



## Client Management Team

### **Rick Phillips**

President & Chief Investment Officer  
702-575-6666  
rick.phillips@fhnmainstreet.com

### **Tonya Dazzio**

Chief Operating & Compliance Officer  
702-575-6592  
tonya.dazzio@fhnmainstreet.com

### **Greg Balls, CFA**

Assistant Chief Investment Officer  
702-575-6655  
greg.balls@fhnmainstreet.com

# Monthly Investment Report

## Douglas County

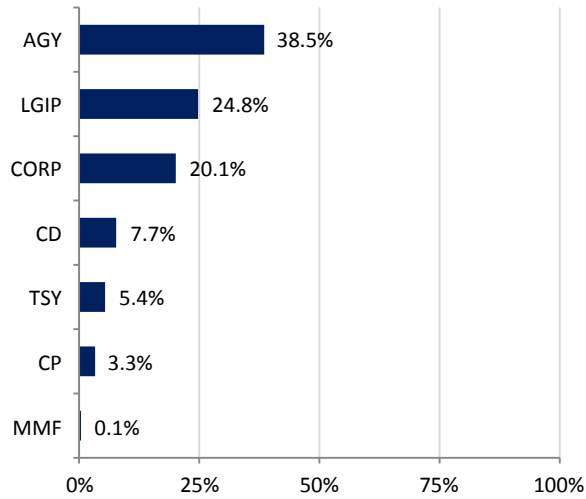
## February 2022

Portfolio Summary

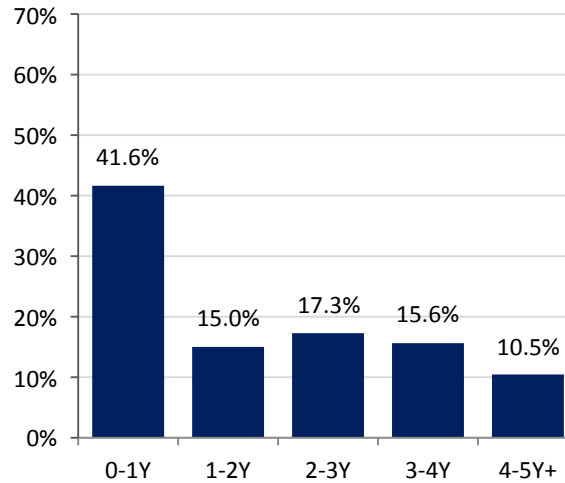
Douglas County

2/28/2022

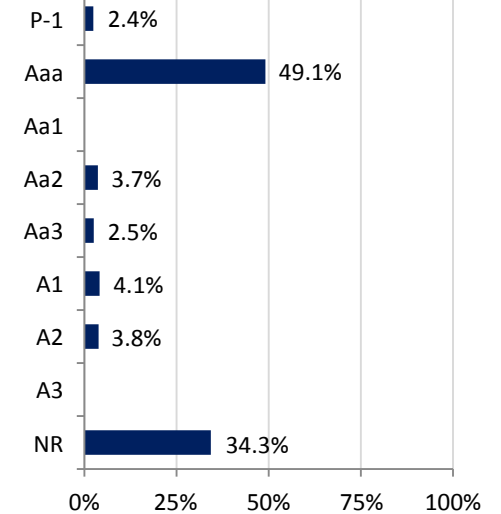
SECTOR ALLOCATION



MATURITY DISTRIBUTION



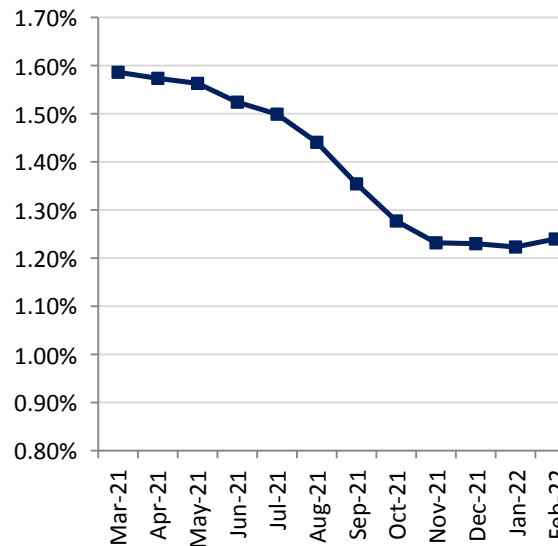
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/28/22	1/31/22
Market Value	\$108,661,266	\$109,054,830
Book Value	\$109,203,634	\$109,128,320
Variance	-\$542,368	-\$73,490
Par Value	\$109,109,223	\$109,032,462
Net Asset Value	\$99.50	\$99.93
Book Yield	1.24%	1.22%
Market Yield	1.09%	0.89%
Years to Maturity	1.77	1.80
Effective Duration	1.65	1.60

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	24.8%
FFCB	16.4%
FHLB	12.9%
FNMA	8.2%
U.S. Treasury	5.4%
Apple	2.3%
Toyota	2.3%
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	1.3%
Citigroup	1.2%

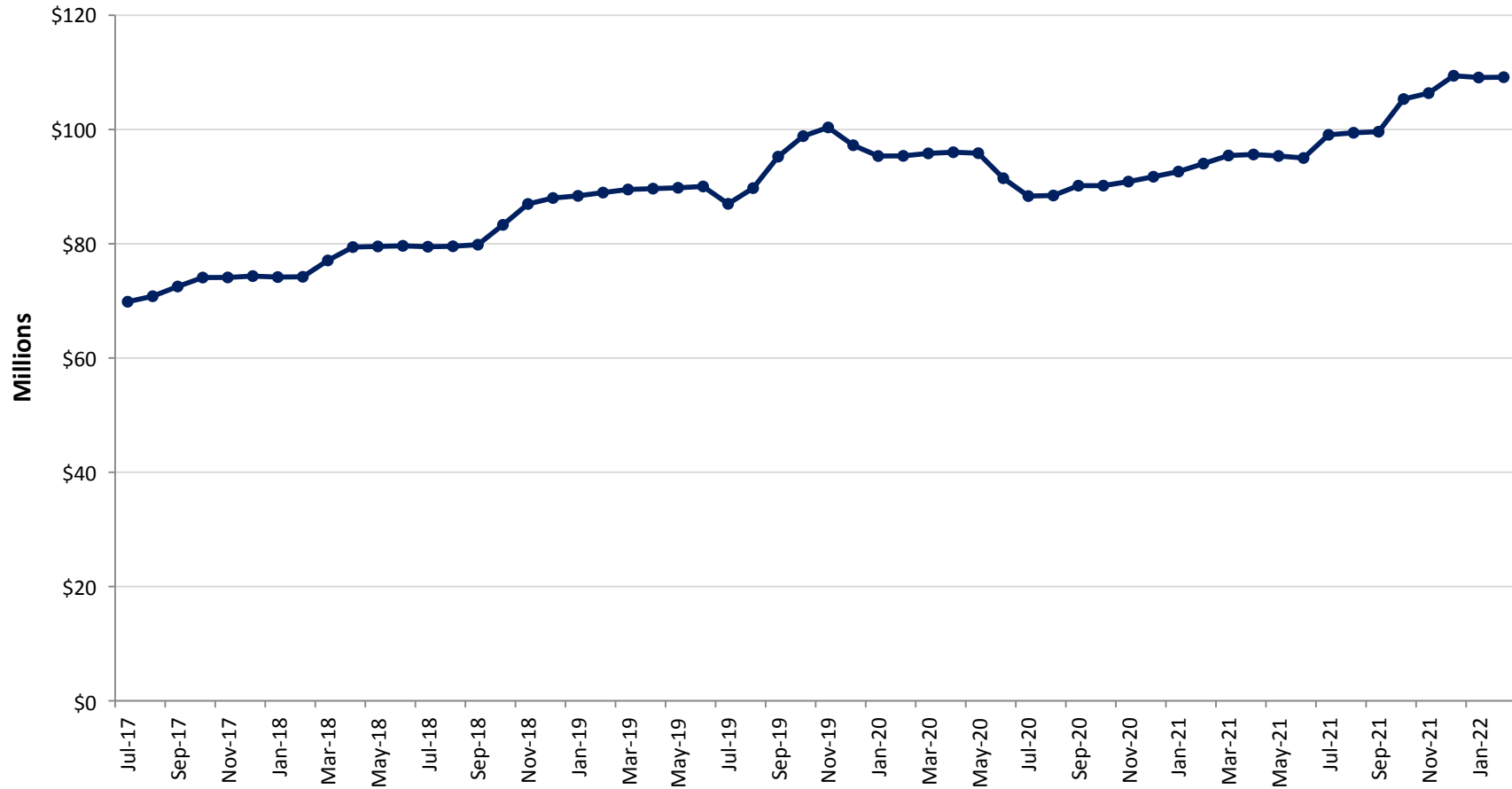
## Investment Policy Compliance

Douglas County

2/28/2022

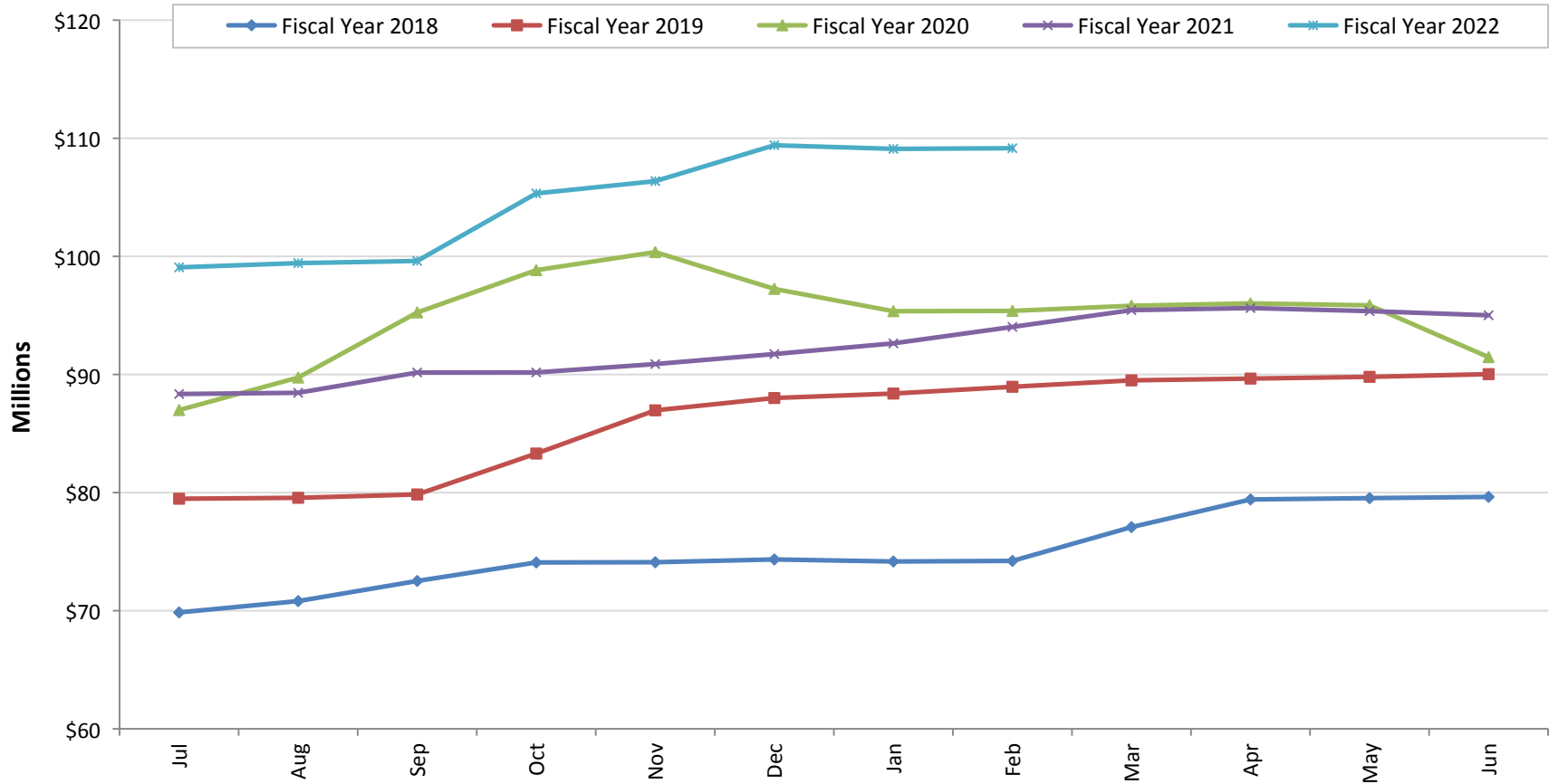
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	5,904,430.29	5.41%	100%	Yes
US Federal Agencies	42,058,633.27	38.51%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	27,032,751.95	24.75%	70%	Yes
Commercial Paper	3,645,258.64	3.34%	25%	Yes
Money Market Funds	163,470.90	0.15%	45%	Yes
Negotiable Certificates of Deposit	8,427,051.40	7.72%	20%	Yes
Corporate Obligations	21,972,037.56	20.12%	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
<b>Total</b>	<b>109,203,634.02</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.77	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



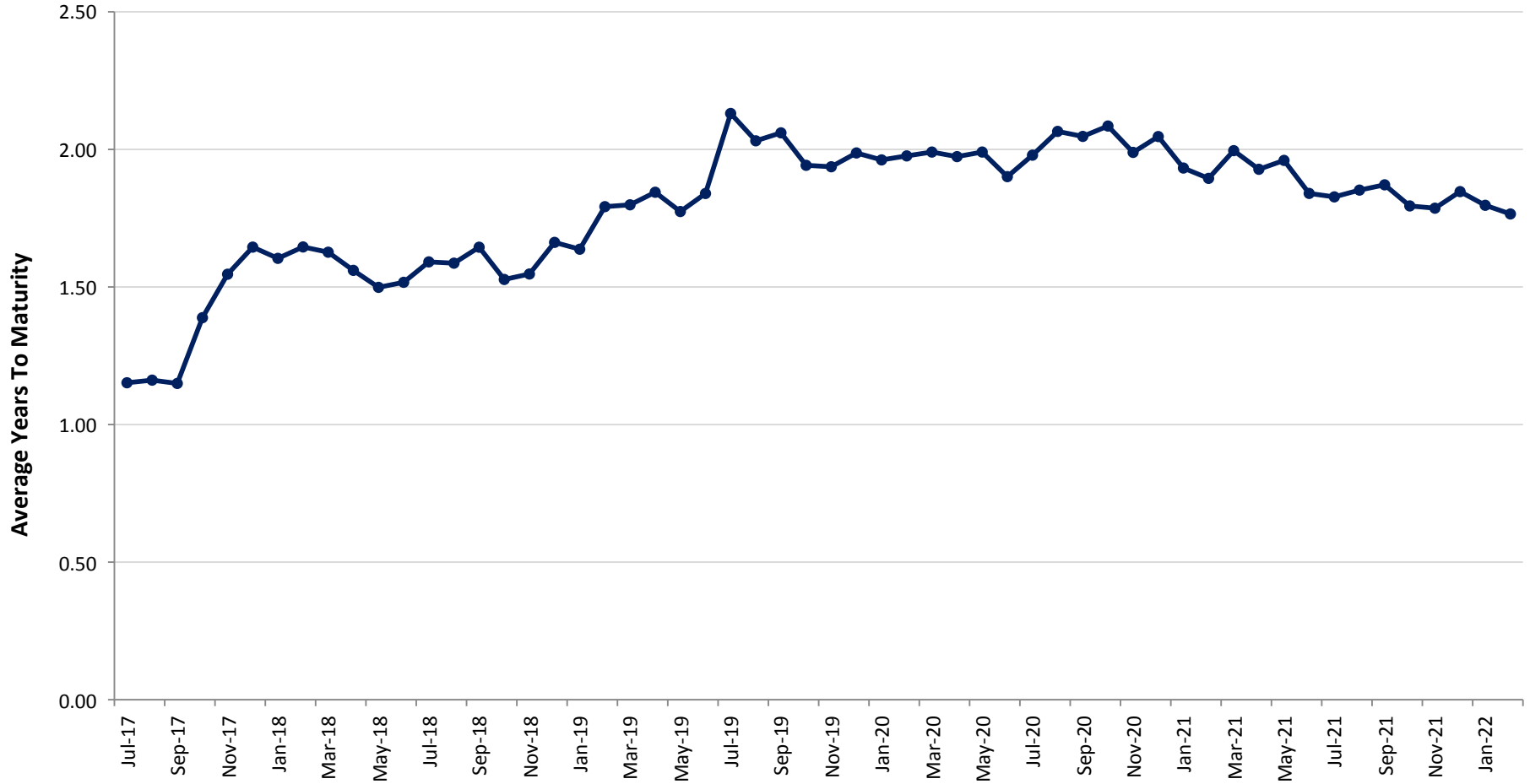
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7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

Average Daily Balance

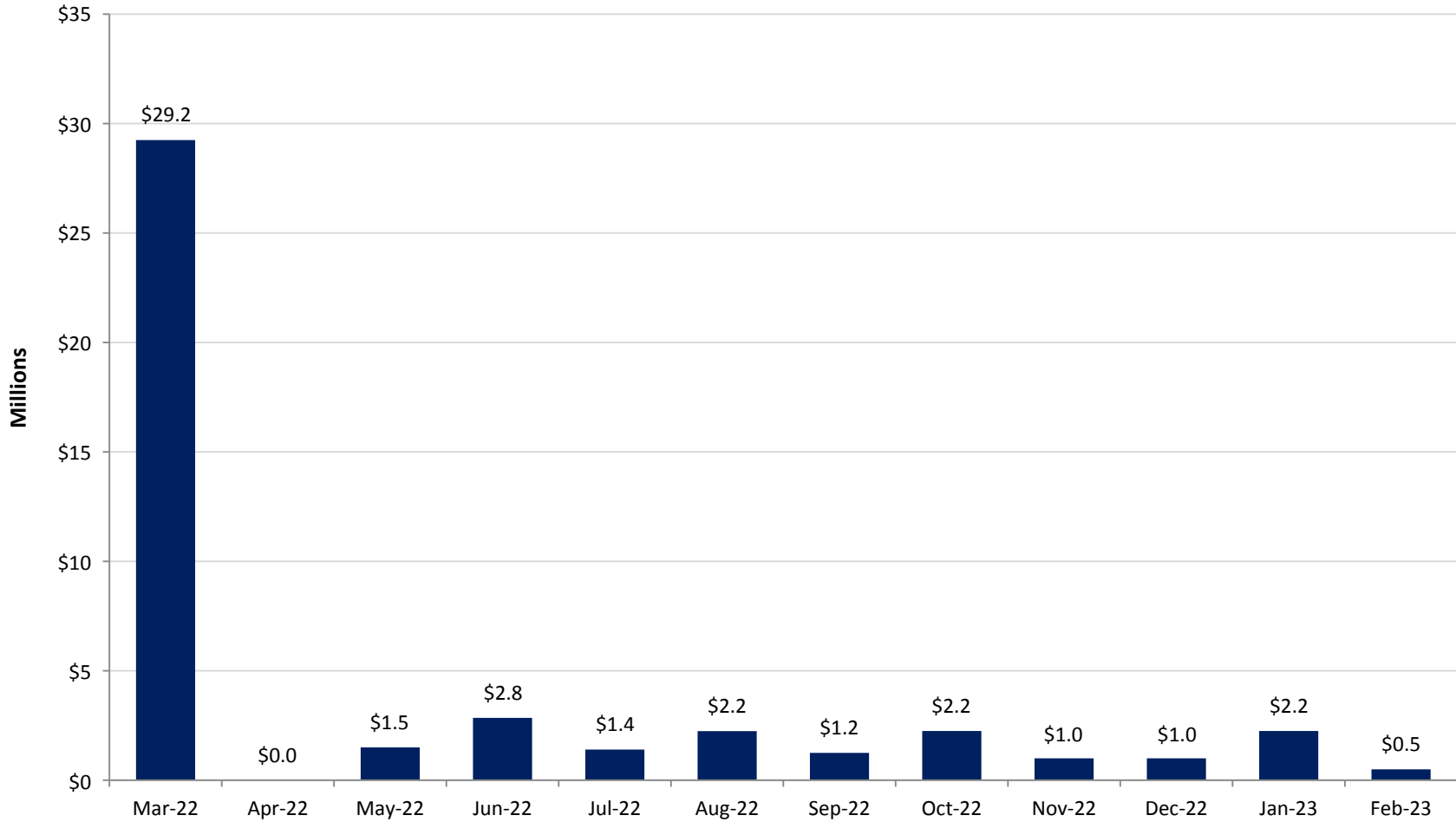


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7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

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	1.77				

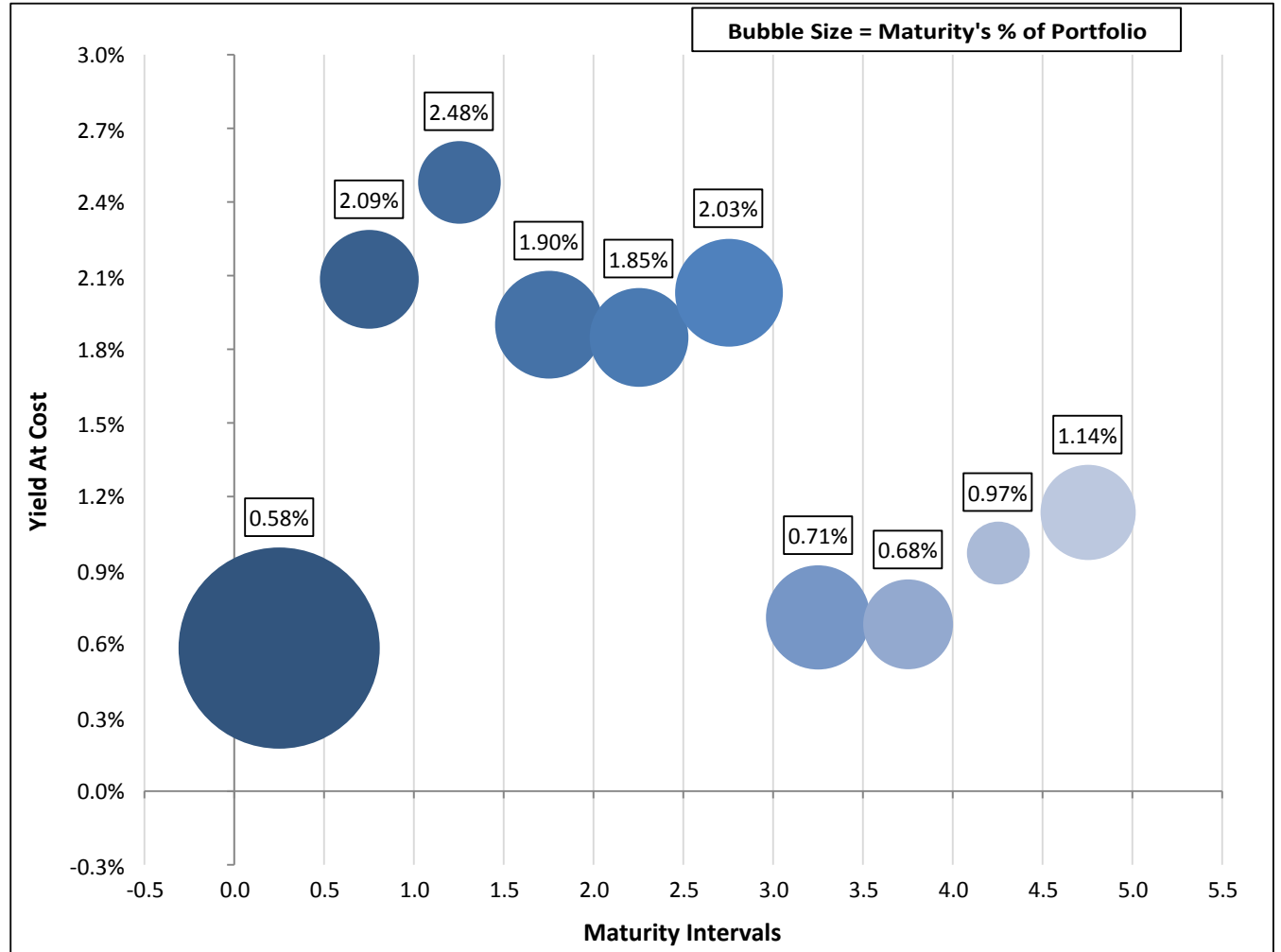


	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
<b>Maturities</b>	\$29.2	\$0.0	\$1.5	\$2.8	\$1.4	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0	\$2.2	\$0.5

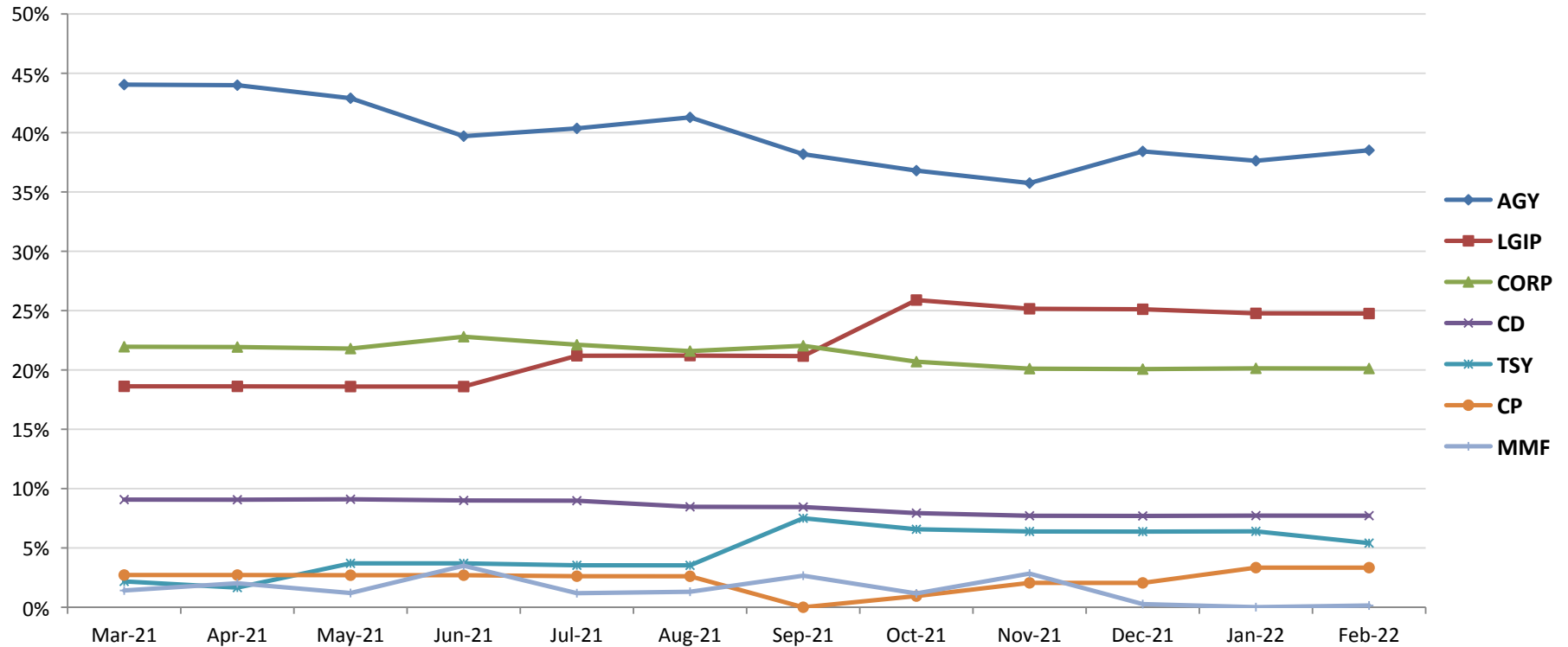
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

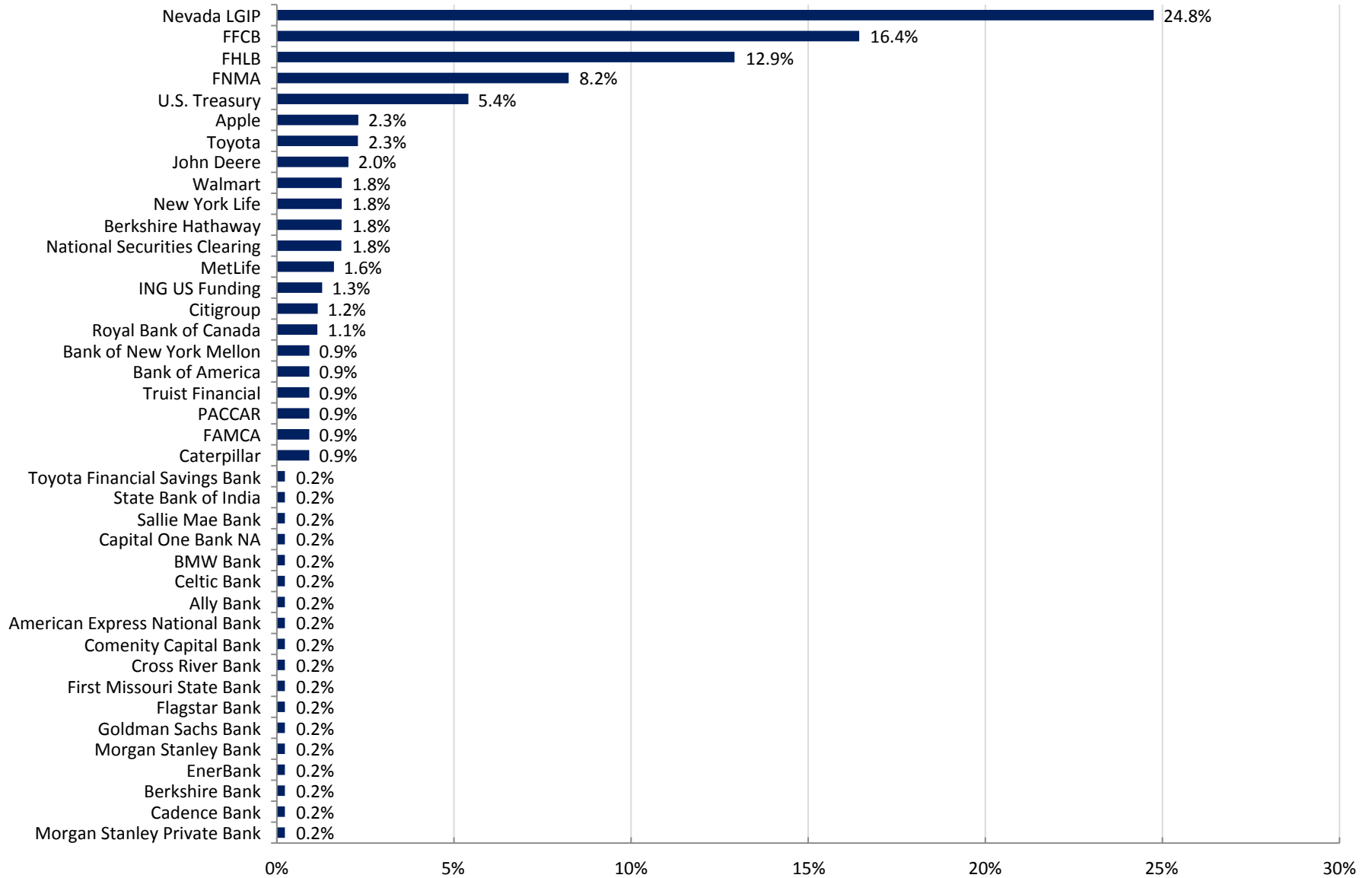
Years	Yield At Cost	% of Portfolio
0 to .5	0.58%	33.64%
.5 to 1.0	2.09%	8.00%
1.0 to 1.5	2.48%	5.49%
1.5 to 2.0	1.90%	9.51%
2.0 to 2.5	1.85%	7.91%
2.5 to 3.0	2.03%	9.37%
3.0 to 3.5	0.71%	9.01%
3.5 to 4.0	0.68%	6.62%
4.0 to 4.5	0.97%	3.14%
4.5 to 5.0	1.14%	7.32%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.24%</b>	<b>100.0%</b>

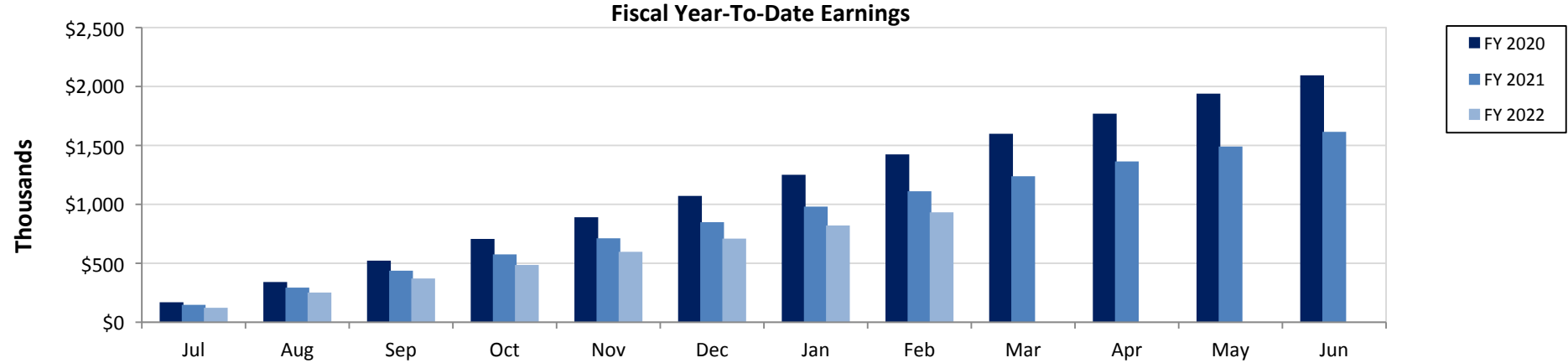




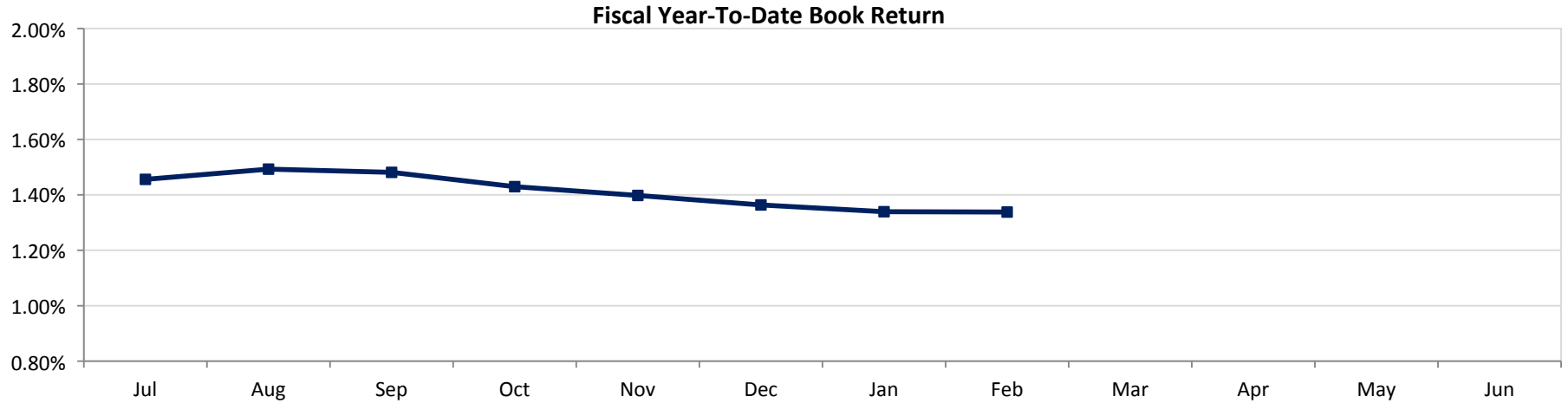


Sector	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
AGY	44.0%	44.0%	42.9%	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%
LGIP	18.6%	18.6%	18.6%	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%
CORP	22.0%	21.9%	21.8%	22.8%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%
CD	9.1%	9.1%	9.1%	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%
TSY	2.2%	1.7%	3.7%	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%
CP	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%
MMF	1.4%	2.0%	1.2%	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



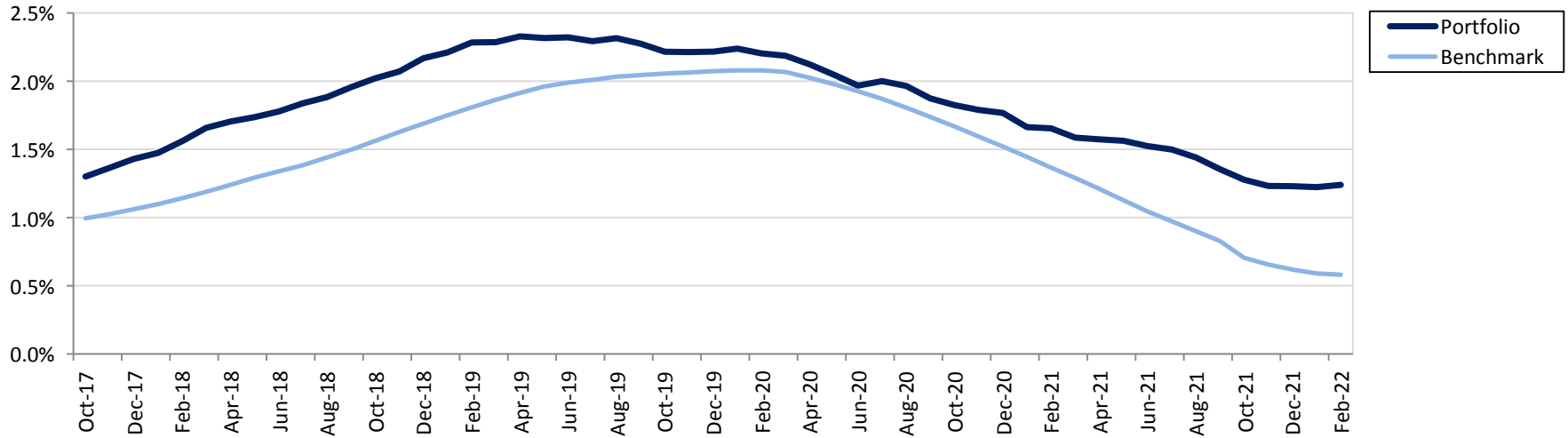


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2020</b>	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046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

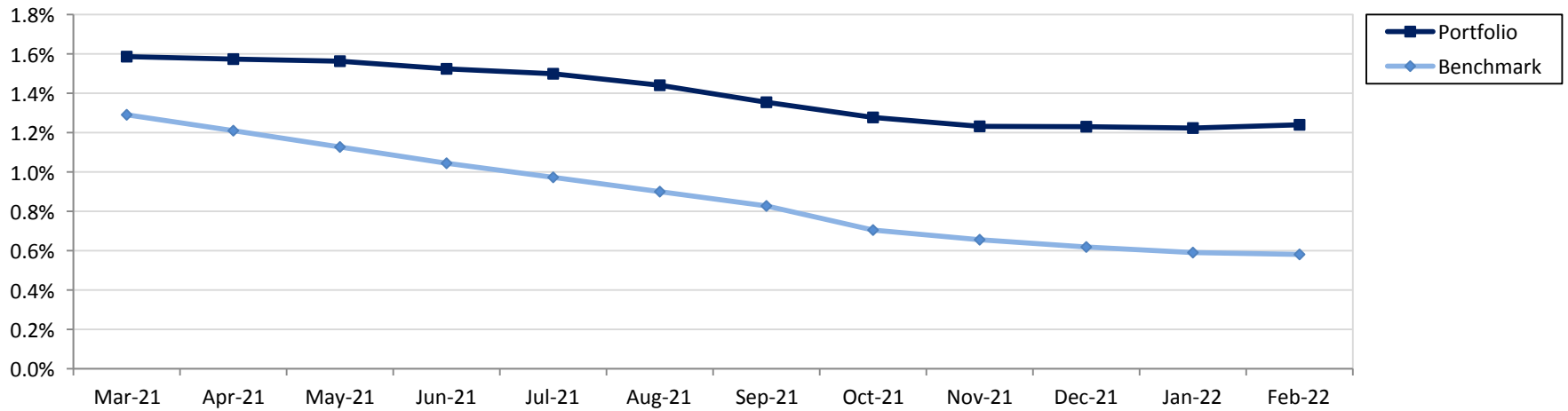


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%	1.34%				

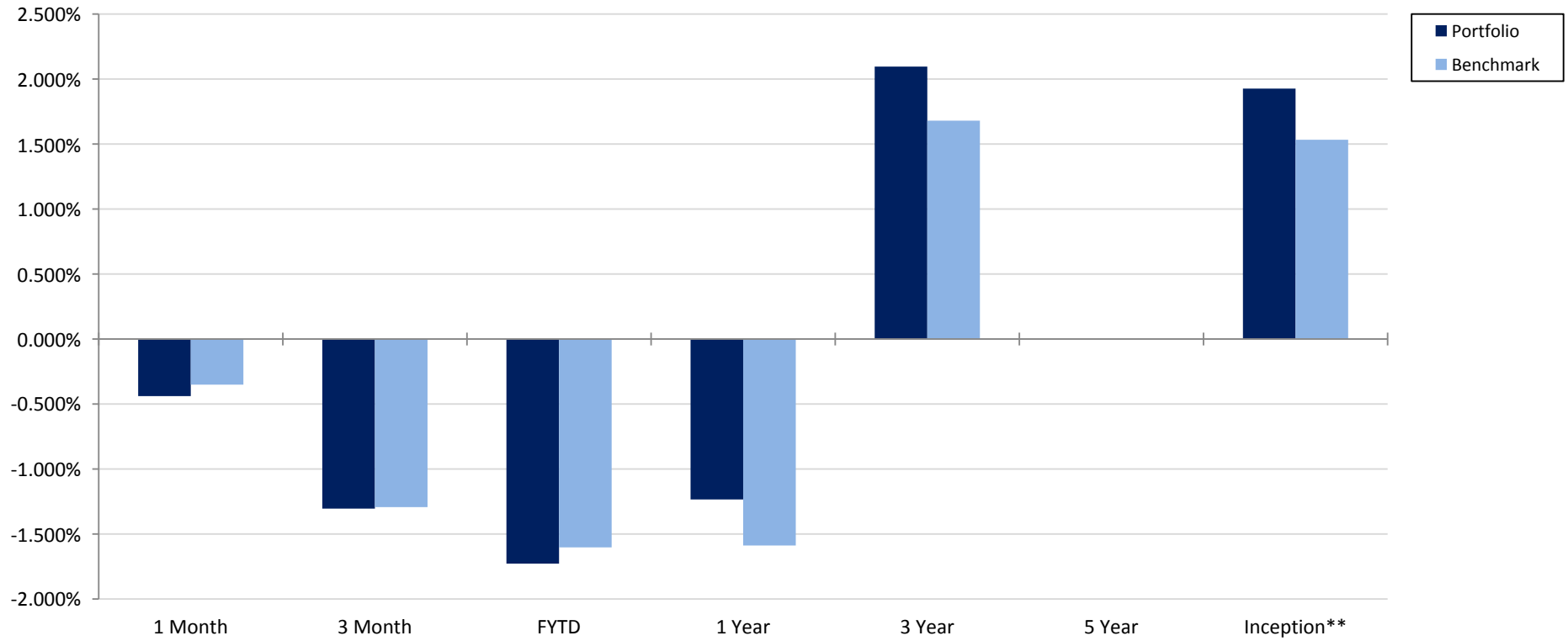
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



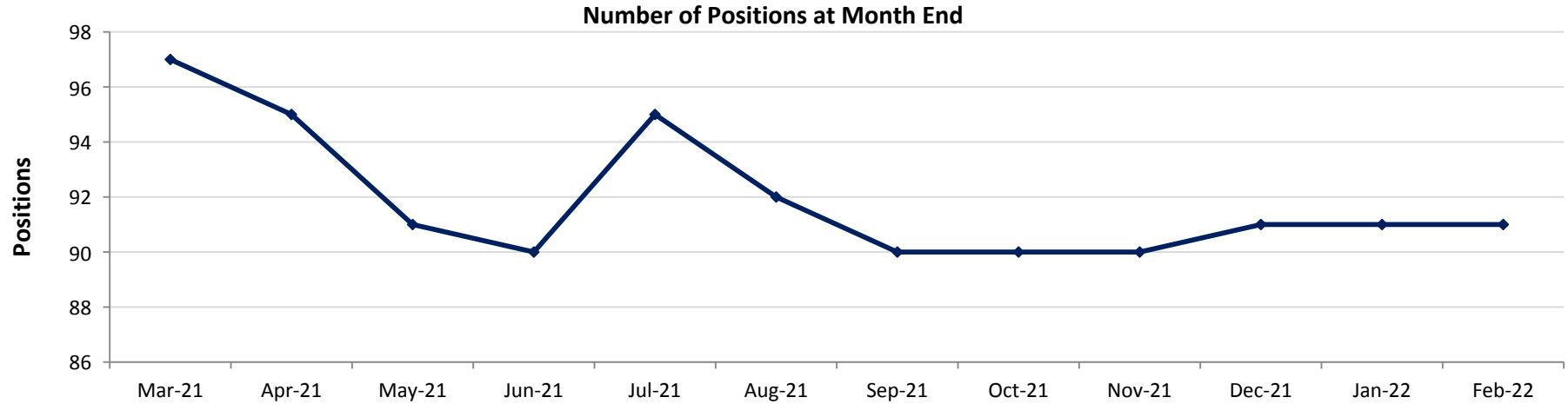
Benchmark: Custom Benchmark (see disclosure)



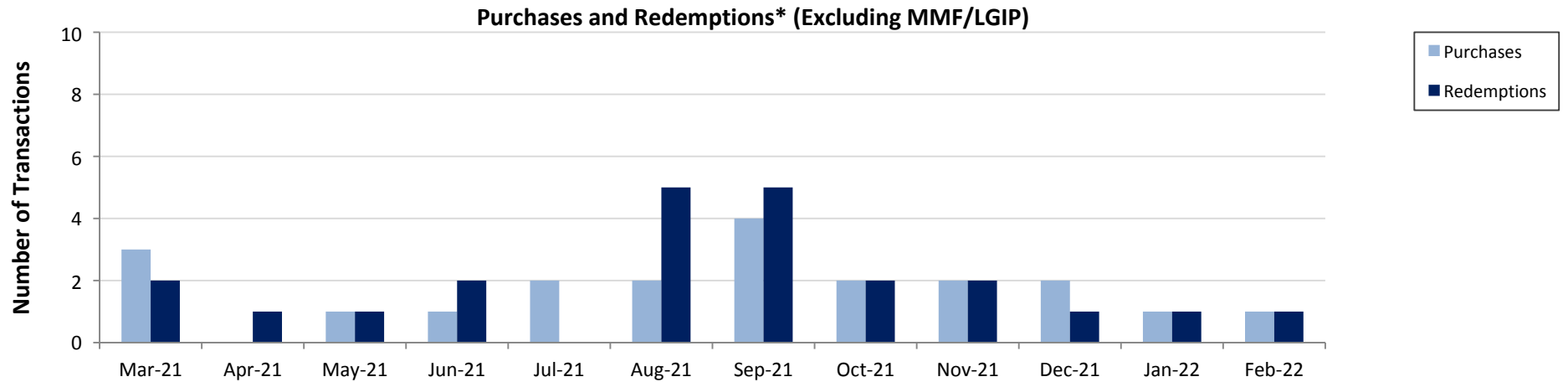
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-0.439%	-1.305%	-1.728%	-1.234%	2.096%	N/A	1.926%
<b>Benchmark</b>	-0.351%	-1.293%	-1.603%	-1.588%	1.680%	N/A	1.533%
<b>Variance</b>	<b>-0.088%</b>	<b>-0.012%</b>	<b>-0.125%</b>	<b>0.354%</b>	<b>0.416%</b>	<b>N/A</b>	<b>0.394%</b>



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



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Douglas County**

**February 28, 2022**



<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Certificates of Deposit	8,432,000.00	8,474,043.17	8,427,051.40	7.72	665	2.15
Commercial Paper	3,650,000.00	3,640,969.17	3,645,258.64	3.34	118	0.34
Corporate Bonds	21,941,000.00	21,799,945.48	21,972,037.56	20.12	894	1.99
Local Government Investment Pool	27,032,751.95	27,032,751.95	27,032,751.95	24.75	1	0.21
Money Market Funds	163,470.90	163,470.90	163,470.90	0.15	1	0.00
U.S. Agencies	41,950,000.00	41,809,916.50	42,058,633.27	38.51	910	1.50
U.S. Treasuries	5,940,000.00	5,740,168.40	5,904,430.29	5.41	1,081	0.57
	<b>109,109,222.85</b>	<b>108,661,265.57</b>	<b>109,203,634.02</b>	<b>100.00</b>	<b>644</b>	<b>1.24</b>

<b>Investments</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	111,727.58	932,459.54
Average Daily Balance	109,158,090.73	104,685,323.15
Book Rate of Return	1.33%	1.34%

Holdings Report

Douglas County

February 28, 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.
<b>Certificates of Deposit</b>										
33847E2J5	Flagstar Bank 2.500%	06/13/2022	248,000.00	06/13/2019 2.50%	248,000.00 248,000.00	100.57 0.51%	249,420.72 1,341.92	0.23% 1,420.72	NR/NR NR	0.29 0.29
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,941.66	100.73 0.88%	249,821.95 15.97	0.23% 1,880.29	NR/NR NR	0.50 0.49
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,941.88	100.76 0.88%	249,880.95 2,951.54	0.23% 1,939.07	NR/NR NR	0.50 0.49
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,941.56	100.76 0.87%	249,891.24 16.31	0.23% 1,949.68	NR/NR NR	0.50 0.49
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,941.56	100.74 0.87%	249,828.49 15.97	0.23% 1,886.93	NR/NR NR	0.50 0.49
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	100.63 0.81%	249,554.56 2,026.81	0.23% 1,554.56	NR/NR NR	0.58 0.57
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,923.62	100.61 0.88%	249,513.62 1,696.93	0.23% 1,590.00	NR/NR NR	0.63 0.63
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,898.77	101.33 1.10%	251,306.23 882.27	0.23% 3,407.46	NR/NR NR	0.87 0.85
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,944.39	101.55 1.18%	251,843.26 247.32	0.23% 3,898.87	NR/NR NR	0.97 0.95
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,886.47	102.12 1.17%	253,255.74 250.38	0.23% 5,369.26	NR/NR NR	0.98 0.96
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,865.79	99.98 1.32%	247,954.40 1,271.93	0.23% 88.60	NR/NR NR	1.10 1.09
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,862.62	99.98 1.32%	247,952.86 1,210.10	0.23% 90.23	NR/NR NR	1.13 1.12
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,859.78	99.75 1.32%	247,379.74 956.67	0.23% -480.05	NR/NR NR	1.15 1.14
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,849.07	102.52 1.38%	254,255.21 1,412.58	0.23% 6,406.13	NR/NR NR	1.33 1.29
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,811.89	100.86 1.45%	250,120.52 27.18	0.23% 2,308.63	NR/NR NR	1.58 1.54
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,817.57	102.98 1.46%	255,400.70 546.28	0.23% 7,583.13	NR/NR NR	1.60 1.53
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,808.10	103.43 1.49%	256,509.67 2,725.62	0.23% 8,701.57	NR/NR NR	1.69 1.61
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,801.46	103.50 1.52%	256,691.47 24.12	0.23% 8,890.01	NR/NR NR	1.75 1.67
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,776.55	100.24 1.57%	248,587.39 207.91	0.23% 810.84	NR/NR NR	1.87 1.83

Run Date: 3/10/2022 - 12:39 PM

Amortizing



## Holdings Report

Douglas County

February 28, 2022

Holdings Report										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,775.02	102.73 1.58%	254,768.46 366.90	0.23% 6,993.43	NR/NR NR	1.96 1.88
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,772.48	102.76 1.58%	254,838.44 142.68	0.23% 7,065.95	NR/NR NR	1.98 1.91
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,745.04	99.84 1.63%	247,593.27 94.78	0.23% -151.77	NR/NR NR	2.06 2.01
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,761.79	102.61 1.61%	254,473.16 3,093.55	0.23% 6,711.37	NR/NR NR	2.07 1.98
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,737.84	99.00 1.67%	245,515.83 994.72	0.23% -2,222.02	NR/NR NR	2.17 2.13
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,697.84	100.13 1.70%	248,312.09 202.14	0.23% 614.25	NR/NR NR	2.54 2.45
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	100.38 1.70%	248,933.02 2,124.31	0.23% 933.02	NR/NR NR	2.54 2.45
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,695.88	100.00 1.70%	247,999.90 127.06	0.23% 304.02	NR/NR NR	2.56 2.47
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,677.79	100.61 1.72%	249,517.00 1,271.93	0.23% 1,839.21	NR/NR NR	2.74 2.64
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,695.23	99.64 1.77%	247,105.72 33.63	0.23% -589.50	NR/NR NR	3.07 2.97
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	99.16 1.78%	245,909.42 122.30	0.23% -2,090.58	NR/NR NR	3.13 3.04
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,619.72	98.35 1.79%	243,916.04 1,036.16	0.23% -3,703.68	NR/NR NR	3.17 3.09
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	95.49 1.81%	236,818.79 533.37	0.23% -11,181.21	NR/NR NR	3.58 3.53
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	96.32 1.83%	238,867.94 290.47	0.23% -9,132.06	NR/NR NR	4.38 4.28
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	96.90 1.83%	240,305.37 134.53	0.23% -7,694.63	NR/NR NR	4.45 4.33
					<b>8,418,012.80</b>		<b>8,474,043.17</b>	<b>7.71%</b>		<b>1.82</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>2.15%</b>	<b>8,427,051.40</b>	<b>1.40%</b>	<b>28,396.34</b>	<b>46,991.73</b>		<b>1.77</b>
<b>Commercial Paper</b>										
06054PCG9	BofA Securities 0.000%	03/16/2022	1,000,000.00	10/08/2021 0.14%	999,381.67 999,937.74	99.99 0.35%	999,893.33 0.00	0.92% -44.41	NR/A-1 F1+	0.04 0.04

Run Date: 3/10/2022 - 12:39 PM

Amortizing

Holdings Report

Douglas County

February 28, 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.
<b>Commercial Paper</b>										
4497W1GU4	ING US Funding LLC 0.000%	07/28/2022	1,400,000.00	01/27/2022 0.53%	1,396,248.78 1,396,906.88	99.69 0.77%	1,395,683.34 0.00	1.28% -1,223.54	P-1/A-1 NR	0.41 0.41
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,248,414.02	99.63 0.84%	1,245,392.50 0.00	1.14% -3,021.52	P-1/A-1+ F1+	0.45 0.45
					<b>3,643,054.07</b>		<b>3,640,969.17</b>	<b>3.34%</b>		<b>0.32</b>
<b>Total Commercial Paper</b>			<b>3,650,000.00</b>	<b>0.34%</b>	<b>3,645,258.64</b>	<b>0.68%</b>	<b>0.00</b>	<b>-4,289.47</b>		<b>0.32</b>
<b>Corporate Bonds</b>										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,027.40	100.24 1.13%	501,180.00 3,513.89	0.46% 1,152.60	Aaa/AA+ NR	0.20 0.08
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 999,319.23	100.48 0.75%	1,004,800.00 8,833.33	0.92% 5,480.77	Aa2/AA A+	0.21 0.20
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,918.25	100.43 0.96%	602,604.00 2,960.00	0.55% 2,685.75	Aa3/AA- AA-	0.30 0.29
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 996,041.40	101.27 1.52%	1,012,720.00 12,680.56	0.91% 16,678.60	Aa2/AA A+	1.04 0.89
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 987,270.87	101.28 1.30%	1,012,810.00 7,866.67	0.90% 25,539.13	Aaa/AA+ NR	1.18 1.15
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,024,041.72	101.28 1.30%	1,012,810.00 7,866.67	0.94% -11,231.72	Aaa/AA+ NR	1.18 1.15
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,002,183.22	102.51 1.49%	1,025,060.00 6,138.89	0.92% 22,876.78	Aa2/AA AA	1.32 1.22
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,667.59	102.72 1.68%	513,590.00 7,714.58	0.46% 13,922.41	A1/A+ A+	1.56 1.49
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,160,401.07	103.16 1.87%	1,186,386.00 5,750.00	1.06% 25,984.93	Aa3/AA- AA-	1.87 1.80
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,012,044.35	103.34 1.85%	1,033,420.00 3,852.78	0.93% 21,375.65	Aa3/A+ A+	1.90 1.78
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	97.57 1.88%	975,670.00 2,951.00	0.92% -24,330.00	A1/A+ A+	2.07 2.03
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,235.33	102.06 1.88%	1,020,570.00 11,260.42	0.92% 19,334.67	Aaa/AA+ AAA	2.12 2.03
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,682.60	100.36 1.96%	1,003,570.00 7,408.33	0.92% 1,887.40	A1/A AA-	2.65 2.55
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,451.10	100.25 2.06%	1,002,480.00 5,076.39	0.92% 3,028.90	A2/A A+	2.77 2.65

Run Date: 3/10/2022 - 12:39 PM

Amortizing

## Holdings Report

Douglas County

February 28, 2022

Holdings Report										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Corporate Bonds</b>										
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,211,017.38	100.23 1.97%	1,193,715.48 3,526.68	1.11% -17,301.90	A2/A A	2.87 2.77
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,523.90	99.09 2.12%	990,910.00 1,250.00	0.92% -8,613.90	A1/A+ NR	2.94 2.85
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,603.58	99.31 2.04%	993,110.00 900.00	0.92% -6,493.58	A1/A+ A+	2.96 2.87
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 1,003,165.94	94.93 2.16%	949,260.00 1,750.00	0.92% -53,905.94	Aaa/AA+ NR	3.78 3.69
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 984,655.83	94.93 2.16%	949,260.00 1,750.00	0.90% -35,395.83	Aaa/AA+ NR	3.78 3.69
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 994,938.33	94.75 2.12%	947,470.00 894.44	0.91% -47,468.33	A2/A A	3.88 3.80
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,161.98	95.27 2.32%	952,720.00 2,619.44	0.91% -46,441.98	Aaa/AA+ AAA	4.28 4.13
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,412.93	95.54 2.19%	955,370.00 5,334.72	0.91% -43,042.93	A2/A A	4.55 4.38
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,273.56	96.05 1.96%	960,460.00 4,783.33	0.91% -37,813.56	Aa2/AA AA	4.55 4.39
					<b>21,990,384.80</b>		<b>21,799,945.48</b>	<b>20.12%</b>		<b>2.45</b>
<b>Total Corporate Bonds</b>			<b>21,941,000.00</b>	<b>1.99%</b>	<b>21,972,037.56</b>	<b>1.80%</b>	<b>116,682.11</b>	<b>-172,092.08</b>		<b>2.36</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 0.213%	03/01/2022	27,032,751.95	02/01/2022 0.21%	27,032,751.95 27,032,751.95	1.00 0.21%	27,032,751.95 4,471.53	24.75% 0.00	NR/NR NR	0.00 0.00
					<b>27,032,751.95</b>		<b>27,032,751.95</b>	<b>24.75%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>27,032,751.95</b>	<b>0.21%</b>	<b>27,032,751.95</b>	<b>0.21%</b>	<b>4,471.53</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	03/01/2022	163,470.90	0.00%	163,470.90 163,470.90	1.00 0.00%	163,470.90 0.93	0.15% 0.00	Aaa/AAA NR	0.00 0.00
					<b>163,470.90</b>		<b>163,470.90</b>	<b>0.15%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>163,470.90</b>	<b>0.00%</b>	<b>163,470.90</b>	<b>0.00%</b>	<b>0.93</b>	<b>0.00</b>		<b>0.00</b>

Run Date: 3/10/2022 - 12:39 PM

Amortizing

Holdings Report

Douglas County

February 28, 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.
<b>U.S. Agencies</b>										
3133ECJC9	FFCB 2.030%	03/18/2022	1,050,000.00	12/20/2017 2.20%	1,042,604.85 1,049,903.20	100.08 0.67%	1,050,787.50 9,650.96	0.96% 884.30	Aaa/AA+ AAA	0.05 0.05
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,001,672.51	100.49 0.40%	1,004,890.00 4,781.25	0.92% 3,217.49	Aaa/AA+ AAA	0.28 0.28
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,030.76	100.74 0.45%	1,007,410.00 5,601.11	0.92% 7,379.24	Aaa/AA+ AAA	0.31 0.30
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,143.56	100.37 0.66%	1,003,700.00 6,684.03	0.91% 4,556.44	Aaa/AA+ AAA	0.52 0.51
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,247.43	100.68 0.86%	2,013,640.00 16,222.22	1.83% 14,392.57	Aaa/AA+ AAA	0.60 0.59
3130AC96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,346.20	100.89 0.73%	1,008,930.00 6,428.33	0.92% 9,583.80	Aaa/AA+ AAA	0.69 0.68
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,001,281.56	101.15 1.02%	1,011,460.00 5,694.44	0.92% 10,178.44	Aaa/AA+ AAA	0.78 0.77
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,513.90	101.01 0.73%	2,020,180.00 4,583.33	1.83% 20,666.10	Aaa/AA+ AAA	0.88 0.87
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,805.06	102.35 1.08%	1,023,470.00 5,780.00	0.92% 23,664.94	Aaa/AA+ AAA	1.30 1.27
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,729.86	100.30 1.29%	1,002,950.00 5,430.83	0.91% 4,220.14	NR/NR NR	1.64 1.60
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,995,427.95	98.52 1.36%	1,970,380.00 2,444.44	1.83% -25,047.95	Aaa/AA+ AAA	1.76 1.74
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 988,344.13	101.74 1.36%	1,017,380.00 5,156.94	0.91% 29,035.87	Aaa/AA+ AAA	1.79 1.74
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,539.22	100.98 1.51%	1,918,639.00 8,027.50	1.74% 20,099.78	Aaa/AA+ AAA	2.29 2.23
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,995,749.36	100.74 1.54%	2,014,800.00 3,597.22	1.83% 19,050.64	Aaa/AA+ AAA	2.41 2.35
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,996,882.13	100.14 1.54%	2,002,760.00 1,333.33	1.83% 5,877.87	Aaa/AA+ AAA	2.47 2.41
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,010,608.57	101.29 1.56%	2,025,860.00 19,760.00	1.84% 15,251.43	Aaa/AA+ AAA	2.53 2.44
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,018,983.07	104.04 1.60%	2,080,840.00 14,638.89	1.85% 61,856.93	Aaa/AA+ AAA	2.77 2.64
3130AQXY4	FHLB 2.000%	02/28/2025 03/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	100.10 1.97%	1,001,000.00 166.67	0.92% 1,000.00	Aaa/AA+ AAA	3.00 0.93
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,113,529.07	102.19 1.63%	2,043,780.00 22,034.72	1.94% -69,749.07	Aaa/AA+ AAA	3.04 2.90

Run Date: 3/10/2022 - 12:39 PM

Amortizing

## Holdings Report

Douglas County

February 28, 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.
<b>U.S. Agencies</b>										
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2022	2,000,000.00	08/19/2020 0.55%	2,000,000.00	95.97 1.75%	1,919,380.00 366.67	1.83% -80,620.00	Aaa/AA+ AAA	3.47 3.41
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	97.60 0.95%	1,951,900.00 83.33	1.83% -48,100.00	Aaa/AA+ AAA	3.49 3.32
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	95.92 1.73%	1,918,380.00 4,613.89	1.83% -81,620.00	Aaa/AA+ AAA	3.59 3.52
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,997,955.84	95.49 1.77%	1,909,860.00 3,166.67	1.83% -88,095.84	Aaa/AA+ AAA	3.69 3.63
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,521.72	97.01 1.77%	1,940,260.00 7,516.67	1.83% -54,261.72	Aaa/AA+ AAA	4.67 4.21
3130APPZ2	FHLB 1.500%	11/23/2026 03/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00	98.89 1.75%	1,977,700.00 8,166.67	1.83% -22,300.00	Aaa/AA+ AAA	4.74 3.78
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,418.14	98.48 1.13%	1,969,580.00 3,111.11	1.83% -29,838.14	Aaa/AA+ AAA	4.81 3.30
					<b>42,112,626.85</b>		<b>41,809,916.50</b>	<b>38.51%</b>		<b>2.49</b>
<b>Total U.S. Agencies</b>			<b>41,950,000.00</b>	<b>1.50%</b>	<b>42,058,633.27</b>	<b>1.33%</b>	<b>175,041.22</b>	<b>-248,716.74</b>		<b>2.26</b>
<b>U.S. Treasuries</b>										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,995,919.96	98.27 1.29%	1,965,400.00 6.79	1.83% -30,519.96	Aaa/AA+ AAA	1.50 1.49
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,977,027.59	95.54 1.67%	1,910,700.00 1,250.00	1.81% -66,327.59	Aaa/AA+ AAA	3.25 3.22
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,482.73	96.09 1.73%	1,864,068.40 4,863.40	1.77% -67,414.33	Aaa/AA+ AAA	4.17 4.08
					<b>5,898,595.32</b>		<b>5,740,168.40</b>	<b>5.41%</b>		<b>2.96</b>
<b>Total U.S. Treasuries</b>			<b>5,940,000.00</b>	<b>0.57%</b>	<b>5,904,430.29</b>	<b>1.56%</b>	<b>6,120.19</b>	<b>-164,261.88</b>		<b>2.92</b>
					<b>109,258,896.69</b>		<b>108,661,265.57</b>	<b>100.00%</b>		<b>1.76</b>
<b>TOTAL PORTFOLIO</b>			<b>109,109,222.85</b>	<b>1.24%</b>	<b>109,203,634.02</b>	<b>1.14%</b>	<b>330,712.32</b>	<b>-542,368.44</b>		<b>1.65</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>108,991,977.89</b>			

Run Date: 3/10/2022 - 12:39 PM

Amortizing

Maturity Report

Douglas County

February 28, 2022

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		163,470.90	0.000%	03/01/2022	163,470.90	1	163,470.90	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	27,032,751.95	0.213%	03/01/2022	27,032,751.95	1	27,032,751.95	0.21%	1
06054PCG9	BofA Securities	10/08/2021	999,937.74	0.000%	03/16/2022	1,000,000.00	143	999,893.33	0.14%	16
3133ECJC9	FFCB	12/20/2017	1,049,903.20	2.030%	03/18/2022	1,050,000.00	1,531	1,050,787.50	2.20%	18
037833CQ1	Apple	11/06/2017	500,027.40	2.300%	05/11/2022	500,000.00	1,575	501,180.00	2.27%	72
084664BT7	Berkshire Hathaway	12/11/2018	999,319.23	3.000%	05/15/2022	1,000,000.00	1,175	1,004,800.00	3.34%	76
313379Q69	FHLB	08/28/2019	1,001,672.51	2.125%	06/10/2022	1,000,000.00	915	1,004,890.00	1.52%	102
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	991	249,420.72	2.50%	105
59217GDB2	MetLife	06/17/2019	599,918.25	2.400%	06/17/2022	600,000.00	987	602,604.00	2.45%	109
3133EJSB6	FFCB	07/10/2018	1,000,030.76	2.840%	06/20/2022	1,000,000.00	1,329	1,007,410.00	2.83%	112
4497W1GU4	ING US Funding LLC	01/27/2022	1,396,906.88	0.000%	07/28/2022	1,400,000.00	32	1,395,683.34	0.53%	150
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,248,414.02	0.000%	08/10/2022	1,250,000.00	102	1,245,392.50	0.28%	163
20033AWA0	Comenity Capital Bank	08/29/2017	247,941.66	2.350%	08/29/2022	248,000.00	1,644	249,821.95	2.40%	182
02587DX94	American Express National Bank	08/30/2017	247,941.88	2.400%	08/29/2022	248,000.00	1,643	249,880.95	2.45%	182
14042RHS3	Capital One Bank NA	08/31/2017	247,941.56	2.400%	08/30/2022	248,000.00	1,642	249,891.24	2.45%	183
38148PNS2	Goldman Sachs Bank	08/31/2017	247,941.56	2.350%	08/30/2022	248,000.00	1,642	249,828.49	2.40%	183
3135G0W33	FNMA	09/06/2019	999,143.56	1.375%	09/06/2022	1,000,000.00	906	1,003,700.00	1.54%	190
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	887	249,554.56	1.64%	210
3135G0T78	FNMA	10/19/2017	1,999,247.43	2.000%	10/05/2022	2,000,000.00	1,593	2,013,640.00	2.06%	219
02007GMJ9	Ally Bank	10/18/2019	247,923.62	1.850%	10/17/2022	248,000.00	864	249,513.62	1.90%	231
3130ACS96	FHLB	11/17/2017	999,346.20	2.030%	11/07/2022	1,000,000.00	1,564	1,008,930.00	2.13%	252
3130A3KM5	FHLB	12/22/2017	1,001,281.56	2.500%	12/09/2022	1,000,000.00	1,529	1,011,460.00	2.33%	284
61747MF63	Morgan Stanley Bank	01/12/2018	247,898.77	2.650%	01/11/2023	248,000.00	1,508	251,306.23	2.70%	317
3133EKVFO	FFCB	07/17/2019	1,999,513.90	1.875%	01/17/2023	2,000,000.00	957	2,020,180.00	1.90%	323
856285JA0	State Bank of India	02/16/2018	247,944.39	2.800%	02/16/2023	248,000.00	1,473	251,843.26	2.83%	353
59013J5Z8	Merrick Bank	12/19/2018	247,886.47	3.350%	02/21/2023	248,000.00	1,167	253,255.74	3.41%	358
084670BR8	Berkshire Hathaway	03/16/2018	996,041.40	2.750%	03/15/2023	1,000,000.00	1,445	1,012,720.00	3.16%	380
084601XC2	Berkshire Bank	04/09/2020	247,865.79	1.300%	04/06/2023	248,000.00	690	247,954.40	1.35%	402
12738RGA6	Cadence Bank	04/16/2020	247,862.62	1.300%	04/17/2023	248,000.00	683	247,952.86	1.35%	413
87165E2L0	Synchrony Bank	04/27/2020	247,859.78	1.100%	04/24/2023	248,000.00	672	247,379.74	1.15%	420
037833AK6	Apple	12/11/2018	1,024,041.72	2.400%	05/03/2023	1,000,000.00	1,175	1,012,810.00	0.36%	429
037833AK6	Apple	12/11/2018	987,270.87	2.400%	05/03/2023	1,000,000.00	1,175	1,012,810.00	3.51%	429
3133EJSD2	FFCB	06/19/2018	999,805.06	2.890%	06/19/2023	1,000,000.00	1,350	1,023,470.00	2.91%	476
931142EK5	Walmart	07/16/2018	1,002,183.22	3.400%	06/26/2023	1,000,000.00	1,323	1,025,060.00	3.22%	483
17312QN96	Citibank	06/29/2018	247,849.07	3.300%	06/28/2023	248,000.00	1,340	254,255.21	3.35%	485
91282CCU3	U.S. Treasury	09/27/2021	1,995,919.96	0.125%	08/31/2023	2,000,000.00	154	1,965,400.00	0.26%	549

Run Date: 3/10/2022 - 12:40 PM

Amortizing

Maturity Report

Douglas County

February 28, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
89236TFN0	Toyota Motor Credit	09/20/2018	499,667.59	3.450%	09/20/2023	500,000.00	1,257	513,590.00	3.49%	569
29278TLY4	EnerBank	09/30/2019	247,811.89	2.000%	09/27/2023	248,000.00	882	250,120.52	2.05%	576
90348JEB2	UBS Bank USA	10/05/2018	247,817.57	3.350%	10/05/2023	248,000.00	1,242	255,400.70	3.40%	584
31422BNB2	FAMCA	10/18/2019	998,729.86	1.470%	10/18/2023	1,000,000.00	864	1,002,950.00	1.55%	597
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,808.10	3.550%	11/08/2023	248,000.00	1,203	256,509.67	3.60%	618
949763VK9	Wells Fargo Bank NA	11/29/2018	247,801.46	3.550%	11/28/2023	248,000.00	1,187	256,691.47	3.60%	638
3133ENGF1	FFCB	12/03/2021	1,995,427.95	0.500%	12/01/2023	2,000,000.00	87	1,970,380.00	0.63%	641
3133EH2U6	FFCB	11/27/2018	988,344.13	2.350%	12/12/2023	1,000,000.00	1,189	1,017,380.00	3.06%	652
59217GCT4	MetLife	03/15/2019	1,160,401.07	3.600%	01/11/2024	1,150,000.00	1,081	1,186,386.00	3.08%	682
15721UDC0	CFBank	09/12/2019	247,776.55	1.700%	01/11/2024	248,000.00	900	248,587.39	1.75%	682
17325FAS7	Citibank	04/16/2019	1,012,044.35	3.650%	01/23/2024	1,000,000.00	1,049	1,033,420.00	2.97%	694
58404DDG3	Medallion Bank	02/12/2019	247,775.02	3.000%	02/12/2024	248,000.00	1,112	254,768.46	3.05%	714
87270LBU6	TIAA FSB	02/25/2019	247,772.48	3.000%	02/22/2024	248,000.00	1,099	254,838.44	3.05%	724
27002YEX0	EagleBank	03/20/2020	247,745.04	1.550%	03/20/2024	248,000.00	710	247,593.27	1.60%	751
06251AW48	Bank Hapoalim	03/26/2019	247,761.79	2.900%	03/25/2024	248,000.00	1,070	254,473.16	2.95%	756
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	340	975,670.00	0.68%	756
64952WDG5	New York Life	04/15/2019	1,001,235.33	2.875%	04/10/2024	1,000,000.00	1,050	1,020,570.00	2.81%	772
69506YRK7	Pacific Western Bank	04/30/2020	247,737.84	1.200%	04/30/2024	248,000.00	669	245,515.83	1.55%	792
3133EKQU3	FFCB	06/21/2019	1,898,539.22	1.950%	06/13/2024	1,900,000.00	983	1,918,639.00	1.99%	836
3133EKWV4	FFCB	07/29/2019	1,995,749.36	1.850%	07/26/2024	2,000,000.00	945	2,014,800.00	1.94%	879
3133EKA63	FFCB	08/16/2019	1,996,882.13	1.600%	08/16/2024	2,000,000.00	927	2,002,760.00	1.67%	900
3133EKQA7	FFCB	08/02/2019	2,010,608.57	2.080%	09/10/2024	2,000,000.00	941	2,025,860.00	1.86%	925
54111LAK2	Logan State Bank	09/13/2019	247,697.84	1.750%	09/12/2024	248,000.00	899	248,312.09	1.80%	927
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	899	248,933.02	1.85%	928
00257TBH8	Abacus FSB	09/19/2019	247,695.88	1.700%	09/18/2024	248,000.00	893	247,999.90	1.75%	933
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,682.60	2.100%	10/24/2024	1,000,000.00	824	1,003,570.00	2.03%	969
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,677.79	1.950%	11/25/2024	248,000.00	825	249,517.00	2.00%	1,001
3133EJ2E8	FFCB	02/22/2019	2,018,983.07	3.100%	12/06/2024	2,000,000.00	1,102	2,080,840.00	2.73%	1,012
07330NAT2	Truist Bank	12/06/2019	999,451.10	2.150%	12/06/2024	1,000,000.00	815	1,002,480.00	2.17%	1,012
24422EVC0	John Deere	03/13/2020	1,211,017.38	2.050%	01/09/2025	1,191,000.00	717	1,193,715.48	1.44%	1,046
69371RQ66	PACCAR	02/06/2020	999,523.90	1.800%	02/06/2025	1,000,000.00	753	990,910.00	1.96%	1,074
89236TGT6	Toyota Motor Credit	02/13/2020	999,603.58	1.800%	02/13/2025	1,000,000.00	746	993,110.00	1.81%	1,081
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	0	1,001,000.00	2.00%	1,096
3130A4CH3	FHLB	10/07/2020	2,113,529.07	2.375%	03/14/2025	2,000,000.00	509	2,043,780.00	0.49%	1,110
05465DAE8	Axos Bank	03/26/2020	247,695.23	1.650%	03/26/2025	248,000.00	704	247,105.72	1.69%	1,122
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	682	245,909.42	1.50%	1,144

Run Date: 3/10/2022 - 12:40 PM

Amortizing

Maturity Report

Douglas County

February 28, 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	247,619.72	1.250%	04/30/2025	248,000.00	669	243,916.04	1.30%	1,157
912828ZT0	U.S. Treasury	09/22/2021	1,977,027.59	0.250%	05/31/2025	2,000,000.00	159	1,910,700.00	0.61%	1,188
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	558	1,919,380.00	0.55%	1,268
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	187	1,951,900.00	0.25%	1,274
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	521	236,818.79	0.50%	1,305
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	516	1,918,380.00	0.55%	1,310
3135G06G3	FNMA	12/02/2020	1,997,955.84	0.500%	11/07/2025	2,000,000.00	453	1,909,860.00	0.53%	1,348
637639AE5	National Securities Clearing	01/07/2021	984,655.83	0.750%	12/07/2025	1,000,000.00	417	949,260.00	1.17%	1,378
637639AE5	National Securities Clearing	01/07/2021	1,003,165.94	0.750%	12/07/2025	1,000,000.00	417	949,260.00	0.66%	1,378
24422EVK2	John Deere	02/25/2021	994,938.33	0.700%	01/15/2026	1,000,000.00	368	947,470.00	0.83%	1,417
91282CBW0	U.S. Treasury	05/04/2021	1,931,482.73	0.750%	04/30/2026	1,940,000.00	300	1,864,068.40	0.86%	1,522
64952WED1	New York Life	06/09/2021	999,161.98	1.150%	06/09/2026	1,000,000.00	264	952,720.00	1.17%	1,562
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	228	238,867.94	0.95%	1,598
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	201	240,305.37	1.10%	1,625
14913R2Q9	Caterpillar	09/14/2021	998,412.93	1.150%	09/14/2026	1,000,000.00	167	955,370.00	1.19%	1,659
931142ER0	Walmart	09/17/2021	998,273.56	1.050%	09/17/2026	1,000,000.00	164	960,460.00	1.09%	1,662
3130APFQ3	FHLB	10/28/2021	1,994,521.72	1.100%	10/28/2026	2,000,000.00	123	1,940,260.00	1.10%	1,703
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	97	1,977,700.00	1.50%	1,729
3130AQA45	FHLB	12/21/2021	1,999,418.14	0.800%	12/21/2026	2,000,000.00	69	1,969,580.00	0.82%	1,757
<b>Net Maturities and Averages</b>			<b>109,203,634.02</b>			<b>109,109,222.85</b>		<b>108,661,265.57</b>	<b>1.24%</b>	<b>644</b>



Summary by Issuer

Douglas County

February 28, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,032,751.95	27,032,751.95	24.75	0.21	1
FFCB	11	17,950,000.00	17,953,787.37	16.44	2.02	681
FHLB	9	14,000,000.00	14,109,769.22	12.92	1.16	1,205
FNMA	5	9,000,000.00	8,996,346.83	8.24	0.99	942
U.S. Treasury	3	5,940,000.00	5,904,430.29	5.41	0.57	1,081
Apple	3	2,500,000.00	2,511,339.99	2.30	1.98	358
Toyota	3	2,500,000.00	2,499,271.17	2.29	1.70	849
John Deere	2	2,191,000.00	2,205,955.71	2.02	1.17	1,213
Walmart	2	2,000,000.00	2,000,456.78	1.83	2.16	1,071
New York Life	2	2,000,000.00	2,000,397.31	1.83	1.99	1,167
Berkshire Hathaway	2	2,000,000.00	1,995,360.63	1.83	3.25	228
National Securities Clearing	2	2,000,000.00	1,987,821.77	1.82	0.91	1,378
MetLife	2	1,750,000.00	1,760,319.32	1.61	2.86	487
ING US Funding	1	1,400,000.00	1,396,906.88	1.28	0.53	150
Citigroup	2	1,248,000.00	1,259,893.42	1.15	3.04	653
Royal Bank of Canada	1	1,250,000.00	1,248,414.02	1.14	0.28	163
Bank of New York Mellon	1	1,000,000.00	1,001,682.60	0.92	2.03	969
Bank of America	1	1,000,000.00	999,937.74	0.92	0.14	16
PACCAR	1	1,000,000.00	999,523.90	0.92	1.96	1,074
Truist Financial	1	1,000,000.00	999,451.10	0.92	2.17	1,012
FAMCA	1	1,000,000.00	998,729.86	0.91	1.55	597
Caterpillar	1	1,000,000.00	998,412.93	0.91	1.19	1,659
Celtic Bank	1	248,000.00	248,000.00	0.23	1.50	1,144
BMW Bank	1	248,000.00	248,000.00	0.23	0.50	1,305
Comenity Capital Bank	1	248,000.00	247,941.66	0.23	2.40	182
Cross River Bank	1	248,000.00	248,000.00	0.23	1.64	210
Ally Bank	1	248,000.00	247,923.62	0.23	1.90	231
American Express National Bank	1	248,000.00	247,941.88	0.23	2.45	182
Goldman Sachs Bank	1	248,000.00	247,941.56	0.23	2.40	183
Morgan Stanley Bank	1	248,000.00	247,898.77	0.23	2.70	317
First Missouri State Bank	1	248,000.00	248,000.00	0.23	1.85	928
Flagstar Bank	1	248,000.00	248,000.00	0.23	2.50	105
Capital One Bank NA	1	248,000.00	247,941.56	0.23	2.45	183
Sallie Mae Bank	1	248,000.00	248,000.00	0.23	1.10	1,625
State Bank of India	1	248,000.00	247,944.39	0.23	2.83	353
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.23	0.95	1,598

Run Date: 3/10/2022 - 12:40 PM

Amortizing

Summary by Issuer

Douglas County

February 28, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Merrick Bank	1	248,000.00	247,886.47	0.23	3.41	358
Wells Fargo	1	248,000.00	247,801.46	0.23	3.60	638
UBS Bank USA	1	248,000.00	247,817.57	0.23	3.40	584
Synchrony Bank	1	248,000.00	247,859.78	0.23	1.15	420
EnerBank	1	248,000.00	247,811.89	0.23	2.05	576
Morgan Stanley Private Bank	1	248,000.00	247,808.10	0.23	3.60	618
Berkshire Bank	1	248,000.00	247,865.79	0.23	1.35	402
Cadence Bank	1	248,000.00	247,862.62	0.23	1.35	413
Abacus FSB	1	248,000.00	247,695.88	0.23	1.75	933
Axos Bank	1	248,000.00	247,695.23	0.23	1.69	1,122
Bank Hapoalim	1	248,000.00	247,761.79	0.23	2.95	756
Logan State Bank	1	248,000.00	247,697.84	0.23	1.80	927
Medallion Bank	1	248,000.00	247,775.02	0.23	3.05	714
EagleBank	1	248,000.00	247,745.04	0.23	1.60	751
CFBank	1	248,000.00	247,776.55	0.23	1.75	682
Third Federal Savings & Loan	1	248,000.00	247,677.79	0.23	2.00	1,001
TIAA FSB	1	248,000.00	247,772.48	0.23	3.05	724
Pacific Western Bank	1	248,000.00	247,737.84	0.23	1.55	792
CenterState Bank	1	248,000.00	247,619.72	0.23	1.30	1,157
Dreyfus Govt Cash Mgmt MMF	1	163,470.90	163,470.90	0.15	0.00	1
<b>Total and Average</b>	<b>91</b>	<b>109,109,222.85</b>	<b>109,203,634.02</b>	<b>100.00%</b>	<b>1.24</b>	<b>644</b>

## Income Earned Summary

Douglas County

February 28, 2022

Income Earned Summary		
	February 28 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	76,760.99	951,721.81
Plus Accrued Interest at End of Period	330,712.32	330,712.32
Less Accrued Interest at Beginning of Period	-294,298.75	-337,593.85
<b>Interest Earned During Period</b>	<b>113,174.56</b>	<b>944,840.28</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>-1,446.98</b>	<b>-16,445.02</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>4,064.28</b>
<b>Total Earnings During Period</b>	<b>111,727.58</b>	<b>932,459.54</b>

**Income Earned**

**Douglas County**

**February 01, 2022 - February 28, 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
<b>Certificates of Deposit</b>											
33847E2J5	Flagstar Bank	06/13/2022	248,000.00	248,000.00	248,000.00	866.30	0.00	1,341.92	475.62	0.00	475.62
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,932.94	247,941.88	2,494.95	0.00	2,951.54	456.59	8.94	465.53
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,932.69	247,941.66	63.87	494.98	15.97	447.08	8.97	456.05
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,932.62	247,941.56	2,560.18	2,967.85	16.31	423.98	8.94	432.92
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,932.62	247,941.56	2,506.84	2,906.02	15.97	415.15	8.94	424.09
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	1,665.34	0.00	2,026.81	361.47	0.00	361.47
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,914.36	247,923.62	1,344.98	0.00	1,696.93	351.95	9.26	361.21
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,889.83	247,898.77	378.12	0.00	882.27	504.15	8.94	513.09
856285JA0	State Bank of India	02/16/2023	248,000.00	247,939.97	247,944.39	3,215.17	3,500.54	247.32	532.69	4.41	537.10
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,877.59	247,886.47	318.66	705.61	250.38	637.33	8.88	646.21
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,856.45	247,865.79	1,024.61	0.00	1,271.93	247.32	9.35	256.67
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,853.31	247,862.62	962.78	0.00	1,210.10	247.32	9.31	256.63
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,850.44	247,859.78	747.40	0.00	956.67	209.27	9.35	218.62
17312QN96	Citibank	06/28/2023	248,000.00	247,840.36	247,849.07	784.77	0.00	1,412.58	627.81	8.71	636.52
29278TLY4	EnerBank	09/27/2023	248,000.00	247,802.74	247,811.89	67.95	421.26	27.18	380.49	9.14	389.63
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,808.83	247,817.57	614.56	705.61	546.28	637.33	8.75	646.08
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,799.41	247,808.10	2,050.25	0.00	2,725.62	675.37	8.69	684.06
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,792.75	247,801.46	96.48	747.74	24.12	675.38	8.71	684.09
15721UDC0	CFBank	01/11/2024	248,000.00	247,767.38	247,776.55	242.56	358.07	207.91	323.42	9.17	332.59
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,766.20	247,775.02	428.05	631.89	366.90	570.74	8.82	579.56
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,763.68	247,772.48	3,322.52	3,750.58	142.68	570.74	8.80	579.54
27002YEX0	EagleBank	03/20/2024	248,000.00	247,735.53	247,745.04	126.38	326.48	94.78	294.88	9.51	304.39
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,752.97	247,761.79	2,541.83	0.00	3,093.55	551.72	8.82	560.54
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,728.57	247,737.84	766.42	0.00	994.72	228.30	9.27	237.57
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,688.71	247,697.84	237.81	368.60	202.14	332.93	9.13	342.06
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,772.35	0.00	2,124.31	351.96	0.00	351.96
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,686.75	247,695.88	161.71	358.07	127.06	323.42	9.13	332.55
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,668.78	247,677.79	900.95	0.00	1,271.93	370.98	9.01	379.99
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,687.62	247,695.23	67.27	347.54	33.63	313.90	7.61	321.51
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	122.30	285.37	0.00	285.37
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,610.52	247,619.72	798.36	0.00	1,036.16	237.80	9.20	247.00
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	438.25	0.00	533.37	95.12	0.00	95.12
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	109.73	0.00	290.47	180.74	0.00	180.74
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,300.47	1,375.21	134.53	209.27	0.00	209.27

Run Date: 3/10/2022 - 12:40 PM

Amortizing

**Income Earned**

**Douglas County**

**February 01, 2022 - February 28, 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
<b>Certificates of Deposit - Sub Total</b>			<b>8,432,000.00</b>	<b>8,426,813.63</b>	<b>8,427,051.40</b>	<b>35,130.75</b>	<b>20,282.00</b>	<b>28,396.34</b>	<b>13,547.59</b>	<b>237.78</b>	<b>13,785.37</b>
<b>Commercial Paper</b>											
06054PCG9	BofA Securities	03/16/2022	1,000,000.00	999,828.81	999,937.74	0.00	0.00	0.00	0.00	108.93	108.93
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	1,396,331.01	1,396,906.88	0.00	0.00	0.00	0.00	575.87	575.87
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,248,141.99	1,248,414.02	0.00	0.00	0.00	0.00	272.03	272.03
<b>Commercial Paper - Sub Total</b>			<b>3,650,000.00</b>	<b>3,644,301.81</b>	<b>3,645,258.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.83</b>	<b>956.83</b>
<b>Corporate Bonds</b>											
037833CQ1	Apple	05/11/2022	500,000.00	500,037.54	500,027.40	2,555.56	0.00	3,513.89	958.33	-10.14	948.19
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	999,080.52	999,319.23	6,333.33	0.00	8,833.33	2,500.00	238.71	2,738.71
59217GDB2	MetLife	06/17/2022	600,000.00	599,898.00	599,918.25	1,760.00	0.00	2,960.00	1,200.00	20.25	1,220.25
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	995,757.89	996,041.40	10,388.89	0.00	12,680.56	2,291.67	283.51	2,575.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,011,938.76	2,011,312.59	11,733.33	0.00	15,733.33	4,000.00	-626.17	3,373.83
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,306.54	1,002,183.22	3,305.56	0.00	6,138.89	2,833.33	-123.32	2,710.01
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,645.66	499,667.59	6,277.08	0.00	7,714.58	1,437.50	21.93	1,459.43
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,160,818.35	1,160,401.07	2,300.00	0.00	5,750.00	3,450.00	-417.28	3,032.72
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,012,519.09	1,012,044.35	811.11	0.00	3,852.78	3,041.67	-474.74	2,566.93
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,383.50	0.00	2,951.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,279.10	1,001,235.33	8,864.58	0.00	11,260.42	2,395.84	-43.77	2,352.07
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,730.12	1,001,682.60	5,658.33	0.00	7,408.33	1,750.00	-47.52	1,702.48
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,436.25	999,451.10	3,284.72	0.00	5,076.39	1,791.67	14.85	1,806.52
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,211,541.59	1,211,017.38	1,492.06	0.00	3,526.68	2,034.62	-524.22	1,510.40
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,511.75	999,523.90	8,750.00	9,000.00	1,250.00	1,500.00	12.15	1,512.15
89236GTG6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,593.53	999,603.58	8,400.00	9,000.00	900.00	1,500.00	10.05	1,510.05
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,987,587.63	1,987,821.77	2,250.00	0.00	3,500.00	1,250.00	234.14	1,484.14
24422EVK2	John Deere	01/15/2026	1,000,000.00	994,842.86	994,938.33	311.11	0.00	894.44	583.33	95.47	678.80
64952WED1	New York Life	06/09/2026	1,000,000.00	999,148.43	999,161.98	1,661.11	0.00	2,619.44	958.33	13.56	971.89
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,385.75	998,412.93	4,376.39	0.00	5,334.72	958.33	27.18	985.51
931142ER0	Walmart	09/17/2026	1,000,000.00	998,244.48	998,273.56	3,908.33	0.00	4,783.33	875.00	29.08	904.08
<b>Corporate Bonds - Sub Total</b>			<b>21,941,000.00</b>	<b>21,973,303.85</b>	<b>21,972,037.56</b>	<b>96,804.99</b>	<b>18,000.00</b>	<b>116,682.11</b>	<b>37,877.12</b>	<b>-1,266.28</b>	<b>36,610.84</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	03/01/2022	27,032,751.95	27,029,673.27	27,032,751.95	3,078.68	3,078.68	4,471.53	4,471.53	0.00	4,471.53

Run Date: 3/10/2022 - 12:40 PM

Amortizing

**Income Earned**

**Douglas County**

**February 01, 2022 - February 28, 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
<b>Local Government Investment Pool - Sub Total</b>			<b>27,032,751.95</b>	<b>27,029,673.27</b>	<b>27,032,751.95</b>	<b>3,078.68</b>	<b>3,078.68</b>	<b>4,471.53</b>	<b>4,471.53</b>	<b>0.00</b>	<b>4,471.53</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	03/01/2022	163,470.90	9,788.59	163,470.90	25.31	25.31	0.93	0.93	0.00	0.93
<b>Money Market Funds - Sub Total</b>			<b>163,470.90</b>	<b>9,788.59</b>	<b>163,470.90</b>	<b>25.31</b>	<b>25.31</b>	<b>0.93</b>	<b>0.93</b>	<b>0.00</b>	<b>0.93</b>
<b>U.S. Agencies</b>											
3133ECJC9	FFCB	03/18/2022	1,050,000.00	1,049,772.53	1,049,903.20	7,874.71	0.00	9,650.96	1,776.25	130.67	1,906.92
313379Q69	FHLB	06/10/2022	1,000,000.00	1,002,115.24	1,001,672.51	3,010.42	0.00	4,781.25	1,770.83	-442.72	1,328.11
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,038.18	1,000,030.76	3,234.44	0.00	5,601.11	2,366.67	-7.42	2,359.25
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,020.56	999,143.56	5,538.19	0.00	6,684.03	1,145.84	123.00	1,268.84
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,035.13	1,999,247.43	12,888.89	0.00	16,222.22	3,333.33	212.30	3,545.63
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,275.31	999,346.20	4,736.67	0.00	6,428.33	1,691.66	70.89	1,762.55
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,404.70	1,001,281.56	3,611.11	0.00	5,694.44	2,083.33	-123.14	1,960.19
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,472.76	1,999,513.90	1,458.33	0.00	4,583.33	3,125.00	41.14	3,166.14
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,793.88	999,805.06	3,371.67	0.00	5,780.00	2,408.33	11.18	2,419.51
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,671.74	998,729.86	4,205.83	0.00	5,430.83	1,225.00	58.13	1,283.13
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,995,234.36	1,995,427.95	1,611.11	0.00	2,444.44	833.33	193.59	1,026.92
3133EH2U6	FFCB	12/12/2023	1,000,000.00	987,855.45	988,344.13	3,198.61	0.00	5,156.94	1,958.33	488.68	2,447.01
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,491.41	1,898,539.22	4,940.00	0.00	8,027.50	3,087.50	47.81	3,135.31
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,995,617.14	1,995,749.36	513.89	0.00	3,597.22	3,083.33	132.22	3,215.55
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,787.33	1,996,882.13	14,666.67	16,000.00	1,333.33	2,666.66	94.80	2,761.46
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,010,922.64	2,010,608.57	16,293.33	0.00	19,760.00	3,466.67	-314.07	3,152.60
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,019,496.64	2,018,983.07	9,472.22	0.00	14,638.89	5,166.67	-513.57	4,653.10
3130AQXY4	FHLB	02/28/2025	1,000,000.00	0.00	1,000,000.00	0.00	0.00	166.67	166.67	0.00	166.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,116,301.50	2,113,529.07	18,076.39	0.00	22,034.72	3,958.33	-2,772.43	1,185.90
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,950.00	5,500.00	366.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,166.67	2,500.00	83.33	416.66	0.00	416.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,697.22	0.00	4,613.89	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,997,914.68	1,997,955.84	2,333.33	0.00	3,166.67	833.34	41.17	874.51
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,468.27	1,994,521.72	5,683.33	0.00	7,516.67	1,833.34	53.45	1,886.79
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,666.67	0.00	8,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,410.29	1,999,418.14	1,777.78	0.00	3,111.11	1,333.33	7.85	1,341.18
<b>U.S. Agencies - Sub Total</b>			<b>41,950,000.00</b>	<b>41,061,099.74</b>	<b>42,058,633.27</b>	<b>144,977.48</b>	<b>24,000.00</b>	<b>175,041.22</b>	<b>54,063.74</b>	<b>-2,466.47</b>	<b>51,597.27</b>

Run Date: 3/10/2022 - 12:40 PM

Amortizing

**Income Earned**

**Douglas County**

**February 01, 2022 - February 28, 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
<b>U.S. Treasuries</b>											
912828W55	U.S. Treasury	02/28/2022	0.00	1,079,812.12	0.00	8,614.64	10,125.00	0.00	1,510.36	187.88	1,698.24
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,995,709.90	1,995,919.96	1,063.54	1,250.00	6.79	193.25	210.06	403.31
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,976,489.91	1,977,027.59	865.38	0.00	1,250.00	384.62	537.68	922.30
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,327.20	1,931,482.73	3,737.98	0.00	4,863.40	1,125.42	155.54	1,280.96
<b>U.S. Treasuries - Sub Total</b>			<b>5,940,000.00</b>	<b>6,983,339.13</b>	<b>5,904,430.29</b>	<b>14,281.54</b>	<b>11,375.00</b>	<b>6,120.19</b>	<b>3,213.65</b>	<b>1,091.16</b>	<b>4,304.81</b>
<b>Grand Total</b>			<b>109,109,222.85</b>	<b>109,128,320.01</b>	<b>109,203,634.02</b>	<b>294,298.75</b>	<b>76,760.99</b>	<b>330,712.32</b>	<b>113,174.56</b>	<b>-1,446.98</b>	<b>111,727.58</b>

Realized Gains and Losses

Douglas County

February 01, 2022 - February 28, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>U.S. Treasuries</b>							
912828W55 U.S. Treasury	03/09/2017	1,080,000.00 1.875%	02/28/2022 02/28/2022	1,817 1,817	1,080,000.00	1,080,000.00	0.00
<b>Total U.S. Treasuries</b>					<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

February 01, 2022 - February 28, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2022	Interest	NV LGIP	NV LGIP		-	-	3,078.68	-	-
02/02/2022	Interest	DGCXX	DGCXX		-	-	25.31	-	-
02/07/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
02/07/2022	Interest	69371RQ66	PCAR 1.8 02/06/25	02/06/2025	-	-	9,000.00	-	-
02/11/2022	Interest	15721UDCO	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
02/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
02/11/2022	Interest	795451AK9	SALLMA 1.1 08/11/26	08/11/2026	-	-	1,375.21	-	-
02/14/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
02/14/2022	Interest	89236TGT6	TOYOTA 1.8 02/13/25	02/13/2025	-	-	9,000.00	-	-
02/16/2022	Interest	3133EKA63	FFCB 1.6 08/16/24	08/16/2024	-	-	16,000.00	-	-
02/16/2022	Interest	856285JAO	SBIIN 2.8 02/16/23	02/16/2023	-	-	3,500.54	-	-
02/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
02/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
02/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
02/22/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
02/22/2022	Interest	87270LBU6	EVER 3 02/22/24	02/22/2024	-	-	3,750.58	-	-
02/22/2022	Interest	3136G4H63	FNMA 0.55 08/19/25	08/19/2025	-	-	5,500.00	-	-
02/25/2022	Interest	3130ANJA9	FHLB 0 1/4 08/25/25	08/25/2025	-	-	2,500.00	-	-
02/28/2022	Interest	91282CCU3	T 0 1/8 08/31/23	08/31/2023	-	-	1,250.00	-	-
02/28/2022	Purchase	3130AQXY4	FHLB 2 02/28/25	02/28/2025	-1,000,000.00	-	-	-	-
02/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
02/28/2022	Interest	14042RHS3	COF 2.4 08/30/22	08/30/2022	-	-	2,967.85	-	-
02/28/2022	Interest	38148PNS2	GS 2.35 08/30/22	08/30/2022	-	-	2,906.02	-	-
02/28/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
02/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	494.98	-	-
02/28/2022	Interest	912828W55	T 1 7/8 02/28/22	02/28/2022	-	-	10,125.00	-	-
02/28/2022	Maturity	912828W55	T 1 7/8 02/28/22	02/28/2022	-	1,080,000.00	-	-	-
02/28/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
<b>Grand Total:</b>					<b>-1,000,000.00</b>	<b>1,080,000.00</b>	<b>76,760.99</b>	<b>0.00</b>	<b>0.00</b>

## 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.

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.