



Client Management Team

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Monthly Investment Report

Douglas County

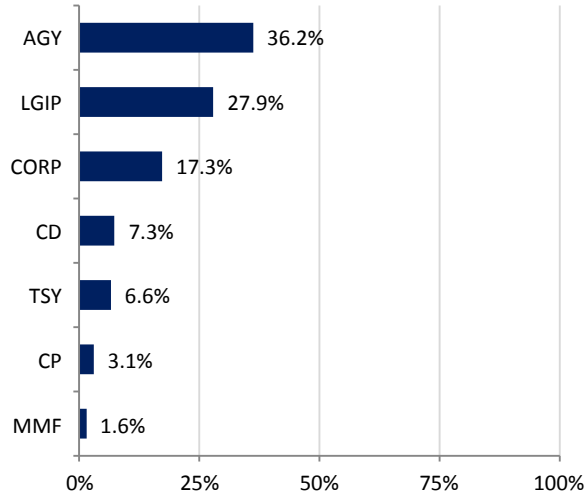
May 2022

Portfolio Summary

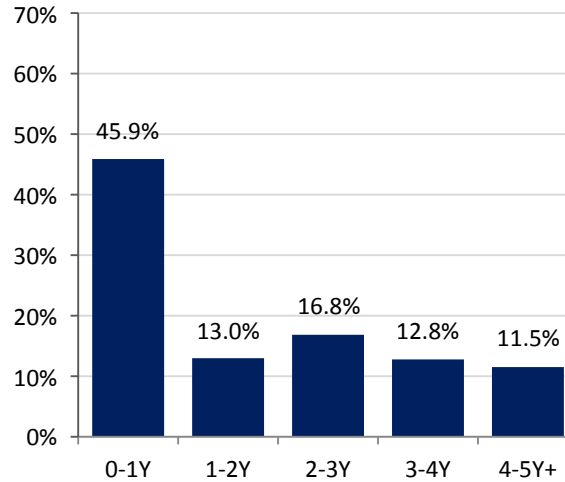
Douglas County

5/31/2022

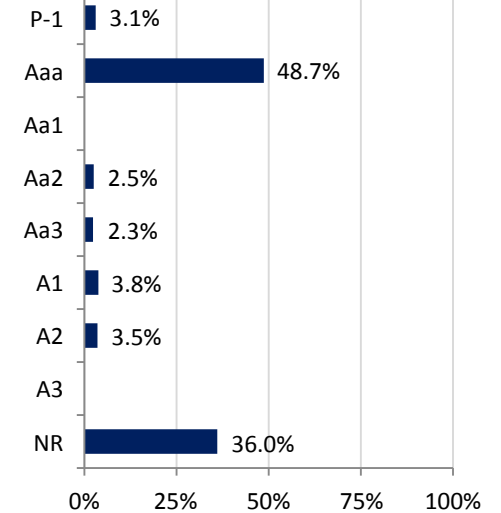
SECTOR ALLOCATION



MATURITY DISTRIBUTION



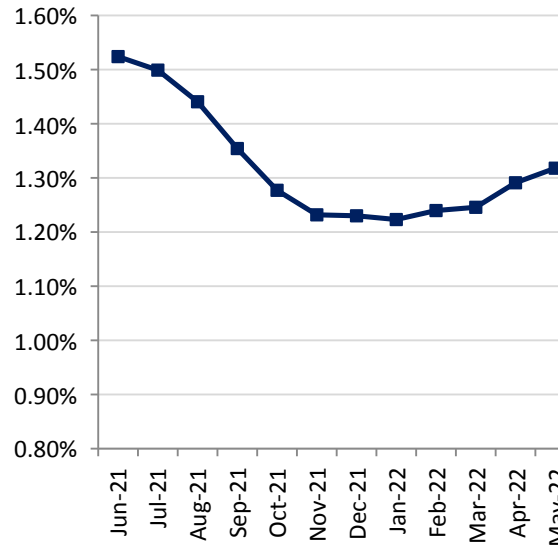
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/22	4/30/22
Market Value	\$116,235,014	\$109,843,846
Book Value	\$118,506,800	\$112,398,116
Variance	-\$2,271,786	-\$2,554,270
Par Value	\$118,530,032	\$112,358,280
Net Asset Value	\$98.08	\$97.73
Book Yield	1.32%	1.29%
Market Yield	1.90%	1.96%
Years to Maturity	1.63	1.68
Effective Duration	1.55	1.59

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	27.9%
FFCB	15.9%
FHLB	11.9%
FNMA	7.6%
U.S. Treasury	6.6%
Toyota	2.1%
John Deere	1.9%
Apple	1.7%
New York Life	1.7%
Walmart	1.7%
National Securities Clearing	1.7%
Dreyfus Govt Cash Mgmt MMF	1.6%
MetLife	1.5%
ING US Funding	1.2%
Citigroup	1.1%

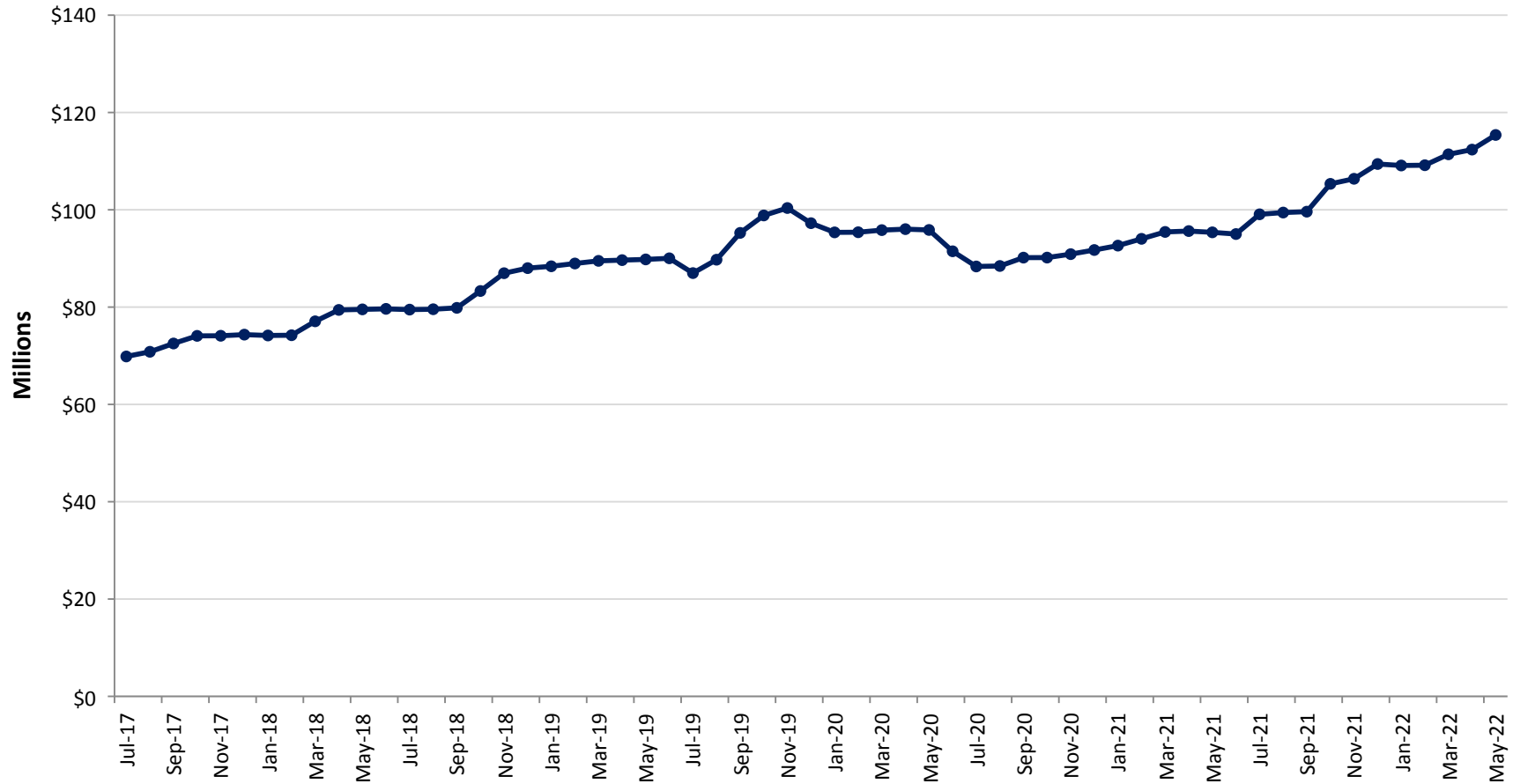
Investment Policy Compliance

Douglas County

5/31/2022

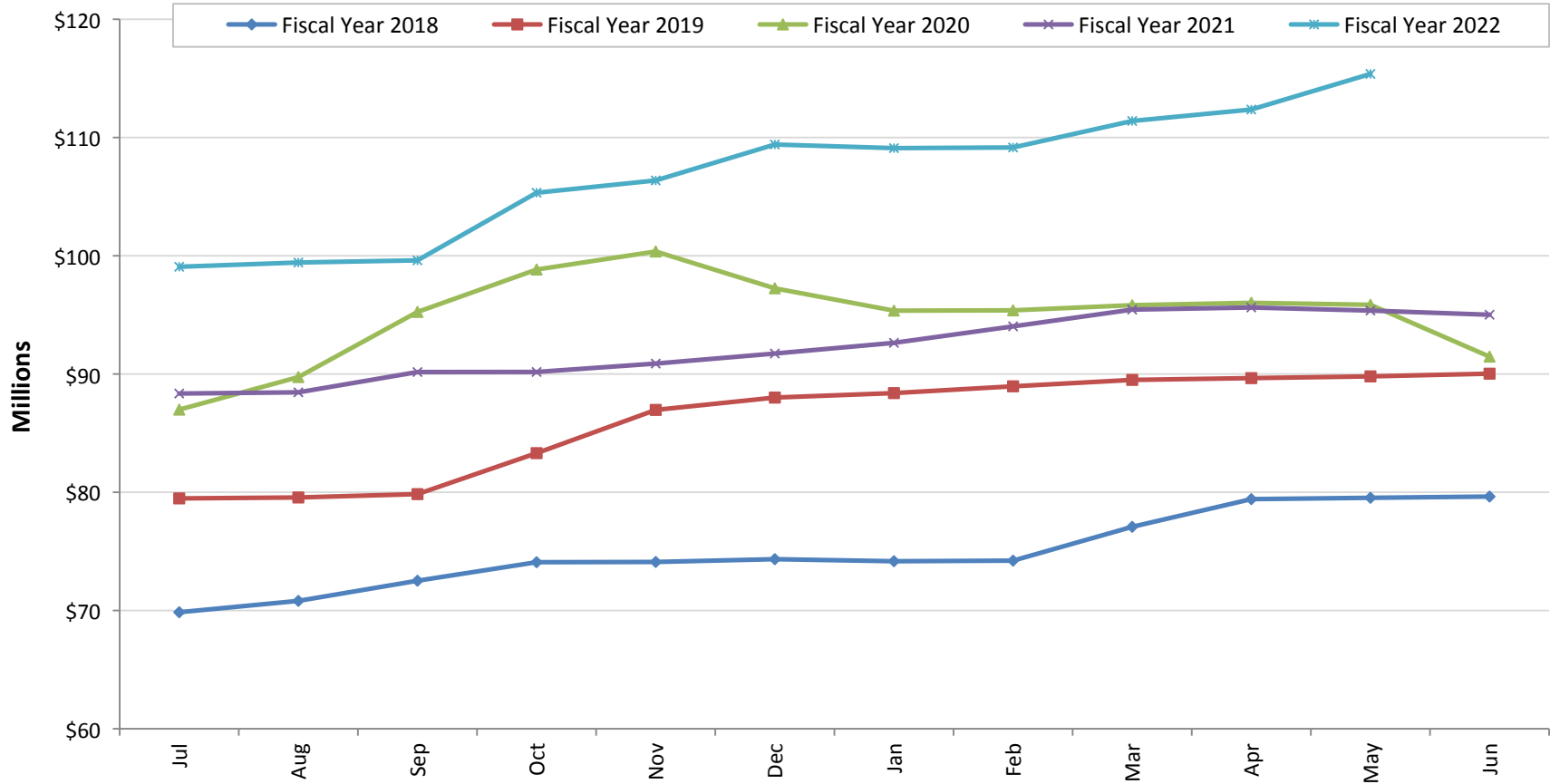
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	7,864,431.70	6.64%	100%	Yes
US Federal Agencies	42,950,248.46	36.24%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	33,046,017.74	27.89%	70%	Yes
Commercial Paper	3,630,201.60	3.06%	25%	Yes
Money Market Funds	1,873,013.79	1.58%	45%	Yes
Negotiable Certificates of Deposit	8,675,832.68	7.32%	20%	Yes
Corporate Obligations	20,467,054.11	17.27%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
Total	118,506,800.07	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.63	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



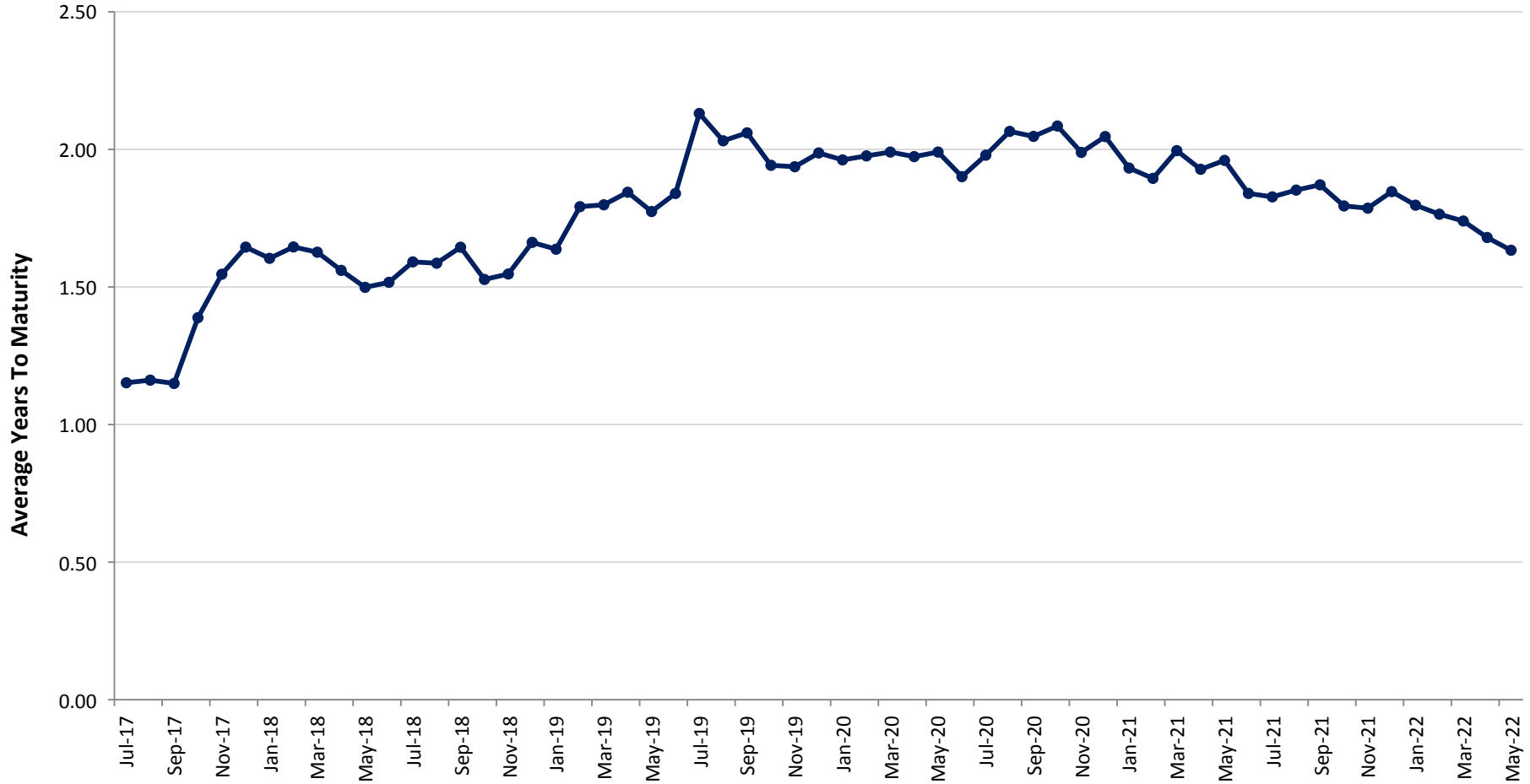
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	

Average Daily Balance

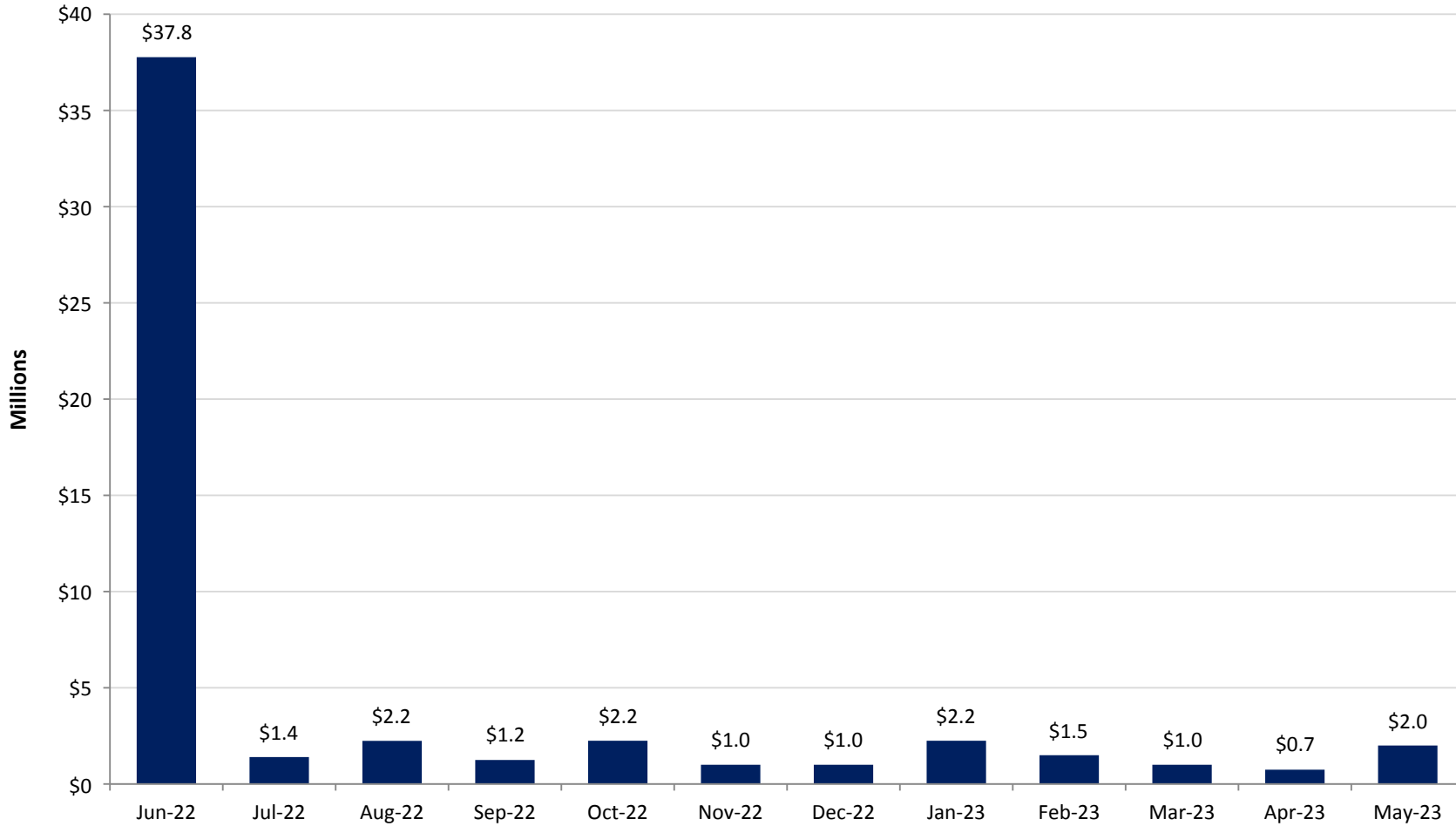


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	

Figures in Millions, Average Daily Balance



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

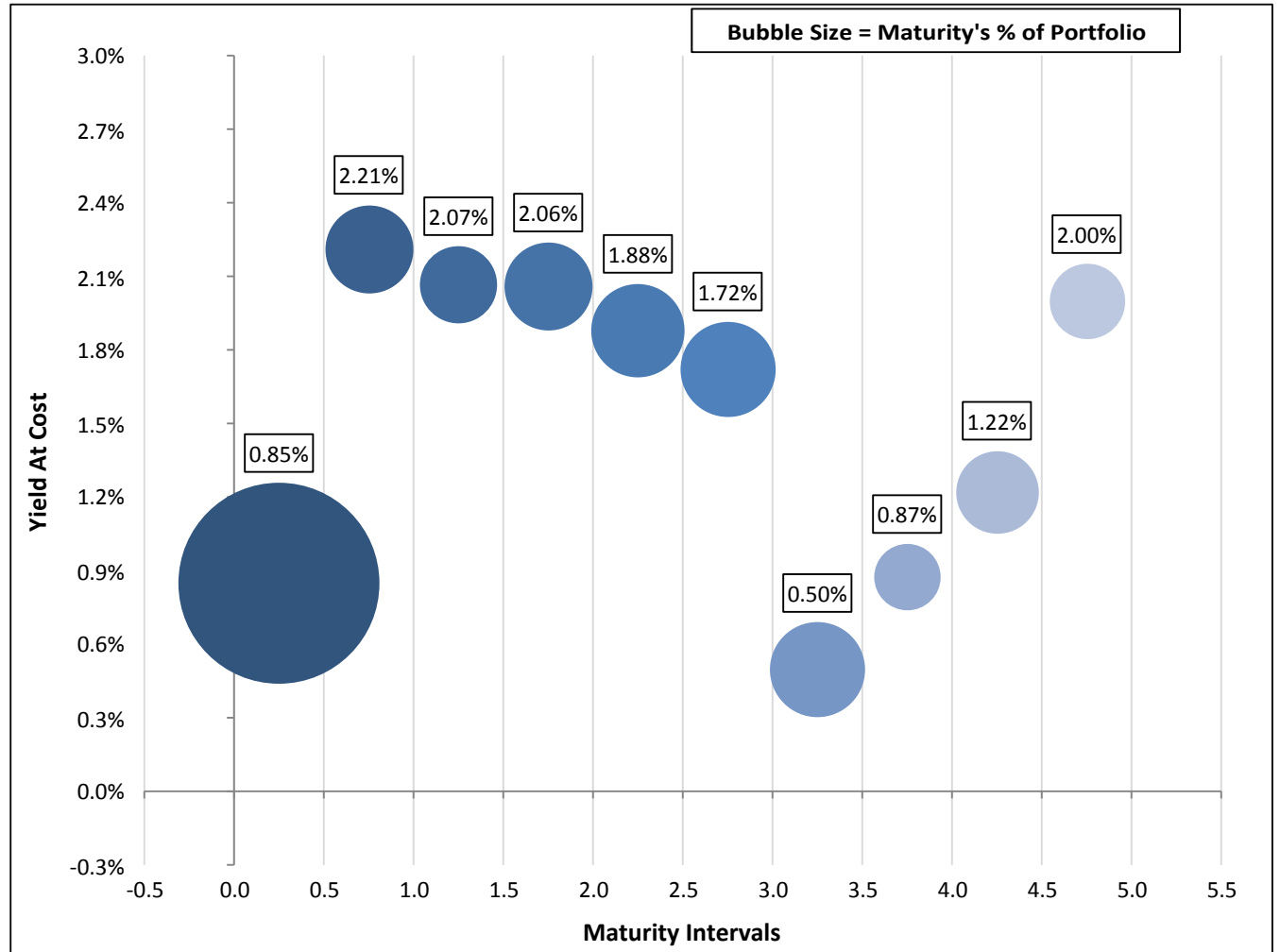


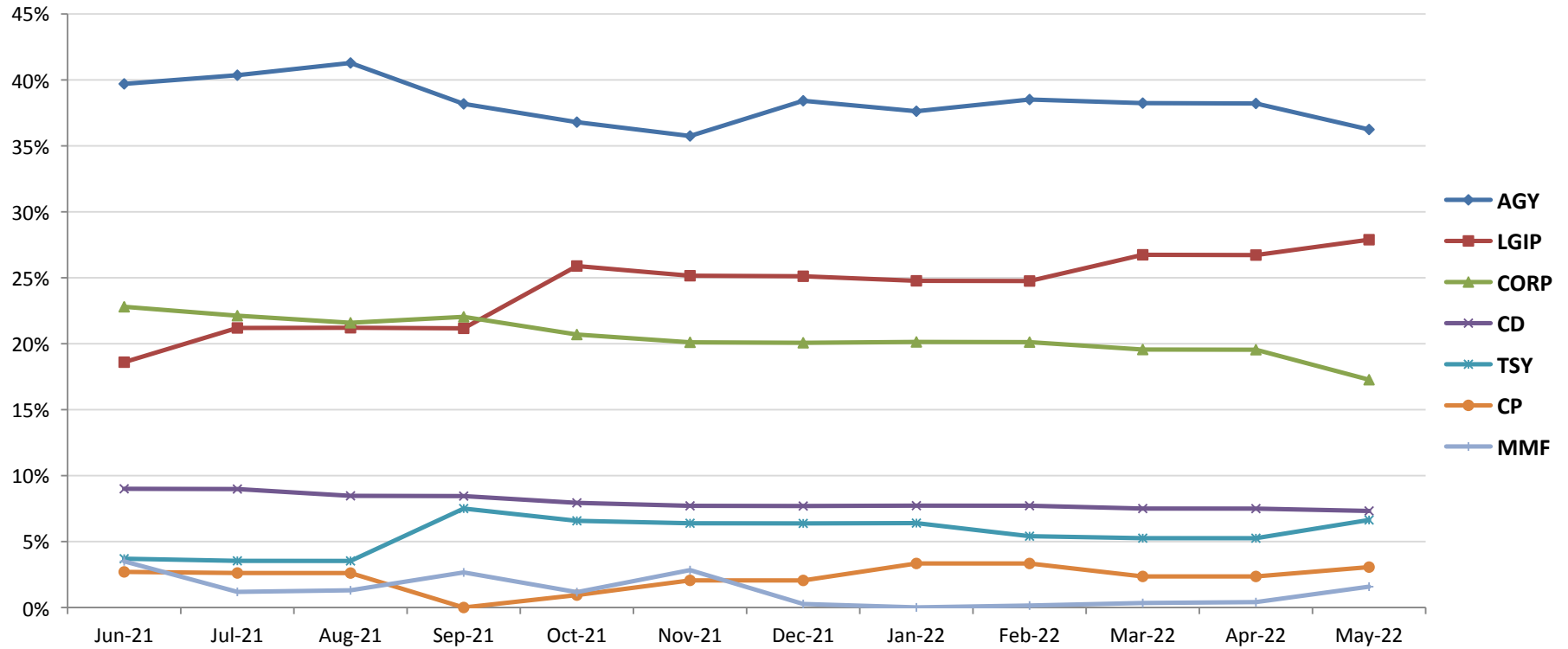
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Maturities	\$37.8	\$1.4	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0

Par Value in Millions; Assumes Securities Are Held To Maturity

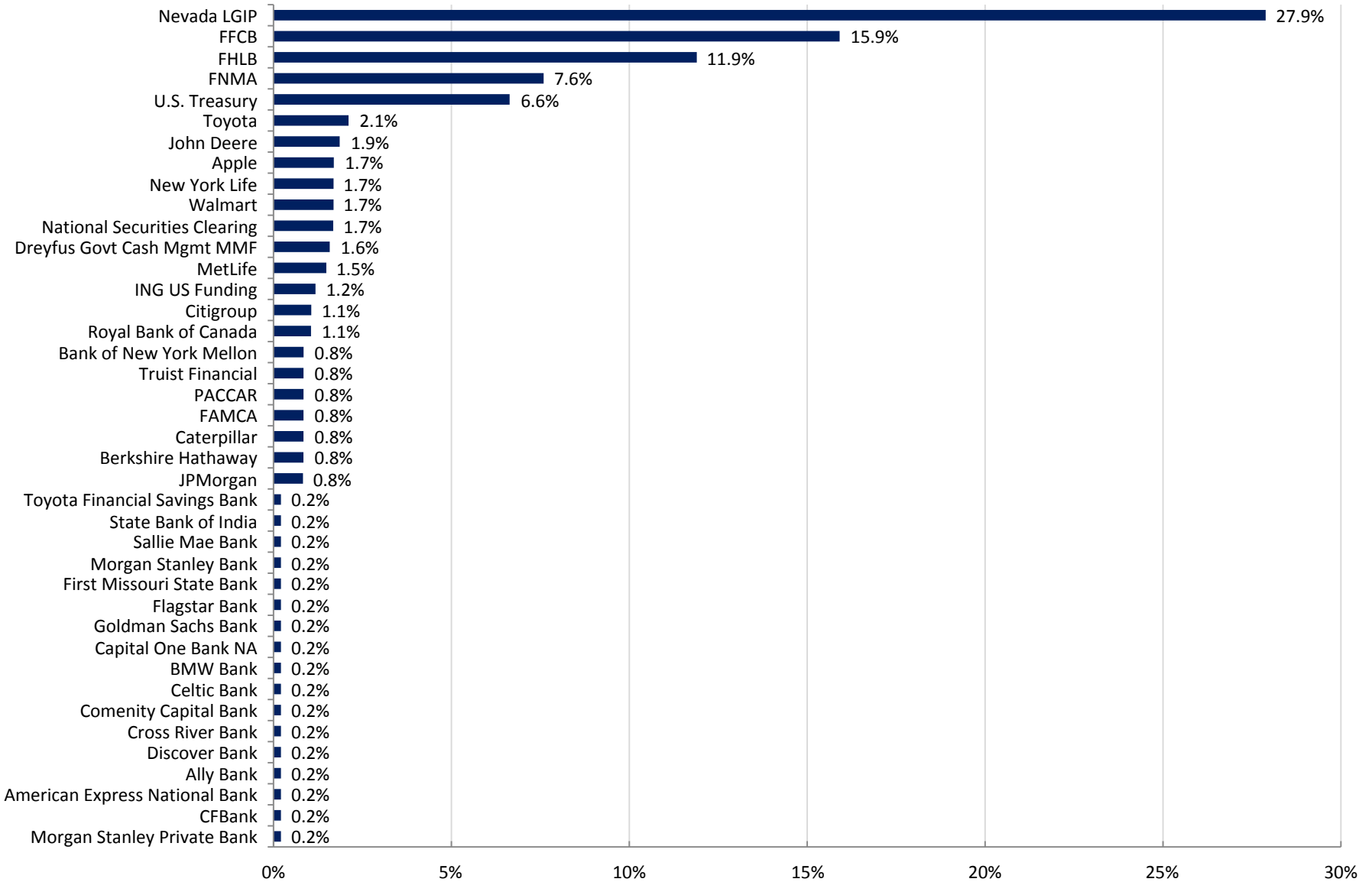
Yield At Cost Per 6-Month Maturity Intervals

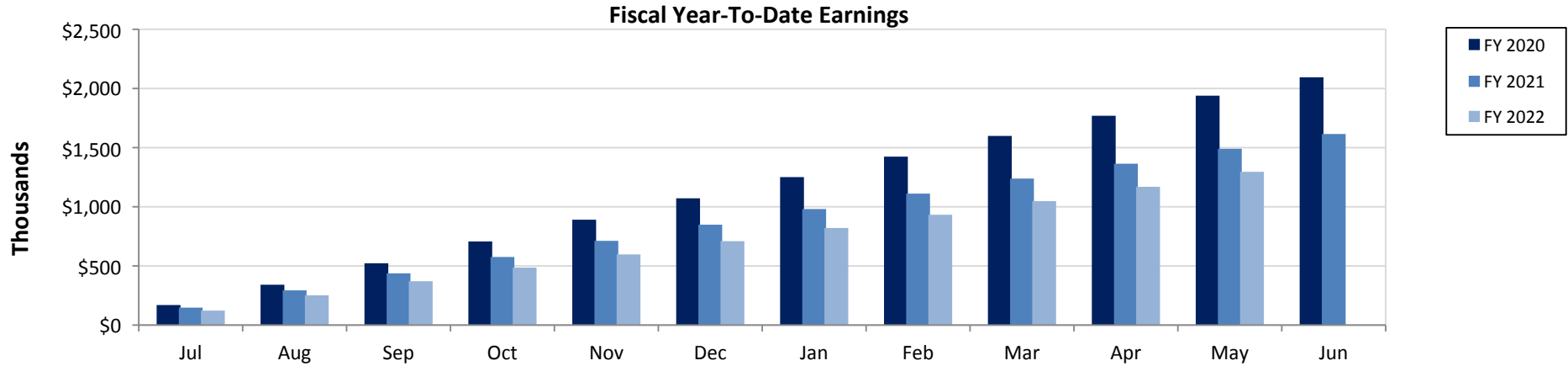
Years	Yield At Cost	% of Portfolio
0 to .5	0.85%	38.73%
.5 to 1.0	2.21%	7.15%
1.0 to 1.5	2.07%	5.68%
1.5 to 2.0	2.06%	7.29%
2.0 to 2.5	1.88%	8.35%
2.5 to 3.0	1.72%	8.50%
3.0 to 3.5	0.50%	8.63%
3.5 to 4.0	0.87%	4.15%
4.0 to 4.5	1.22%	6.32%
4.5 to 5.0	2.00%	5.19%
5.0+	0.00%	0.00%
Total	1.32%	100.0%



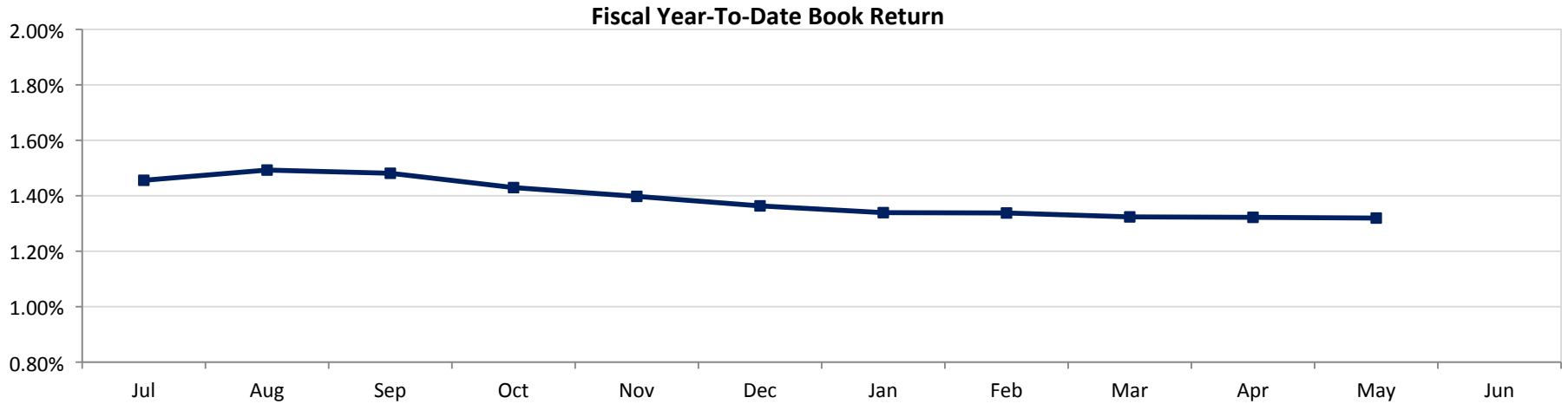


Sector	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
AGY	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%
LGIP	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%
CORP	22.8%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%
CD	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%
TSY	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%
CP	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%
MMF	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



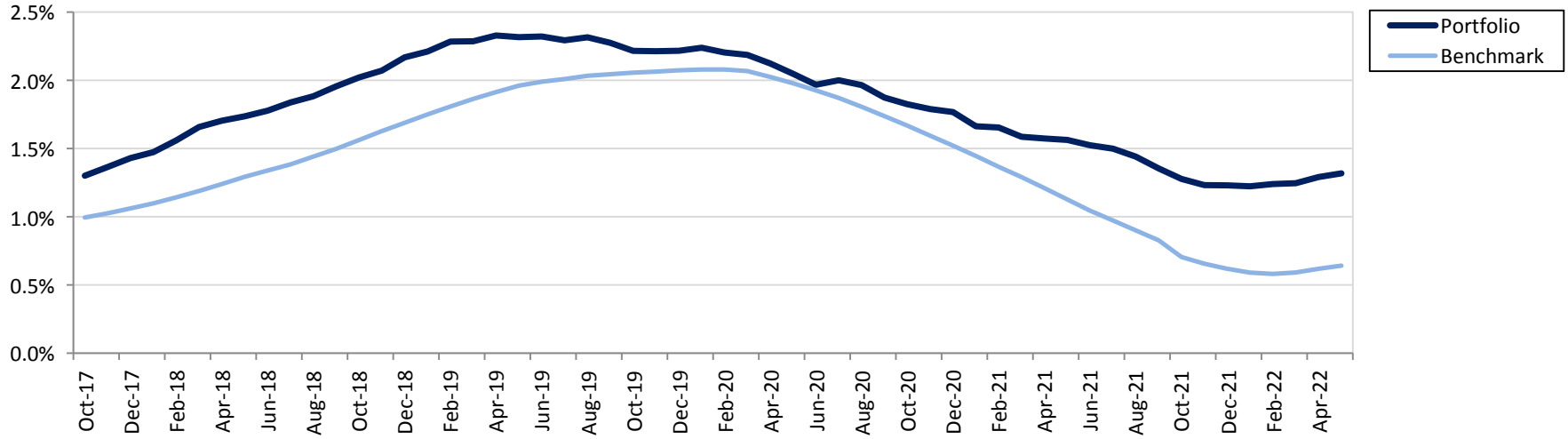


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	

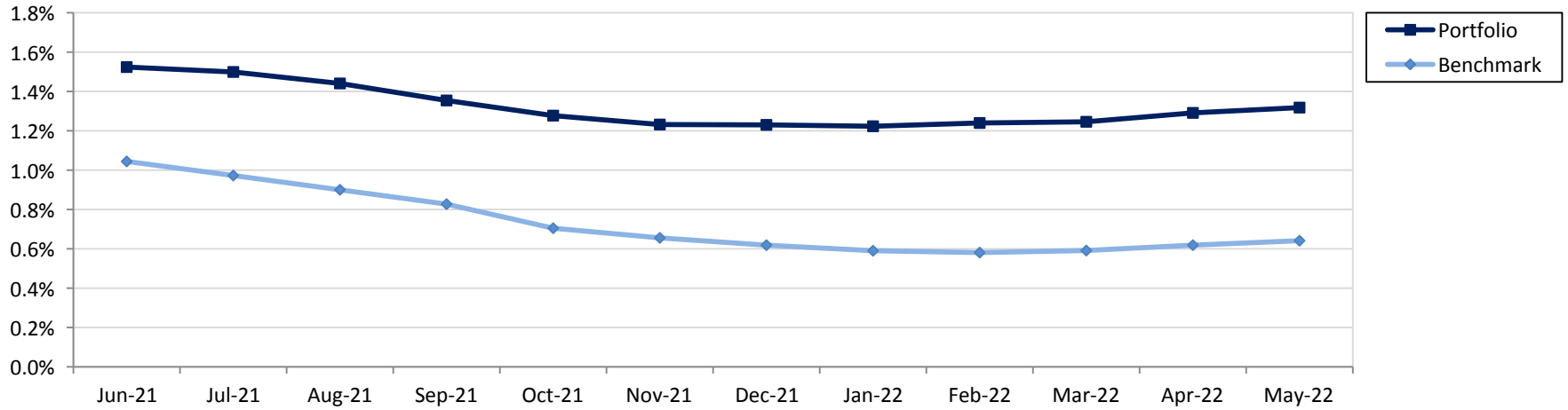


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%	1.34%	1.32%	1.32%	1.32%	

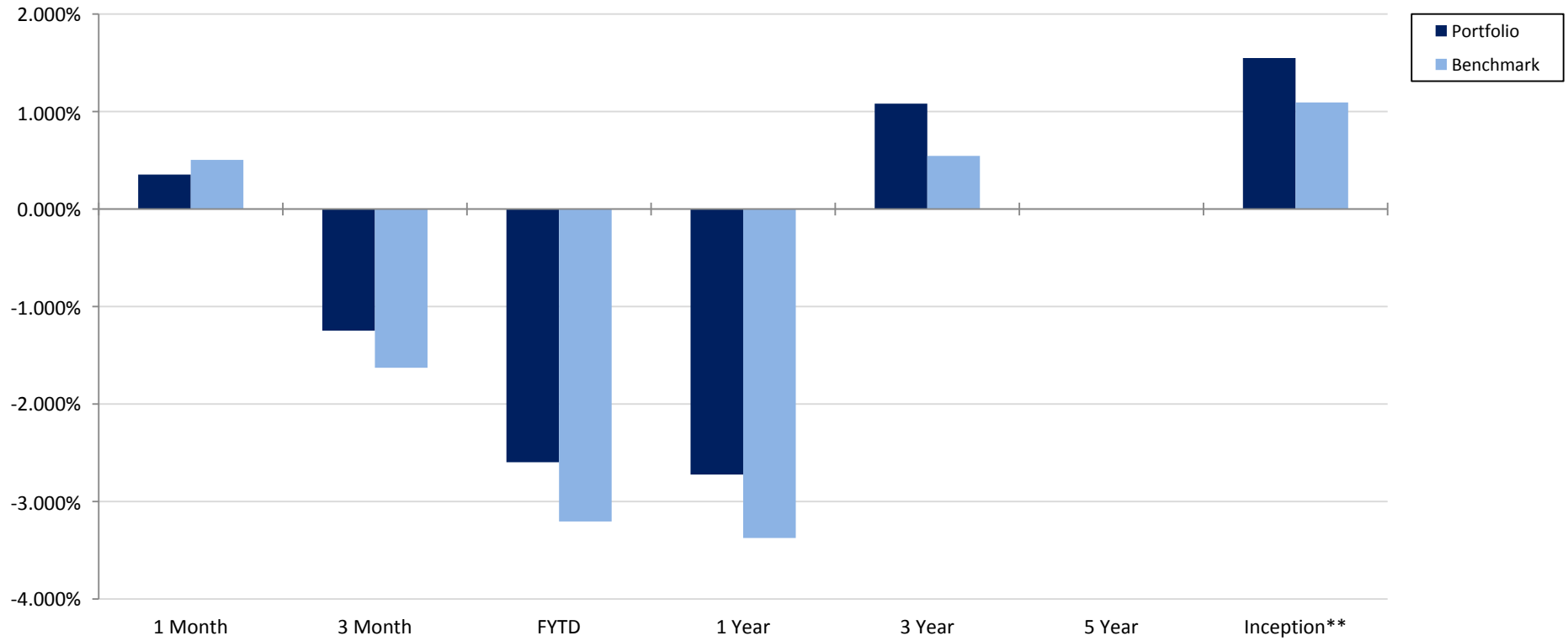
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

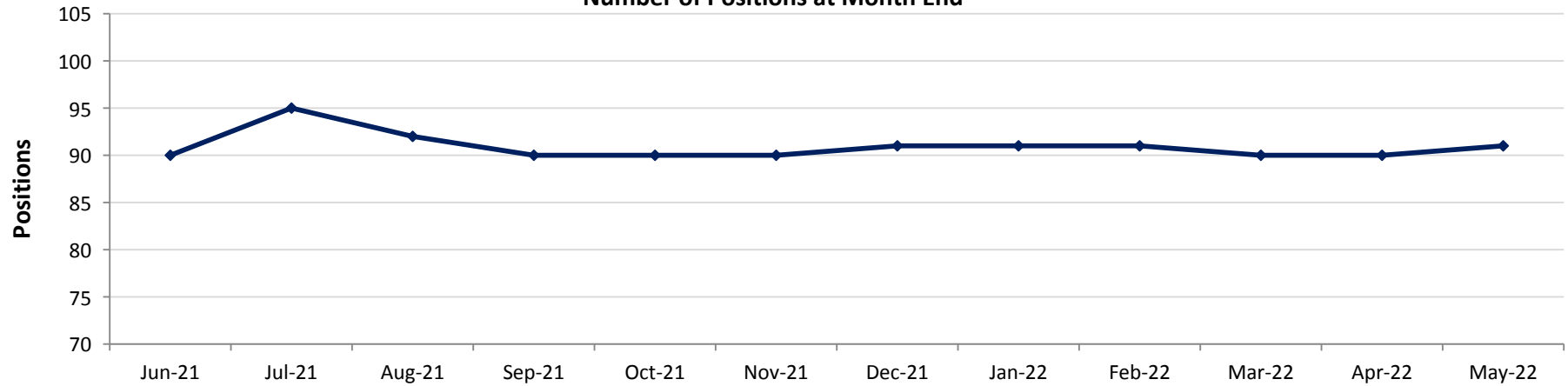


*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

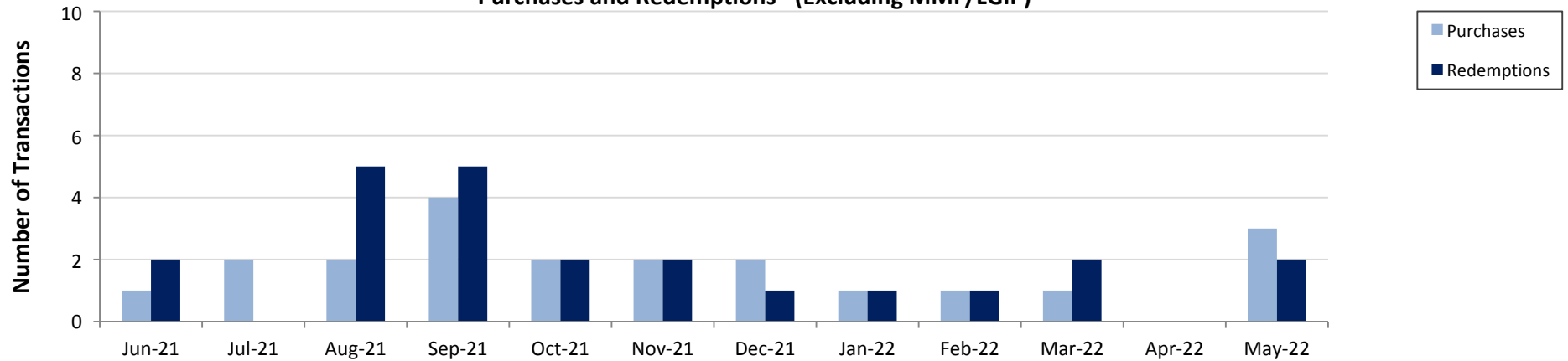
	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.353%	-1.248%	-2.597%	-2.723%	1.081%	N/A	1.549%
Benchmark	0.504%	-1.628%	-3.205%	-3.374%	0.545%	N/A	1.093%
Variance	-0.151%	0.380%	0.608%	0.651%	0.536%	N/A	0.455%

Number of Positions at Month End



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

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

May 31, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,680,000.00	8,563,535.22	8,675,832.68	7.32	608	2.18
Commercial Paper	3,650,000.00	3,626,369.69	3,630,201.60	3.06	118	0.98
Corporate Bonds	20,441,000.00	19,797,282.73	20,467,054.11	17.27	862	1.92
Local Government Investment Pool	33,046,017.74	33,046,017.74	33,046,017.74	27.89	1	0.62
Money Market Funds	1,873,013.79	1,873,013.79	1,873,013.79	1.58	1	0.00
U.S. Agencies	42,900,000.00	41,772,828.00	42,950,248.46	36.24	882	1.52
U.S. Treasuries	7,940,000.00	7,555,966.80	7,864,431.70	6.64	1,194	1.14
	118,530,031.53	116,235,013.98	118,506,800.07	100.00	596	1.32

Investments	May 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	126,825.88	1,295,546.26
Average Daily Balance	115,377,425.23	106,966,119.65
Book Rate of Return	1.29%	1.32%

Holdings Report

Douglas County

May 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
33847E2J5	Flagstar Bank 2.500%	06/13/2022	248,000.00	06/13/2019 2.50%	248,000.00 248,000.00	100.05 1.07%	248,129.61 2,904.66	0.21% 129.61	NR/NR NR	0.04 0.03
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,971.15	100.28 1.21%	248,686.75 63.87	0.21% 715.59	NR/NR NR	0.25 0.24
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,971.26	100.29 1.23%	248,712.28 1,500.23	0.21% 741.02	NR/NR NR	0.25 0.24
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,970.94	100.29 1.22%	248,720.17 1,516.54	0.21% 749.23	NR/NR NR	0.25 0.24
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,970.94	100.28 1.22%	248,689.02 1,484.94	0.21% 718.08	NR/NR NR	0.25 0.24
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	100.14 1.45%	248,351.85 877.85	0.21% 351.85	NR/NR NR	0.32 0.32
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,954.04	100.07 1.66%	248,177.21 565.64	0.21% 223.17	NR/NR NR	0.38 0.37
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,928.15	100.31 2.14%	248,759.99 2,538.77	0.21% 831.84	NR/NR NR	0.62 0.60
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,958.88	100.36 2.29%	248,895.29 1,997.59	0.21% 936.41	NR/NR NR	0.72 0.69
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,915.65	100.78 2.26%	249,923.93 318.66	0.21% 2,008.28	NR/NR NR	0.73 0.70
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,896.51	98.95 2.55%	245,405.34 476.98	0.21% -2,491.17	NR/NR NR	0.85 0.84
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,893.23	98.92 2.55%	245,315.38 415.15	0.21% -2,577.85	NR/NR NR	0.88 0.87
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,890.50	98.72 2.55%	244,814.62 284.01	0.21% -3,075.88	NR/NR NR	0.90 0.89
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,877.70	100.60 2.73%	249,476.69 3,475.40	0.21% 1,598.99	NR/NR NR	1.08 1.03
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,841.93	98.98 2.79%	245,459.87 67.95	0.21% -2,382.06	NR/NR NR	1.33 1.29
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,846.31	100.75 2.78%	249,863.26 614.56	0.21% 2,016.95	NR/NR NR	1.35 1.30
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,836.67	101.06 2.79%	250,631.07 578.89	0.21% 2,794.40	NR/NR NR	1.44 1.39
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,830.09	101.11 2.79%	250,751.19 96.48	0.21% 2,921.10	NR/NR NR	1.50 1.44
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,806.69	98.20 2.85%	243,528.83 242.56	0.21% -4,277.87	NR/NR NR	1.62 1.57

Run Date: 6/10/2022 - 4:43 PM

Amortizing

Holdings Report

Douglas County

May 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,804.01	100.27 2.84%	248,672.07 428.05	0.21% 868.06	NR/NR NR	1.70 1.63
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,801.39	100.27 2.84%	248,666.18 2,017.97	0.21% 864.79	NR/NR NR	1.73 1.66
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,776.27	97.68 2.87%	242,251.72 126.38	0.21% -5,524.56	NR/NR NR	1.81 1.77
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,790.78	100.08 2.85%	248,204.63 1,339.88	0.21% 413.85	NR/NR NR	1.82 1.75
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,768.30	96.87 2.89%	240,244.71 260.91	0.21% -7,523.59	NR/NR NR	1.92 1.89
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,727.82	97.45 2.91%	241,675.59 237.81	0.21% -6,052.23	NR/NR NR	2.29 2.22
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.68 2.91%	242,248.12 1,005.59	0.21% -5,751.88	NR/NR NR	2.29 2.22
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,725.87	97.32 2.91%	241,351.87 161.71	0.21% -6,374.00	NR/NR NR	2.30 2.24
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,707.41	97.73 2.90%	242,373.61 92.75	0.21% -5,333.79	NR/NR NR	2.49 2.41
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,720.22	96.60 2.91%	239,578.54 67.27	0.21% -8,141.68	NR/NR NR	2.82 2.74
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	96.11 2.91%	238,364.78 152.88	0.21% -9,635.22	NR/NR NR	2.88 2.80
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,649.96	95.39 2.91%	236,556.49 271.78	0.21% -11,093.47	NR/NR NR	2.92 2.85
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	92.40 2.92%	229,148.02 231.01	0.21% -18,851.98	NR/NR NR	3.32 3.28
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	92.49 2.89%	229,379.22 884.31	0.21% -18,620.78	NR/NR NR	4.13 4.02
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	92.97 2.89%	230,553.84 822.14	0.21% -17,446.16	NR/NR NR	4.20 4.07
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	101.60 2.85%	251,973.51 173.94	0.21% 3,973.51	NR/NR NR	4.98 4.57
					8,666,012.80		8,563,535.22	7.32%		1.67
Total Certificates of Deposit			8,680,000.00	2.18%	8,675,832.68	2.47%	28,295.11	-112,297.44		1.61

Commercial Paper

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Commercial Paper										
4497W1GU4	ING US Funding LLC 0.000%	07/28/2022	1,400,000.00	01/27/2022 0.53%	1,396,248.78 1,398,802.37	99.80 1.37%	1,397,191.08 0.00	1.18% -1,611.29	P-1/A-1 NR	0.16 0.16
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,249,308.68	99.79 1.13%	1,247,423.61 0.00	1.05% -1,885.07	P-1/A-1+ F1+	0.19 0.19
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 982,090.55	98.18 2.55%	981,755.00 0.00	0.83% -335.55	P-1/A-1 F1+	0.72 0.72
					3,625,427.40		3,626,369.69	3.06%		0.32
Total Commercial Paper			3,650,000.00	0.98%	3,630,201.60	1.60%	0.00	-3,831.91		0.32
Corporate Bonds										
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,988.00	100.05 1.28%	600,294.00 6,560.00	0.51% 306.00	Aa3/AA- AA-	0.05 0.04
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 997,017.92	100.44 2.18%	1,004,380.00 5,805.56	0.84% 7,362.08	Aa2/AA A+	0.79 0.69
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 989,921.22	100.10 2.29%	1,001,000.00 1,866.67	0.84% 11,078.78	Aaa/AA+ NR	0.92 0.90
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,018,779.89	100.10 2.29%	1,001,000.00 1,866.67	0.86% -17,779.89	Aaa/AA+ NR	0.92 0.90
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,758.46	101.22 2.24%	1,012,180.00 14,638.89	0.85% 10,421.54	Aa2/AA AA	1.07 0.98
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,710.27	101.17 2.53%	505,830.00 3,402.08	0.42% 6,119.73	A1/A+ A+	1.31 1.26
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,158,963.77	100.58 3.23%	1,156,647.00 16,100.00	0.98% -2,316.77	Aa3/AA- AA-	1.62 1.54
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,010,409.13	101.29 2.84%	1,012,910.00 12,977.78	0.85% 2,500.87	Aa3/A+ A+	1.65 1.54
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	96.37 2.74%	963,700.00 1,248.50	0.84% -36,300.00	A1/A+ A+	1.82 1.78
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,084.56	99.51 3.15%	995,050.00 4,072.92	0.84% -6,034.56	Aaa/AA+ AAA	1.86 1.79
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,518.92	98.06 2.94%	980,580.00 2,158.33	0.85% -20,938.92	A1/A AA-	2.40 2.32
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,502.25	97.69 3.11%	976,890.00 10,451.39	0.84% -22,612.25	A2/A A+	2.52 2.40
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,209,211.73	97.60 3.01%	1,162,451.73 9,630.56	1.02% -46,760.00	A2/A A	2.61 2.50

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Douglas County

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Douglas County Holdings Report - May 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.
Corporate Bonds										
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,565.75	96.57 3.15%	965,650.00 5,750.00	0.84% -33,915.75	A1/A+ NR	2.69 2.59
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,638.20	96.55 3.14%	965,540.00 5,400.00	0.84% -34,098.20	A1/A+ A+	2.71 2.60
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 1,002,947.55	91.65 3.28%	916,480.00 3,625.00	0.85% -86,467.55	Aaa/AA+ NR	3.52 3.42
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 985,686.70	91.65 3.28%	916,480.00 3,625.00	0.83% -69,206.70	Aaa/AA+ NR	3.52 3.42
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,270.14	91.39 3.24%	913,880.00 2,644.44	0.84% -81,390.14	A2/A A	3.63 3.53
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,214.55	91.28 3.49%	912,830.00 5,494.44	0.84% -86,384.55	Aaa/AA+ AAA	4.03 3.86
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,498.02	91.53 3.28%	915,310.00 2,459.72	0.84% -83,188.02	A2/A A	4.29 4.13
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,367.07	91.82 3.10%	918,200.00 2,158.33	0.84% -80,167.07	Aa2/AA AA	4.30 4.15
					20,500,684.80		19,797,282.73	17.27%		2.36
Total Corporate Bonds			20,441,000.00	1.92%	20,467,054.11	2.89%	121,936.27	-669,771.37		2.27
Local Government Investment Pool										
NV LGIP	Nevada LGIP 0.615%	06/01/2022	33,046,017.74	05/11/2022 0.62%	33,046,017.74 33,046,017.74	1.00 0.62%	33,046,017.74 17,000.11	27.89% 0.00	NR/NR NR	0.00 0.00
					33,046,017.74		33,046,017.74	27.89%		0.00
Total Local Government Investment Pool			33,046,017.74	0.62%	33,046,017.74	0.62%	17,000.11	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	06/01/2022	1,873,013.79	0.00%	1,873,013.79 1,873,013.79	1.00 0.00%	1,873,013.79 827.53	1.58% 0.00	Aaa/AAA NR	0.00 0.00
					1,873,013.79		1,873,013.79	1.58%		0.00
Total Money Market Funds			1,873,013.79	0.00%	1,873,013.79	0.00%	827.53	0.00		0.00
U.S. Agencies										

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U.S. Agencies										
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,000,147.57	100.03 0.80%	1,000,330.00 10,093.75	0.84% 182.43	Aaa/AA+ AAA	0.03 0.02
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,005.22	100.10 0.90%	1,001,020.00 12,701.11	0.84% 1,014.78	Aaa/AA+ AAA	0.05 0.05
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,567.22	100.02 1.29%	1,000,220.00 3,246.53	0.84% 652.78	Aaa/AA+ AAA	0.27 0.26
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,419.83	100.20 1.40%	2,004,060.00 6,222.22	1.69% 4,640.17	Aaa/AA+ AAA	0.35 0.34
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,590.39	100.23 1.49%	1,002,300.00 1,353.33	0.84% 2,709.61	Aaa/AA+ AAA	0.44 0.43
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,857.41	100.38 1.77%	1,003,770.00 11,944.44	0.84% 2,912.59	Aaa/AA+ AAA	0.53 0.51
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,655.62	100.18 1.59%	2,003,500.00 13,958.33	1.69% 3,844.38	Aaa/AA+ AAA	0.63 0.62
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,843.55	100.79 2.13%	1,007,850.00 13,005.00	0.84% 8,006.45	Aaa/AA+ AAA	1.05 1.02
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,930.07	98.91 2.28%	989,050.00 1,755.83	0.84% -9,880.07	NR/NR NR	1.38 1.36
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,996,098.18	97.19 2.42%	1,943,880.00 4,944.44	1.68% -52,218.18	Aaa/AA+ AAA	1.50 1.48
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 990,027.36	100.13 2.26%	1,001,290.00 11,031.94	0.84% 11,262.64	Aaa/AA+ AAA	1.53 1.48
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,703.89	99.04 2.44%	1,881,798.00 17,290.00	1.60% -16,905.89	Aaa/AA+ AAA	2.04 1.97
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,204.79	98.69 2.48%	1,973,860.00 12,847.22	1.68% -22,344.79	Aaa/AA+ AAA	2.16 2.09
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,208.67	98.08 2.50%	1,961,560.00 9,333.33	1.69% -35,648.67	Aaa/AA+ AAA	2.21 2.15
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,009,526.78	98.72 2.66%	1,974,360.00 9,360.00	1.70% -35,166.78	Aaa/AA+ AAA	2.28 2.21
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,017,214.11	100.89 2.73%	2,017,720.00 30,138.89	1.70% 505.89	Aaa/AA+ AAA	2.52 2.38
3130AQXY4	FHLB 2.000%	02/28/2025 06/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	98.38 2.62%	983,760.00 5,166.67	0.84% -16,240.00	Aaa/AA+ AAA	2.75 2.42
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,103,956.76	98.92 2.78%	1,978,300.00 10,159.72	1.78% -125,656.76	Aaa/AA+ AAA	2.79 2.67
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	93.23 2.76%	1,864,580.00 3,116.67	1.69% -135,420.00	Aaa/AA+ AAA	3.22 3.15

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U.S. Agencies										
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	94.76 1.93%	1,895,200.00 1,333.33	1.69% -104,800.00	Aaa/AA+ AAA	3.24 3.16
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	92.97 2.77%	1,859,340.00 1,863.89	1.69% -140,660.00	Aaa/AA+ AAA	3.34 3.26
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,098.29	92.56 2.79%	1,851,200.00 666.67	1.69% -146,898.29	Aaa/AA+ AAA	3.44 3.38
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,445.16	93.32 2.72%	1,866,320.00 2,016.67	1.68% -128,125.16	Aaa/AA+ AAA	4.41 4.24
3130APPZ2	FHLB 1.500%	11/23/2026 06/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	95.12 2.66%	1,902,300.00 666.67	1.69% -97,700.00	Aaa/AA+ AAA	4.48 4.11
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,450.77	95.59 1.81%	1,911,800.00 7,111.11	1.69% -87,650.77	Aaa/AA+ AAA	4.56 3.25
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,951,296.83	94.67 2.88%	1,893,460.00 7,560.00	1.65% -57,836.83	Aaa/AA+ AAA	4.78 4.53
					43,019,382.00		41,772,828.00	36.24%		2.42
Total U.S. Agencies			42,900,000.00	1.52%	42,950,248.46	2.28%	208,887.76	-1,177,420.47		2.27
U.S. Treasuries										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,996,598.66	97.43 2.22%	1,948,520.00 631.79	1.68% -48,078.66	Aaa/AA+ AAA	1.25 1.24
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,978,797.30	92.89 2.73%	1,857,820.00 13.66	1.67% -120,977.30	Aaa/AA+ AAA	3.00 2.96
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,991.64	92.42 2.81%	1,792,986.80 1,265.22	1.63% -139,004.84	Aaa/AA+ AAA	3.92 3.82
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,957,044.10	97.83 2.85%	1,956,640.00 2,194.29	1.65% -404.10	Aaa/AA+ AAA	4.96 4.65
					7,855,470.32		7,555,966.80	6.64%		3.27
Total U.S. Treasuries			7,940,000.00	1.14%	7,864,431.70	2.65%	4,104.96	-308,464.90		3.15
					118,586,008.85		116,235,013.98	100.00%		1.63
TOTAL PORTFOLIO			118,530,031.53	1.32%	118,506,800.07	1.90%	381,051.74	-2,271,786.09		1.55
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							116,616,065.72			

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Maturity Report

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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		1,873,013.79	0.000%	06/01/2022	1,873,013.79	1	1,873,013.79	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	33,046,017.74	0.615%	06/01/2022	33,046,017.74	1	33,046,017.74	0.62%	1
313379Q69	FHLB	08/28/2019	1,000,147.57	2.125%	06/10/2022	1,000,000.00	1,007	1,000,330.00	1.52%	10
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	1,083	248,129.61	2.50%	13
59217GDB2	MetLife	06/17/2019	599,988.00	2.400%	06/17/2022	600,000.00	1,079	600,294.00	2.45%	17
3133EJSB6	FFCB	07/10/2018	1,000,005.22	2.840%	06/20/2022	1,000,000.00	1,421	1,001,020.00	2.83%	20
4497W1GU4	ING US Funding LLC	01/27/2022	1,398,802.37	0.000%	07/28/2022	1,400,000.00	124	1,397,191.08	0.53%	58
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,249,308.68	0.000%	08/10/2022	1,250,000.00	194	1,247,423.61	0.28%	71
20033AWA0	Comenity Capital Bank	08/29/2017	247,971.15	2.350%	08/29/2022	248,000.00	1,736	248,686.75	2.40%	90
02587DX94	American Express National Bank	08/30/2017	247,971.26	2.400%	08/29/2022	248,000.00	1,735	248,712.28	2.45%	90
14042RHS3	Capital One Bank NA	08/31/2017	247,970.94	2.400%	08/30/2022	248,000.00	1,734	248,720.17	2.45%	91
38148PNS2	Goldman Sachs Bank	08/31/2017	247,970.94	2.350%	08/30/2022	248,000.00	1,734	248,689.02	2.40%	91
3135G0W33	FNMA	09/06/2019	999,567.22	1.375%	09/06/2022	1,000,000.00	998	1,000,220.00	1.54%	98
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	979	248,351.85	1.64%	118
3135G0T78	FNMA	10/19/2017	1,999,419.83	2.000%	10/05/2022	2,000,000.00	1,685	2,004,060.00	2.06%	127
02007GMJ9	Ally Bank	10/18/2019	247,954.04	1.850%	10/17/2022	248,000.00	956	248,177.21	1.90%	139
3130ACS96	FHLB	11/17/2017	999,590.39	2.030%	11/07/2022	1,000,000.00	1,656	1,002,300.00	2.13%	160
3130A3KM5	FHLB	12/22/2017	1,000,857.41	2.500%	12/09/2022	1,000,000.00	1,621	1,003,770.00	2.33%	192
61747MF63	Morgan Stanley Bank	01/12/2018	247,928.15	2.650%	01/11/2023	248,000.00	1,600	248,759.99	2.70%	225
3133EKVF0	FFCB	07/17/2019	1,999,655.62	1.875%	01/17/2023	2,000,000.00	1,049	2,003,500.00	1.90%	231
856285JA0	State Bank of India	02/16/2018	247,958.88	2.800%	02/16/2023	248,000.00	1,565	248,895.29	2.83%	261
46640QPH8	JPMorgan Securities	05/26/2022	982,090.55	0.000%	02/17/2023	1,000,000.00	5	981,755.00	2.51%	262
59013J5Z8	Merrick Bank	12/19/2018	247,915.65	3.350%	02/21/2023	248,000.00	1,259	249,923.93	3.41%	266
084670BR8	Berkshire Hathaway	03/16/2018	997,017.92	2.750%	03/15/2023	1,000,000.00	1,537	1,004,380.00	3.16%	288
084601XC2	Berkshire Bank	04/09/2020	247,896.51	1.300%	04/06/2023	248,000.00	782	245,405.34	1.35%	310
12738RGA6	Cadence Bank	04/16/2020	247,893.23	1.300%	04/17/2023	248,000.00	775	245,315.38	1.35%	321
87165E2L0	Synchrony Bank	04/27/2020	247,890.50	1.100%	04/24/2023	248,000.00	764	244,814.62	1.15%	328
037833AK6	Apple	12/11/2018	1,018,779.89	2.400%	05/03/2023	1,000,000.00	1,267	1,001,000.00	0.36%	337
037833AK6	Apple	12/11/2018	989,921.22	2.400%	05/03/2023	1,000,000.00	1,267	1,001,000.00	3.51%	337
3133EJSD2	FFCB	06/19/2018	999,843.55	2.890%	06/19/2023	1,000,000.00	1,442	1,007,850.00	2.91%	384
931142EK5	Walmart	07/16/2018	1,001,758.46	3.400%	06/26/2023	1,000,000.00	1,415	1,012,180.00	3.22%	391
17312QN96	Citibank	06/29/2018	247,877.70	3.300%	06/28/2023	248,000.00	1,432	249,476.69	3.35%	393
91282CCU3	U.S. Treasury	09/27/2021	1,996,598.66	0.125%	08/31/2023	2,000,000.00	246	1,948,520.00	0.26%	457
89236TFN0	Toyota Motor Credit	09/20/2018	499,710.27	3.450%	09/20/2023	500,000.00	1,349	505,830.00	3.49%	477
29278TLY4	EnerBank	09/30/2019	247,841.93	2.000%	09/27/2023	248,000.00	974	245,459.87	2.05%	484
90348JEB2	UBS Bank USA	10/05/2018	247,846.31	3.350%	10/05/2023	248,000.00	1,334	249,863.26	3.40%	492

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Maturity Report

Douglas County

May 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
31422BNB2	FAMCA	10/18/2019	998,930.07	1.470%	10/18/2023	1,000,000.00	956	989,050.00	1.55%	505
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,836.67	3.550%	11/08/2023	248,000.00	1,295	250,631.07	3.60%	526
949763VK9	Wells Fargo Bank NA	11/29/2018	247,830.09	3.550%	11/28/2023	248,000.00	1,279	250,751.19	3.60%	546
3133ENGF1	FFCB	12/03/2021	1,996,098.18	0.500%	12/01/2023	2,000,000.00	179	1,943,880.00	0.63%	549
3133EH2U6	FFCB	11/27/2018	990,027.36	2.350%	12/12/2023	1,000,000.00	1,281	1,001,290.00	3.06%	560
59217GCT4	MetLife	03/15/2019	1,158,963.77	3.600%	01/11/2024	1,150,000.00	1,173	1,156,647.00	3.08%	590
15721UDC0	CFBank	09/12/2019	247,806.69	1.700%	01/11/2024	248,000.00	992	243,528.83	1.75%	590
17325FAS7	Citibank	04/16/2019	1,010,409.13	3.650%	01/23/2024	1,000,000.00	1,141	1,012,910.00	2.97%	602
58404DDG3	Medallion Bank	02/12/2019	247,804.01	3.000%	02/12/2024	248,000.00	1,204	248,672.07	3.05%	622
87270LBU6	TIAA FSB	02/25/2019	247,801.39	3.000%	02/22/2024	248,000.00	1,191	248,666.18	3.05%	632
27002YEX0	EagleBank	03/20/2020	247,776.27	1.550%	03/20/2024	248,000.00	802	242,251.72	1.60%	659
06251AW48	Bank Hapoalim	03/26/2019	247,790.78	2.900%	03/25/2024	248,000.00	1,162	248,204.63	2.95%	664
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	432	963,700.00	0.68%	664
64952WDG5	New York Life	04/15/2019	1,001,084.56	2.875%	04/10/2024	1,000,000.00	1,142	995,050.00	2.81%	680
69506YRK7	Pacific Western Bank	04/30/2020	247,768.30	1.200%	04/30/2024	248,000.00	761	240,244.71	1.55%	700
3133EKQU3	FFCB	06/21/2019	1,898,703.89	1.950%	06/13/2024	1,900,000.00	1,075	1,881,798.00	1.99%	744
3133EKWV4	FFCB	07/29/2019	1,996,204.79	1.850%	07/26/2024	2,000,000.00	1,037	1,973,860.00	1.94%	787
3133EKA63	FFCB	08/16/2019	1,997,208.67	1.600%	08/16/2024	2,000,000.00	1,019	1,961,560.00	1.67%	808
3133EKQA7	FFCB	08/02/2019	2,009,526.78	2.080%	09/10/2024	2,000,000.00	1,033	1,974,360.00	1.86%	833
54111LAK2	Logan State Bank	09/13/2019	247,727.82	1.750%	09/12/2024	248,000.00	991	241,675.59	1.80%	835
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	991	242,248.12	1.85%	836
00257TBH8	Abacus FSB	09/19/2019	247,725.87	1.700%	09/18/2024	248,000.00	985	241,351.87	1.75%	841
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,518.92	2.100%	10/24/2024	1,000,000.00	916	980,580.00	2.03%	877
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,707.41	1.950%	11/25/2024	248,000.00	917	242,373.61	2.00%	909
3133EJ2E8	FFCB	02/22/2019	2,017,214.11	3.100%	12/06/2024	2,000,000.00	1,194	2,017,720.00	2.73%	920
07330NAT2	Truist Bank	12/06/2019	999,502.25	2.150%	12/06/2024	1,000,000.00	907	976,890.00	2.17%	920
24422EVC0	John Deere	03/13/2020	1,209,211.73	2.050%	01/09/2025	1,191,000.00	809	1,162,451.73	1.44%	954
69371RQ66	PACCAR	02/06/2020	999,565.75	1.800%	02/06/2025	1,000,000.00	845	965,650.00	1.96%	982
89236TGT6	Toyota Motor Credit	02/13/2020	999,638.20	1.800%	02/13/2025	1,000,000.00	838	965,540.00	1.81%	989
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	92	983,760.00	2.00%	1,004
3130A4CH3	FHLB	10/07/2020	2,103,956.76	2.375%	03/14/2025	2,000,000.00	601	1,978,300.00	0.49%	1,018
05465DAE8	Axos Bank	03/26/2020	247,720.22	1.650%	03/26/2025	248,000.00	796	239,578.54	1.69%	1,030
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	774	238,364.78	1.50%	1,052
15201QDE4	CenterState Bank	04/30/2020	247,649.96	1.250%	04/30/2025	248,000.00	761	236,556.49	1.30%	1,065
912828ZT0	U.S. Treasury	09/22/2021	1,978,797.30	0.250%	05/31/2025	2,000,000.00	251	1,857,820.00	0.61%	1,096
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	650	1,864,580.00	0.55%	1,176

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Maturity Report

Douglas County

May 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	279	1,895,200.00	0.25%	1,182
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	613	229,148.02	0.50%	1,213
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	608	1,859,340.00	0.55%	1,218
3135G06G3	FNMA	12/02/2020	1,998,098.29	0.500%	11/07/2025	2,000,000.00	545	1,851,200.00	0.53%	1,256
637639AE5	National Securities Clearing	01/07/2021	1,002,947.55	0.750%	12/07/2025	1,000,000.00	509	916,480.00	0.66%	1,286
637639AE5	National Securities Clearing	01/07/2021	985,686.70	0.750%	12/07/2025	1,000,000.00	509	916,480.00	1.17%	1,286
24422EVK2	John Deere	02/25/2021	995,270.14	0.700%	01/15/2026	1,000,000.00	460	913,880.00	0.83%	1,325
91282CBW0	U.S. Treasury	05/04/2021	1,931,991.64	0.750%	04/30/2026	1,940,000.00	392	1,792,986.80	0.86%	1,430
64952WED1	New York Life	06/09/2021	999,214.55	1.150%	06/09/2026	1,000,000.00	356	912,830.00	1.17%	1,470
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	320	229,379.22	0.95%	1,506
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	293	230,553.84	1.10%	1,533
14913R2Q9	Caterpillar	09/14/2021	998,498.02	1.150%	09/14/2026	1,000,000.00	259	915,310.00	1.19%	1,567
931142ER0	Walmart	09/17/2021	998,367.07	1.050%	09/17/2026	1,000,000.00	256	918,200.00	1.09%	1,570
3130APFQ3	FHLB	10/28/2021	1,994,445.16	1.100%	10/28/2026	2,000,000.00	215	1,866,320.00	1.10%	1,611
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	189	1,902,300.00	1.50%	1,637
3130AQA45	FHLB	12/21/2021	1,999,450.77	0.800%	12/21/2026	2,000,000.00	161	1,911,800.00	0.82%	1,665
3133ENRD4	FFCB	03/18/2022	1,951,296.83	1.680%	03/10/2027	2,000,000.00	74	1,893,460.00	2.22%	1,744
912828X88	U.S. Treasury	05/23/2022	1,957,044.10	2.375%	05/15/2027	2,000,000.00	8	1,956,640.00	2.84%	1,810
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	4	251,973.51	3.20%	1,819
Net Maturities and Averages			118,506,800.07			118,530,031.53		116,235,013.98	1.32%	596

Summary by Issuer

Douglas County

May 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	33,046,017.74	33,046,017.74	27.89	0.62	1
FFCB	11	18,900,000.00	18,855,784.98	15.91	2.04	745
FHLB	9	14,000,000.00	14,098,448.07	11.90	1.16	1,113
FNMA	5	9,000,000.00	8,997,085.34	7.59	0.99	850
U.S. Treasury	4	7,940,000.00	7,864,431.70	6.64	1.14	1,194
Toyota	3	2,500,000.00	2,499,348.47	2.11	1.70	757
John Deere	2	2,191,000.00	2,204,481.87	1.86	1.17	1,121
Apple	2	2,000,000.00	2,008,701.11	1.70	1.91	337
New York Life	2	2,000,000.00	2,000,299.11	1.69	1.99	1,075
Walmart	2	2,000,000.00	2,000,125.53	1.69	2.16	980
National Securities Clearing	2	2,000,000.00	1,988,634.25	1.68	0.91	1,286
Dreyfus Govt Cash Mgmt MMF	1	1,873,013.79	1,873,013.79	1.58	0.00	1
MetLife	2	1,750,000.00	1,758,951.77	1.48	2.86	395
ING US Funding	1	1,400,000.00	1,398,802.37	1.18	0.53	58
Citigroup	2	1,248,000.00	1,258,286.83	1.06	3.04	561
Royal Bank of Canada	1	1,250,000.00	1,249,308.68	1.05	0.28	71
Bank of New York Mellon	1	1,000,000.00	1,001,518.92	0.85	2.03	877
PACCAR	1	1,000,000.00	999,565.75	0.84	1.96	982
Truist Financial	1	1,000,000.00	999,502.25	0.84	2.17	920
FAMCA	1	1,000,000.00	998,930.07	0.84	1.55	505
Caterpillar	1	1,000,000.00	998,498.02	0.84	1.19	1,567
Berkshire Hathaway	1	1,000,000.00	997,017.92	0.84	3.16	288
JPMorgan	1	1,000,000.00	982,090.55	0.83	2.51	262
Goldman Sachs Bank	1	248,000.00	247,970.94	0.21	2.40	91
First Missouri State Bank	1	248,000.00	248,000.00	0.21	1.85	836
Flagstar Bank	1	248,000.00	248,000.00	0.21	2.50	13
BMW Bank	1	248,000.00	248,000.00	0.21	0.50	1,213
Ally Bank	1	248,000.00	247,954.04	0.21	1.90	139
American Express National Bank	1	248,000.00	247,971.26	0.21	2.45	90
Celtic Bank	1	248,000.00	248,000.00	0.21	1.50	1,052
Capital One Bank NA	1	248,000.00	247,970.94	0.21	2.45	91
Comenity Capital Bank	1	248,000.00	247,971.15	0.21	2.40	90
Cross River Bank	1	248,000.00	248,000.00	0.21	1.64	118
Discover Bank	1	248,000.00	248,000.00	0.21	3.20	1,819
Sallie Mae Bank	1	248,000.00	248,000.00	0.21	1.10	1,533
State Bank of India	1	248,000.00	247,958.88	0.21	2.83	261

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Summary by Issuer

Douglas County

May 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Bank	1	248,000.00	247,928.15	0.21	2.70	225
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.21	0.95	1,506
UBS Bank USA	1	248,000.00	247,846.31	0.21	3.40	492
Morgan Stanley Private Bank	1	248,000.00	247,836.67	0.21	3.60	526
TIAA FSB	1	248,000.00	247,801.39	0.21	3.05	632
Synchrony Bank	1	248,000.00	247,890.50	0.21	1.15	328
Wells Fargo	1	248,000.00	247,830.09	0.21	3.60	546
Cadence Bank	1	248,000.00	247,893.23	0.21	1.35	321
Berkshire Bank	1	248,000.00	247,896.51	0.21	1.35	310
CFBank	1	248,000.00	247,806.69	0.21	1.75	590
EnerBank	1	248,000.00	247,841.93	0.21	2.05	484
Medallion Bank	1	248,000.00	247,804.01	0.21	3.05	622
Merrick Bank	1	248,000.00	247,915.65	0.21	3.41	266
Logan State Bank	1	248,000.00	247,727.82	0.21	1.80	835
EagleBank	1	248,000.00	247,776.27	0.21	1.60	659
Axos Bank	1	248,000.00	247,720.22	0.21	1.69	1,030
Bank Hapoalim	1	248,000.00	247,790.78	0.21	2.95	664
Abacus FSB	1	248,000.00	247,725.87	0.21	1.75	841
Third Federal Savings & Loan	1	248,000.00	247,707.41	0.21	2.00	909
Pacific Western Bank	1	248,000.00	247,768.30	0.21	1.55	700
CenterState Bank	1	248,000.00	247,649.96	0.21	1.30	1,065
Total and Average	91	118,530,031.53	118,506,800.07	100.00%	1.32	596

Income Earned Summary

Douglas County

May 31, 2022

Income Earned Summary		
	May 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	110,381.40	1,270,101.74
Plus Accrued Interest at End of Period	381,051.74	381,051.74
Less Accrued Interest at Beginning of Period	-362,910.07	-337,593.85
Interest Earned During Period	128,523.07	1,313,559.63
Total Adjustments for Amortization/Accretion	-1,697.19	-22,077.66
Total Capital Gains or Losses	0.00	4,064.28
Total Earnings During Period	126,825.88	1,295,546.26

Income Earned

Douglas County

May 01, 2022 - May 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
33847E2J5	Flagstar Bank	06/13/2022	248,000.00	248,000.00	248,000.00	2,378.08	0.00	2,904.66	526.58	0.00	526.58
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,961.36	247,971.26	994.72	0.00	1,500.23	505.51	9.90	515.41
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,961.22	247,971.15	47.90	479.01	63.87	494.98	9.94	504.92
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,961.04	247,970.94	989.96	0.00	1,484.94	494.98	9.90	504.88
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,961.04	247,970.94	1,011.02	0.00	1,516.54	505.52	9.90	515.42
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	477.65	0.00	877.85	400.20	0.00	400.20
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,943.79	247,954.04	175.98	0.00	565.64	389.66	10.25	399.91
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,918.25	247,928.15	1,980.60	0.00	2,538.77	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,954.00	247,958.88	1,407.82	0.00	1,997.59	589.77	4.88	594.65
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,905.82	247,915.65	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,886.16	247,896.51	203.16	0.00	476.98	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,882.92	247,893.23	141.33	0.00	415.15	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,880.15	247,890.50	52.32	0.00	284.01	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,868.06	247,877.70	2,780.32	0.00	3,475.40	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,831.81	247,841.93	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,836.63	247,846.31	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,827.05	247,836.67	4,196.98	4,365.82	578.89	747.73	9.63	757.36
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,820.44	247,830.09	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,796.54	247,806.69	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,794.24	247,804.01	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,791.65	247,801.39	1,386.08	0.00	2,017.97	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,765.75	247,776.27	115.85	315.94	126.38	326.47	10.52	336.99
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,781.01	247,790.78	729.05	0.00	1,339.88	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,758.03	247,768.30	1,492.07	1,483.92	260.91	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,717.72	247,727.82	225.92	356.71	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	615.92	0.00	1,005.59	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,715.76	247,725.87	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,697.43	247,707.41	2,080.14	2,398.13	92.75	410.74	9.98	420.72
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,711.80	247,720.22	56.05	336.33	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	142.68	305.75	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,639.77	247,649.96	1,554.24	1,545.75	271.78	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	125.70	0.00	231.01	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	684.21	0.00	884.31	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	590.44	0.00	822.14	231.70	0.00	231.70
254673E36	Discover Bank	05/24/2027	248,000.00	0.00	248,000.00	0.00	-65.23	173.94	108.71	0.00	108.71

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Amortizing

Income Earned

Douglas County

May 01, 2022 - May 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit - Sub Total			8,680,000.00	8,427,569.42	8,675,832.68	28,439.45	15,323.67	28,295.11	15,179.33	263.25	15,442.58
Commercial Paper											
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	1,398,163.10	1,398,802.37	0.00	0.00	0.00	0.00	639.27	639.27
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,249,007.07	1,249,308.68	0.00	0.00	0.00	0.00	301.60	301.60
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	0.00	982,090.55	0.00	0.00	0.00	0.00	335.55	335.55
Commercial Paper - Sub Total			3,650,000.00	2,647,170.17	3,630,201.60	0.00	0.00	0.00	0.00	1,276.43	1,276.43
Corporate Bonds											
037833CQ1	Apple	05/11/2022	0.00	500,004.13	0.00	5,430.56	5,750.00	0.00	319.44	-4.13	315.31
084664BT7	Berkshire Hathaway	05/15/2022	0.00	999,867.38	0.00	13,833.33	15,000.00	0.00	1,166.67	132.62	1,299.29
59217GDB2	MetLife	06/17/2022	600,000.00	599,964.75	599,988.00	5,360.00	0.00	6,560.00	1,200.00	23.25	1,223.25
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	996,692.41	997,017.92	3,513.89	0.00	5,805.56	2,291.67	325.51	2,617.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,009,657.04	2,008,701.11	23,733.33	24,000.00	3,733.33	4,000.00	-955.94	3,044.06
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,900.04	1,001,758.46	11,805.56	0.00	14,638.89	2,833.33	-141.59	2,691.74
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,697.66	499,710.27	1,964.58	0.00	3,402.08	1,437.50	12.60	1,450.10
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,159,442.87	1,158,963.77	12,650.00	0.00	16,100.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,010,954.21	1,010,409.13	9,936.11	0.00	12,977.78	3,041.67	-545.07	2,496.60
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	681.00	0.00	1,248.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,134.82	1,001,084.56	1,677.08	0.00	4,072.92	2,395.84	-50.26	2,345.58
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,573.48	1,001,518.92	408.33	0.00	2,158.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,485.20	999,502.25	8,659.72	0.00	10,451.39	1,791.67	17.05	1,808.72
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,209,813.62	1,209,211.73	7,595.93	0.00	9,630.56	2,034.63	-601.88	1,432.75
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,551.80	999,565.75	4,250.00	0.00	5,750.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,626.66	999,638.20	3,900.00	0.00	5,400.00	1,500.00	11.54	1,511.54
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,988,363.21	1,988,634.25	6,000.00	0.00	7,250.00	1,250.00	271.04	1,521.04
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,159.03	995,270.14	2,061.11	0.00	2,644.44	583.33	111.11	694.44
64952WED1	New York Life	06/09/2026	1,000,000.00	999,196.02	999,214.55	4,536.11	0.00	5,494.44	958.33	18.54	976.87
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,469.63	998,498.02	1,501.39	0.00	2,459.72	958.33	28.39	986.72
931142ER0	Walmart	09/17/2026	1,000,000.00	998,336.03	998,367.07	1,283.33	0.00	2,158.33	875.00	31.04	906.04
Corporate Bonds - Sub Total			20,441,000.00	21,968,889.99	20,467,054.11	130,781.36	44,750.00	121,936.27	35,904.91	-1,835.88	34,069.03
Local Government Investment Pool											
NV LGIP	Nevada LGIP	06/01/2022	33,046,017.74	30,034,682.99	33,046,017.74	11,334.75	11,334.75	17,000.11	17,000.11	0.00	17,000.11

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Amortizing

Income Earned

Douglas County

May 01, 2022 - May 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
Local Government Investment Pool - Sub Total			33,046,017.74	30,034,682.99	33,046,017.74	11,334.75	11,334.75	17,000.11	17,000.11	0.00	17,000.11
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	06/01/2022	1,873,013.79	460,597.14	1,873,013.79	80.59	80.59	827.53	827.53	0.00	827.53
Money Market Funds - Sub Total			1,873,013.79	460,597.14	1,873,013.79	80.59	80.59	827.53	827.53	0.00	827.53
U.S. Agencies											
313379Q69	FHLB	06/10/2022	1,000,000.00	1,000,655.89	1,000,147.57	8,322.92	0.00	10,093.75	1,770.83	-508.31	1,262.52
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,013.73	1,000,005.22	10,334.44	0.00	12,701.11	2,366.67	-8.51	2,358.16
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,426.00	999,567.22	2,100.69	0.00	3,246.53	1,145.84	141.22	1,287.06
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,448.68	1,999,419.83	2,888.89	0.00	6,222.22	3,333.33	-28.86	3,304.47
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,508.99	999,590.39	9,811.67	10,150.00	1,353.33	1,691.66	81.40	1,773.06
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,998.80	1,000,857.41	9,861.11	0.00	11,944.44	2,083.33	-141.38	1,941.95
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,608.38	1,999,655.62	10,833.33	0.00	13,958.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,830.72	999,843.55	10,596.67	0.00	13,005.00	2,408.33	12.83	2,421.16
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,863.33	998,930.07	530.83	0.00	1,755.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,995,874.18	1,996,098.18	4,111.11	0.00	4,944.44	833.33	224.00	1,057.33
3133EH2U6	FFCB	12/12/2023	1,000,000.00	989,466.28	990,027.36	9,073.61	0.00	11,031.94	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,649.00	1,898,703.89	14,202.50	0.00	17,290.00	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,052.98	1,996,204.79	9,763.89	0.00	12,847.22	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,099.82	1,997,208.67	6,666.67	0.00	9,333.33	2,666.66	108.84	2,775.50
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,009,887.38	2,009,526.78	5,893.33	0.00	9,360.00	3,466.67	-360.60	3,106.07
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,017,803.76	2,017,214.11	24,972.22	0.00	30,138.89	5,166.67	-589.65	4,577.02
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	3,500.00	0.00	5,166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,107,148.89	2,103,956.76	6,201.39	0.00	10,159.72	3,958.33	-3,192.13	766.20
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,200.00	0.00	3,116.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	916.67	0.00	1,333.33	416.66	0.00	416.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	947.22	0.00	1,863.89	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,051.56	1,998,098.29	4,833.33	5,000.00	666.67	833.34	46.72	880.06
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,514.42	1,994,445.16	183.33	0.00	2,016.67	1,833.34	-69.26	1,764.08
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	13,166.67	15,000.00	666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,438.93	1,999,450.77	5,777.78	0.00	7,111.11	1,333.33	11.84	1,345.17
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,950,469.55	1,951,296.83	4,760.00	0.00	7,560.00	2,800.00	827.28	3,627.28
U.S. Agencies - Sub Total			42,900,000.00	42,952,811.29	42,950,248.46	182,450.27	30,150.00	208,887.76	56,587.49	-2,562.83	54,024.66

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Income Earned

Douglas County

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,996,369.87	1,996,598.66	421.20	0.00	631.79	210.59	228.78	439.37
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,978,200.47	1,978,797.30	2,087.91	2,500.00	13.66	425.75	596.83	1,022.58
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,824.52	1,931,991.64	7,314.54	7,275.00	1,265.22	1,225.68	167.13	1,392.81
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	0.00	1,957,044.10	0.00	-1,032.61	2,194.29	1,161.68	169.10	1,330.78
U.S. Treasuries - Sub Total			7,940,000.00	5,906,394.85	7,864,431.70	9,823.65	8,742.39	4,104.96	3,023.70	1,161.84	4,185.54
Grand Total			118,530,031.53	112,398,115.86	118,506,800.07	362,910.07	110,381.40	381,051.74	128,523.07	-1,697.19	126,825.88

Realized Gains and Losses

Douglas County

May 01, 2022 - May 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
Corporate Bonds							
037833CQ1 Apple	11/06/2017	500,000.00 2.300%	05/11/2022	1,647	500,000.00	500,000.00	0.00
084664BT7 Berkshire Hathaway	12/11/2018	1,000,000.00 3.000%	05/16/2022	1,252	1,000,000.00	1,000,000.00	0.00
Total Corporate Bonds					1,500,000.00	1,500,000.00	0.00
Grand Total					1,500,000.00	1,500,000.00	0.00

Transaction Report

Douglas County

May 01, 2022 - May 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/01/2022	Interest	NV LGIP	NV LGIP		-	-	11,334.75	-	-
05/02/2022	Interest	15201QDE4	CTRSTE 1 1/4 04/30/25	04/30/2025	-	-	1,545.75	-	-
05/02/2022	Interest	69506YRK7	PACW 1.2 04/30/24	04/30/2024	-	-	1,483.92	-	-
05/02/2022	Interest	91282CBW0	T 0 3/4 04/30/26	04/30/2026	-	-	7,275.00	-	-
05/03/2022	Interest	DGCXX	DGCXX		-	-	80.59	-	-
05/03/2022	Interest	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	-	24,000.00	-	-
05/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
05/09/2022	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	5,000.00	-	-
05/09/2022	Interest	61760AR50	MS 3.55 11/08/23	11/08/2023	-	-	4,365.82	-	-
05/09/2022	Interest	3130ACS96	FHLB 2.03 11/07/22	11/07/2022	-	-	10,150.00	-	-
05/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
05/11/2022	Interest	037833CQ1	AAPL 2.3 05/11/22	05/11/2022	-	-	5,750.00	-	-
05/11/2022	Maturity	037833CQ1	AAPL 2.3 05/11/22	05/11/2022	-	500,000.00	-	-	-
05/11/2022	Deposit		LGIP Deposit		-	-	-	3,000,000.00	-
05/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
05/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
05/16/2022	Interest	084664BT7	BRK 3 05/15/22	05/15/2022	-	-	15,000.00	-	-
05/16/2022	Maturity	084664BT7	BRK 3 05/15/22	05/15/2022	-	1,000,000.00	-	-	-
05/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
05/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
05/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
05/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.94	-	-
05/23/2022	Deposit		DGCXX		-	-	-	3,000,000.00	-
05/23/2022	Interest	3130APPZ2	FHLB 1 1/2 11/23/26	11/23/2026	-	-	15,000.00	-	-
05/23/2022	Purchase	912828X88	T 2 3/8 05/15/27	05/15/2027	-1,956,875.00	-	-1,032.61	-	-
05/25/2022	Interest	88413QCK2	THFDSL 1.95 11/25/24	11/25/2024	-	-	2,398.13	-	-
05/26/2022	Purchase	46640QPH8	JP MORGAN SEC LL	02/17/2023	-981,755.00	-	-	-	-
05/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
05/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
05/27/2022	Purchase	254673E36	DFS 3.2 05/24/27	05/24/2027	-248,000.00	-	-65.23	-	-
05/31/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
05/31/2022	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	2,500.00	-	-
05/31/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	479.01	-	-
Grand Total:					-3,186,630.00	1,500,000.00	110,381.40	6,000,000.00	0.00

Disclosure

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

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

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