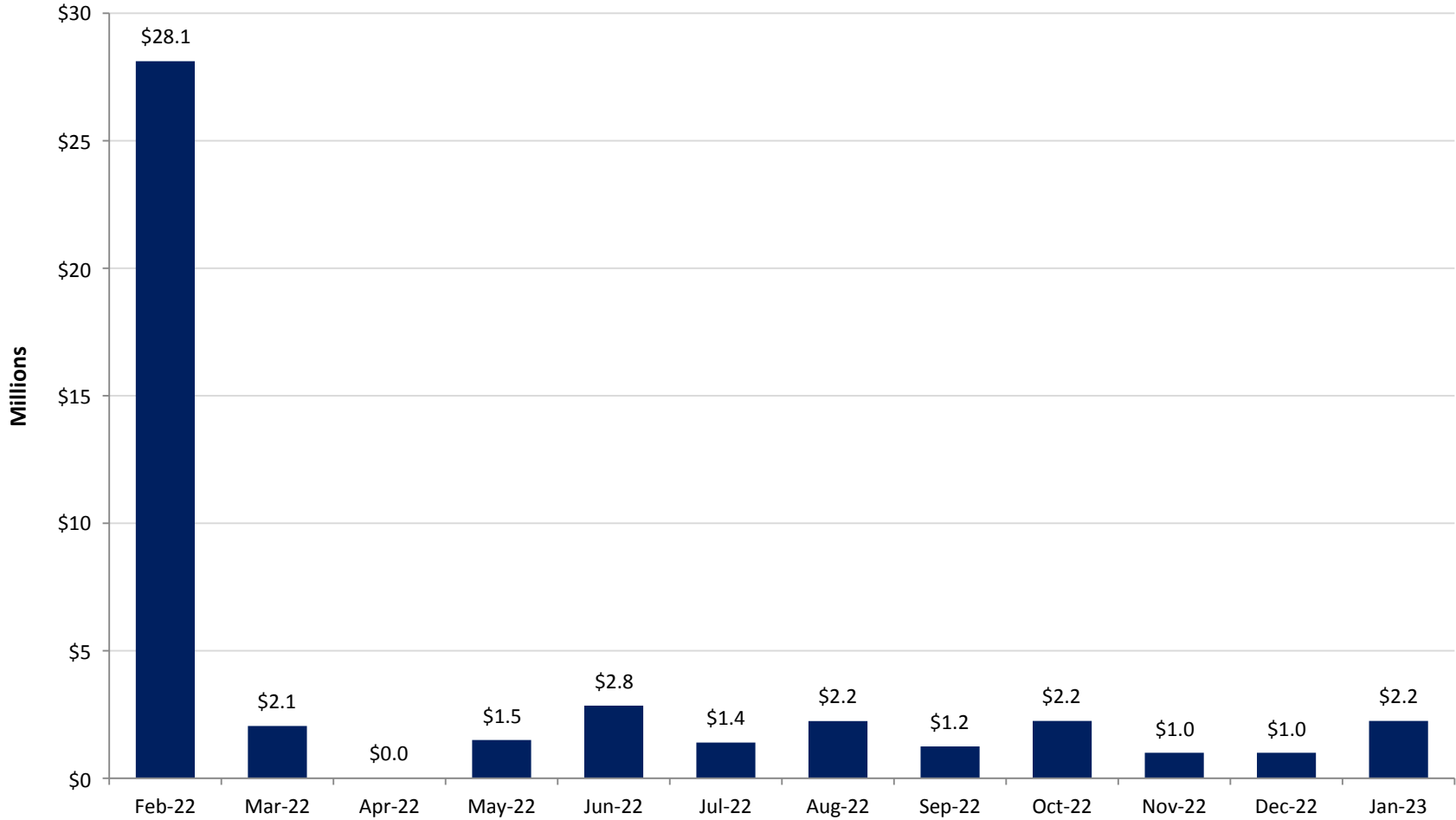


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$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					

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					

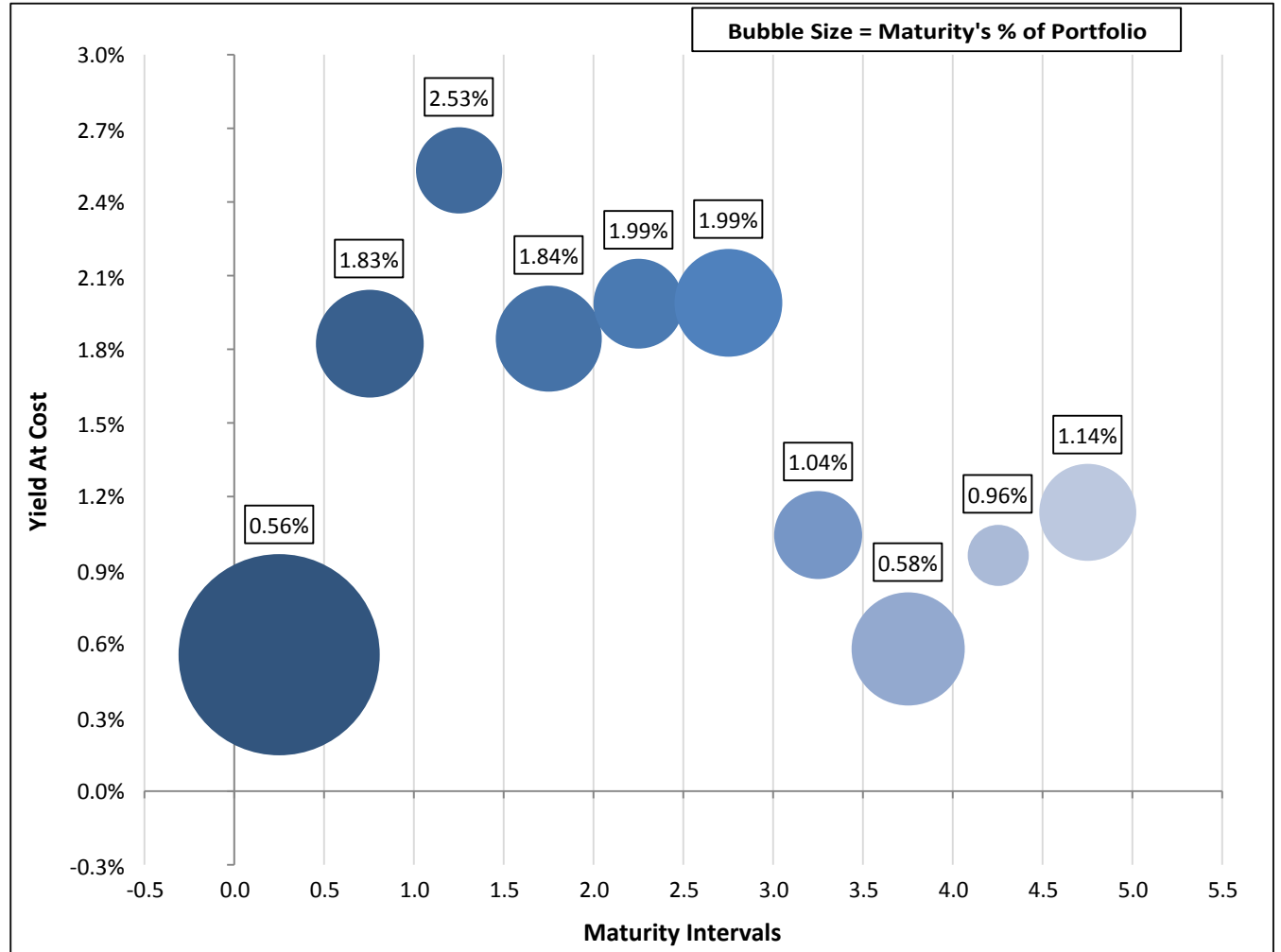


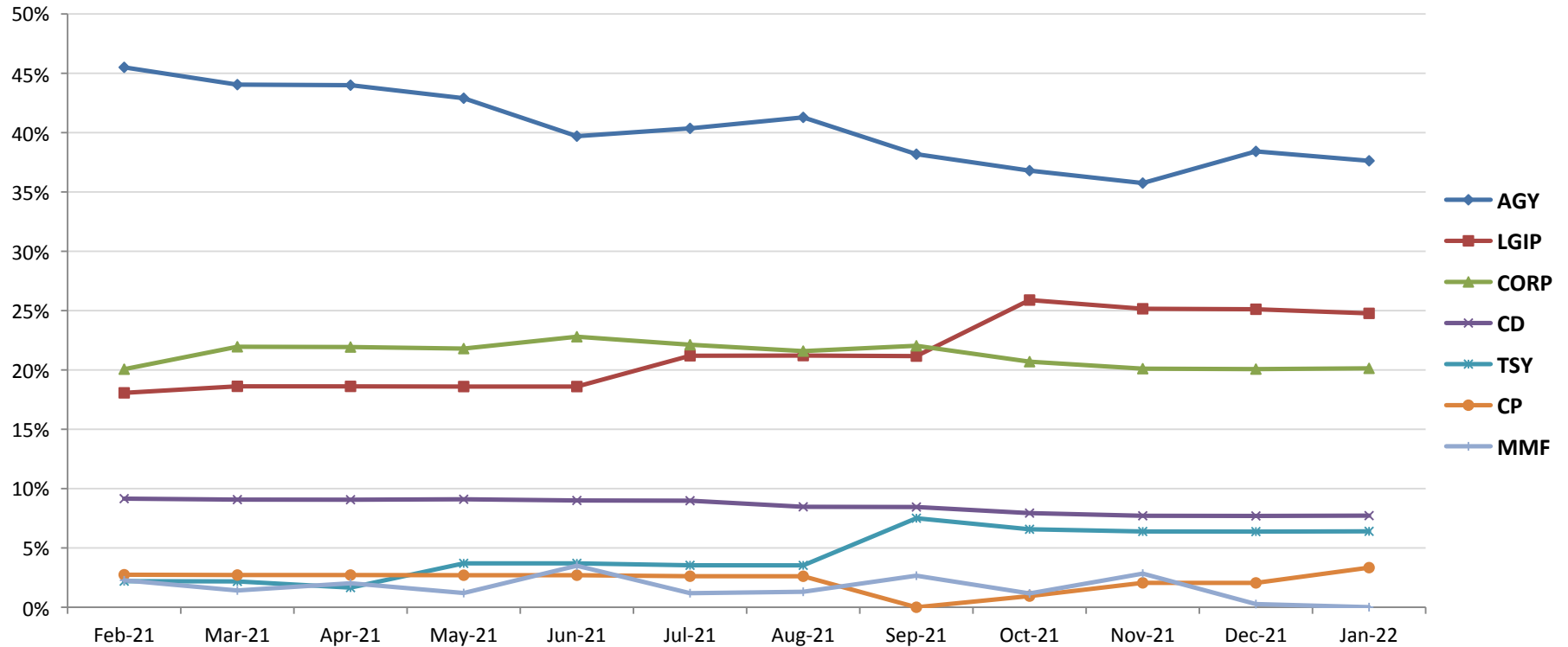
	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Maturities	\$28.1	\$2.1	\$0.0	\$1.5	\$2.8	\$1.4	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0	\$2.2

Par Value in Millions; Assumes Securities Are Held To Maturity

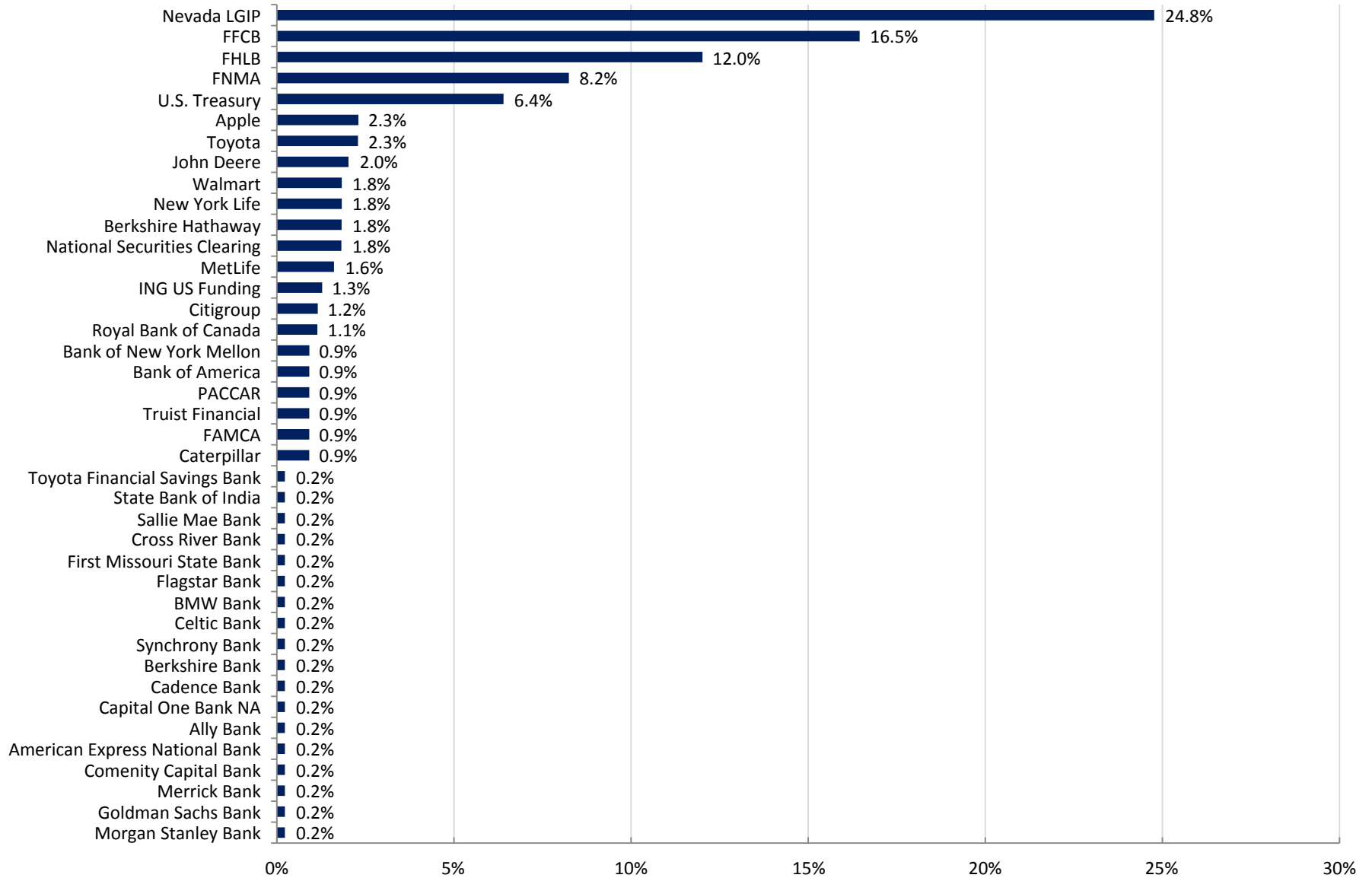
Yield At Cost Per 6-Month Maturity Intervals

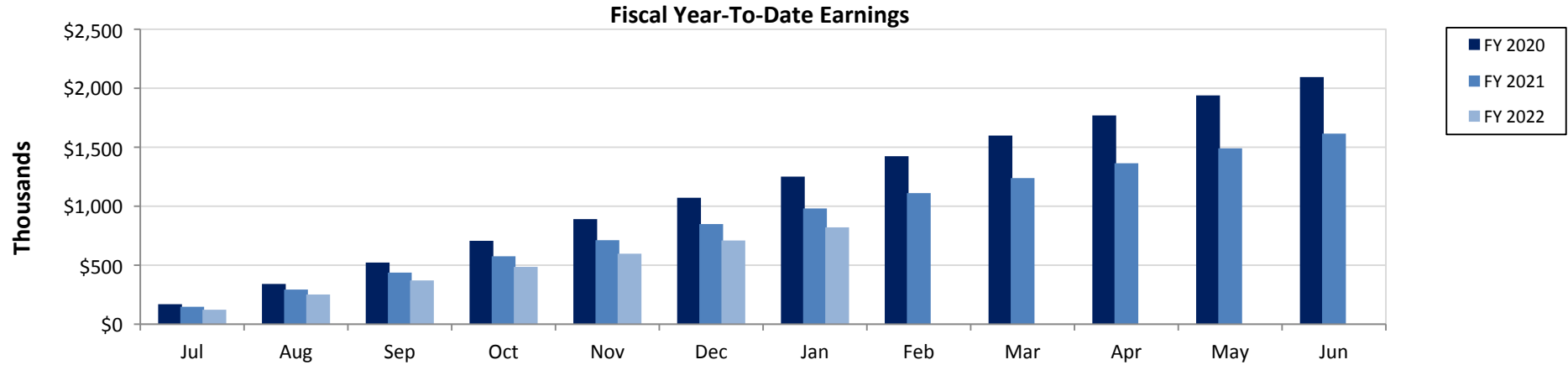
Years	Yield At Cost	% of Portfolio
0 to .5	0.56%	32.91%
.5 to 1.0	1.83%	9.15%
1.0 to 1.5	2.53%	5.95%
1.5 to 2.0	1.84%	9.06%
2.0 to 2.5	1.99%	6.54%
2.5 to 3.0	1.99%	9.38%
3.0 to 3.5	1.04%	6.26%
3.5 to 4.0	0.58%	10.29%
4.0 to 4.5	0.96%	2.91%
4.5 to 5.0	1.14%	7.55%
5.0+	0.00%	0.00%
Total	1.22%	100.0%



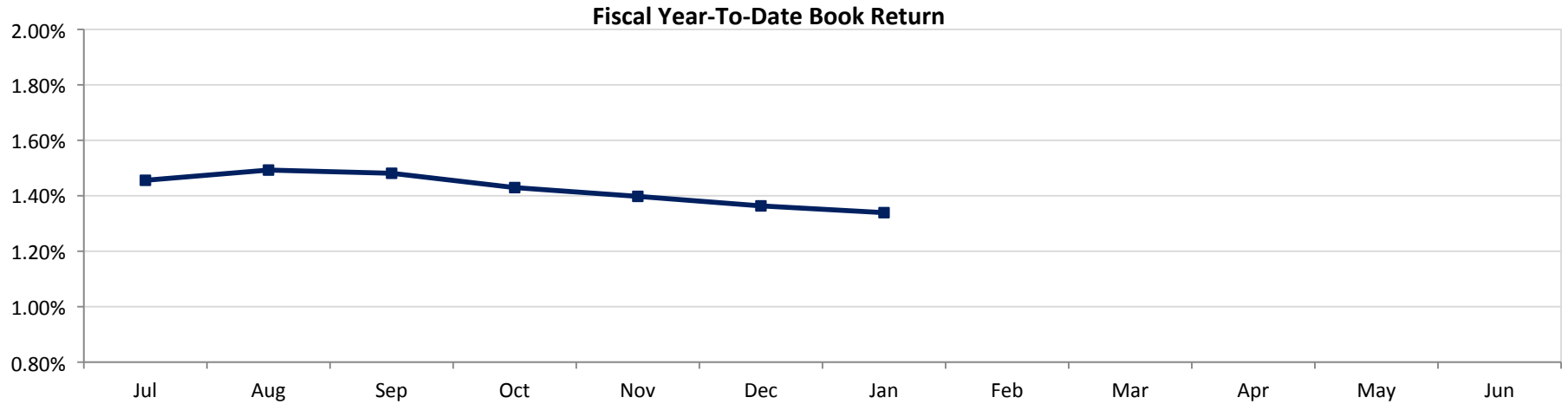


Sector	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
AGY	45.5%	44.0%	44.0%	42.9%	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%
LGIP	18.1%	18.6%	18.6%	18.6%	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%
CORP	20.1%	22.0%	21.9%	21.8%	22.8%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%
CD	9.2%	9.1%	9.1%	9.1%	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%
TSY	2.2%	2.2%	1.7%	3.7%	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%
CP	2.7%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%
MMF	2.3%	1.4%	2.0%	1.2%	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



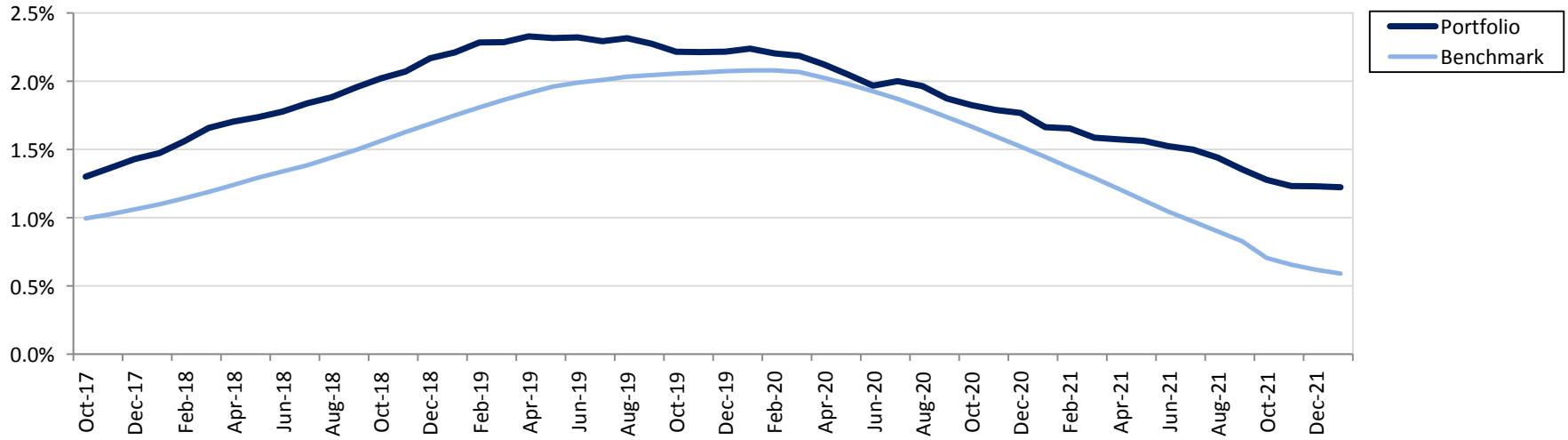


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$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					

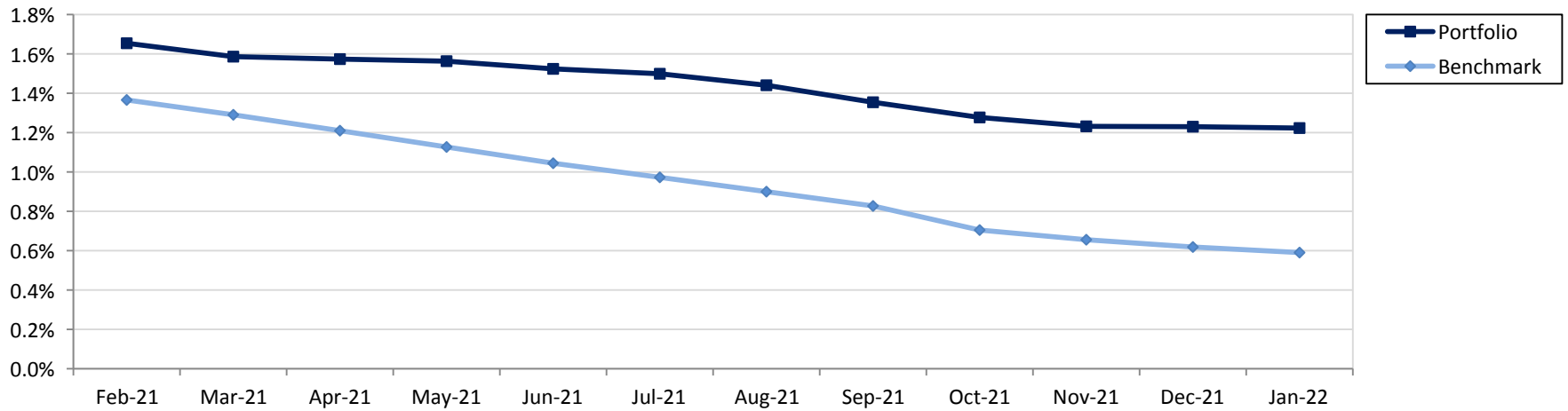


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%					

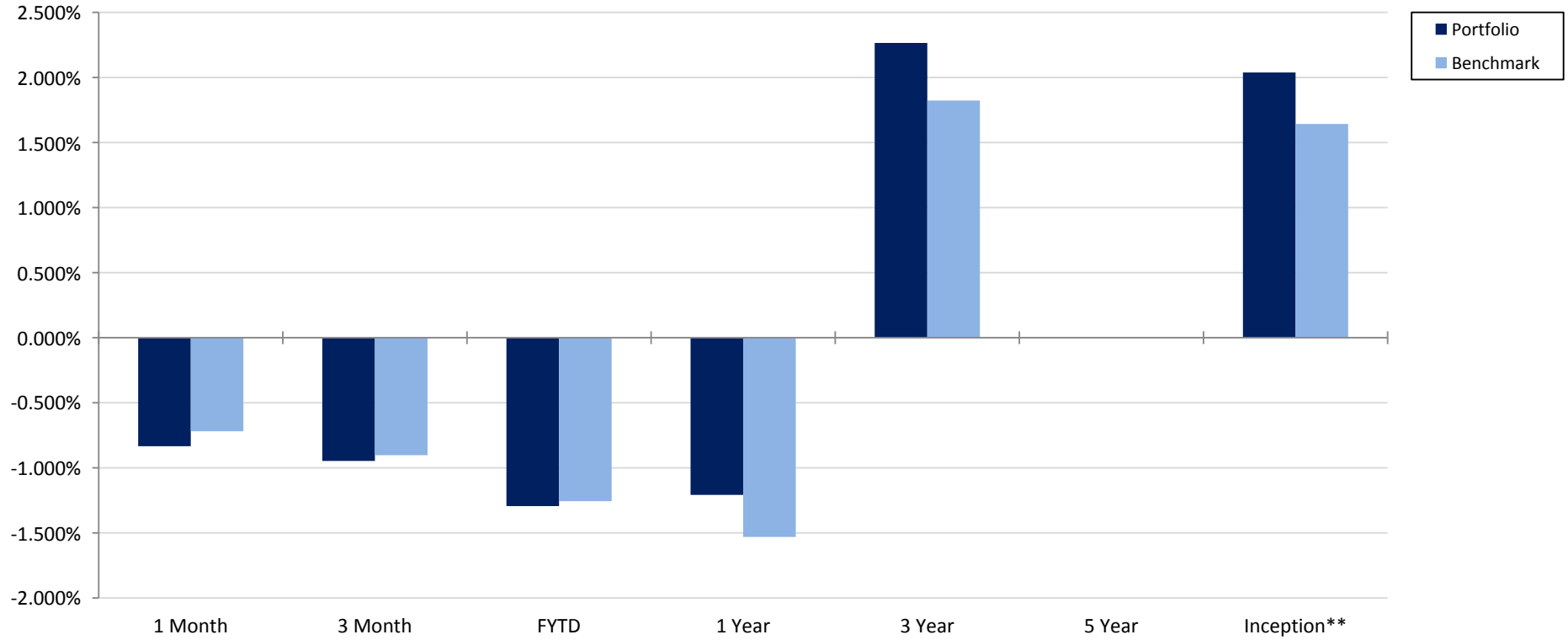
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



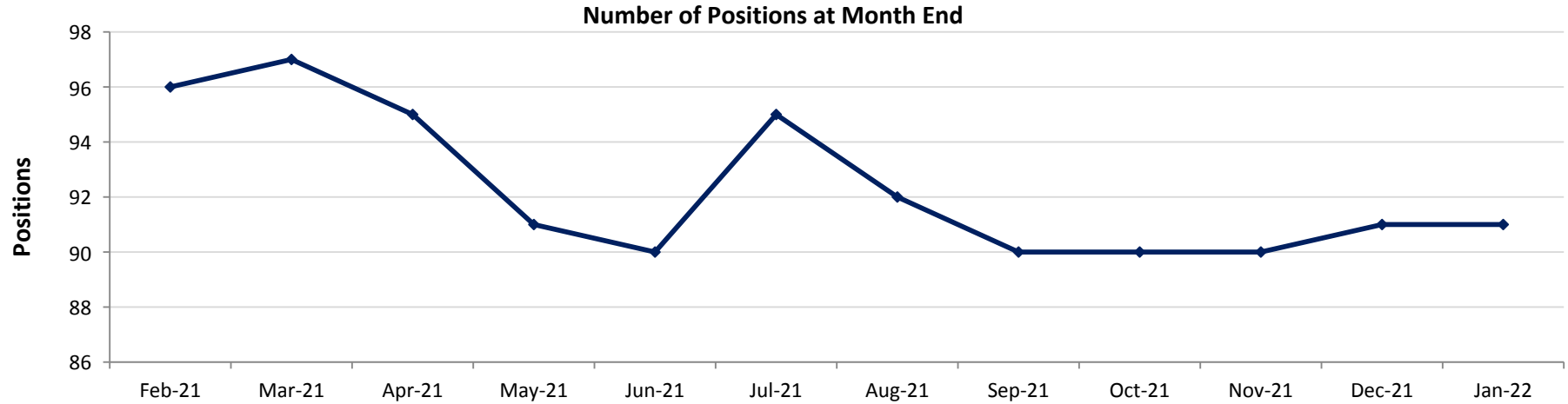
Benchmark: Custom Benchmark (see disclosure)



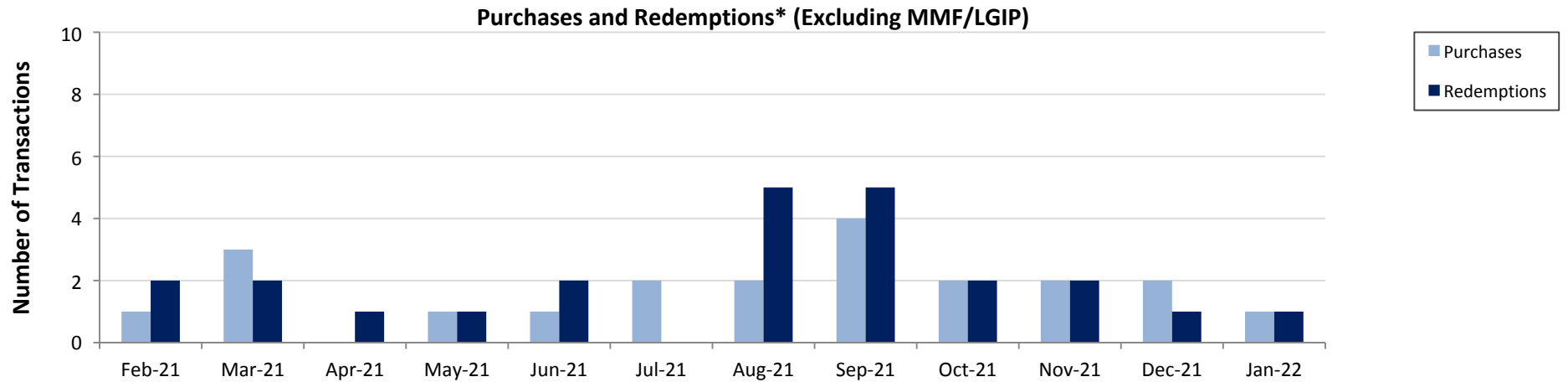
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.834%	-0.947%	-1.294%	-1.208%	2.265%	N/A	2.038%
Benchmark	-0.719%	-0.903%	-1.256%	-1.531%	1.822%	N/A	1.643%
Variance	-0.115%	-0.044%	-0.038%	0.323%	0.443%	N/A	0.395%



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Positions	96	97	95	91	90	95	92	90	90	90	91	91



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

January 31, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,520,140.94	8,426,813.63	7.72	693	2.15
Commercial Paper	3,650,000.00	3,643,739.81	3,644,301.81	3.34	146	0.34
Corporate Bonds	21,941,000.00	21,961,973.18	21,973,303.85	20.14	922	1.99
Local Government Investment Pool	27,029,673.27	27,029,673.27	27,029,673.27	24.77	1	0.13
Money Market Funds	9,788.59	9,788.59	9,788.59	0.01	1	0.00
U.S. Agencies	40,950,000.00	41,039,308.50	41,061,099.74	37.63	934	1.49
U.S. Treasuries	7,020,000.00	6,850,205.40	6,983,339.13	6.40	942	0.81
	109,032,461.86	109,054,829.69	109,128,320.01	100.00	656	1.22

Investments	January 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	111,335.41	820,731.96
Average Daily Balance	109,103,082.25	104,046,356.35
Book Rate of Return	1.20%	1.34%

Holdings Report

Douglas County

January 31, 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	100.78 0.36%	249,938.48 866.30	0.23% 1,938.48	NR/NR NR	0.36 0.36
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,932.69	101.05 0.52%	250,613.75 63.87	0.23% 2,681.06	NR/NR NR	0.58 0.57
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,932.94	101.08 0.51%	250,682.25 2,494.95	0.23% 2,749.31	NR/NR NR	0.58 0.57
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,932.62	101.09 0.51%	250,694.99 2,560.18	0.23% 2,762.37	NR/NR NR	0.58 0.57
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,932.62	101.06 0.52%	250,622.54 2,506.84	0.23% 2,689.92	NR/NR NR	0.58 0.57
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	100.85 0.59%	250,111.44 1,665.34	0.23% 2,111.44	NR/NR NR	0.65 0.64
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,914.36	100.84 0.66%	250,090.08 1,344.98	0.23% 2,175.72	NR/NR NR	0.71 0.70
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,889.83	101.68 0.86%	252,159.63 378.12	0.23% 4,269.80	NR/NR NR	0.95 0.93
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,939.97	101.93 0.93%	252,787.11 3,215.17	0.23% 4,847.14	NR/NR NR	1.04 1.01
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,877.59	102.55 0.92%	254,314.68 318.66	0.23% 6,437.09	NR/NR NR	1.06 1.01
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,856.45	100.33 1.02%	248,820.56 1,024.61	0.23% 964.11	NR/NR NR	1.18 1.16
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,853.31	100.34 1.02%	248,841.36 962.78	0.23% 988.05	NR/NR NR	1.21 1.19
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,850.44	100.10 1.02%	248,243.01 747.40	0.23% 392.58	NR/NR NR	1.23 1.22
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,840.36	103.13 1.05%	255,769.22 784.77	0.23% 7,928.86	NR/NR NR	1.41 1.36
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,802.74	101.39 1.15%	251,443.04 67.95	0.23% 3,640.30	NR/NR NR	1.65 1.61
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,808.83	103.63 1.16%	256,997.76 614.56	0.23% 9,188.94	NR/NR NR	1.68 1.60
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,799.41	104.12 1.19%	258,211.47 2,050.25	0.23% 10,412.06	NR/NR NR	1.77 1.69
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,792.75	104.26 1.19%	258,555.60 96.48	0.23% 10,762.85	NR/NR NR	1.82 1.74
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,767.38	100.82 1.27%	250,027.39 242.56	0.23% 2,260.01	NR/NR NR	1.95 1.90

Run Date: 2/14/2022 - 1:27 PM

Amortizing

Holdings Report

Douglas County

January 31, 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%	247,424.64 247,766.20	103.44 1.28%	256,528.43 428.05	0.23% 8,762.23	NR/NR NR	2.03 1.93
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,763.68	103.47 1.28%	256,616.54 3,322.52	0.23% 8,852.86	NR/NR NR	2.06 1.96
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,735.53	100.48 1.32%	249,184.27 126.38	0.23% 1,448.73	NR/NR NR	2.13 2.08
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,752.97	103.37 1.31%	256,348.10 2,541.83	0.23% 8,595.13	NR/NR NR	2.15 2.05
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,728.57	99.68 1.35%	247,204.43 766.42	0.23% -524.14	NR/NR NR	2.25 2.21
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,688.71	100.83 1.42%	250,064.49 237.81	0.23% 2,375.78	NR/NR NR	2.62 2.53
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	101.09 1.42%	250,701.95 1,772.35	0.23% 2,701.95	NR/NR NR	2.62 2.53
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,686.75	100.71 1.43%	249,752.63 161.71	0.23% 2,065.88	NR/NR NR	2.63 2.55
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,668.78	101.35 1.46%	251,351.15 900.95	0.23% 3,682.37	NR/NR NR	2.82 2.72
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,687.62	100.39 1.52%	248,965.88 67.27	0.23% 1,278.25	NR/NR NR	3.15 3.04
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	99.90 1.53%	247,740.16 152.88	0.23% -259.84	NR/NR NR	3.21 3.11
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,610.52	99.09 1.54%	245,752.28 798.36	0.23% -1,858.24	NR/NR NR	3.25 3.17
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	96.15 1.59%	238,445.72 438.25	0.23% -9,554.28	NR/NR NR	3.65 3.61
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	96.99 1.65%	240,547.31 109.73	0.23% -7,452.69	NR/NR NR	4.45 4.35
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	97.59 1.66%	242,013.22 1,300.47	0.23% -5,986.78	NR/NR NR	4.53 4.38
					8,418,012.80		8,520,140.94	7.72%		1.90
Total Certificates of Deposit			8,432,000.00	2.15%	8,426,813.63	1.12%	35,130.75	93,327.30		1.84
Commercial Paper										
06054PCG9	BofA Securities 0.000%	03/16/2022	1,000,000.00	10/08/2021 0.14%	999,381.67 999,828.81	99.98 0.15%	999,814.22 0.00	0.92% -14.59	NR/A-1 F1+	0.12 0.00

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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 1,396,331.01	99.75 0.51%	1,396,501.97 0.00	1.28% 170.97	P-1/A-1 NR	0.49 0.00
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,248,141.99	99.79 0.39%	1,247,423.61 0.00	1.14% -718.37	P-1/A-1+ F1+	0.52 0.00
					3,643,054.07		3,643,739.81	3.34%		0.40
Total Commercial Paper			3,650,000.00	0.34%	3,644,301.81	0.37%	0.00	-561.99		0.00
Corporate Bonds										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,037.54	100.41 0.83%	502,025.00 2,555.56	0.46% 1,987.46	Aaa/AA+ NR	0.27 0.12
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 999,080.52	100.67 0.67%	1,006,690.00 6,333.33	0.92% 7,609.48	Aa2/AA A+	0.28 0.28
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,898.00	100.68 0.58%	604,098.00 1,760.00	0.55% 4,200.00	Aa3/AA- AA-	0.38 0.37
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 995,757.89	101.62 1.29%	1,016,200.00 10,388.89	0.91% 20,442.11	Aa2/AA A+	1.12 0.94
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 986,383.37	101.61 1.10%	1,016,110.00 5,866.67	0.90% 29,726.63	Aaa/AA+ NR	1.25 1.22
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,025,555.39	101.61 1.10%	1,016,110.00 5,866.67	0.94% -9,445.39	Aaa/AA+ NR	1.25 1.22
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,002,306.54	103.07 1.19%	1,030,680.00 3,305.56	0.92% 28,373.46	Aa2/AA AA	1.40 1.29
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,645.66	103.45 1.31%	517,250.00 6,277.08	0.46% 17,604.34	A1/A+ A+	1.64 1.57
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,160,818.35	103.96 1.52%	1,195,563.00 2,300.00	1.06% 34,744.65	Aa3/AA- AA-	1.95 1.88
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,012,519.09	104.15 1.51%	1,041,480.00 811.11	0.93% 28,960.91	Aa3/A+ A+	1.98 1.86
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	98.30 1.49%	983,000.00 2,383.50	0.92% -17,000.00	A1/A+ A+	2.15 2.11
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,279.10	102.84 1.55%	1,028,390.00 8,864.58	0.92% 27,110.90	Aaa/AA+ AAA	2.19 2.11
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,730.12	101.16 1.66%	1,011,590.00 5,658.33	0.92% 9,859.88	A1/A AA-	2.73 2.64
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,436.25	101.11 1.75%	1,011,090.00 3,284.72	0.92% 11,653.75	A2/A A+	2.85 2.72

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Corporate Bonds										
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,211,541.59	101.10 1.67%	1,204,077.18 1,492.06	1.11% -7,464.41	A2/A A	2.94 2.85
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,511.75	100.03 1.79%	1,000,260.00 8,750.00	0.92% 748.25	A1/A+ NR	3.02 2.91
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,593.53	100.15 1.75%	1,001,510.00 8,400.00	0.92% 1,916.47	A1/A+ A+	3.04 2.92
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 1,003,229.41	95.83 1.88%	958,290.00 1,125.00	0.92% -44,939.41	Aaa/AA+ NR	3.85 3.77
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 984,358.22	95.83 1.88%	958,290.00 1,125.00	0.90% -26,068.22	Aaa/AA+ NR	3.85 3.77
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 994,842.86	95.94 1.77%	959,370.00 311.11	0.91% -35,472.86	A2/A A	3.96 3.89
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,148.43	96.90 1.90%	968,960.00 1,661.11	0.92% -30,188.43	Aaa/AA+ AAA	4.36 4.23
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,385.75	96.44 1.96%	964,380.00 4,376.39	0.91% -34,005.75	A2/A A	4.62 4.47
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,244.48	96.66 1.81%	966,560.00 3,908.33	0.91% -31,684.48	Aa2/AA AA	4.63 4.48
					21,990,384.80		21,961,973.18	20.13%		2.53
Total Corporate Bonds			21,941,000.00	1.99%	21,973,303.85	1.51%	96,804.99	-11,330.66		2.43
Local Government Investment Pool										
NV LGIP	Nevada LGIP 0.132%	02/01/2022	27,029,673.27	01/01/2022 0.13%	27,029,673.27 27,029,673.27	1.00 0.13%	27,029,673.27 3,078.68	24.77% 0.00	NR/NR NR	0.00 0.00
					27,029,673.27		27,029,673.27	24.77%		0.00
Total Local Government Investment Pool			27,029,673.27	0.13%	27,029,673.27	0.13%	3,078.68	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	02/01/2022	9,788.59	0.00%	9,788.59 9,788.59	1.00 0.00%	9,788.59 25.31	0.01% 0.00	Aaa/AAA NR	0.00 0.00
					9,788.59		9,788.59	0.01%		0.00
Total Money Market Funds			9,788.59	0.00%	9,788.59	0.00%	25.31	0.00		0.00

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U.S. Agencies										
3133ECJC9	FFCB 2.030%	03/18/2022	1,050,000.00	12/20/2017 2.20%	1,042,604.85 1,049,772.53	100.24 0.22%	1,052,467.50 7,874.71	0.96% 2,694.97	Aaa/AA+ AAA	0.13 0.12
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,002,115.24	100.61 0.42%	1,006,080.00 3,010.42	0.92% 3,964.76	Aaa/AA+ AAA	0.36 0.35
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,038.18	100.97 0.33%	1,009,680.00 3,234.44	0.92% 9,641.82	Aaa/AA+ AAA	0.38 0.38
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,020.56	100.48 0.57%	1,004,780.00 5,538.19	0.92% 5,759.44	Aaa/AA+ AAA	0.60 0.59
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,035.13	100.95 0.59%	2,019,040.00 12,888.89	1.83% 20,004.87	Aaa/AA+ AAA	0.68 0.67
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,275.31	101.02 0.69%	1,010,240.00 4,736.67	0.92% 10,964.69	Aaa/AA+ AAA	0.77 0.76
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,001,404.70	101.32 0.94%	1,013,220.00 3,611.11	0.92% 11,815.30	Aaa/AA+ AAA	0.85 0.84
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,472.76	101.27 0.55%	2,025,460.00 1,458.33	1.83% 25,987.24	Aaa/AA+ AAA	0.96 0.95
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,793.88	102.82 0.84%	1,028,170.00 3,371.67	0.92% 28,376.12	Aaa/AA+ AAA	1.38 1.35
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,671.74	100.73 1.04%	1,007,290.00 4,205.83	0.92% 8,618.26	NR/NR NR	1.71 1.68
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,995,234.36	98.90 1.11%	1,978,080.00 1,611.11	1.83% -17,154.36	Aaa/AA+ AAA	1.83 1.82
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 987,855.45	102.29 1.10%	1,022,930.00 3,198.61	0.91% 35,074.55	Aaa/AA+ AAA	1.86 1.82
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,491.41	101.65 1.24%	1,931,331.00 4,940.00	1.74% 32,839.59	Aaa/AA+ AAA	2.37 2.31
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,995,617.14	101.43 1.26%	2,028,640.00 513.89	1.83% 33,022.86	Aaa/AA+ AAA	2.48 2.43
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,996,787.33	100.81 1.27%	2,016,220.00 14,666.67	1.83% 19,432.67	Aaa/AA+ AAA	2.54 2.47
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,010,922.64	102.02 1.29%	2,040,480.00 16,293.33	1.84% 29,557.36	Aaa/AA+ AAA	2.61 2.52
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,019,496.64	104.91 1.34%	2,098,220.00 9,472.22	1.85% 78,723.36	Aaa/AA+ AAA	2.85 2.73
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,116,301.50	103.01 1.38%	2,060,260.00 18,076.39	1.94% -56,041.50	Aaa/AA+ AAA	3.12 2.99
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	96.68 1.51%	1,933,640.00 4,950.00	1.83% -66,360.00	Aaa/AA+ AAA	3.55 3.29

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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	98.24 0.75%	1,964,840.00 2,166.67	1.83% -35,160.00	Aaa/AA+ AAA	3.57 2.50
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	96.64 1.50%	1,932,760.00 3,697.22	1.83% -67,240.00	Aaa/AA+ AAA	3.67 3.25
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,997,914.68	96.29 1.52%	1,925,720.00 2,333.33	1.83% -72,194.68	Aaa/AA+ AAA	3.77 3.72
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,468.27	97.81 1.58%	1,956,160.00 5,683.33	1.83% -38,308.27	Aaa/AA+ AAA	4.74 3.00
3130APPZ2	FHLB 1.500%	11/23/2026 02/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	99.53 1.60%	1,990,680.00 5,666.67	1.83% -9,320.00	Aaa/AA+ AAA	4.81 2.11
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,410.29	99.15 0.98%	1,982,920.00 1,777.78	1.83% -16,490.29	Aaa/AA+ AAA	4.89 3.05
					41,112,626.85		41,039,308.50	37.63%		2.56
Total U.S. Agencies			40,950,000.00	1.49%	41,061,099.74	1.10%	144,977.48	-21,791.24		2.13
U.S. Treasuries										
91282W55	U.S. Treasury 1.875%	02/28/2022	1,080,000.00	03/09/2017 2.12%	1,067,807.82 1,079,812.12	100.14 0.13%	1,081,458.00 8,614.64	0.99% 1,645.88	Aaa/AA+ AAA	0.08 0.07
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,995,709.90	98.57 1.04%	1,971,400.00 1,063.54	1.83% -24,309.90	Aaa/AA+ AAA	1.58 1.57
91282ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,976,489.91	96.15 1.44%	1,922,900.00 865.38	1.81% -53,589.91	Aaa/AA+ AAA	3.33 3.30
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,327.20	96.62 1.58%	1,874,447.40 3,737.98	1.77% -56,879.80	Aaa/AA+ AAA	4.25 4.16
					6,966,403.14		6,850,205.40	6.40%		2.58
Total U.S. Treasuries			7,020,000.00	0.81%	6,983,339.13	1.16%	14,281.54	-133,133.73		2.55
					109,169,943.51		109,054,829.69	100.00%		1.80
TOTAL PORTFOLIO			109,032,461.86	1.22%	109,128,320.01	0.92%	294,298.75	-73,490.32		1.60
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							109,349,128.44			

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DGCXX	Dreyfus Govt Cash Mgmt MMF		9,788.59	0.000%	02/01/2022	9,788.59	1	9,788.59	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	27,029,673.27	0.132%	02/01/2022	27,029,673.27	1	27,029,673.27	0.13%	1
912828W55	U.S. Treasury	03/09/2017	1,079,812.12	1.875%	02/28/2022	1,080,000.00	1,789	1,081,458.00	2.12%	28
06054PCG9	BofA Securities	10/08/2021	999,828.81	0.000%	03/16/2022	1,000,000.00	115	999,814.22	0.14%	44
3133EJC9	FFCB	12/20/2017	1,049,772.53	2.030%	03/18/2022	1,050,000.00	1,503	1,052,467.50	2.20%	46
037833CQ1	Apple	11/06/2017	500,037.54	2.300%	05/11/2022	500,000.00	1,547	502,025.00	2.27%	100
084664BT7	Berkshire Hathaway	12/11/2018	999,080.52	3.000%	05/15/2022	1,000,000.00	1,147	1,006,690.00	3.34%	104
313379Q69	FHLB	08/28/2019	1,002,115.24	2.125%	06/10/2022	1,000,000.00	887	1,006,080.00	1.52%	130
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	963	249,938.48	2.50%	133
59217GDB2	MetLife	06/17/2019	599,898.00	2.400%	06/17/2022	600,000.00	959	604,098.00	2.45%	137
3133EJSB6	FFCB	07/10/2018	1,000,038.18	2.840%	06/20/2022	1,000,000.00	1,301	1,009,680.00	2.83%	140
4497W1GU4	ING US Funding LLC	01/27/2022	1,396,331.01	0.000%	07/28/2022	1,400,000.00	4	1,396,501.97	0.53%	178
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,248,141.99	0.000%	08/10/2022	1,250,000.00	74	1,247,423.61	0.28%	191
20033AWA0	Comenity Capital Bank	08/29/2017	247,932.69	2.350%	08/29/2022	248,000.00	1,616	250,613.75	2.40%	210
02587DX94	American Express National Bank	08/30/2017	247,932.94	2.400%	08/29/2022	248,000.00	1,615	250,682.25	2.45%	210
14042RHS3	Capital One Bank NA	08/31/2017	247,932.62	2.400%	08/30/2022	248,000.00	1,614	250,694.99	2.45%	211
38148PNS2	Goldman Sachs Bank	08/31/2017	247,932.62	2.350%	08/30/2022	248,000.00	1,614	250,622.54	2.40%	211
3135G0W33	FNMA	09/06/2019	999,020.56	1.375%	09/06/2022	1,000,000.00	878	1,004,780.00	1.54%	218
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	859	250,111.44	1.64%	238
3135G0T78	FNMA	10/19/2017	1,999,035.13	2.000%	10/05/2022	2,000,000.00	1,565	2,019,040.00	2.06%	247
02007GMJ9	Ally Bank	10/18/2019	247,914.36	1.850%	10/17/2022	248,000.00	836	250,090.08	1.90%	259
3130ACS96	FHLB	11/17/2017	999,275.31	2.030%	11/07/2022	1,000,000.00	1,536	1,010,240.00	2.13%	280
3130A3KM5	FHLB	12/22/2017	1,001,404.70	2.500%	12/09/2022	1,000,000.00	1,501	1,013,220.00	2.33%	312
61747MF63	Morgan Stanley Bank	01/12/2018	247,889.83	2.650%	01/11/2023	248,000.00	1,480	252,159.63	2.70%	345
3133EKVF0	FFCB	07/17/2019	1,999,472.76	1.875%	01/17/2023	2,000,000.00	929	2,025,460.00	1.90%	351
856285JA0	State Bank of India	02/16/2018	247,939.97	2.800%	02/16/2023	248,000.00	1,445	252,787.11	2.83%	381
59013J5Z8	Merrick Bank	12/19/2018	247,877.59	3.350%	02/21/2023	248,000.00	1,139	254,314.68	3.41%	386
084670BR8	Berkshire Hathaway	03/16/2018	995,757.89	2.750%	03/15/2023	1,000,000.00	1,417	1,016,200.00	3.16%	408
084601XC2	Berkshire Bank	04/09/2020	247,856.45	1.300%	04/06/2023	248,000.00	662	248,820.56	1.35%	430
12738GA6	Cadence Bank	04/16/2020	247,853.31	1.300%	04/17/2023	248,000.00	655	248,841.36	1.35%	441
87165E2L0	Synchrony Bank	04/27/2020	247,850.44	1.100%	04/24/2023	248,000.00	644	248,243.01	1.15%	448
037833AK6	Apple	12/11/2018	1,025,555.39	2.400%	05/03/2023	1,000,000.00	1,147	1,016,110.00	0.36%	457
037833AK6	Apple	12/11/2018	986,383.37	2.400%	05/03/2023	1,000,000.00	1,147	1,016,110.00	3.51%	457
3133EJSD2	FFCB	06/19/2018	999,793.88	2.890%	06/19/2023	1,000,000.00	1,322	1,028,170.00	2.91%	504
931142EK5	Walmart	07/16/2018	1,002,306.54	3.400%	06/26/2023	1,000,000.00	1,295	1,030,680.00	3.22%	511
17312QN96	Citibank	06/29/2018	247,840.36	3.300%	06/28/2023	248,000.00	1,312	255,769.22	3.35%	513

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Amortizing

Maturity Report

Douglas County

January 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CCU3	U.S. Treasury	09/27/2021	1,995,709.90	0.125%	08/31/2023	2,000,000.00	126	1,971,400.00	0.26%	577
89236TFN0	Toyota Motor Credit	09/20/2018	499,645.66	3.450%	09/20/2023	500,000.00	1,229	517,250.00	3.49%	597
29278TLY4	EnerBank	09/30/2019	247,802.74	2.000%	09/27/2023	248,000.00	854	251,443.04	2.05%	604
90348JEB2	UBS Bank USA	10/05/2018	247,808.83	3.350%	10/05/2023	248,000.00	1,214	256,997.76	3.40%	612
31422BNB2	FAMCA	10/18/2019	998,671.74	1.470%	10/18/2023	1,000,000.00	836	1,007,290.00	1.55%	625
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,799.41	3.550%	11/08/2023	248,000.00	1,175	258,211.47	3.60%	646
949763VK9	Wells Fargo Bank NA	11/29/2018	247,792.75	3.550%	11/28/2023	248,000.00	1,159	258,555.60	3.60%	666
3133ENGF1	FFCB	12/03/2021	1,995,234.36	0.500%	12/01/2023	2,000,000.00	59	1,978,080.00	0.63%	669
3133EH2U6	FFCB	11/27/2018	987,855.45	2.350%	12/12/2023	1,000,000.00	1,161	1,022,930.00	3.06%	680
59217GCT4	MetLife	03/15/2019	1,160,818.35	3.600%	01/11/2024	1,150,000.00	1,053	1,195,563.00	3.08%	710
15721UDC0	CFBank	09/12/2019	247,767.38	1.700%	01/11/2024	248,000.00	872	250,027.39	1.75%	710
17325FAS7	Citibank	04/16/2019	1,012,519.09	3.650%	01/23/2024	1,000,000.00	1,021	1,041,480.00	2.97%	722
58404DDG3	Medallion Bank	02/12/2019	247,766.20	3.000%	02/12/2024	248,000.00	1,084	256,528.43	3.05%	742
87270LBU6	TIAA FSB	02/25/2019	247,763.68	3.000%	02/22/2024	248,000.00	1,071	256,616.54	3.05%	752
27002YEX0	EagleBank	03/20/2020	247,735.53	1.550%	03/20/2024	248,000.00	682	249,184.27	1.60%	779
06251AW48	Bank Hapoalim	03/26/2019	247,752.97	2.900%	03/25/2024	248,000.00	1,042	256,348.10	2.95%	784
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	312	983,000.00	0.68%	784
64952WDG5	New York Life	04/15/2019	1,001,279.10	2.875%	04/10/2024	1,000,000.00	1,022	1,028,390.00	2.81%	800
69506YRK7	Pacific Western Bank	04/30/2020	247,728.57	1.200%	04/30/2024	248,000.00	641	247,204.43	1.55%	820
3133EKQU3	FFCB	06/21/2019	1,898,491.41	1.950%	06/13/2024	1,900,000.00	955	1,931,331.00	1.99%	864
3133EKWV4	FFCB	07/29/2019	1,995,617.14	1.850%	07/26/2024	2,000,000.00	917	2,028,640.00	1.94%	907
3133EKA63	FFCB	08/16/2019	1,996,787.33	1.600%	08/16/2024	2,000,000.00	899	2,016,220.00	1.67%	928
3133EKQA7	FFCB	08/02/2019	2,010,922.64	2.080%	09/10/2024	2,000,000.00	913	2,040,480.00	1.86%	953
54111LAK2	Logan State Bank	09/13/2019	247,688.71	1.750%	09/12/2024	248,000.00	871	250,064.49	1.80%	955
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	871	250,701.95	1.85%	956
00257TBH8	Abacus FSB	09/19/2019	247,686.75	1.700%	09/18/2024	248,000.00	865	249,752.63	1.75%	961
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,730.12	2.100%	10/24/2024	1,000,000.00	796	1,011,590.00	2.03%	997
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,668.78	1.950%	11/25/2024	248,000.00	797	251,351.15	2.00%	1,029
3133EJ2E8	FFCB	02/22/2019	2,019,496.64	3.100%	12/06/2024	2,000,000.00	1,074	2,098,220.00	2.73%	1,040
07330NAT2	Truist Bank	12/06/2019	999,436.25	2.150%	12/06/2024	1,000,000.00	787	1,011,090.00	2.17%	1,040
24422EVC0	John Deere	03/13/2020	1,211,541.59	2.050%	01/09/2025	1,191,000.00	689	1,204,077.18	1.44%	1,074
69371RQ66	PACCAR	02/06/2020	999,511.75	1.800%	02/06/2025	1,000,000.00	725	1,000,260.00	1.96%	1,102
89236TGT6	Toyota Motor Credit	02/13/2020	999,593.53	1.800%	02/13/2025	1,000,000.00	718	1,001,510.00	1.81%	1,109
3130A4CH3	FHLB	10/07/2020	2,116,301.50	2.375%	03/14/2025	2,000,000.00	481	2,060,260.00	0.49%	1,138
05465DAE8	Axos Bank	03/26/2020	247,687.62	1.650%	03/26/2025	248,000.00	676	248,965.88	1.69%	1,150
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	654	247,740.16	1.50%	1,172

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Amortizing

Maturity Report

Douglas County

January 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
15201QDE4	CenterState Bank	04/30/2020	247,610.52	1.250%	04/30/2025	248,000.00	641	245,752.28	1.30%	1,185
912828ZT0	U.S. Treasury	09/22/2021	1,976,489.91	0.250%	05/31/2025	2,000,000.00	131	1,922,900.00	0.61%	1,216
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	530	1,933,640.00	0.55%	1,296
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	159	1,964,840.00	0.25%	1,302
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	493	238,445.72	0.50%	1,333
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	488	1,932,760.00	0.55%	1,338
3135G06G3	FNMA	12/02/2020	1,997,914.68	0.500%	11/07/2025	2,000,000.00	425	1,925,720.00	0.53%	1,376
637639AE5	National Securities Clearing	01/07/2021	984,358.22	0.750%	12/07/2025	1,000,000.00	389	958,290.00	1.17%	1,406
637639AE5	National Securities Clearing	01/07/2021	1,003,229.41	0.750%	12/07/2025	1,000,000.00	389	958,290.00	0.66%	1,406
24422EVK2	John Deere	02/25/2021	994,842.86	0.700%	01/15/2026	1,000,000.00	340	959,370.00	0.83%	1,445
91282CBW0	U.S. Treasury	05/04/2021	1,931,327.20	0.750%	04/30/2026	1,940,000.00	272	1,874,447.40	0.86%	1,550
64952WED1	New York Life	06/09/2021	999,148.43	1.150%	06/09/2026	1,000,000.00	236	968,960.00	1.17%	1,590
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	200	240,547.31	0.95%	1,626
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	173	242,013.22	1.10%	1,653
14913R2Q9	Caterpillar	09/14/2021	998,385.75	1.150%	09/14/2026	1,000,000.00	139	964,380.00	1.19%	1,687
931142ER0	Walmart	09/17/2021	998,244.48	1.050%	09/17/2026	1,000,000.00	136	966,560.00	1.09%	1,690
3130APFQ3	FHLB	10/28/2021	1,994,468.27	1.100%	10/28/2026	2,000,000.00	95	1,956,160.00	1.10%	1,731
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	69	1,990,680.00	1.50%	1,757
3130AQA45	FHLB	12/21/2021	1,999,410.29	0.800%	12/21/2026	2,000,000.00	41	1,982,920.00	0.82%	1,785
Net Maturities and Averages			109,128,320.01			109,032,461.86		109,054,829.69	1.22%	656

Summary by Issuer

Douglas County

January 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,029,673.27	27,029,673.27	24.77	0.13	1
FFCB	11	17,950,000.00	17,953,482.33	16.45	2.02	709
FHLB	8	13,000,000.00	13,112,975.31	12.02	1.09	1,241
FNMA	5	9,000,000.00	8,995,970.36	8.24	0.99	970
U.S. Treasury	4	7,020,000.00	6,983,339.13	6.40	0.81	942
Apple	3	2,500,000.00	2,511,976.30	2.30	1.98	386
Toyota	3	2,500,000.00	2,499,239.19	2.29	1.70	877
John Deere	2	2,191,000.00	2,206,384.46	2.02	1.17	1,241
Walmart	2	2,000,000.00	2,000,551.02	1.83	2.16	1,099
New York Life	2	2,000,000.00	2,000,427.53	1.83	1.99	1,195
Berkshire Hathaway	2	2,000,000.00	1,994,838.41	1.83	3.25	256
National Securities Clearing	2	2,000,000.00	1,987,587.63	1.82	0.91	1,406
MetLife	2	1,750,000.00	1,760,716.35	1.61	2.86	515
ING US Funding	1	1,400,000.00	1,396,331.01	1.28	0.53	178
Citigroup	2	1,248,000.00	1,260,359.45	1.15	3.04	681
Royal Bank of Canada	1	1,250,000.00	1,248,141.99	1.14	0.28	191
Bank of New York Mellon	1	1,000,000.00	1,001,730.12	0.92	2.03	997
Bank of America	1	1,000,000.00	999,828.81	0.92	0.14	44
PACCAR	1	1,000,000.00	999,511.75	0.92	1.96	1,102
Truist Financial	1	1,000,000.00	999,436.25	0.92	2.17	1,040
FAMCA	1	1,000,000.00	998,671.74	0.92	1.55	625
Caterpillar	1	1,000,000.00	998,385.75	0.91	1.19	1,687
Celtic Bank	1	248,000.00	248,000.00	0.23	1.50	1,172
BMW Bank	1	248,000.00	248,000.00	0.23	0.50	1,333
Cross River Bank	1	248,000.00	248,000.00	0.23	1.64	238
First Missouri State Bank	1	248,000.00	248,000.00	0.23	1.85	956
Flagstar Bank	1	248,000.00	248,000.00	0.23	2.50	133
Sallie Mae Bank	1	248,000.00	248,000.00	0.23	1.10	1,653
State Bank of India	1	248,000.00	247,939.97	0.23	2.83	381
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.23	0.95	1,626
Synchrony Bank	1	248,000.00	247,850.44	0.23	1.15	448
Morgan Stanley Bank	1	248,000.00	247,889.83	0.23	2.70	345
Merrick Bank	1	248,000.00	247,877.59	0.23	3.41	386
Comenity Capital Bank	1	248,000.00	247,932.69	0.23	2.40	210
Goldman Sachs Bank	1	248,000.00	247,932.62	0.23	2.40	211
Cadence Bank	1	248,000.00	247,853.31	0.23	1.35	441

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Summary by Issuer

Douglas County

January 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Capital One Bank NA	1	248,000.00	247,932.62	0.23	2.45	211
Berkshire Bank	1	248,000.00	247,856.45	0.23	1.35	430
Ally Bank	1	248,000.00	247,914.36	0.23	1.90	259
American Express National Bank	1	248,000.00	247,932.94	0.23	2.45	210
Bank Hapoalim	1	248,000.00	247,752.97	0.23	2.95	784
CFBank	1	248,000.00	247,767.38	0.23	1.75	710
EagleBank	1	248,000.00	247,735.53	0.23	1.60	779
EnerBank	1	248,000.00	247,802.74	0.23	2.05	604
Medallion Bank	1	248,000.00	247,766.20	0.23	3.05	742
Morgan Stanley Private Bank	1	248,000.00	247,799.41	0.23	3.60	646
Pacific Western Bank	1	248,000.00	247,728.57	0.23	1.55	820
TIAA FSB	1	248,000.00	247,763.68	0.23	3.05	752
Wells Fargo	1	248,000.00	247,792.75	0.23	3.60	666
UBS Bank USA	1	248,000.00	247,808.83	0.23	3.40	612
Third Federal Savings & Loan	1	248,000.00	247,668.78	0.23	2.00	1,029
Logan State Bank	1	248,000.00	247,688.71	0.23	1.80	955
Abacus FSB	1	248,000.00	247,686.75	0.23	1.75	961
Axos Bank	1	248,000.00	247,687.62	0.23	1.69	1,150
CenterState Bank	1	248,000.00	247,610.52	0.23	1.30	1,185
Dreyfus Govt Cash Mgmt MMF	1	9,788.59	9,788.59	0.01	0.00	1
Total and Average	91	109,032,461.86	109,128,320.01	100.00%	1.22	656

Income Earned Summary

Douglas County

January 31, 2022

Income Earned Summary		
	January 31 Month End	Fiscal Year To Date
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Interest		
Interest Received/Purchased	114,866.40	874,960.82
Plus Accrued Interest at End of Period	294,298.75	294,298.75
Less Accrued Interest at Beginning of Period	-295,374.11	-337,593.85
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Interest Earned During Period	113,791.04	831,665.72
Total Adjustments for Amortization/Accretion	-2,455.63	-14,998.05
Total Capital Gains or Losses	0.00	4,064.28
<hr/>		
Total Earnings During Period	111,335.41	820,731.96

Income Earned

Douglas County

January 01, 2022 - January 31, 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	339.73	0.00	866.30	526.57	0.00	526.57
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,923.04	247,932.94	1,989.44	0.00	2,494.95	505.51	9.90	515.41
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,922.75	247,932.69	63.87	494.98	63.87	494.98	9.94	504.92
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,922.72	247,932.62	2,054.66	0.00	2,560.18	505.52	9.90	515.42
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,922.72	247,932.62	2,011.86	0.00	2,506.84	494.98	9.90	504.88
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	1,265.14	0.00	1,665.34	400.20	0.00	400.20
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,904.11	247,914.36	955.31	0.00	1,344.98	389.67	10.25	399.92
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,879.93	247,889.83	3,132.95	3,313.01	378.12	558.18	9.90	568.08
856285JA0	State Bank of India	02/16/2023	248,000.00	247,935.09	247,939.97	2,625.40	0.00	3,215.17	589.77	4.88	594.65
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,867.76	247,877.59	318.66	705.61	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,846.10	247,856.45	750.79	0.00	1,024.61	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,843.00	247,853.31	688.96	0.00	962.78	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,840.09	247,850.44	515.70	0.00	747.40	231.70	10.35	242.05
17312QN96	Citibank	06/28/2023	248,000.00	247,830.71	247,840.36	89.69	0.00	784.77	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,792.62	247,802.74	67.95	421.26	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,799.14	247,808.83	614.56	705.61	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,789.78	247,799.41	1,302.51	0.00	2,050.25	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,783.10	247,792.75	96.48	747.74	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,757.22	247,767.38	242.56	358.07	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,756.43	247,766.20	428.05	631.89	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,753.94	247,763.68	2,690.63	0.00	3,322.52	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,725.01	247,735.53	126.38	326.48	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,743.20	247,752.97	1,931.00	0.00	2,541.83	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,718.31	247,728.57	513.67	0.00	766.42	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,678.61	247,688.71	237.81	368.60	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,382.68	0.00	1,772.35	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,676.65	247,686.75	161.71	358.07	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,658.80	247,668.78	490.22	0.00	900.95	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,679.20	247,687.62	67.27	347.54	67.27	347.54	8.42	355.96
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,600.33	247,610.52	535.07	0.00	798.36	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	332.93	0.00	438.25	105.32	0.00	105.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	1,097.32	1,187.68	109.73	200.09	0.00	200.09
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,068.78	0.00	1,300.47	231.69	0.00	231.69

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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
Certificates of Deposit - Sub Total			8,432,000.00	8,426,550.37	8,426,813.63	30,342.62	10,282.49	35,130.75	15,070.62	263.25	15,333.87
Commercial Paper											
06054PCG9	BofA Securities	03/16/2022	1,000,000.00	999,708.24	999,828.81	0.00	0.00	0.00	0.00	120.57	120.57
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	0.00	1,396,331.01	0.00	0.00	0.00	0.00	82.23	82.23
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,247,840.94	1,248,141.99	0.00	0.00	0.00	0.00	301.04	301.04
Commercial Paper - Sub Total			3,650,000.00	2,247,549.18	3,644,301.81	0.00	0.00	0.00	0.00	503.84	503.84
Corporate Bonds											
037833CQ1	Apple	05/11/2022	500,000.00	500,048.80	500,037.54	1,597.22	0.00	2,555.56	958.34	-11.26	947.08
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	998,815.28	999,080.52	3,833.33	0.00	6,333.33	2,500.00	265.24	2,765.24
59217GDB2	MetLife	06/17/2022	600,000.00	599,875.50	599,898.00	560.00	0.00	1,760.00	1,200.00	22.50	1,222.50
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	995,442.88	995,757.89	8,097.22	0.00	10,388.89	2,291.67	315.01	2,606.68
037833AK6	Apple	05/03/2023	2,000,000.00	2,012,760.65	2,011,938.76	7,733.33	0.00	11,733.33	4,000.00	-821.90	3,178.10
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,443.57	1,002,306.54	472.22	0.00	3,305.56	2,833.34	-137.02	2,696.32
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,625.29	499,645.66	4,839.58	0.00	6,277.08	1,437.50	20.37	1,457.87
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,161,281.99	1,160,818.35	19,550.00	20,700.00	2,300.00	3,450.00	-463.64	2,986.36
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,013,046.58	1,012,519.09	16,019.44	18,250.00	811.11	3,041.67	-527.49	2,514.18
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,816.00	0.00	2,383.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,327.74	1,001,279.10	6,468.75	0.00	8,864.58	2,395.83	-48.64	2,347.19
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,782.93	1,001,730.12	3,908.33	0.00	5,658.33	1,750.00	-52.80	1,697.20
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,419.75	999,436.25	1,493.06	0.00	3,284.72	1,791.66	16.50	1,808.16
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,212,124.06	1,211,541.59	11,665.18	12,207.75	1,492.06	2,034.63	-582.46	1,452.17
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,498.25	999,511.75	7,250.00	0.00	8,750.00	1,500.00	13.50	1,513.50
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,582.37	999,593.53	6,900.00	0.00	8,400.00	1,500.00	11.17	1,511.17
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,987,328.64	1,987,587.63	1,000.00	0.00	2,250.00	1,250.00	258.99	1,508.99
24422EVK2	John Deere	01/15/2026	1,000,000.00	994,736.11	994,842.86	3,227.78	3,500.00	311.11	583.33	106.76	690.09
64952WED1	New York Life	06/09/2026	1,000,000.00	999,134.26	999,148.43	702.78	0.00	1,661.11	958.33	14.16	972.49
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,356.48	998,385.75	3,418.06	0.00	4,376.39	958.33	29.27	987.60
931142ER0	Walmart	09/17/2026	1,000,000.00	998,212.95	998,244.48	3,033.33	0.00	3,908.33	875.00	31.53	906.53
Corporate Bonds - Sub Total			21,941,000.00	21,974,844.08	21,973,303.85	113,585.61	54,657.75	96,804.99	37,877.13	-1,540.23	36,336.90
Local Government Investment Pool											
NV LGIP	Nevada LGIP	02/01/2022	27,029,673.27	27,497,473.04	27,029,673.27	2,647.69	2,647.69	3,078.68	3,078.68	0.00	3,078.68

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Income Earned

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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
Local Government Investment Pool - Sub Total			27,029,673.27	27,497,473.04	27,029,673.27	2,647.69	2,647.69	3,078.68	3,078.68	0.00	3,078.68
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	02/01/2022	9,788.59	293,818.66	9,788.59	28.47	28.47	25.31	25.31	0.00	25.31
Money Market Funds - Sub Total			9,788.59	293,818.66	9,788.59	28.47	28.47	25.31	25.31	0.00	25.31
U.S. Agencies											
3135G0S38	FNMA	01/05/2022	0.00	999,947.78	0.00	9,777.78	10,000.00	0.00	222.22	52.22	274.44
3133ECJC9	FFCB	03/18/2022	1,050,000.00	1,049,627.34	1,049,772.53	6,098.46	0.00	7,874.71	1,776.25	145.19	1,921.44
313379Q69	FHLB	06/10/2022	1,000,000.00	1,002,607.16	1,002,115.24	1,239.58	0.00	3,010.42	1,770.84	-491.92	1,278.92
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,046.42	1,000,038.18	867.78	0.00	3,234.44	2,366.66	-8.24	2,358.42
3135G0W33	FNMA	09/06/2022	1,000,000.00	998,883.89	999,020.56	4,392.36	0.00	5,538.19	1,145.83	136.67	1,282.50
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,998,932.40	1,999,035.13	9,555.56	0.00	12,888.89	3,333.33	102.73	3,436.06
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,196.54	999,275.31	3,045.00	0.00	4,736.67	1,691.67	78.77	1,770.44
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,541.52	1,001,404.70	1,527.78	0.00	3,611.11	2,083.33	-136.82	1,946.51
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,427.05	1,999,472.76	17,083.33	18,750.00	1,458.33	3,125.00	45.71	3,170.71
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,781.47	999,793.88	963.33	0.00	3,371.67	2,408.34	12.42	2,420.76
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,607.15	998,671.74	2,980.83	0.00	4,205.83	1,225.00	64.58	1,289.58
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,995,019.78	1,995,234.36	777.78	0.00	1,611.11	833.33	214.58	1,047.91
3133EH2U6	FFCB	12/12/2023	1,000,000.00	987,312.48	987,855.45	1,240.28	0.00	3,198.61	1,958.33	542.98	2,501.31
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,438.29	1,898,491.41	1,852.50	0.00	4,940.00	3,087.50	53.12	3,140.62
3133EKVV4	FFCB	07/26/2024	2,000,000.00	1,995,470.23	1,995,617.14	15,930.56	18,500.00	513.89	3,083.33	146.91	3,230.24
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,682.00	1,996,787.33	12,000.00	0.00	14,666.67	2,666.67	105.33	2,772.00
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,011,271.61	2,010,922.64	12,826.67	0.00	16,293.33	3,466.66	-348.97	3,117.69
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,020,067.27	2,019,496.64	4,305.56	0.00	9,472.22	5,166.66	-570.63	4,596.03
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,119,382.32	2,116,301.50	14,118.06	0.00	18,076.39	3,958.33	-3,080.82	877.51
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,033.33	0.00	4,950.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,750.00	0.00	2,166.67	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,780.56	0.00	3,697.22	916.66	0.00	916.66
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,997,869.30	1,997,914.68	1,500.00	0.00	2,333.33	833.33	45.38	878.71
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,474.32	1,994,468.27	3,850.00	0.00	5,683.33	1,833.33	-6.05	1,827.28
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	3,166.67	0.00	5,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,402.42	1,999,410.29	444.44	0.00	1,777.78	1,333.34	7.87	1,341.21
U.S. Agencies - Sub Total			40,950,000.00	42,063,988.72	41,061,099.74	138,108.20	47,250.00	144,977.48	54,119.28	-2,888.98	51,230.30

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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											
912828W55	U.S. Treasury	02/28/2022	1,080,000.00	1,079,604.11	1,079,812.12	6,880.52	0.00	8,614.64	1,734.12	208.01	1,942.13
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,995,477.43	1,995,709.90	849.45	0.00	1,063.54	214.09	232.47	446.56
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,975,895.12	1,976,489.91	439.56	0.00	865.38	425.82	594.79	1,020.61
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,155.98	1,931,327.20	2,491.99	0.00	3,737.98	1,245.99	171.21	1,417.20
U.S. Treasuries - Sub Total			7,020,000.00	6,982,132.64	6,983,339.13	10,661.52	0.00	14,281.54	3,620.02	1,206.49	4,826.51
Grand Total			109,032,461.86	109,486,356.70	109,128,320.01	295,374.11	114,866.40	294,298.75	113,791.04	-2,455.63	111,335.41

Realized Gains and Losses

Douglas County

January 01, 2022 - January 31, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3135G0S38 FNMA	10/20/2017	1,000,000.00 2.000%	01/05/2022 01/05/2022	1,538 1,538	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					1,000,000.00	1,000,000.00	0.00
Grand Total					1,000,000.00	1,000,000.00	0.00

Transaction Report

Douglas County

January 01, 2022 - January 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/01/2022	Purchase	NV LGIP	NV LGIP		-2,647.69	-	-	-	-
01/01/2022	Interest	NV LGIP	NV LGIP		-	-	2,647.69	-	-
01/03/2022	Sell	NV LGIP	NV LGIP		-	271,344.15	-	-	-
01/03/2022	Sell	NV LGIP	NV LGIP		-	199,103.31	-	-	-
01/04/2022	Interest	DGCXX	DGCXX		-	-	28.47	-	-
01/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
01/05/2022	Maturity	3135G0S38	FNMA 2 01/05/22	01/05/2022	-	1,000,000.00	-	-	-
01/05/2022	Interest	3135G0S38	FNMA 2 01/05/22	01/05/2022	-	-	10,000.00	-	-
01/10/2022	Interest	24422EVC0	DE 2.05 01/09/25	01/09/2025	-	-	12,207.75	-	-
01/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
01/11/2022	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	20,700.00	-	-
01/11/2022	Interest	61747MF63	MS 2.65 01/11/23	01/11/2023	-	-	3,313.01	-	-
01/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
01/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
01/18/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
01/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
01/18/2022	Interest	3133EKVF0	FFCB 1 7/8 01/17/23	01/17/2023	-	-	18,750.00	-	-
01/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
01/18/2022	Interest	24422EVK2	DE 0.7 01/15/26	01/15/2026	-	-	3,500.00	-	-
01/18/2022	Interest	89235MLC3	TOYFBN 0.95 07/15/26	07/15/2026	-	-	1,187.68	-	-
01/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
01/24/2022	Interest	17325FAS7	C 3.65 01/23/24	01/23/2024	-	-	18,250.00	-	-
01/26/2022	Interest	3133EKVV4	FFCB 1.85 07/26/24	07/26/2024	-	-	18,500.00	-	-
01/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
01/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
01/27/2022	Purchase	4497W1GU4	ING (US) FUNDING	07/28/2022	-1,396,248.78	-	-	-	-
01/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
01/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	494.98	-	-
Grand Total:					-1,398,896.47	1,470,447.46	114,866.40	0.00	0.00

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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