



## Client Management Team

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# Monthly Investment Report

## Douglas County

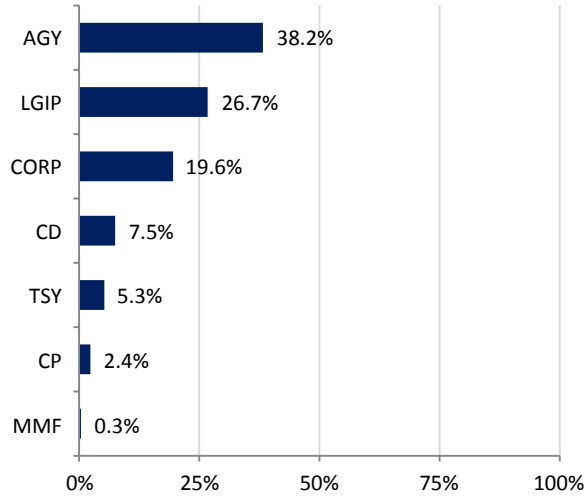
### March 2022

Portfolio Summary

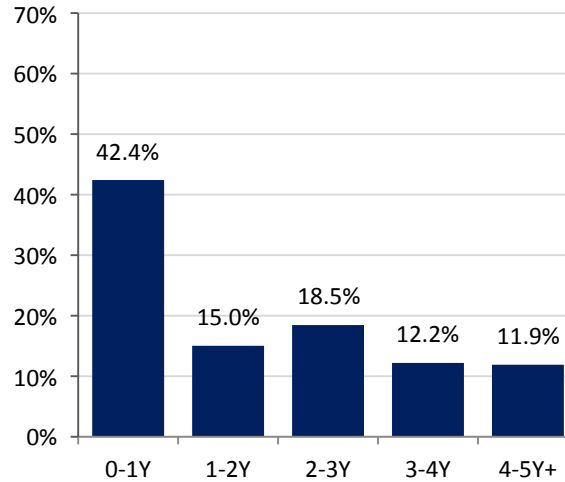
Douglas County

3/31/2022

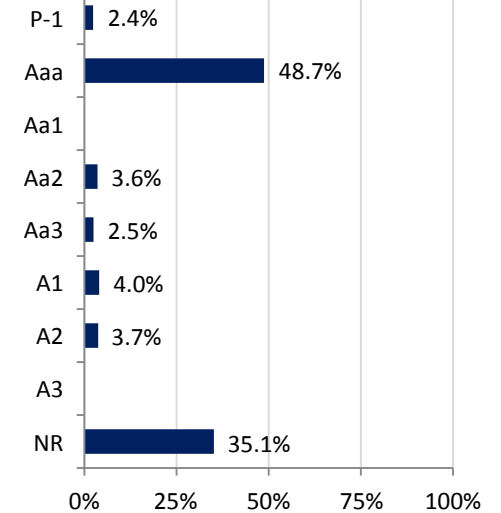
SECTOR ALLOCATION



MATURITY DISTRIBUTION



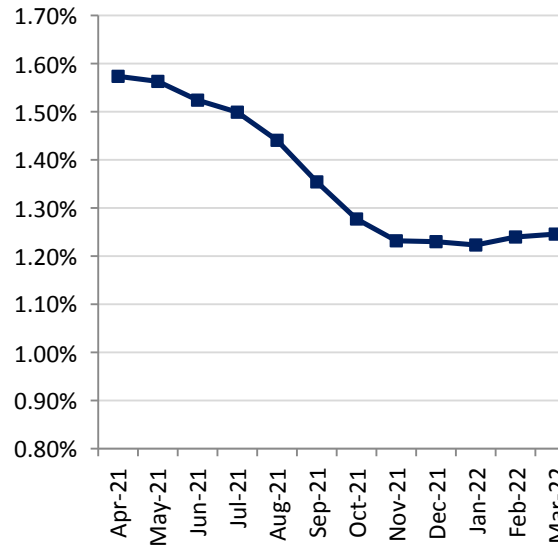
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	3/31/22	2/28/22
Market Value	\$110,495,348	\$108,661,266
Book Value	\$112,326,053	\$109,203,634
Variance	-\$1,830,706	-\$542,368
Par Value	\$112,284,918	\$109,109,223
Net Asset Value	\$98.37	\$99.50
Book Yield	1.25%	1.24%
Market Yield	1.62%	1.14%
Years to Maturity	1.74	1.77
Effective Duration	1.66	1.65

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.7%
FFCB	16.8%
FHLB	12.6%
FNMA	8.0%
U.S. Treasury	5.3%
Apple	2.2%
Toyota	2.2%
John Deere	2.0%
New York Life	1.8%
Walmart	1.8%
Berkshire Hathaway	1.8%
National Securities Clearing	1.8%
MetLife	1.6%
ING US Funding	1.2%
Citigroup	1.1%

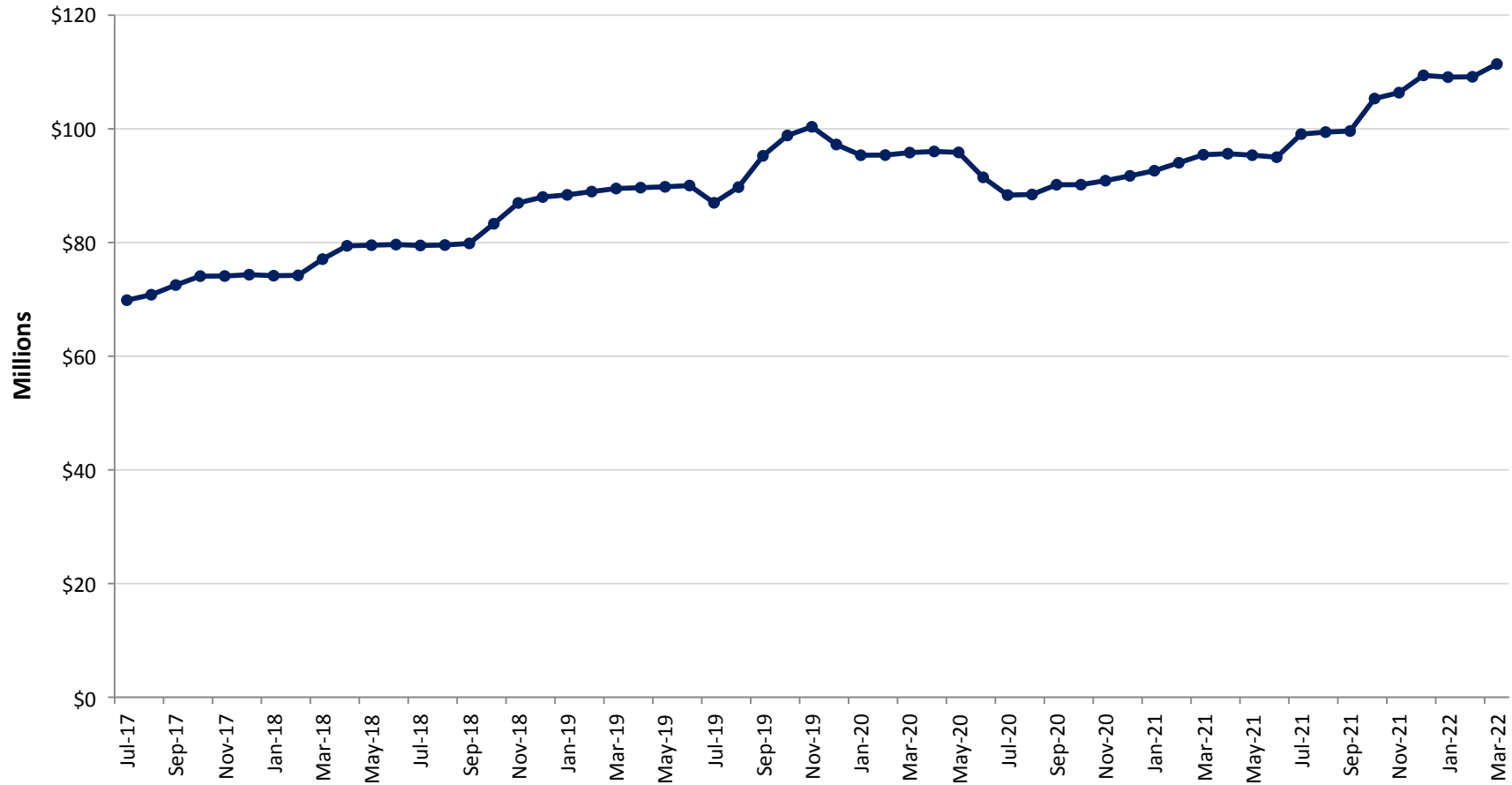
## Investment Policy Compliance

Douglas County

3/31/2022

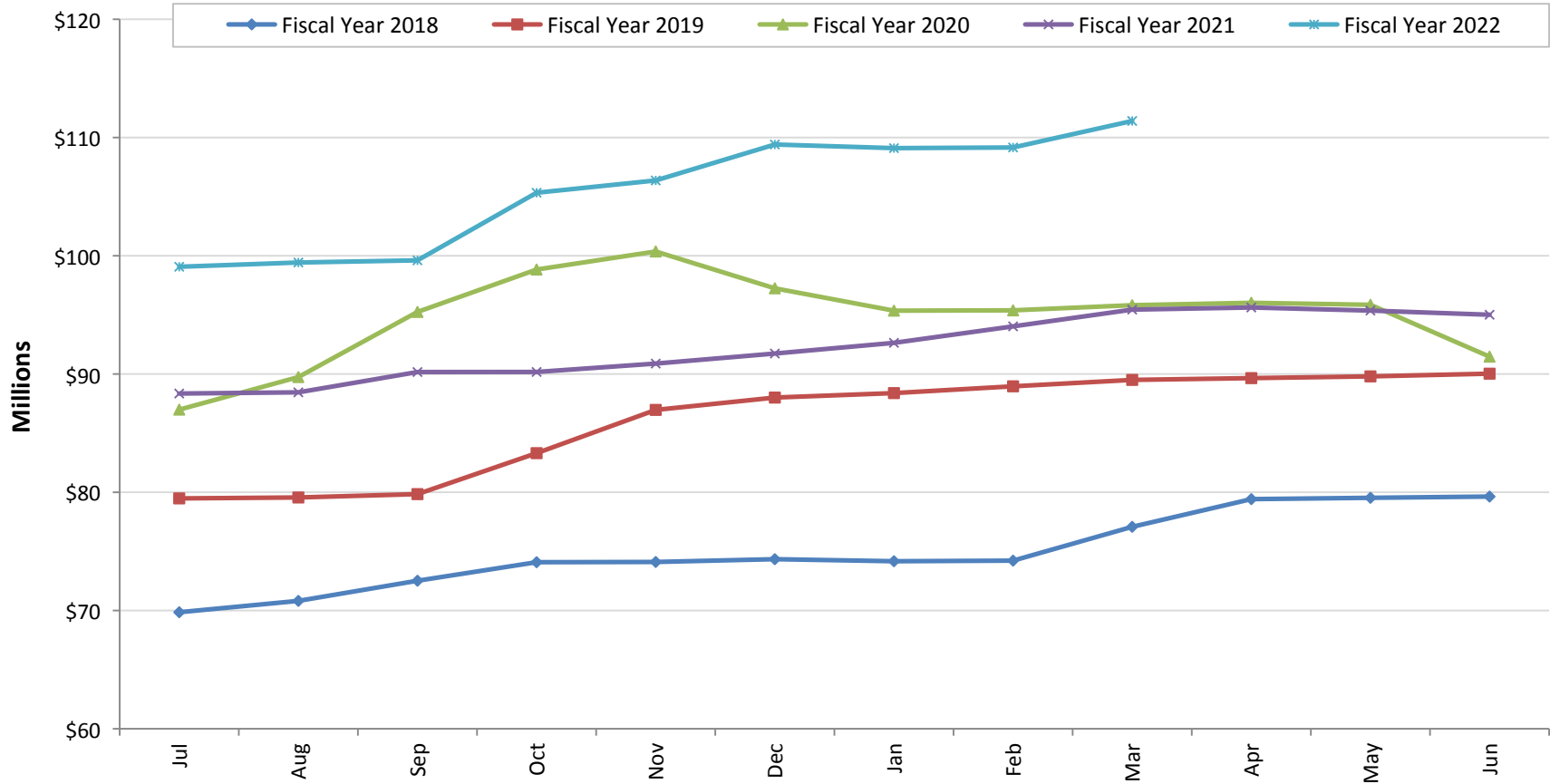
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	5,905,427.87	5.26%	100%	Yes
US Federal Agencies	42,954,874.41	38.24%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	30,037,223.48	26.74%	70%	Yes
Commercial Paper	2,646,260.34	2.36%	25%	Yes
Money Market Funds	384,694.61	0.34%	45%	Yes
Negotiable Certificates of Deposit	8,427,314.66	7.50%	20%	Yes
Corporate Obligations	21,970,257.86	19.56%	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>112,326,053.23</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.74	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



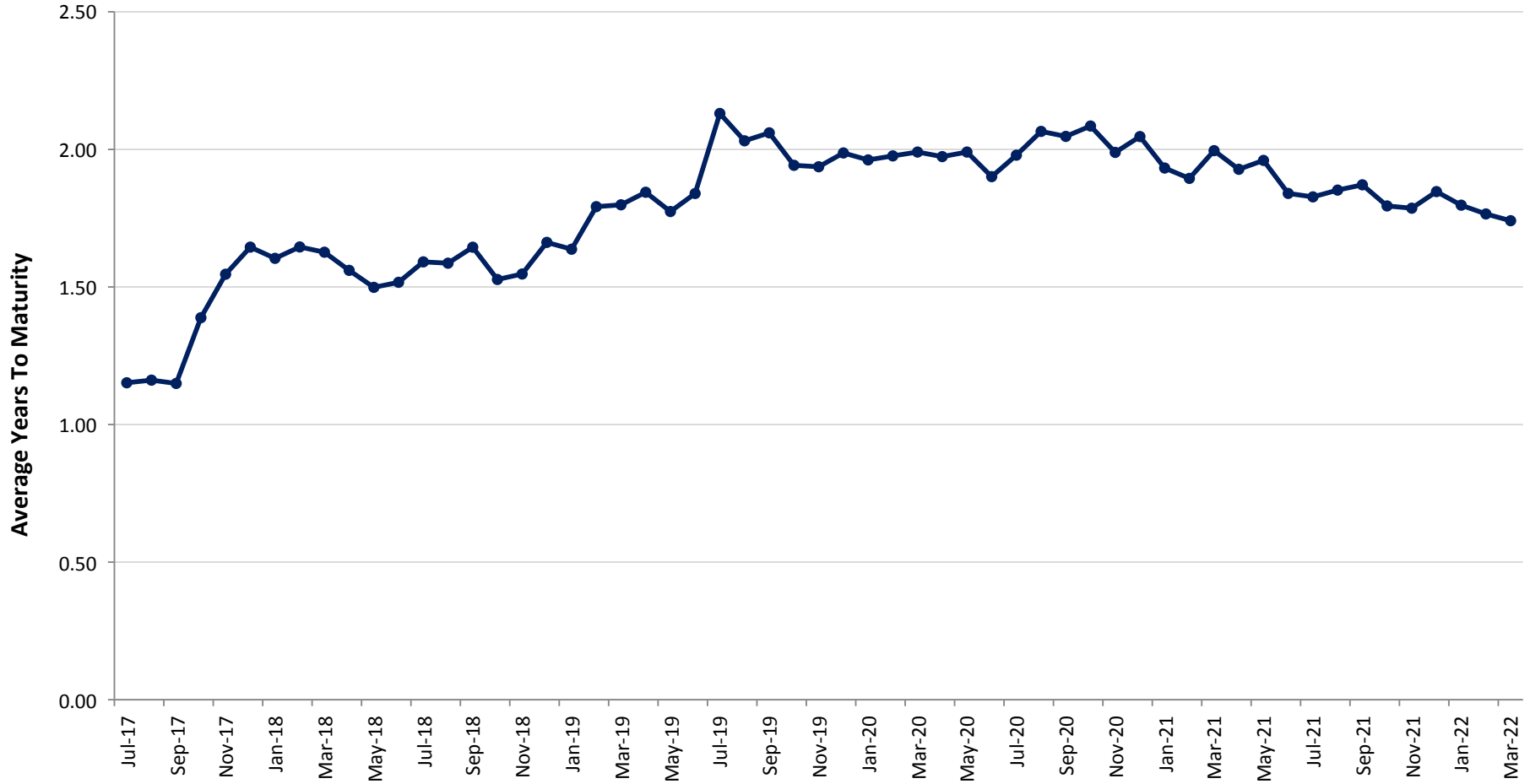
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$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	\$111.4			

Average Daily Balance

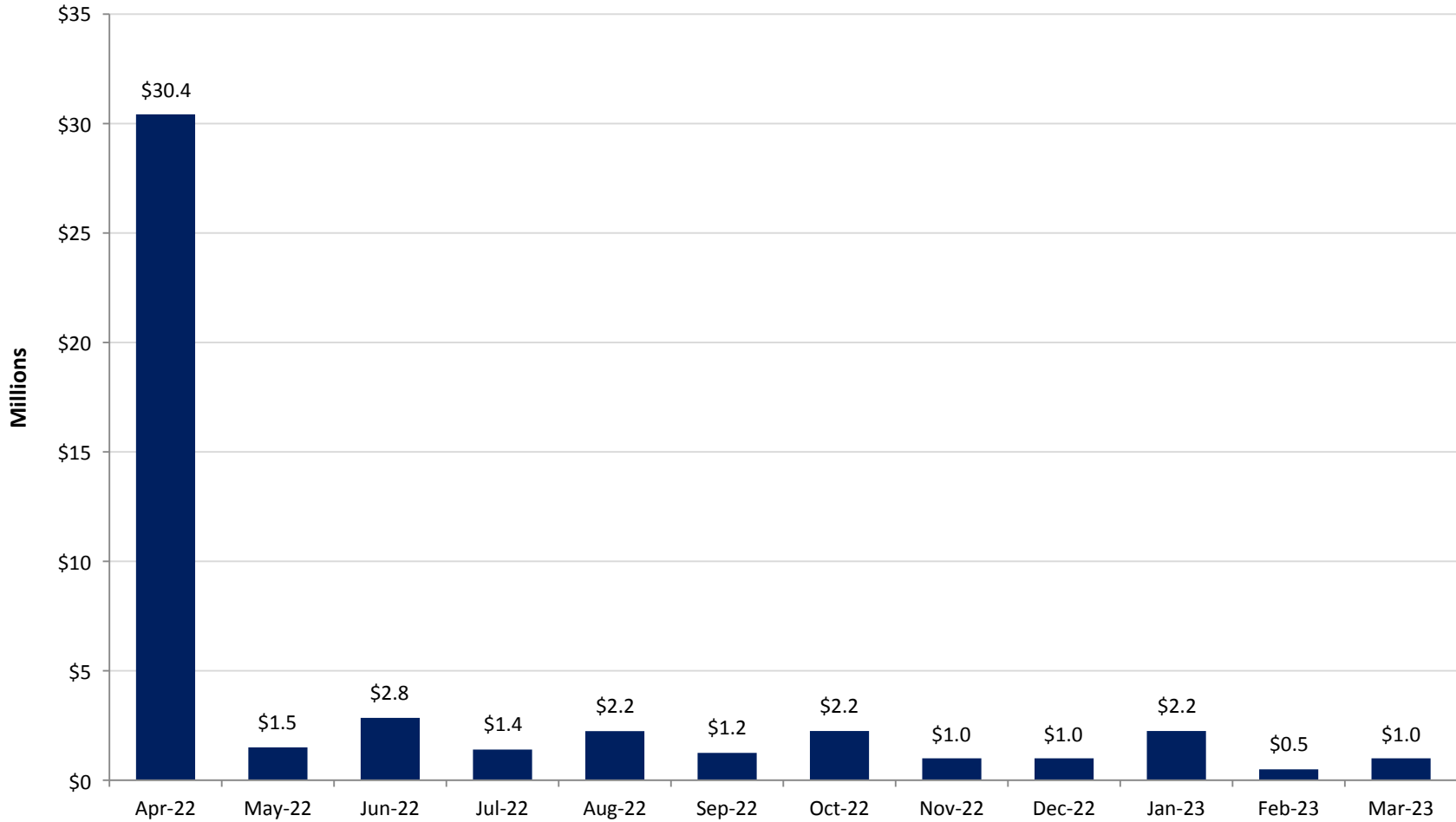


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$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	\$111.4			

Figures in Millions, Average Daily Balance



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

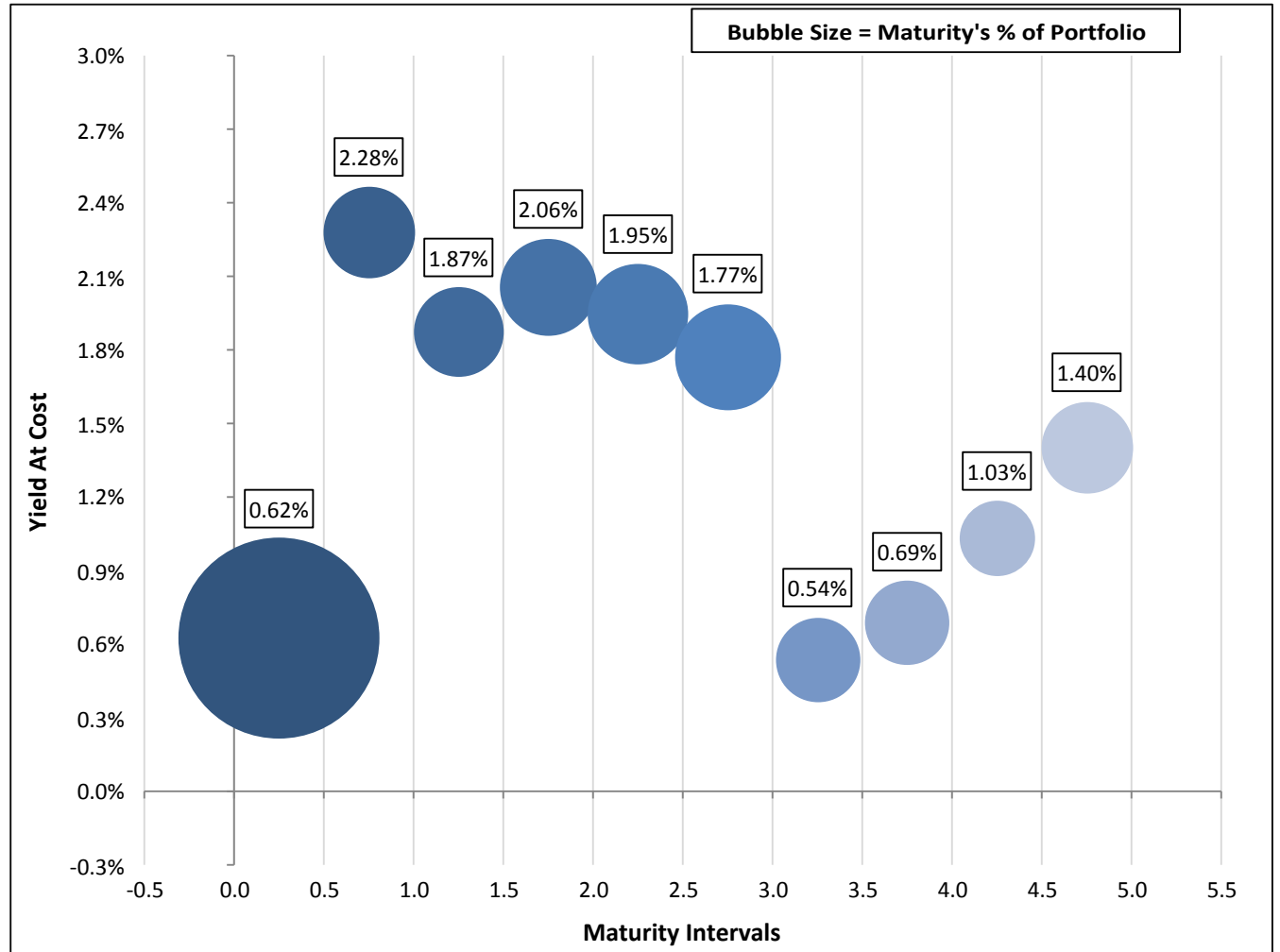


	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
<b>Maturities</b>	\$30.4	\$1.5	\$2.8	\$1.4	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0	\$2.2	\$0.5	\$1.0

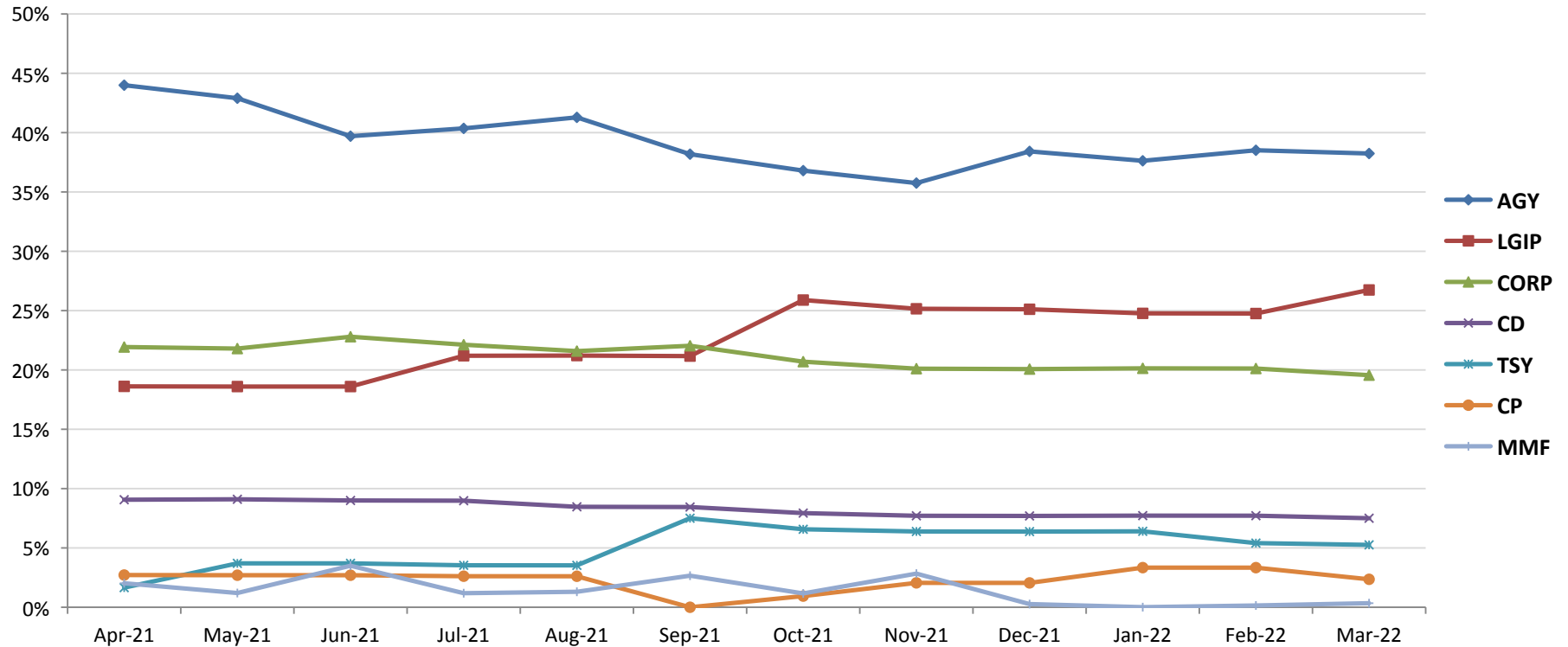
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

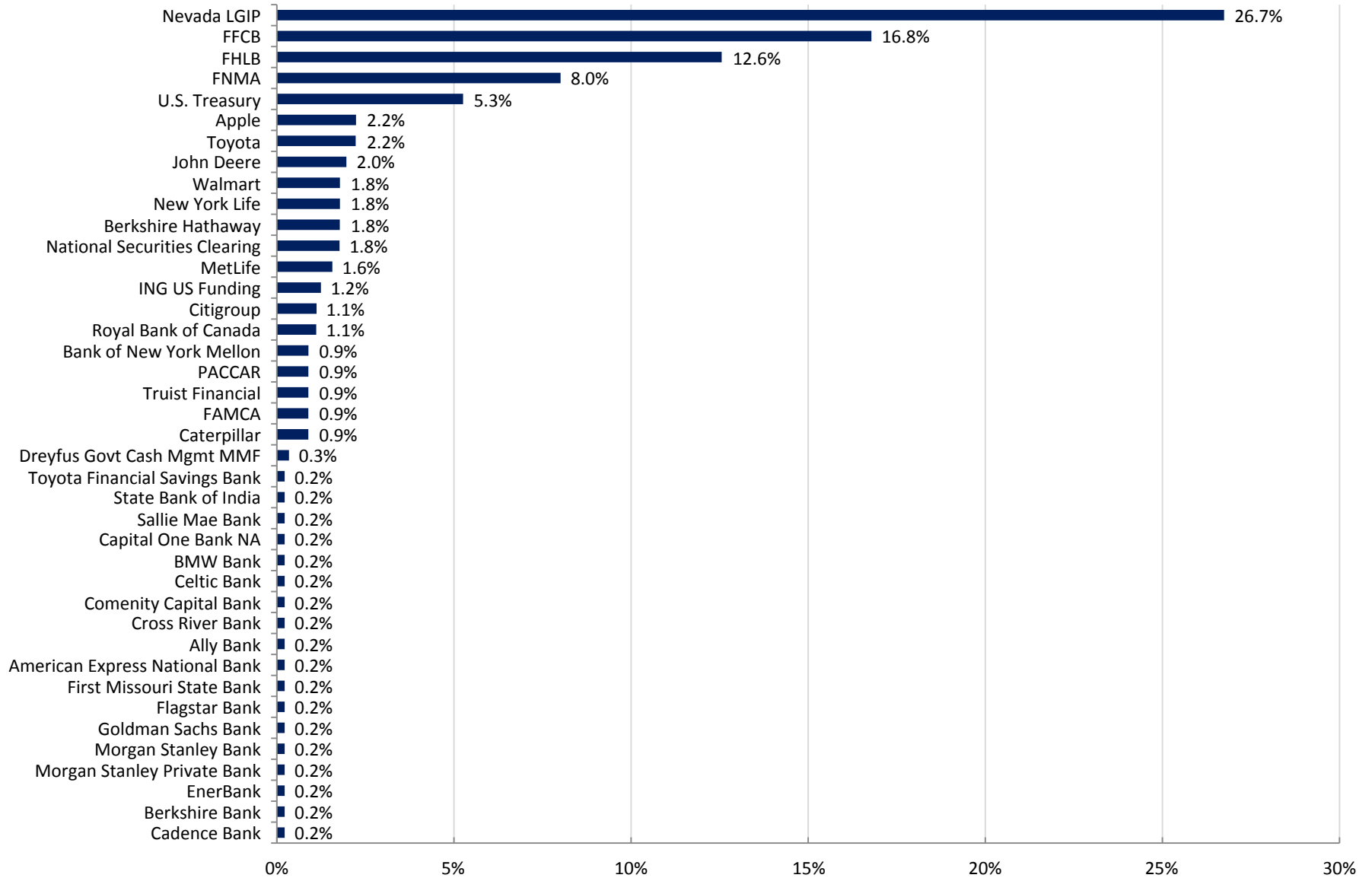
Years	Yield At Cost	% of Portfolio
0 to .5	0.62%	35.30%
.5 to 1.0	2.28%	7.11%
1.0 to 1.5	1.87%	6.90%
1.5 to 2.0	2.06%	8.13%
2.0 to 2.5	1.95%	8.81%
2.5 to 3.0	1.77%	9.65%
3.0 to 3.5	0.54%	5.98%
3.5 to 4.0	0.69%	6.21%
4.0 to 4.5	1.03%	4.83%
4.5 to 5.0	1.40%	7.07%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.25%</b>	<b>100.0%</b>

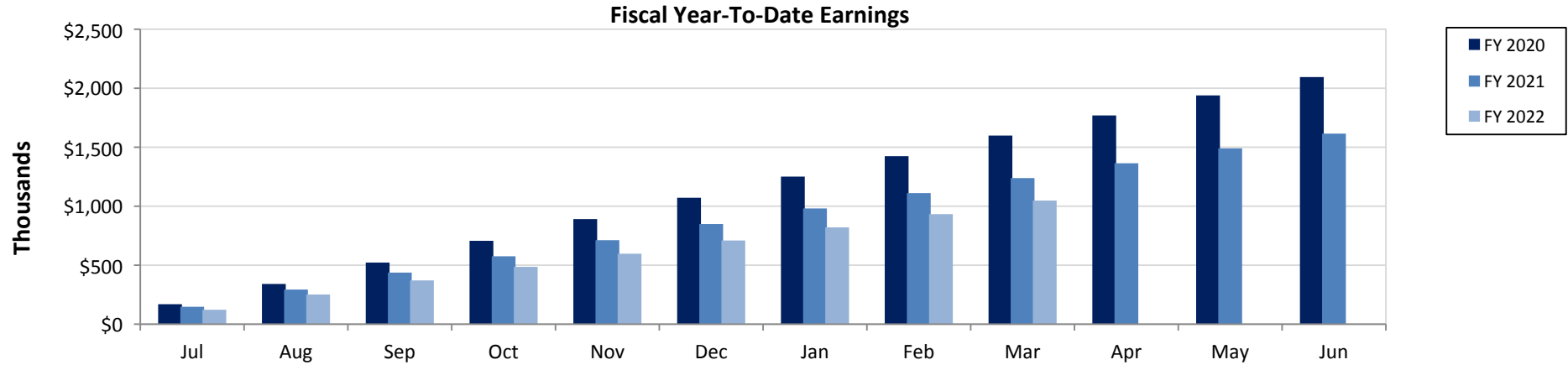




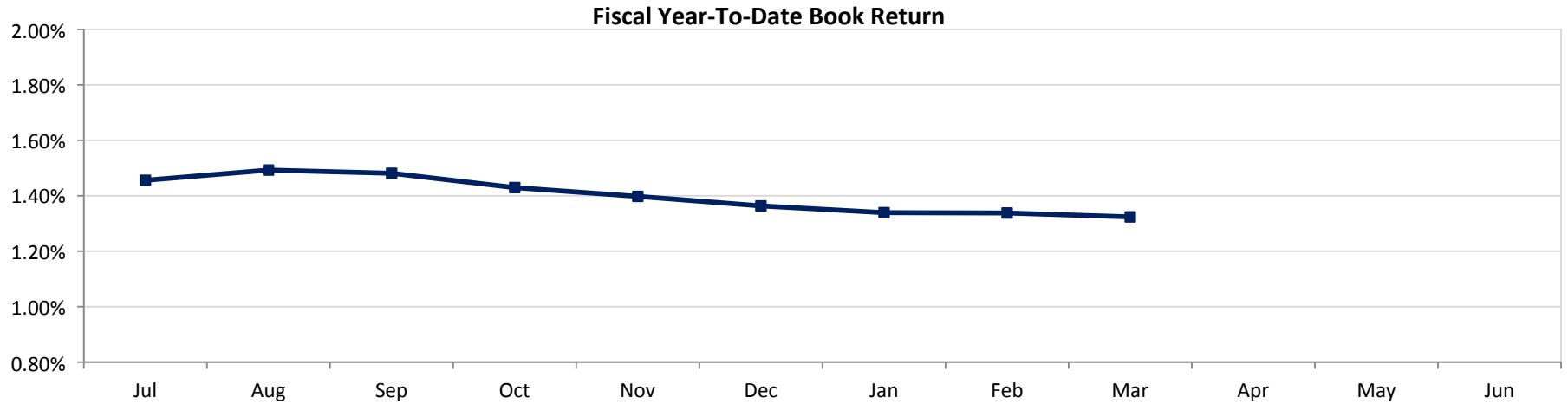


Sector	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
AGY	44.0%	42.9%	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%
LGIP	18.6%	18.6%	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%
CORP	21.9%	21.8%	22.8%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%
CD	9.1%	9.1%	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%
TSY	1.7%	3.7%	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%
CP	2.7%	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%
MMF	2.0%	1.2%	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%
<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>



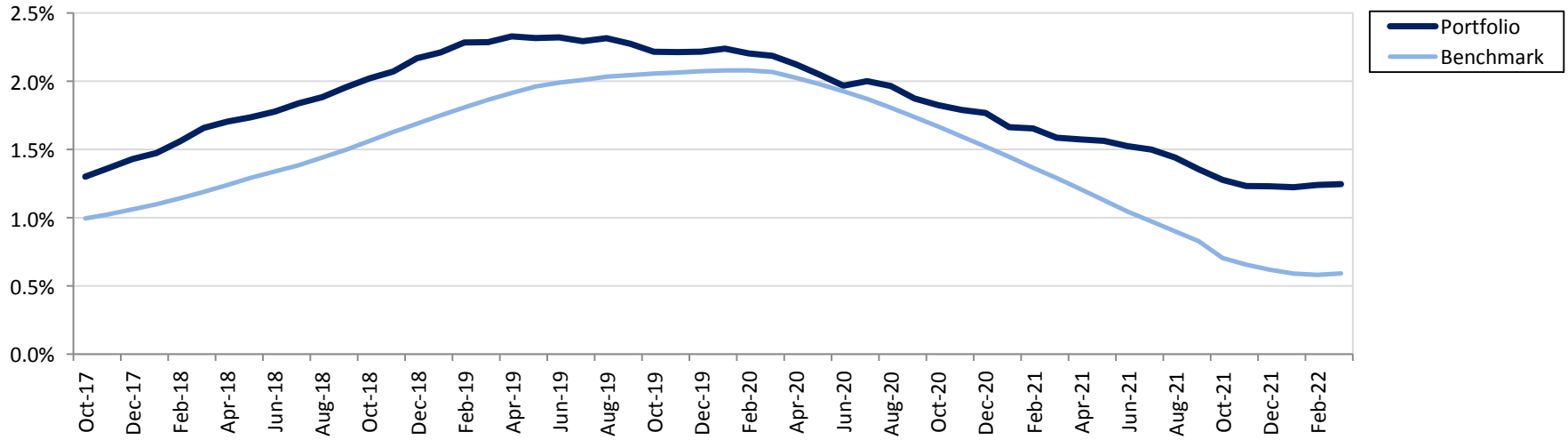


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2020</b>	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$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	\$1,047.734			

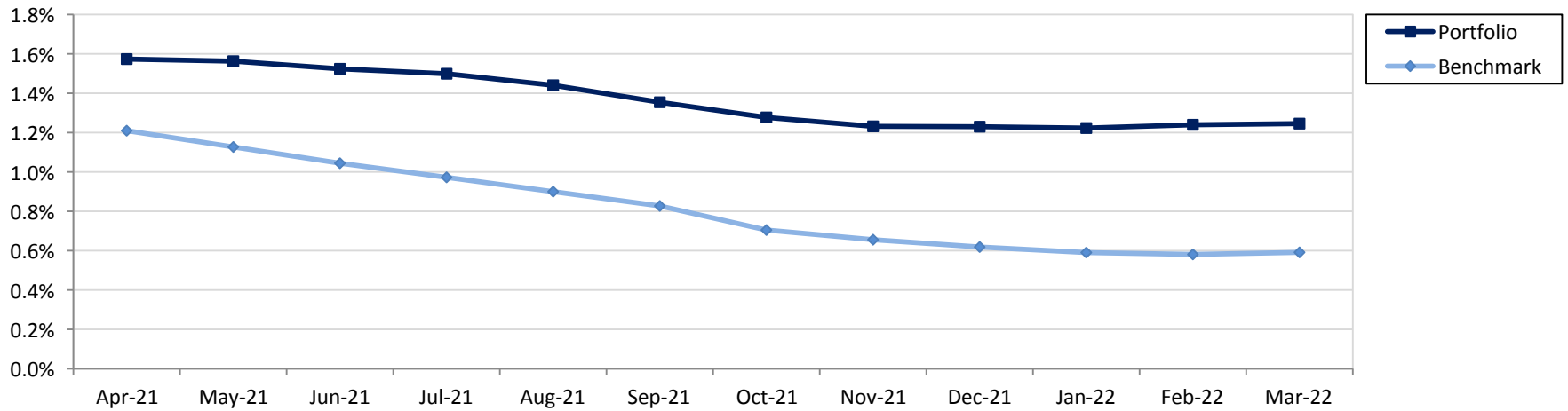


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%	1.34%	1.32%			

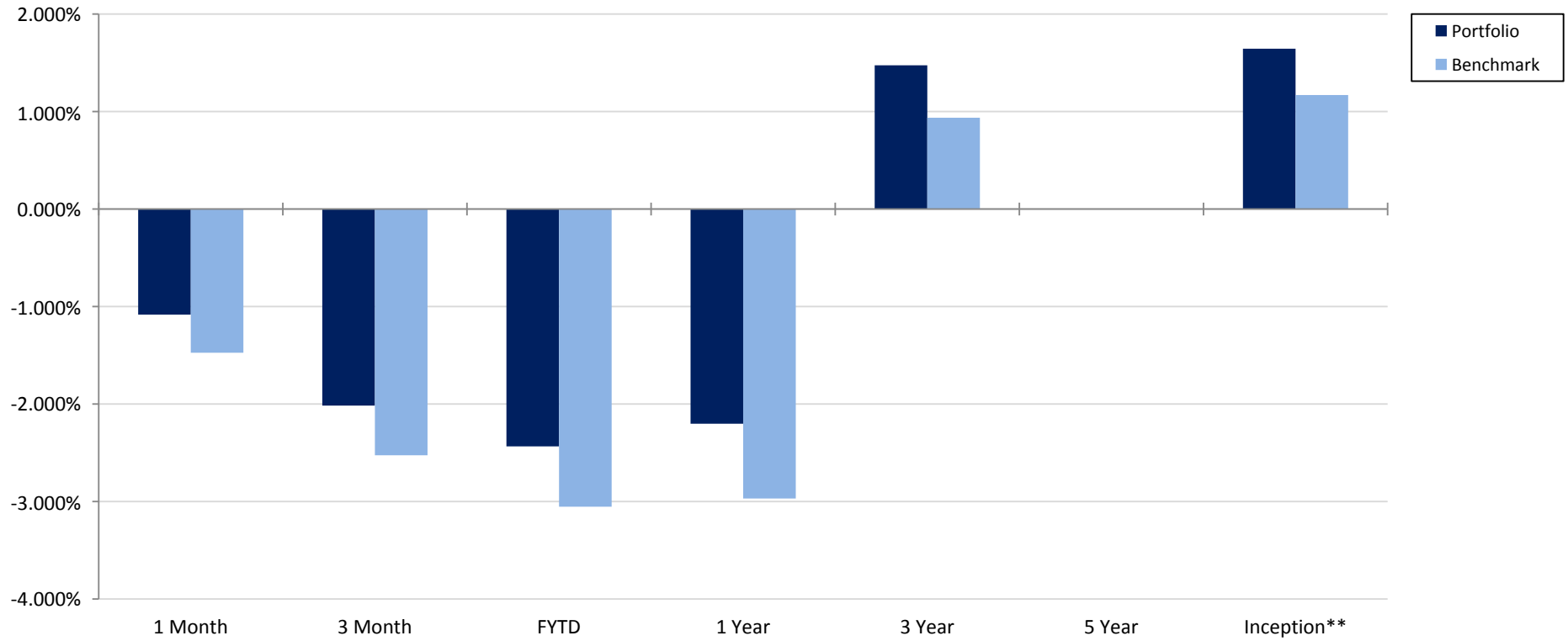
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



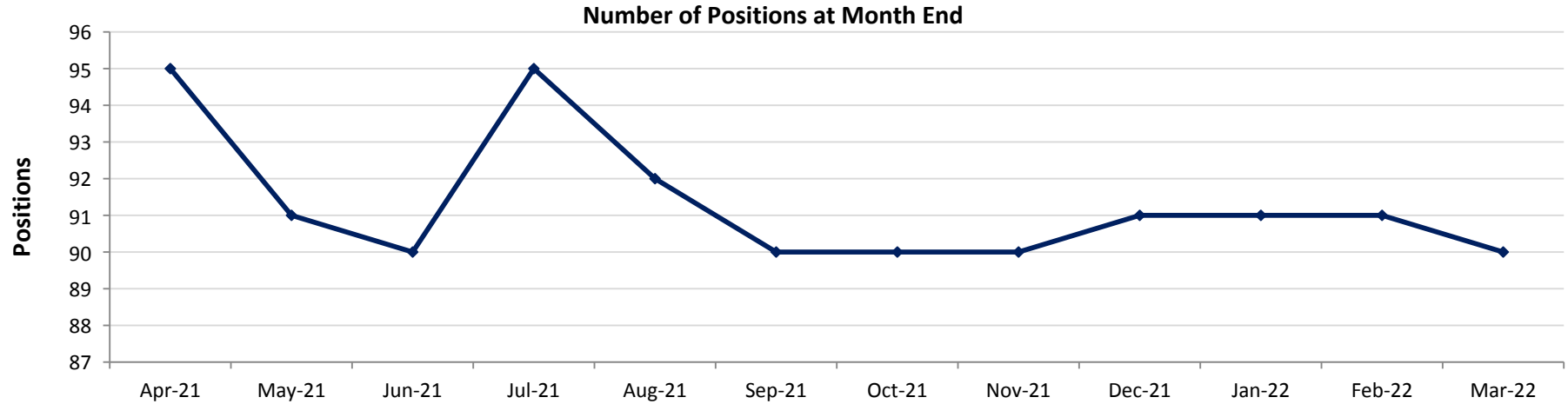
Benchmark: Custom Benchmark (see disclosure)



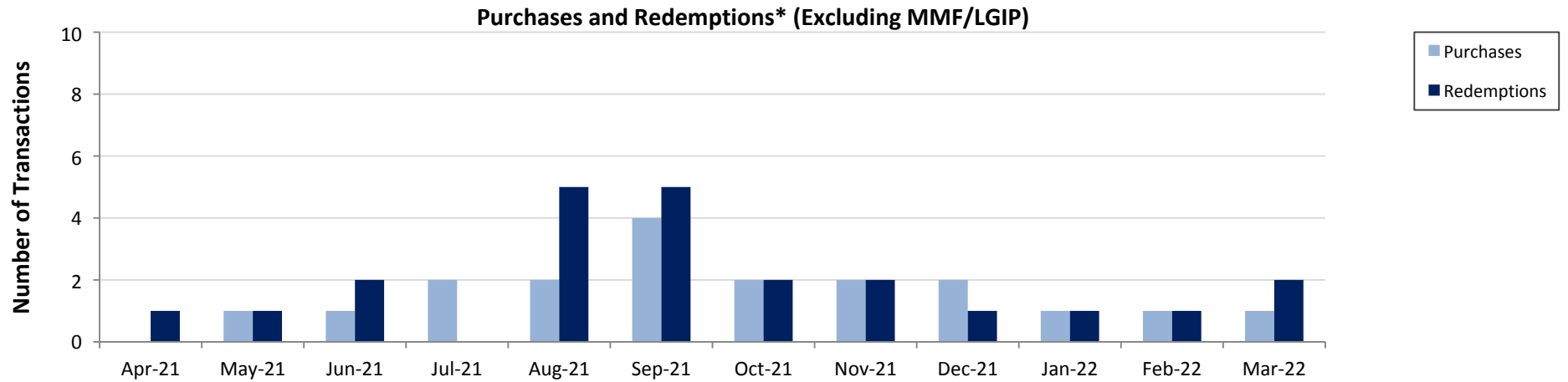
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-1.083%	-2.016%	-2.434%	-2.202%	1.474%	N/A	1.644%
<b>Benchmark</b>	-1.474%	-2.526%	-3.053%	-2.969%	0.936%	N/A	1.169%
<b>Variance</b>	<b>0.391%</b>	<b>0.510%</b>	<b>0.619%</b>	<b>0.767%</b>	<b>0.538%</b>	<b>N/A</b>	<b>0.475%</b>



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



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Douglas County**

**March 31, 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	8,359,613.24	8,427,314.66	7.50	634	2.15
Commercial Paper	2,650,000.00	2,642,593.75	2,646,260.34	2.36	125	0.41
Corporate Bonds	21,941,000.00	21,444,953.04	21,970,257.86	19.56	863	1.99
Local Government Investment Pool	30,037,223.48	30,037,223.48	30,037,223.48	26.74	1	0.28
Money Market Funds	384,694.61	384,694.61	384,694.61	0.34	1	0.00
U.S. Agencies	42,900,000.00	42,007,142.00	42,954,874.41	38.24	943	1.52
U.S. Treasuries	5,940,000.00	5,619,127.60	5,905,427.87	5.26	1,050	0.57
	<b>112,284,918.09</b>	<b>110,495,347.72</b>	<b>112,326,053.23</b>	<b>100.00</b>	<b>635</b>	<b>1.25</b>

**Investments**

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	115,274.86	1,047,734.40
Average Daily Balance	111,399,852.12	105,431,381.92
Book Rate of Return	1.22%	1.32%

Holdings Report

Douglas County

March 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.
<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	100.38 0.64%	248,934.20 1,868.49	0.22% 934.20	NR/NR NR	0.20 0.20
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,951.60	100.55 1.01%	249,369.51 63.87	0.22% 1,417.91	NR/NR NR	0.41 0.41
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,951.78	100.57 1.02%	249,416.77 505.51	0.22% 1,464.99	NR/NR NR	0.41 0.41
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,951.46	100.58 1.01%	249,426.11 521.82	0.22% 1,474.65	NR/NR NR	0.42 0.41
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,951.46	100.55 1.01%	249,374.03 510.95	0.22% 1,422.57	NR/NR NR	0.42 0.41
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	100.35 1.17%	248,869.97 90.37	0.22% 869.97	NR/NR NR	0.49 0.48
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,933.87	100.29 1.32%	248,710.27 2,086.60	0.22% 776.41	NR/NR NR	0.55 0.53
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,908.67	100.74 1.70%	249,825.85 1,440.44	0.22% 1,917.18	NR/NR NR	0.78 0.76
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,949.27	100.85 1.83%	250,097.51 837.08	0.22% 2,148.24	NR/NR NR	0.88 0.86
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,896.30	101.36 1.82%	251,370.45 318.66	0.22% 3,474.15	NR/NR NR	0.90 0.87
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,876.14	99.19 2.11%	245,984.70 1,545.75	0.22% -1,891.44	NR/NR NR	1.02 1.00
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,872.94	99.16 2.11%	245,924.44 1,483.92	0.22% -1,948.49	NR/NR NR	1.05 1.03
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,870.13	98.94 2.11%	245,359.21 1,188.36	0.22% -2,510.92	NR/NR NR	1.07 1.05
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,858.72	101.40 2.16%	251,464.25 2,107.66	0.22% 3,605.53	NR/NR NR	1.24 1.20
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,822.01	99.60 2.27%	247,008.04 67.95	0.22% -813.97	NR/NR NR	1.49 1.46
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,827.26	101.58 2.29%	251,918.74 614.56	0.22% 4,091.48	NR/NR NR	1.52 1.44
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,817.73	101.93 2.32%	252,781.81 3,473.36	0.22% 4,964.08	NR/NR NR	1.61 1.52
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,811.11	102.01 2.32%	252,972.80 96.48	0.22% 5,161.69	NR/NR NR	1.66 1.58
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,786.71	98.76 2.41%	244,922.01 242.56	0.22% -2,864.69	NR/NR NR	1.78 1.74

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Amortizing



## Holdings Report

Douglas County

March 31, 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%	247,424.64 247,784.79	101.04 2.43%	250,590.39 428.05	0.22% 2,805.60	NR/NR NR	1.87 1.79
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,782.22	101.05 2.43%	250,607.92 774.58	0.22% 2,825.69	NR/NR NR	1.90 1.82
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,755.56	98.21 2.48%	243,556.79 126.38	0.22% -4,198.77	NR/NR NR	1.97 1.93
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,771.56	100.84 2.46%	250,085.89 137.93	0.22% 2,314.33	NR/NR NR	1.99 1.91
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,748.10	97.33 2.52%	241,383.55 1,247.47	0.22% -6,364.56	NR/NR NR	2.08 2.04
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,707.94	98.09 2.56%	243,273.47 237.81	0.22% -4,434.47	NR/NR NR	2.45 2.38
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	98.34 2.55%	243,884.99 238.83	0.22% -4,115.01	NR/NR NR	2.46 2.38
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,705.99	97.96 2.56%	242,942.12 161.71	0.22% -4,763.86	NR/NR NR	2.47 2.40
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,687.77	98.43 2.57%	244,103.67 1,682.66	0.22% -3,584.10	NR/NR NR	2.66 2.55
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,703.65	97.27 2.60%	241,233.68 67.27	0.22% -6,469.97	NR/NR NR	2.99 2.90
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	96.75 2.61%	239,947.73 152.88	0.22% -8,052.27	NR/NR NR	3.05 2.95
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,629.91	95.99 2.61%	238,044.99 1,299.45	0.22% -9,584.92	NR/NR NR	3.08 3.00
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	93.04 2.60%	230,741.05 23.78	0.22% -17,258.95	NR/NR NR	3.49 3.45
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	93.58 2.54%	232,067.79 490.56	0.22% -15,932.21	NR/NR NR	4.29 4.18
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	94.12 2.53%	233,418.51 366.22	0.22% -14,581.49	NR/NR NR	4.37 4.24
					<b>8,418,012.80</b>		<b>8,359,613.24</b>	<b>7.50%</b>		<b>1.74</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>2.15%</b>	<b>8,427,314.66</b>	<b>2.08%</b>	<b>26,499.97</b>	<b>-67,701.42</b>		<b>1.68</b>
<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 1,397,545.00	99.66 1.06%	1,395,170.14 0.00	1.24% -2,374.86	P-1/A-1 NR	0.33 0.33

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<b>Commercial Paper</b>										
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,248,715.34	99.79 0.57%	1,247,423.61 0.00	1.11% -1,291.72	P-1/A-1+ F1+	0.36 0.36
					<b>2,643,672.40</b>			<b>2,642,593.75</b>	<b>2.36%</b>	<b>0.34</b>
<b>Total Commercial Paper</b>			<b>2,650,000.00</b>	<b>0.41%</b>	<b>2,646,260.34</b>	<b>0.83%</b>	<b>0.00</b>	<b>-3,666.58</b>		<b>0.34</b>
<b>Corporate Bonds</b>										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,015.02	100.06 1.72%	500,290.00 4,472.22	0.45% 274.98	Aaa/AA+ NR	0.11 0.07
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 999,610.99	100.24 1.04%	1,002,350.00 11,333.33	0.89% 2,739.01	Aa2/AA A+	0.12 0.11
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,943.00	100.28 1.07%	601,650.00 4,160.00	0.53% 1,707.00	Aa3/AA- AA-	0.21 0.20
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 996,387.90	100.70 2.01%	1,007,010.00 1,222.22	0.89% 10,622.10	Aa2/AA A+	0.96 0.86
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 988,151.20	100.57 1.87%	1,005,720.00 9,866.67	0.88% 17,568.80	Aaa/AA+ NR	1.09 1.05
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,022,169.06	100.57 1.87%	1,005,720.00 9,866.67	0.91% -16,449.06	Aaa/AA+ NR	1.09 1.05
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,002,032.50	101.75 1.96%	1,017,480.00 8,972.22	0.89% 15,447.50	Aa2/AA AA	1.24 1.15
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,689.91	101.38 2.48%	506,920.00 527.08	0.44% 7,230.09	A1/A+ A+	1.47 1.42
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,159,891.06	101.52 2.72%	1,167,422.50 9,200.00	1.03% 7,531.44	Aa3/AA- AA-	1.78 1.70
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,011,464.11	101.82 2.61%	1,018,240.00 6,894.44	0.90% 6,775.89	Aa3/A+ A+	1.82 1.71
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	96.60 2.45%	965,990.00 113.50	0.89% -34,010.00	A1/A+ A+	1.99 1.95
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,181.83	100.30 2.72%	1,002,950.00 13,656.25	0.89% 1,768.17	Aaa/AA+ AAA	2.03 1.93
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,624.52	98.72 2.62%	987,160.00 9,158.33	0.89% -14,464.52	A1/A AA-	2.57 2.46
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,469.25	98.53 2.72%	985,250.00 6,868.06	0.89% -14,219.25	A2/A A+	2.69 2.56
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,210,376.66	98.19 2.73%	1,169,490.54 5,561.31	1.08% -40,886.12	A2/A A	2.78 2.67

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## Holdings Report

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Corporate Bonds</b>										
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,538.75	97.06 2.88%	970,610.00 2,750.00	0.89% -28,928.75	A1/A+ NR	2.86 2.75
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,615.87	97.18 2.83%	971,810.00 2,400.00	0.89% -27,805.87	A1/A+ A+	2.88 2.77
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 1,003,088.70	92.26 2.98%	922,620.00 2,375.00	0.89% -80,468.70	Aaa/AA+ NR	3.69 3.58
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 985,020.60	92.26 2.98%	922,620.00 2,375.00	0.88% -62,400.60	Aaa/AA+ NR	3.69 3.58
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,055.54	92.78 2.72%	927,810.00 1,477.78	0.89% -67,245.54	A2/A A	3.80 3.70
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,179.59	92.62 3.04%	926,170.00 3,577.78	0.89% -73,009.59	Aaa/AA+ AAA	4.19 4.03
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,444.01	92.87 2.87%	928,690.00 543.06	0.89% -69,754.01	A2/A A	4.46 4.29
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,307.78	93.10 2.70%	930,980.00 408.33	0.89% -67,327.78	Aa2/AA AA	4.47 4.31
					<b>21,990,384.80</b>		<b>21,444,953.04</b>	<b>19.56%</b>		<b>2.36</b>
<b>Total Corporate Bonds</b>			<b>21,941,000.00</b>	<b>1.99%</b>	<b>21,970,257.86</b>	<b>2.46%</b>	<b>117,779.24</b>	<b>-525,304.81</b>		<b>2.27</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 0.280%	04/01/2022	30,037,223.48	03/10/2022 0.28%	30,037,223.48 30,037,223.48	1.00 0.28%	30,037,223.48 7,040.76	26.74% 0.00	NR/NR NR	0.00 0.00
					<b>30,037,223.48</b>		<b>30,037,223.48</b>	<b>26.74%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>30,037,223.48</b>	<b>0.28%</b>	<b>30,037,223.48</b>	<b>0.28%</b>	<b>7,040.76</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	04/01/2022	384,694.61	 0.00%	384,694.61 384,694.61	1.00 0.00%	384,694.61 32.61	0.34% 0.00	Aaa/AAA NR	0.00 0.00
					<b>384,694.61</b>		<b>384,694.61</b>	<b>0.34%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>384,694.61</b>	<b>0.00%</b>	<b>384,694.61</b>	<b>0.00%</b>	<b>32.61</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										

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<b>U.S. Agencies</b>										
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,001,131.41	100.31 0.49%	1,003,110.00 6,552.08	0.89% 1,978.59	Aaa/AA+ AAA	0.19 0.19
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,021.70	100.45 0.76%	1,004,530.00 7,967.78	0.89% 4,508.30	Aaa/AA+ AAA	0.22 0.22
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,293.89	100.18 0.94%	1,001,830.00 954.86	0.89% 2,536.11	Aaa/AA+ AAA	0.44 0.43
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,258.24	100.43 1.15%	2,008,640.00 19,555.56	1.78% 9,381.76	Aaa/AA+ AAA	0.52 0.50
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,432.85	100.56 1.08%	1,005,640.00 8,120.00	0.89% 6,207.15	Aaa/AA+ AAA	0.61 0.59
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,001,131.06	100.77 1.37%	1,007,700.00 7,777.78	0.89% 6,568.94	Aaa/AA+ AAA	0.69 0.68
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,564.19	100.51 1.23%	2,010,180.00 7,708.33	1.78% 10,615.81	Aaa/AA+ AAA	0.80 0.79
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,818.72	101.35 1.76%	1,013,470.00 8,188.33	0.89% 13,651.28	Aaa/AA+ AAA	1.22 1.18
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,800.90	99.08 2.08%	990,770.00 6,655.83	0.89% -8,030.90	NR/NR NR	1.55 1.51
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,995,665.17	97.30 2.16%	1,945,920.00 3,277.78	1.78% -49,745.17	Aaa/AA+ AAA	1.67 1.65
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 988,941.40	100.48 2.06%	1,004,830.00 7,115.28	0.88% 15,888.60	Aaa/AA+ AAA	1.70 1.65
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,597.65	99.42 2.22%	1,888,942.00 11,115.00	1.69% -9,655.65	Aaa/AA+ AAA	2.21 2.14
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,995,910.96	99.08 2.26%	1,981,640.00 6,680.56	1.78% -14,270.96	Aaa/AA+ AAA	2.32 2.26
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,996,998.00	98.44 2.28%	1,968,820.00 4,000.00	1.78% -28,178.00	Aaa/AA+ AAA	2.38 2.32
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,010,224.71	99.48 2.30%	1,989,500.00 2,426.67	1.79% -20,724.71	Aaa/AA+ AAA	2.45 2.38
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,018,355.37	101.85 2.38%	2,036,920.00 19,805.56	1.80% 18,564.63	Aaa/AA+ AAA	2.69 2.55
3130AQXY4	FHLB 2.000%	02/28/2025 04/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	98.67 2.47%	986,740.00 1,833.33	0.89% -13,260.00	Aaa/AA+ AAA	2.92 2.43
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,110,135.41	99.84 2.43%	1,996,860.00 2,243.06	1.88% -113,275.41	Aaa/AA+ AAA	2.96 2.84
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	93.35 2.62%	1,867,060.00 1,283.33	1.78% -132,940.00	Aaa/AA+ AAA	3.39 3.32

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<b>U.S. Agencies</b>										
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	95.31 1.67%	1,906,200.00 500.00	1.78% -93,800.00	Aaa/AA+ AAA	3.41 3.33
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	93.57 2.48%	1,871,320.00 30.56	1.78% -128,680.00	Aaa/AA+ AAA	3.50 3.44
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,006.59	93.23 2.48%	1,864,540.00 4,000.00	1.78% -133,466.59	Aaa/AA+ AAA	3.61 3.54
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,455.41	94.25 2.44%	1,884,900.00 9,350.00	1.78% -109,555.41	Aaa/AA+ AAA	4.58 4.25
3130APPZ2	FHLB 1.500%	11/23/2026 04/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00	95.94 2.43%	1,918,840.00 10,666.67	1.78% -81,160.00	Aaa/AA+ AAA	4.65 4.06
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,428.73	96.18 1.64%	1,923,540.00 4,444.44	1.78% -75,888.73	Aaa/AA+ AAA	4.73 3.75
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,949,702.05	96.24 2.49%	1,924,700.00 1,960.00	1.74% -25,002.05	Aaa/AA+ AAA	4.95 4.70
					<b>43,019,382.00</b>		<b>42,007,142.00</b>	<b>38.24%</b>		<b>2.58</b>
<b>Total U.S. Agencies</b>			<b>42,900,000.00</b>	<b>1.52%</b>	<b>42,954,874.41</b>	<b>2.01%</b>	<b>164,212.79</b>	<b>-947,732.41</b>		<b>2.43</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 1,996,148.56	97.34 2.04%	1,946,720.00 217.39	1.78% -49,428.56	Aaa/AA+ AAA	1.42 1.40
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,977,623.39	93.16 2.51%	1,863,280.00 1,675.82	1.76% -114,343.39	Aaa/AA+ AAA	3.17 3.13
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,655.92	93.25 2.50%	1,809,127.60 6,109.39	1.72% -122,528.32	Aaa/AA+ AAA	4.08 3.97
					<b>5,898,595.32</b>		<b>5,619,127.60</b>	<b>5.26%</b>		<b>2.88</b>
<b>Total U.S. Treasuries</b>			<b>5,940,000.00</b>	<b>0.57%</b>	<b>5,905,427.87</b>	<b>2.35%</b>	<b>8,002.60</b>	<b>-286,300.27</b>		<b>2.82</b>
					<b>112,391,965.41</b>		<b>110,495,347.72</b>	<b>100.00%</b>		<b>1.74</b>
<b>TOTAL PORTFOLIO</b>			<b>112,284,918.09</b>	<b>1.25%</b>	<b>112,326,053.23</b>	<b>1.62%</b>	<b>323,567.97</b>	<b>-1,830,705.49</b>		<b>1.66</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>110,818,915.69</b>			

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		384,694.61	0.000%	04/01/2022	384,694.61	1	384,694.61	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	30,037,223.48	0.280%	04/01/2022	30,037,223.48	1	30,037,223.48	0.28%	1
037833CQ1	Apple	11/06/2017	500,015.02	2.300%	05/11/2022	500,000.00	1,606	500,290.00	2.27%	41
084664BT7	Berkshire Hathaway	12/11/2018	999,610.99	3.000%	05/15/2022	1,000,000.00	1,206	1,002,350.00	3.34%	45
313379Q69	FHLB	08/28/2019	1,001,131.41	2.125%	06/10/2022	1,000,000.00	946	1,003,110.00	1.52%	71
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	1,022	248,934.20	2.50%	74
59217GDB2	MetLife	06/17/2019	599,943.00	2.400%	06/17/2022	600,000.00	1,018	601,650.00	2.45%	78
3133EJSB6	FFCB	07/10/2018	1,000,021.70	2.840%	06/20/2022	1,000,000.00	1,360	1,004,530.00	2.83%	81
4497W1GU4	ING US Funding LLC	01/27/2022	1,397,545.00	0.000%	07/28/2022	1,400,000.00	63	1,395,170.14	0.53%	119
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,248,715.34	0.000%	08/10/2022	1,250,000.00	133	1,247,423.61	0.28%	132
20033AWA0	Comenity Capital Bank	08/29/2017	247,951.60	2.350%	08/29/2022	248,000.00	1,675	249,369.51	2.40%	151
02587DX94	American Express National Bank	08/30/2017	247,951.78	2.400%	08/29/2022	248,000.00	1,674	249,416.77	2.45%	151
14042RHS3	Capital One Bank NA	08/31/2017	247,951.46	2.400%	08/30/2022	248,000.00	1,673	249,426.11	2.45%	152
38148PNS2	Goldman Sachs Bank	08/31/2017	247,951.46	2.350%	08/30/2022	248,000.00	1,673	249,374.03	2.40%	152
3135G0W33	FNMA	09/06/2019	999,293.89	1.375%	09/06/2022	1,000,000.00	937	1,001,830.00	1.54%	159
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	918	248,869.97	1.64%	179
3135G0T78	FNMA	10/19/2017	1,999,258.24	2.000%	10/05/2022	2,000,000.00	1,624	2,008,640.00	2.06%	188
02007GMJ9	Ally Bank	10/18/2019	247,933.87	1.850%	10/17/2022	248,000.00	895	248,710.27	1.90%	200
3130ACS96	FHLB	11/17/2017	999,432.85	2.030%	11/07/2022	1,000,000.00	1,595	1,005,640.00	2.13%	221
3130A3KM5	FHLB	12/22/2017	1,001,131.06	2.500%	12/09/2022	1,000,000.00	1,560	1,007,700.00	2.33%	253
61747MF63	Morgan Stanley Bank	01/12/2018	247,908.67	2.650%	01/11/2023	248,000.00	1,539	249,825.85	2.70%	286
3133EKVF0	FFCB	07/17/2019	1,999,564.19	1.875%	01/17/2023	2,000,000.00	988	2,010,180.00	1.90%	292
856285JAO	State Bank of India	02/16/2018	247,949.27	2.800%	02/16/2023	248,000.00	1,504	250,097.51	2.83%	322
59013J5Z8	Merrick Bank	12/19/2018	247,896.30	3.350%	02/21/2023	248,000.00	1,198	251,370.45	3.41%	327
084670BR8	Berkshire Hathaway	03/16/2018	996,387.90	2.750%	03/15/2023	1,000,000.00	1,476	1,007,010.00	3.16%	349
084601XC2	Berkshire Bank	04/09/2020	247,876.14	1.300%	04/06/2023	248,000.00	721	245,984.70	1.35%	371
12738RGA6	Cadence Bank	04/16/2020	247,872.94	1.300%	04/17/2023	248,000.00	714	245,924.44	1.35%	382
87165E2L0	Synchrony Bank	04/27/2020	247,870.13	1.100%	04/24/2023	248,000.00	703	245,359.21	1.15%	389
037833AK6	Apple	12/11/2018	988,151.20	2.400%	05/03/2023	1,000,000.00	1,206	1,005,720.00	3.51%	398
037833AK6	Apple	12/11/2018	1,022,169.06	2.400%	05/03/2023	1,000,000.00	1,206	1,005,720.00	0.36%	398
3133EJSD2	FFCB	06/19/2018	999,818.72	2.890%	06/19/2023	1,000,000.00	1,381	1,013,470.00	2.91%	445
931142EK5	Walmart	07/16/2018	1,002,032.50	3.400%	06/26/2023	1,000,000.00	1,354	1,017,480.00	3.22%	452
17312QN96	Citibank	06/29/2018	247,858.72	3.300%	06/28/2023	248,000.00	1,371	251,464.25	3.35%	454
91282CCU3	U.S. Treasury	09/27/2021	1,996,148.56	0.125%	08/31/2023	2,000,000.00	185	1,946,720.00	0.26%	518
89236TFN0	Toyota Motor Credit	09/20/2018	499,689.91	3.450%	09/20/2023	500,000.00	1,288	506,920.00	3.49%	538
29278TLY4	EnerBank	09/30/2019	247,822.01	2.000%	09/27/2023	248,000.00	913	247,008.04	2.05%	545

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90348JEB2	UBS Bank USA	10/05/2018	247,827.26	3.350%	10/05/2023	248,000.00	1,273	251,918.74	3.40%	553
31422BNB2	FAMCA	10/18/2019	998,800.90	1.470%	10/18/2023	1,000,000.00	895	990,770.00	1.55%	566
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,817.73	3.550%	11/08/2023	248,000.00	1,234	252,781.81	3.60%	587
949763VK9	Wells Fargo Bank NA	11/29/2018	247,811.11	3.550%	11/28/2023	248,000.00	1,218	252,972.80	3.60%	607
3133ENGF1	FFCB	12/03/2021	1,995,665.17	0.500%	12/01/2023	2,000,000.00	118	1,945,920.00	0.63%	610
3133EH2U6	FFCB	11/27/2018	988,941.40	2.350%	12/12/2023	1,000,000.00	1,220	1,004,830.00	3.06%	621
59217GCT4	MetLife	03/15/2019	1,159,891.06	3.600%	01/11/2024	1,150,000.00	1,112	1,167,422.50	3.08%	651
15721UDC0	CFBank	09/12/2019	247,786.71	1.700%	01/11/2024	248,000.00	931	244,922.01	1.75%	651
17325FAS7	Citibank	04/16/2019	1,011,464.11	3.650%	01/23/2024	1,000,000.00	1,080	1,018,240.00	2.97%	663
58404DDG3	Medallion Bank	02/12/2019	247,784.79	3.000%	02/12/2024	248,000.00	1,143	250,590.39	3.05%	683
87270LBU6	TIAA FSB	02/25/2019	247,782.22	3.000%	02/22/2024	248,000.00	1,130	250,607.92	3.05%	693
27002YEX0	EagleBank	03/20/2020	247,755.56	1.550%	03/20/2024	248,000.00	741	243,556.79	1.60%	720
06251AW48	Bank Hapoalim	03/26/2019	247,771.56	2.900%	03/25/2024	248,000.00	1,101	250,085.89	2.95%	725
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	371	965,990.00	0.68%	725
64952WDG5	New York Life	04/15/2019	1,001,181.83	2.875%	04/10/2024	1,000,000.00	1,081	1,002,950.00	2.81%	741
69506YRK7	Pacific Western Bank	04/30/2020	247,748.10	1.200%	04/30/2024	248,000.00	700	241,383.55	1.55%	761
3133EKQU3	FFCB	06/21/2019	1,898,597.65	1.950%	06/13/2024	1,900,000.00	1,014	1,888,942.00	1.99%	805
3133EKWV4	FFCB	07/29/2019	1,995,910.96	1.850%	07/26/2024	2,000,000.00	976	1,981,640.00	1.94%	848
3133EKA63	FFCB	08/16/2019	1,996,998.00	1.600%	08/16/2024	2,000,000.00	958	1,968,820.00	1.67%	869
3133EKQA7	FFCB	08/02/2019	2,010,224.71	2.080%	09/10/2024	2,000,000.00	972	1,989,500.00	1.86%	894
54111LAK2	Logan State Bank	09/13/2019	247,707.94	1.750%	09/12/2024	248,000.00	930	243,273.47	1.80%	896
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	930	243,884.99	1.85%	897
00257TBH8	Abacus FSB	09/19/2019	247,705.99	1.700%	09/18/2024	248,000.00	924	242,942.12	1.75%	902
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,624.52	2.100%	10/24/2024	1,000,000.00	855	987,160.00	2.03%	938
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,687.77	1.950%	11/25/2024	248,000.00	856	244,103.67	2.00%	970
3133EJ2E8	FFCB	02/22/2019	2,018,355.37	3.100%	12/06/2024	2,000,000.00	1,133	2,036,920.00	2.73%	981
07330NAT2	Truist Bank	12/06/2019	999,469.25	2.150%	12/06/2024	1,000,000.00	846	985,250.00	2.17%	981
24422EVC0	John Deere	03/13/2020	1,210,376.66	2.050%	01/09/2025	1,191,000.00	748	1,169,490.54	1.44%	1,015
69371RQ66	PACCAR	02/06/2020	999,538.75	1.800%	02/06/2025	1,000,000.00	784	970,610.00	1.96%	1,043
89236TGT6	Toyota Motor Credit	02/13/2020	999,615.87	1.800%	02/13/2025	1,000,000.00	777	971,810.00	1.81%	1,050
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	31	986,740.00	2.00%	1,065
3130A4CH3	FHLB	10/07/2020	2,110,135.41	2.375%	03/14/2025	2,000,000.00	540	1,996,860.00	0.49%	1,079
05465DAE8	Axos Bank	03/26/2020	247,703.65	1.650%	03/26/2025	248,000.00	735	241,233.68	1.69%	1,091
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	713	239,947.73	1.50%	1,113
15201QDE4	CenterState Bank	04/30/2020	247,629.91	1.250%	04/30/2025	248,000.00	700	238,044.99	1.30%	1,126
912828ZT0	U.S. Treasury	09/22/2021	1,977,623.39	0.250%	05/31/2025	2,000,000.00	190	1,863,280.00	0.61%	1,157

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3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	589	1,867,060.00	0.55%	1,237
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	218	1,906,200.00	0.25%	1,243
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	552	230,741.05	0.50%	1,274
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	547	1,871,320.00	0.55%	1,279
3135G06G3	FNMA	12/02/2020	1,998,006.59	0.500%	11/07/2025	2,000,000.00	484	1,864,540.00	0.53%	1,317
637639AE5	National Securities Clearing	01/07/2021	985,020.60	0.750%	12/07/2025	1,000,000.00	448	922,620.00	1.17%	1,347
637639AE5	National Securities Clearing	01/07/2021	1,003,088.70	0.750%	12/07/2025	1,000,000.00	448	922,620.00	0.66%	1,347
24422EVK2	John Deere	02/25/2021	995,055.54	0.700%	01/15/2026	1,000,000.00	399	927,810.00	0.83%	1,386
91282CBW0	U.S. Treasury	05/04/2021	1,931,655.92	0.750%	04/30/2026	1,940,000.00	331	1,809,127.60	0.86%	1,491
64952WED1	New York Life	06/09/2021	999,179.59	1.150%	06/09/2026	1,000,000.00	295	926,170.00	1.17%	1,531
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	259	232,067.79	0.95%	1,567
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	232	233,418.51	1.10%	1,594
14913R2Q9	Caterpillar	09/14/2021	998,444.01	1.150%	09/14/2026	1,000,000.00	198	928,690.00	1.19%	1,628
931142ER0	Walmart	09/17/2021	998,307.78	1.050%	09/17/2026	1,000,000.00	195	930,980.00	1.09%	1,631
3130APFQ3	FHLB	10/28/2021	1,994,455.41	1.100%	10/28/2026	2,000,000.00	154	1,884,900.00	1.10%	1,672
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	128	1,918,840.00	1.50%	1,698
3130AQA45	FHLB	12/21/2021	1,999,428.73	0.800%	12/21/2026	2,000,000.00	100	1,923,540.00	0.82%	1,726
3133ENRD4	FFCB	03/18/2022	1,949,702.05	1.680%	03/10/2027	2,000,000.00	13	1,924,700.00	2.22%	1,805
<b>Net Maturities and Averages</b>			<b>112,326,053.23</b>			<b>112,284,918.09</b>		<b>110,495,347.72</b>	<b>1.25%</b>	<b>635</b>



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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	30,037,223.48	30,037,223.48	26.74	0.28	1
FFCB	11	18,900,000.00	18,853,799.92	16.78	2.04	806
FHLB	9	14,000,000.00	14,105,714.86	12.56	1.16	1,174
FNMA	5	9,000,000.00	8,996,558.72	8.01	0.99	911
U.S. Treasury	3	5,940,000.00	5,905,427.87	5.26	0.57	1,050
Apple	3	2,500,000.00	2,510,335.28	2.23	1.98	327
Toyota	3	2,500,000.00	2,499,305.78	2.23	1.70	818
John Deere	2	2,191,000.00	2,205,432.21	1.96	1.17	1,182
Walmart	2	2,000,000.00	2,000,340.28	1.78	2.16	1,040
New York Life	2	2,000,000.00	2,000,361.43	1.78	1.99	1,136
Berkshire Hathaway	2	2,000,000.00	1,995,998.89	1.78	3.25	197
National Securities Clearing	2	2,000,000.00	1,988,109.30	1.77	0.91	1,347
MetLife	2	1,750,000.00	1,759,834.06	1.57	2.86	456
ING US Funding	1	1,400,000.00	1,397,545.00	1.24	0.53	119
Citigroup	2	1,248,000.00	1,259,322.83	1.12	3.04	622
Royal Bank of Canada	1	1,250,000.00	1,248,715.34	1.11	0.28	132
Bank of New York Mellon	1	1,000,000.00	1,001,624.52	0.89	2.03	938
PACCAR	1	1,000,000.00	999,538.75	0.89	1.96	1,043
Truist Financial	1	1,000,000.00	999,469.25	0.89	2.17	981
FAMCA	1	1,000,000.00	998,800.90	0.89	1.55	566
Caterpillar	1	1,000,000.00	998,444.01	0.89	1.19	1,628
Dreyfus Govt Cash Mgmt MMF	1	384,694.61	384,694.61	0.34	0.00	1
Comenity Capital Bank	1	248,000.00	247,951.60	0.22	2.40	151
Cross River Bank	1	248,000.00	248,000.00	0.22	1.64	179
Celtic Bank	1	248,000.00	248,000.00	0.22	1.50	1,113
Capital One Bank NA	1	248,000.00	247,951.46	0.22	2.45	152
BMW Bank	1	248,000.00	248,000.00	0.22	0.50	1,274
Ally Bank	1	248,000.00	247,933.87	0.22	1.90	200
American Express National Bank	1	248,000.00	247,951.78	0.22	2.45	151
Morgan Stanley Bank	1	248,000.00	247,908.67	0.22	2.70	286
Goldman Sachs Bank	1	248,000.00	247,951.46	0.22	2.40	152
First Missouri State Bank	1	248,000.00	248,000.00	0.22	1.85	897
Flagstar Bank	1	248,000.00	248,000.00	0.22	2.50	74
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.22	0.95	1,567
Sallie Mae Bank	1	248,000.00	248,000.00	0.22	1.10	1,594
State Bank of India	1	248,000.00	247,949.27	0.22	2.83	322

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Synchrony Bank	1	248,000.00	247,870.13	0.22	1.15	389
UBS Bank USA	1	248,000.00	247,827.26	0.22	3.40	553
Wells Fargo	1	248,000.00	247,811.11	0.22	3.60	607
EnerBank	1	248,000.00	247,822.01	0.22	2.05	545
Morgan Stanley Private Bank	1	248,000.00	247,817.73	0.22	3.60	587
Merrick Bank	1	248,000.00	247,896.30	0.22	3.41	327
Cadence Bank	1	248,000.00	247,872.94	0.22	1.35	382
Berkshire Bank	1	248,000.00	247,876.14	0.22	1.35	371
Axos Bank	1	248,000.00	247,703.65	0.22	1.69	1,091
Bank Hapoalim	1	248,000.00	247,771.56	0.22	2.95	725
Abacus FSB	1	248,000.00	247,705.99	0.22	1.75	902
EagleBank	1	248,000.00	247,755.56	0.22	1.60	720
Logan State Bank	1	248,000.00	247,707.94	0.22	1.80	896
Medallion Bank	1	248,000.00	247,784.79	0.22	3.05	683
CFBank	1	248,000.00	247,786.71	0.22	1.75	651
Third Federal Savings & Loan	1	248,000.00	247,687.77	0.22	2.00	970
TIAA FSB	1	248,000.00	247,782.22	0.22	3.05	693
Pacific Western Bank	1	248,000.00	247,748.10	0.22	1.55	761
CenterState Bank	1	248,000.00	247,629.91	0.22	1.30	1,126
<b>Total and Average</b>	<b>90</b>	<b>112,284,918.09</b>	<b>112,326,053.23</b>	<b>100.00%</b>	<b>1.25</b>	<b>635</b>

## Income Earned Summary

Douglas County

March 31, 2022

Income Earned Summary		
	March 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	125,055.24	1,076,777.05
Plus Accrued Interest at End of Period	323,567.97	323,567.97
Less Accrued Interest at Beginning of Period	-330,712.32	-337,593.85
<b>Interest Earned During Period</b>	<b>117,910.89</b>	<b>1,062,751.17</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>-2,636.03</b>	<b>-19,081.06</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>4,064.28</b>
<b>Total Earnings During Period</b>	<b>115,274.86</b>	<b>1,047,734.40</b>

**Income Earned**

**Douglas County**

**March 01, 2022 - March 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
<b>Certificates of Deposit</b>											
33847E2J5	Flagstar Bank	06/13/2022	248,000.00	248,000.00	248,000.00	1,341.92	0.00	1,868.49	526.57	0.00	526.57
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,941.66	247,951.60	15.97	447.08	63.87	494.98	9.94	504.92
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,941.88	247,951.78	2,951.54	2,951.54	505.51	505.51	9.90	515.41
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,941.56	247,951.46	16.31	0.00	521.82	505.51	9.90	515.41
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,941.56	247,951.46	15.97	0.00	510.95	494.98	9.90	504.88
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	2,026.81	2,336.64	90.37	400.20	0.00	400.20
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,923.62	247,933.87	1,696.93	0.00	2,086.60	389.67	10.25	399.92
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,898.77	247,908.67	882.27	0.00	1,440.44	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,944.39	247,949.27	247.32	0.00	837.08	589.76	4.88	594.64
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,886.47	247,896.30	250.38	637.33	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,865.79	247,876.14	1,271.93	0.00	1,545.75	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,862.62	247,872.94	1,210.10	0.00	1,483.92	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,859.78	247,870.13	956.67	0.00	1,188.36	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,849.07	247,858.72	1,412.58	0.00	2,107.66	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,811.89	247,822.01	27.18	380.49	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,817.57	247,827.26	546.28	637.33	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,808.10	247,817.73	2,725.62	0.00	3,473.36	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,801.46	247,811.11	24.12	675.38	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,776.55	247,786.71	207.91	323.42	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,775.02	247,784.79	366.90	570.74	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,772.48	247,782.22	142.68	0.00	774.58	631.90	9.74	641.64
27002YEX0	EagleBank	03/20/2024	248,000.00	247,745.04	247,755.56	94.78	294.88	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,761.79	247,771.56	3,093.55	3,566.44	137.93	610.82	9.77	620.59
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,737.84	247,748.10	994.72	0.00	1,247.47	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,697.84	247,707.94	202.14	332.93	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	2,124.31	2,275.15	238.83	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,695.88	247,705.99	127.06	323.42	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,677.79	247,687.77	1,271.93	0.00	1,682.66	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,695.23	247,703.65	33.63	313.91	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	122.30	285.37	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,619.72	247,629.91	1,036.16	0.00	1,299.45	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	533.37	614.90	23.78	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	290.47	0.00	490.56	200.09	0.00	200.09
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	134.53	0.00	366.22	231.69	0.00	231.69

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Amortizing

**Income Earned**

**Douglas County**

**March 01, 2022 - March 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
<b>Certificates of Deposit - Sub Total</b>			<b>8,432,000.00</b>	<b>8,427,051.40</b>	<b>8,427,314.66</b>	<b>28,396.34</b>	<b>16,966.95</b>	<b>26,499.97</b>	<b>15,070.58</b>	<b>263.25</b>	<b>15,333.83</b>
<b>Commercial Paper</b>											
06054PCG9	BofA Securities	03/16/2022	0.00	999,937.74	0.00	0.00	0.00	0.00	0.00	62.26	62.26
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	1,396,906.88	1,397,545.00	0.00	0.00	0.00	0.00	638.12	638.12
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,248,414.02	1,248,715.34	0.00	0.00	0.00	0.00	301.32	301.32
<b>Commercial Paper - Sub Total</b>			<b>2,650,000.00</b>	<b>3,645,258.64</b>	<b>2,646,260.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.70</b>	<b>1,001.70</b>
<b>Corporate Bonds</b>											
037833CQ1	Apple	05/11/2022	500,000.00	500,027.40	500,015.02	3,513.89	0.00	4,472.22	958.33	-12.39	945.94
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	999,319.23	999,610.99	8,833.33	0.00	11,333.33	2,500.00	291.76	2,791.76
59217GDB2	MetLife	06/17/2022	600,000.00	599,918.25	599,943.00	2,960.00	0.00	4,160.00	1,200.00	24.75	1,224.75
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	996,041.40	996,387.90	12,680.56	13,750.00	1,222.22	2,291.66	346.51	2,638.17
037833AK6	Apple	05/03/2023	2,000,000.00	2,011,312.59	2,010,320.26	15,733.33	0.00	19,733.33	4,000.00	-992.33	3,007.67
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,183.22	1,002,032.50	6,138.89	0.00	8,972.22	2,833.33	-150.72	2,682.61
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,667.59	499,689.91	7,714.58	8,625.00	527.08	1,437.50	22.32	1,459.82
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,160,401.07	1,159,891.06	5,750.00	0.00	9,200.00	3,450.00	-510.01	2,939.99
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,012,044.35	1,011,464.11	3,852.78	0.00	6,894.44	3,041.66	-580.24	2,461.42
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,951.00	3,405.00	113.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,235.33	1,001,181.83	11,260.42	0.00	13,656.25	2,395.83	-53.50	2,342.33
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,682.60	1,001,624.52	7,408.33	0.00	9,158.33	1,750.00	-58.08	1,691.92
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,451.10	999,469.25	5,076.39	0.00	6,868.06	1,791.67	18.15	1,809.82
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,211,017.38	1,210,376.66	3,526.68	0.00	5,561.31	2,034.63	-640.71	1,393.92
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,523.90	999,538.75	1,250.00	0.00	2,750.00	1,500.00	14.85	1,514.85
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,603.58	999,615.87	900.00	0.00	2,400.00	1,500.00	12.28	1,512.28
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,987,821.77	1,988,109.30	3,500.00	0.00	4,750.00	1,250.00	287.53	1,537.53
24422EVK2	John Deere	01/15/2026	1,000,000.00	994,938.33	995,055.54	894.44	0.00	1,477.78	583.34	117.21	700.55
64952WED1	New York Life	06/09/2026	1,000,000.00	999,161.98	999,179.59	2,619.44	0.00	3,577.78	958.34	17.61	975.95
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,412.93	998,444.01	5,334.72	5,750.00	543.06	958.34	31.08	989.42
931142ER0	Walmart	09/17/2026	1,000,000.00	998,273.56	998,307.78	4,783.33	5,250.00	408.33	875.00	34.22	909.22
<b>Corporate Bonds - Sub Total</b>			<b>21,941,000.00</b>	<b>21,972,037.56</b>	<b>21,970,257.86</b>	<b>116,682.11</b>	<b>36,780.00</b>	<b>117,779.24</b>	<b>37,877.13</b>	<b>-1,779.70</b>	<b>36,097.43</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	04/01/2022	30,037,223.48	27,032,751.95	30,037,223.48	4,471.53	4,471.53	7,040.76	7,040.76	0.00	7,040.76

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Amortizing

**Income Earned**

**Douglas County**

**March 01, 2022 - March 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
<b>Local Government Investment Pool - Sub Total</b>			<b>30,037,223.48</b>	<b>27,032,751.95</b>	<b>30,037,223.48</b>	<b>4,471.53</b>	<b>4,471.53</b>	<b>7,040.76</b>	<b>7,040.76</b>	<b>0.00</b>	<b>7,040.76</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	04/01/2022	384,694.61	163,470.90	384,694.61	0.93	0.93	32.61	32.61	0.00	32.61
<b>Money Market Funds - Sub Total</b>			<b>384,694.61</b>	<b>163,470.90</b>	<b>384,694.61</b>	<b>0.93</b>	<b>0.93</b>	<b>32.61</b>	<b>32.61</b>	<b>0.00</b>	<b>32.61</b>
<b>U.S. Agencies</b>											
3133ECJC9	FFCB	03/18/2022	0.00	1,049,903.20	0.00	9,650.96	10,657.50	0.00	1,006.54	96.80	1,103.34
313379Q69	FHLB	06/10/2022	1,000,000.00	1,001,672.51	1,001,131.41	4,781.25	0.00	6,552.08	1,770.83	-541.11	1,229.72
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,030.76	1,000,021.70	5,601.11	0.00	7,967.78	2,366.67	-9.06	2,357.61
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,143.56	999,293.89	6,684.03	6,875.00	954.86	1,145.83	150.33	1,296.16
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,247.43	1,999,258.24	16,222.22	0.00	19,555.56	3,333.34	10.81	3,344.15
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,346.20	999,432.85	6,428.33	0.00	8,120.00	1,691.67	86.65	1,778.32
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,281.56	1,001,131.06	5,694.44	0.00	7,777.78	2,083.34	-150.50	1,932.84
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,513.90	1,999,564.19	4,583.33	0.00	7,708.33	3,125.00	50.29	3,175.29
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,805.06	999,818.72	5,780.00	0.00	8,188.33	2,408.33	13.66	2,421.99
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,729.86	998,800.90	5,430.83	0.00	6,655.83	1,225.00	71.04	1,296.04
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,995,427.95	1,995,665.17	2,444.44	0.00	3,277.78	833.34	237.22	1,070.56
3133EH2U6	FFCB	12/12/2023	1,000,000.00	988,344.13	988,941.40	5,156.94	0.00	7,115.28	1,958.34	597.27	2,555.61
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,539.22	1,898,597.65	8,027.50	0.00	11,115.00	3,087.50	58.43	3,145.93
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,995,749.36	1,995,910.96	3,597.22	0.00	6,680.56	3,083.34	161.60	3,244.94
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,882.13	1,996,998.00	1,333.33	0.00	4,000.00	2,666.67	115.87	2,782.54
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,010,608.57	2,010,224.71	19,760.00	20,800.00	2,426.67	3,466.67	-383.86	3,082.81
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,018,983.07	2,018,355.37	14,638.89	0.00	19,805.56	5,166.67	-627.70	4,538.97
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	166.67	0.00	1,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,113,529.07	2,110,135.41	22,034.72	23,750.00	2,243.06	3,958.34	-3,393.66	564.68
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	366.67	0.00	1,283.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	83.33	0.00	500.00	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,613.89	5,500.00	30.56	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,997,955.84	1,998,006.59	3,166.67	0.00	4,000.00	833.33	50.74	884.07
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,521.72	1,994,455.41	7,516.67	0.00	9,350.00	1,833.33	-66.31	1,767.02
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	8,166.67	0.00	10,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,418.14	1,999,428.73	3,111.11	0.00	4,444.44	1,333.33	10.59	1,343.92
3133ENRD4	FFCB	03/10/2027	2,000,000.00	0.00	1,949,702.05	0.00	-746.67	1,960.00	1,213.33	342.05	1,555.38

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Amortizing

**Income Earned**

**Douglas County**

**March 01, 2022 - March 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
<b>U.S. Agencies - Sub Total</b>			<b>42,900,000.00</b>	<b>42,058,633.27</b>	<b>42,954,874.41</b>	<b>175,041.22</b>	<b>66,835.83</b>	<b>164,212.79</b>	<b>56,007.40</b>	<b>-3,118.86</b>	<b>52,888.54</b>
<b>U.S. Treasuries</b>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,995,919.96	1,996,148.56	6.79	0.00	217.39	210.60	228.59	439.19
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,977,027.59	1,977,623.39	1,250.00	0.00	1,675.82	425.82	595.79	1,021.61
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,482.73	1,931,655.92	4,863.40	0.00	6,109.39	1,245.99	173.19	1,419.18
<b>U.S. Treasuries - Sub Total</b>			<b>5,940,000.00</b>	<b>5,904,430.29</b>	<b>5,905,427.87</b>	<b>6,120.19</b>	<b>0.00</b>	<b>8,002.60</b>	<b>1,882.41</b>	<b>997.58</b>	<b>2,879.99</b>
<b>Grand Total</b>			<b>112,284,918.09</b>	<b>109,203,634.02</b>	<b>112,326,053.23</b>	<b>330,712.32</b>	<b>125,055.24</b>	<b>323,567.97</b>	<b>117,910.89</b>	<b>-2,636.03</b>	<b>115,274.86</b>

Realized Gains and Losses

Douglas County

March 01, 2022 - March 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
<b>Commercial Paper</b>							
06054PCG9 BofA Securities	10/08/2021	1,000,000.00 0.000%	03/16/2022 03/16/2022	159 159	1,000,000.00	1,000,000.00	0.00
<b>Total Commercial Paper</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
3133ECJC9 FFCB	12/20/2017	1,050,000.00 2.030%	03/18/2022 03/18/2022	1,549 1,549	1,050,000.00	1,050,000.00	0.00
<b>Total U.S. Agencies</b>					<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

March 01, 2022 - March 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2022	Interest	NV LGIP	NV LGIP		-	-	4,471.53	-	-
03/01/2022	Interest	02587DX94	AXP 2.4 08/29/22	08/29/2022	-	-	2,951.54	-	-
03/02/2022	Interest	DGCXX	DGCXX		-	-	0.93	-	-
03/07/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	637.33	-	-
03/07/2022	Interest	3135G0W33	FNMA 1 3/8 09/06/22	09/06/2022	-	-	6,875.00	-	-
03/10/2022	Deposit		LGIP Deposit		-	-	-	3,000,000.00	-
03/10/2022	Interest	3133EKQA7	FFCB 2.08 09/10/24	09/10/2024	-	-	20,800.00	-	-
03/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	323.42	-	-
03/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	570.74	-	-
03/14/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	332.93	-	-
03/14/2022	Interest	3130A4CH3	FHLB 2 3/8 03/14/25	03/14/2025	-	-	23,750.00	-	-
03/14/2022	Interest	14913R2Q9	CAT 1.15 09/14/26	09/14/2026	-	-	5,750.00	-	-
03/14/2022	Interest	32100LCB9	FMOSTB 1.85 09/13/24	09/13/2024	-	-	2,275.15	-	-
03/15/2022	Interest	084670BR8	BRK 2 3/4 03/15/23	03/15/2023	-	-	13,750.00	-	-
03/16/2022	Maturity	06054PCG9	BOFA SECURITIES	03/16/2022	-	999,381.67	-	-	-
03/17/2022	Interest	93114ZER0	WMT 1.05 09/17/26	09/17/2026	-	-	5,250.00	-	-
03/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	285.37	-	-
03/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	323.42	-	-
03/18/2022	Interest	3133ECJC9	FFCB 2.03 03/18/22	03/18/2022	-	-	10,657.50	-	-
03/18/2022	Maturity	3133ECJC9	FFCB 2.03 03/18/22	03/18/2022	-	1,050,000.00	-	-	-
03/18/2022	Purchase	3133ENRD4	FFCB 1.68 03/10/27	03/10/2027	-1,949,360.00	-	-746.67	-	-
03/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	637.33	-	-
03/21/2022	Interest	27002YEXO	EGBN 1.55 03/20/24	03/20/2024	-	-	294.88	-	-
03/21/2022	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	8,625.00	-	-
03/25/2022	Interest	227563AW3	CRORVR 1.9 09/26/22	09/26/2022	-	-	2,336.64	-	-
03/25/2022	Interest	06251AW48	HAPOAL 2.9 03/25/24	03/25/2024	-	-	3,566.44	-	-
03/25/2022	Interest	05580AXF6	BMW 0 1/2 09/25/25	09/25/2025	-	-	614.90	-	-
03/25/2022	Interest	892331AL3	TOYOTA 0.681 03/25/24	03/25/2024	-	-	3,405.00	-	-
03/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	675.38	-	-
03/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	447.08	-	-
03/28/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	380.49	-	-
03/28/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	313.91	-	-
03/30/2022	Interest	3136G43L5	FNMA 0.55 09/30/25	09/30/2025	-	-	5,500.00	-	-
<b>Grand Total:</b>					<b>-1,949,360.00</b>	<b>2,049,381.67</b>	<b>125,055.24</b>	<b>3,000,000.00</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.

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