



## Client Management Team

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# Monthly Investment Report

## Douglas County

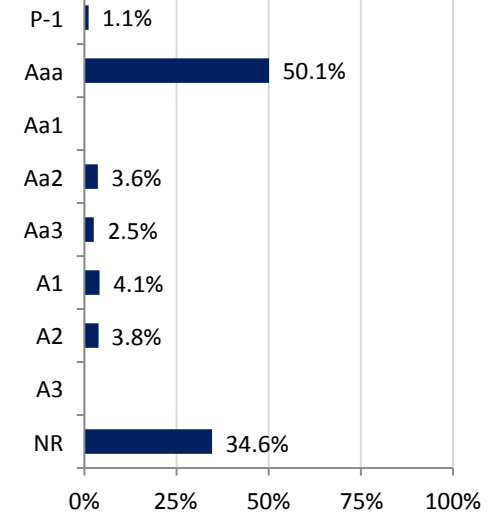
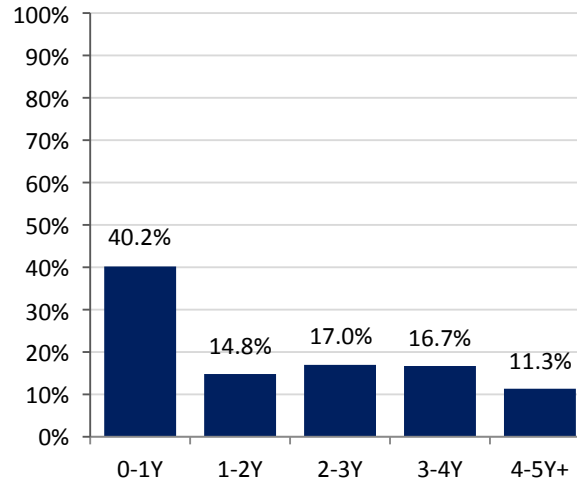
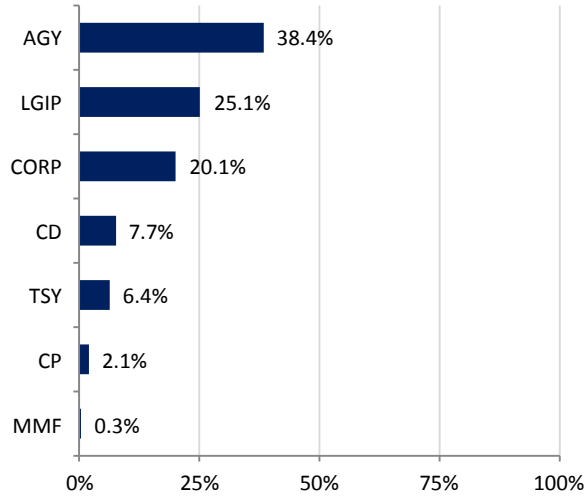
## December 2021

Portfolio Summary

Douglas County

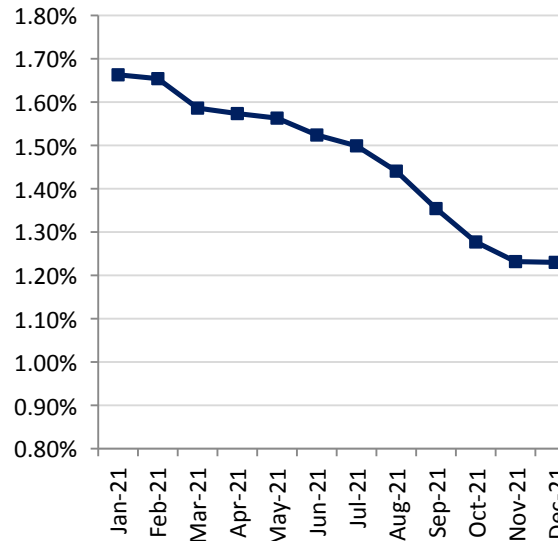
12/31/2021

SECTOR ALLOCATION      MATURITY DISTRIBUTION      CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY      MONTH-END PORTFOLIO BOOK YIELD      TOP ISSUERS

	12/31/21	11/30/21
Market Value	\$110,205,266	\$110,155,164
Book Value	\$109,486,357	\$109,298,427
Variance	\$718,909	\$856,737
Par Value	\$109,384,292	\$109,187,454
Net Asset Value	\$100.66	\$100.78
Book Yield	1.23%	1.23%
Market Yield	0.62%	0.56%
Years to Maturity	1.85	1.79
Effective Duration	1.61	1.60



Issuer	% Portfolio
Nevada LGIP	25.1%
FFCB	16.4%
FHLB	12.0%
FNMA	9.1%
U.S. Treasury	6.4%
Apple	2.3%
Toyota	2.3%
John Deere	2.0%
Walmart	1.8%
New York Life	1.8%
Berkshire Hathaway	1.8%
National Securities Clearing	1.8%
MetLife	1.6%
Citigroup	1.2%
Royal Bank of Canada	1.1%

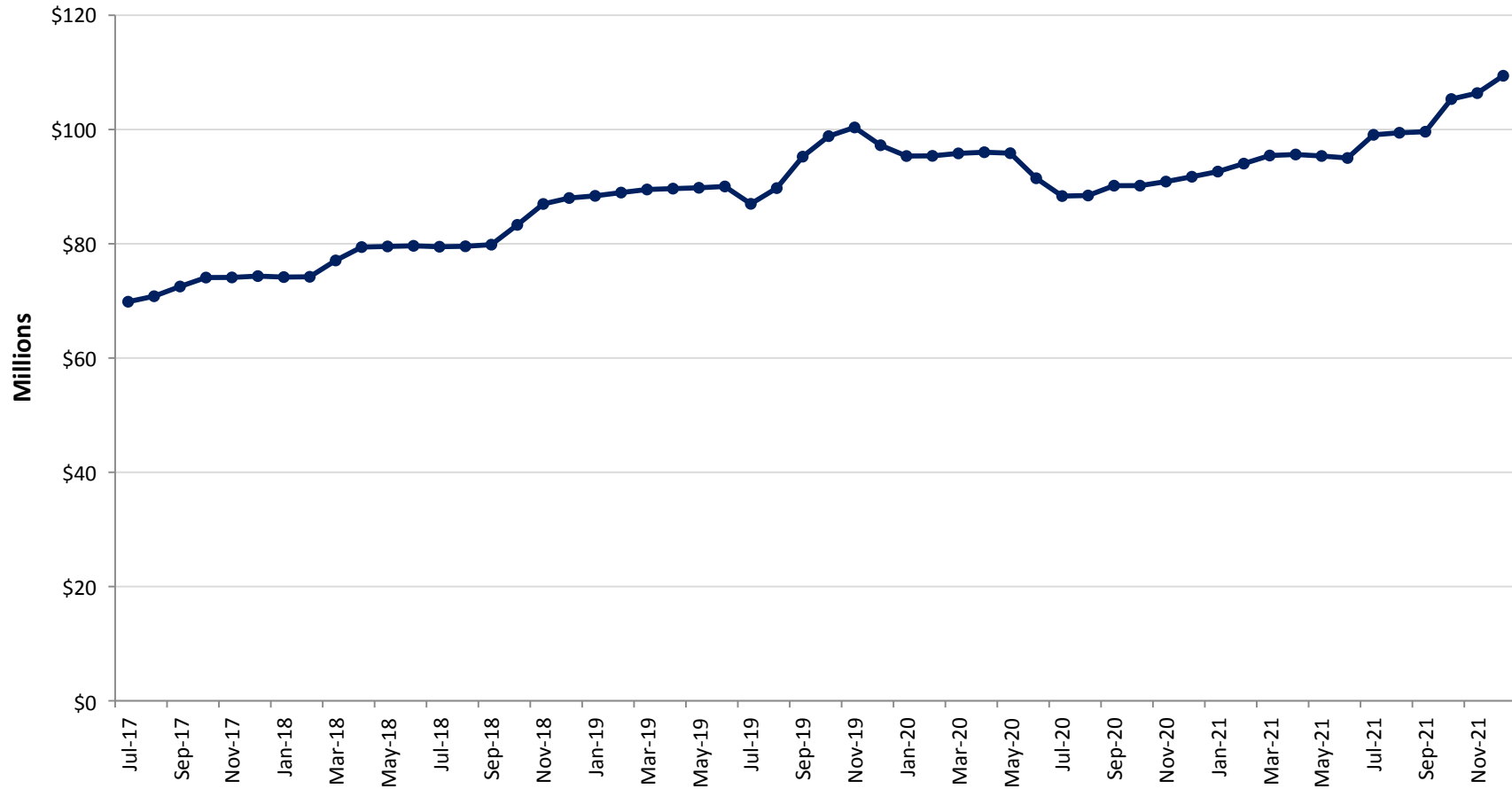
## Investment Policy Compliance

Douglas County

12/31/2021

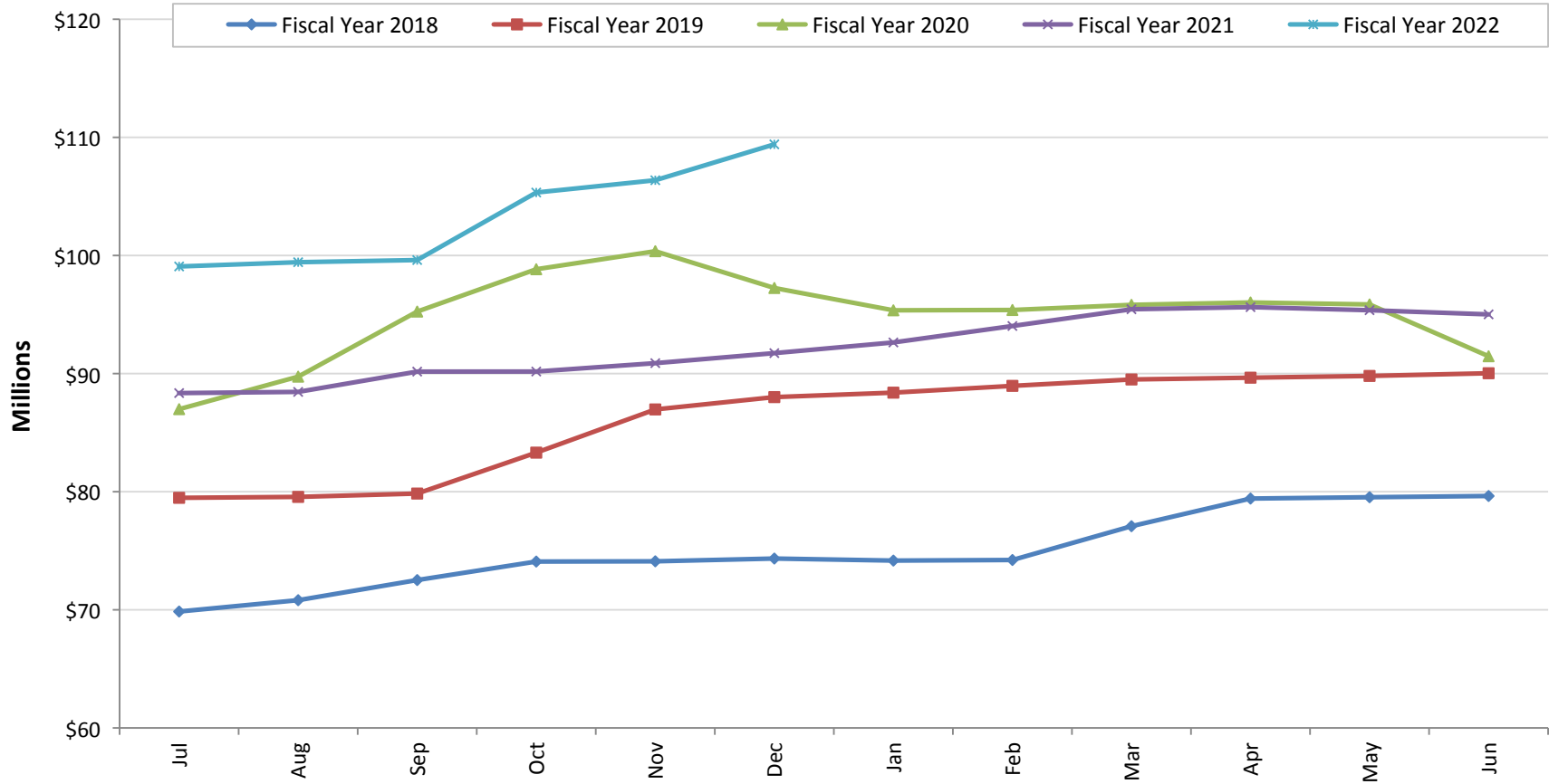
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	6,982,132.64	6.38%	100%	Yes
US Federal Agencies	42,063,988.72	38.42%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	27,497,473.04	25.11%	70%	Yes
Commercial Paper	2,247,549.18	2.05%	25%	Yes
Money Market Funds	293,818.66	0.27%	45%	Yes
Negotiable Certificates of Deposit	8,426,550.37	7.70%	20%	Yes
Corporate Obligations	21,974,844.08	20.07%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
<b>Total</b>	<b>109,486,356.70</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.85	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



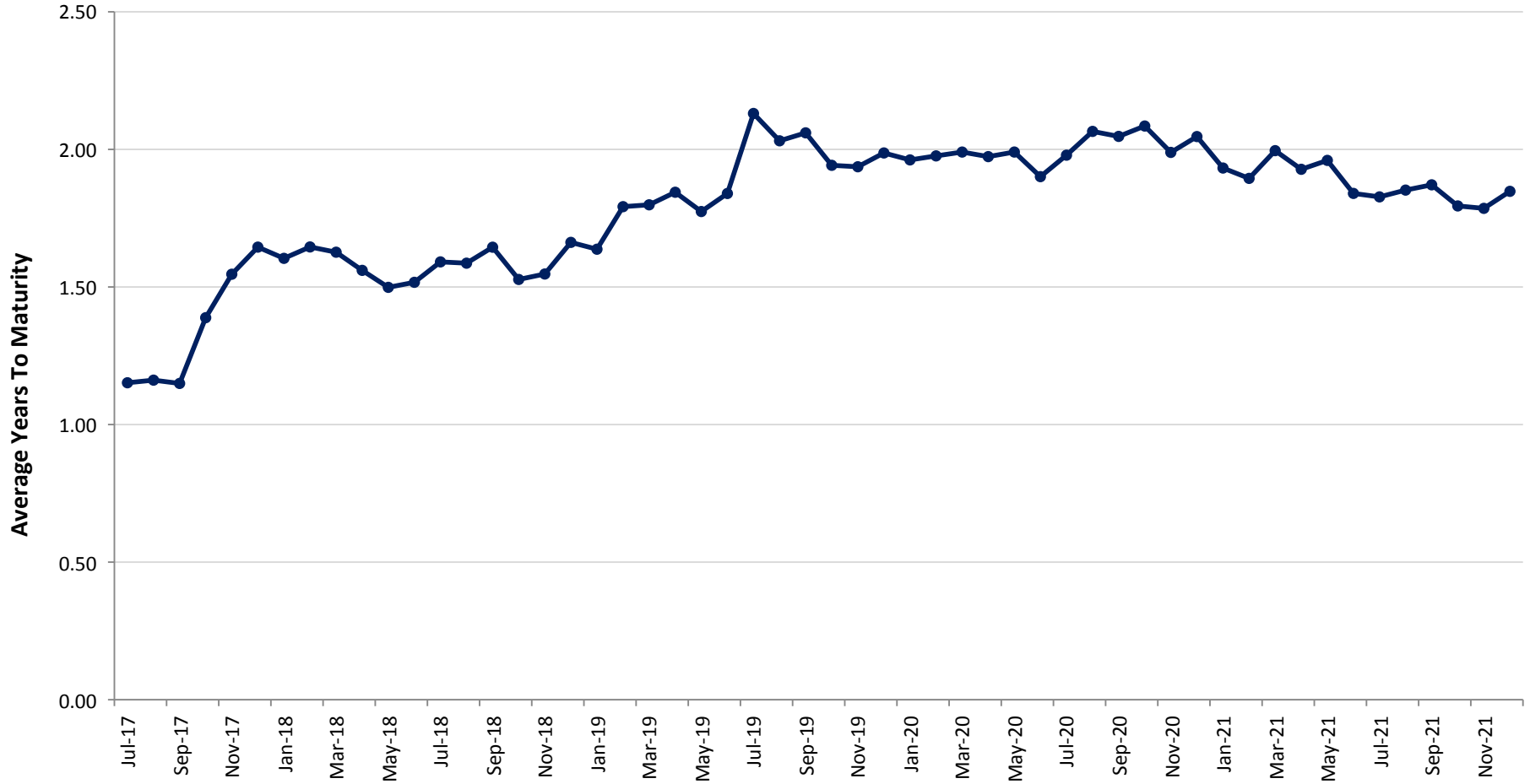
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7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

Average Daily Balance

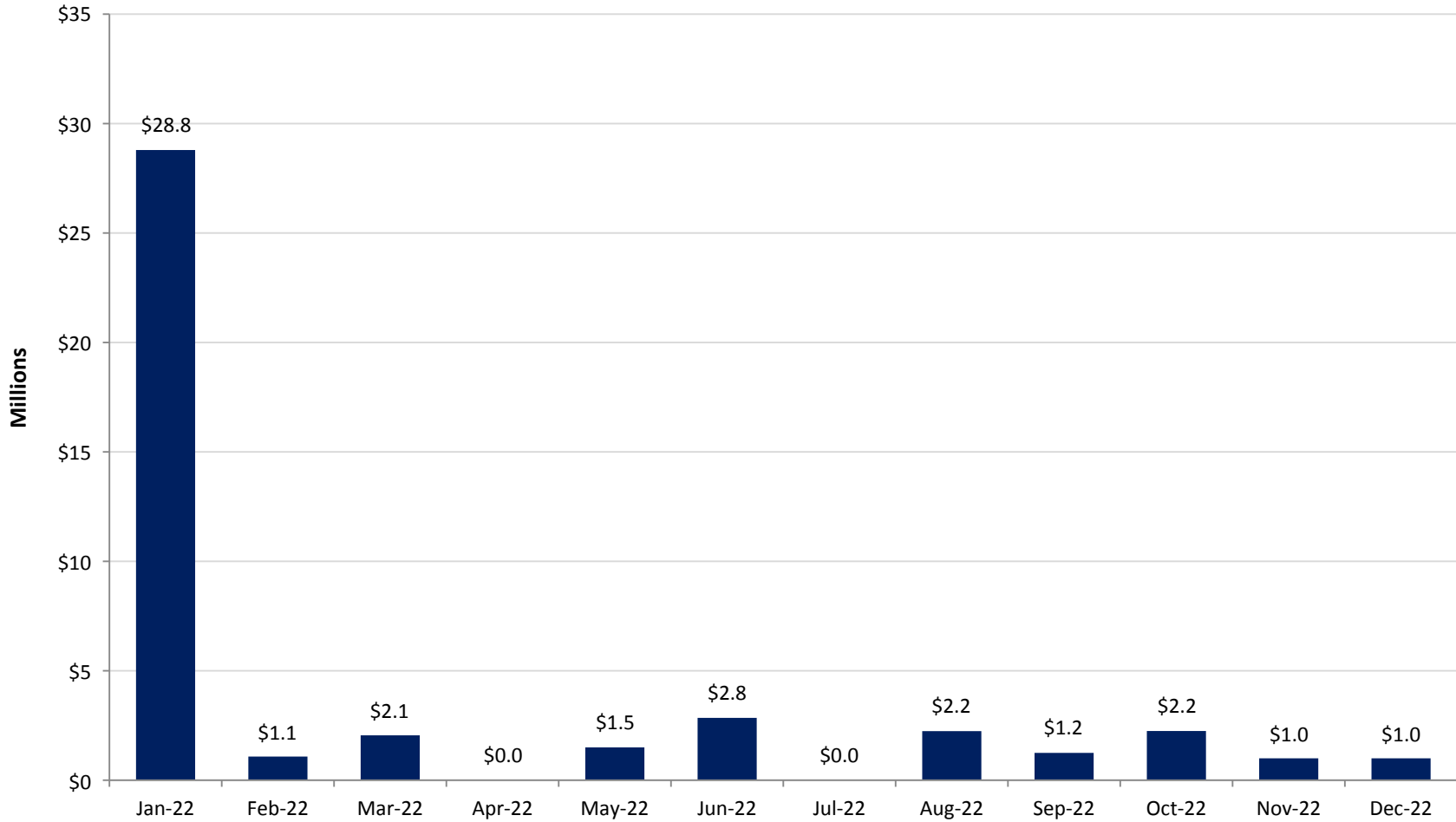


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7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

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						

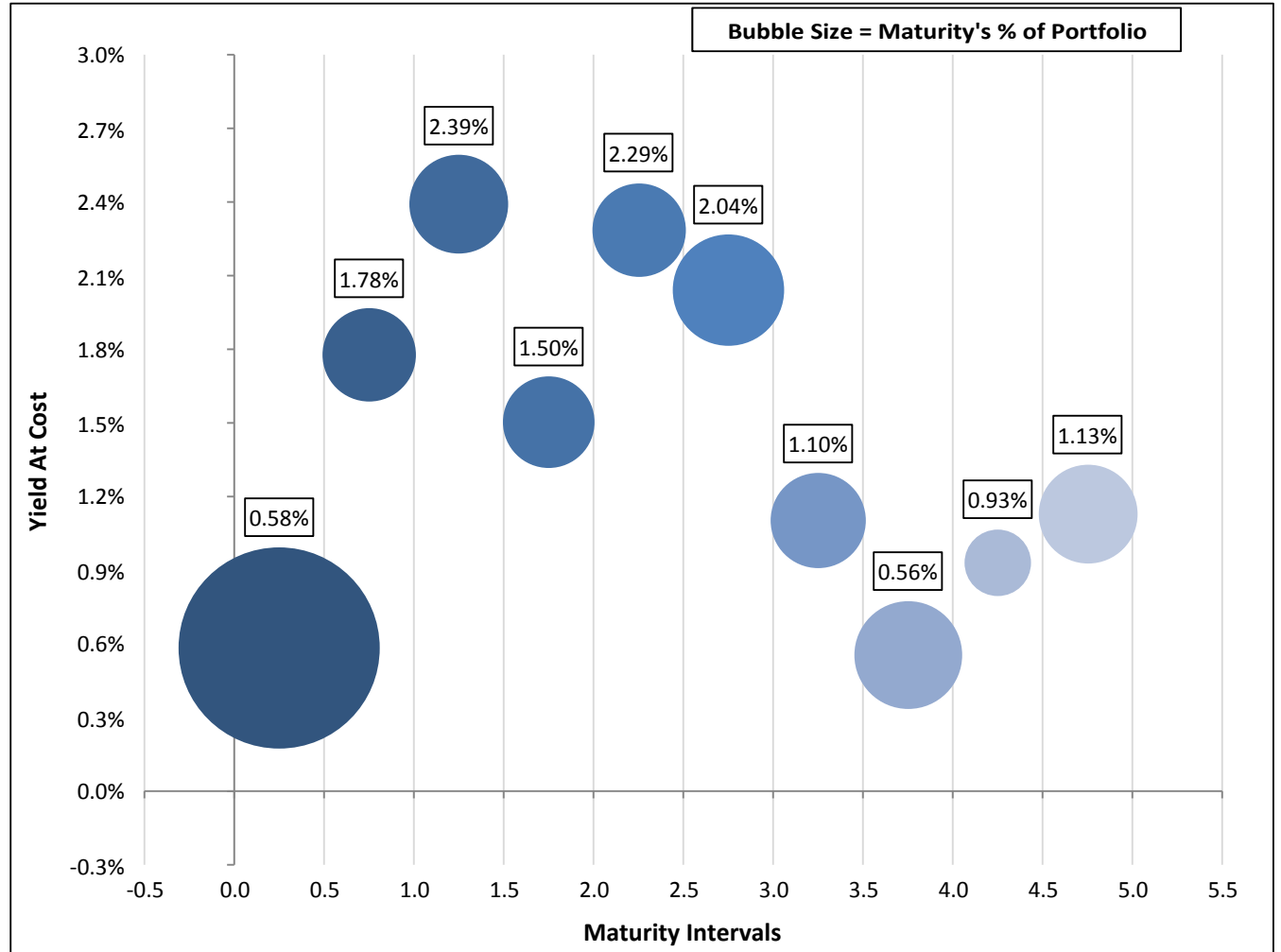


	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
<b>Maturities</b>	\$28.8	\$1.1	\$2.1	\$0.0	\$1.5	\$2.8	\$0.0	\$2.2	\$1.2	\$2.2	\$1.0	\$1.0

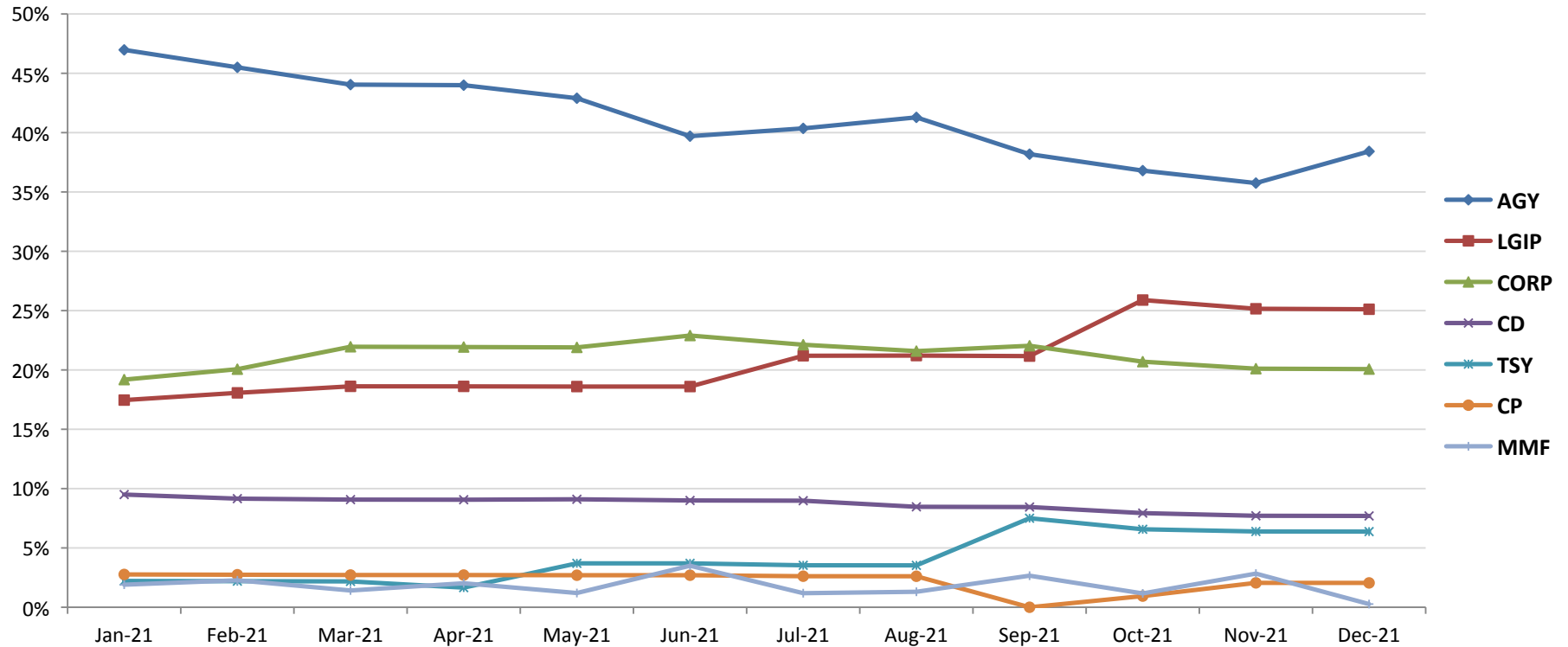
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

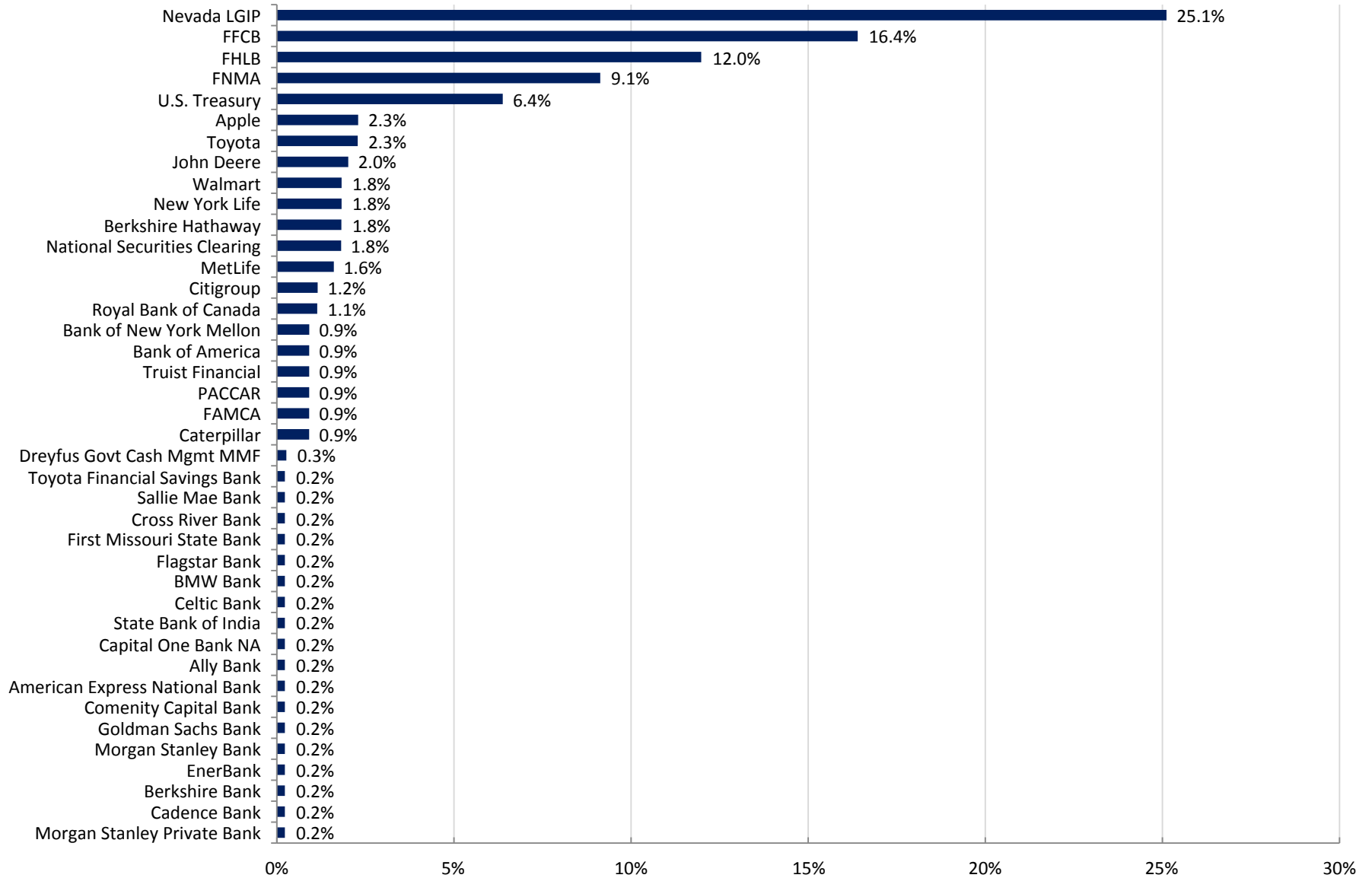
Years	Yield At Cost	% of Portfolio
0 to .5	0.58%	33.13%
.5 to 1.0	1.78%	7.06%
1.0 to 1.5	2.39%	7.99%
1.5 to 2.0	1.50%	6.82%
2.0 to 2.5	2.29%	6.91%
2.5 to 3.0	2.04%	10.06%
3.0 to 3.5	1.10%	7.35%
3.5 to 4.0	0.56%	9.35%
4.0 to 4.5	0.93%	3.58%
4.5 to 5.0	1.13%	7.75%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.23%</b>	<b>100.0%</b>

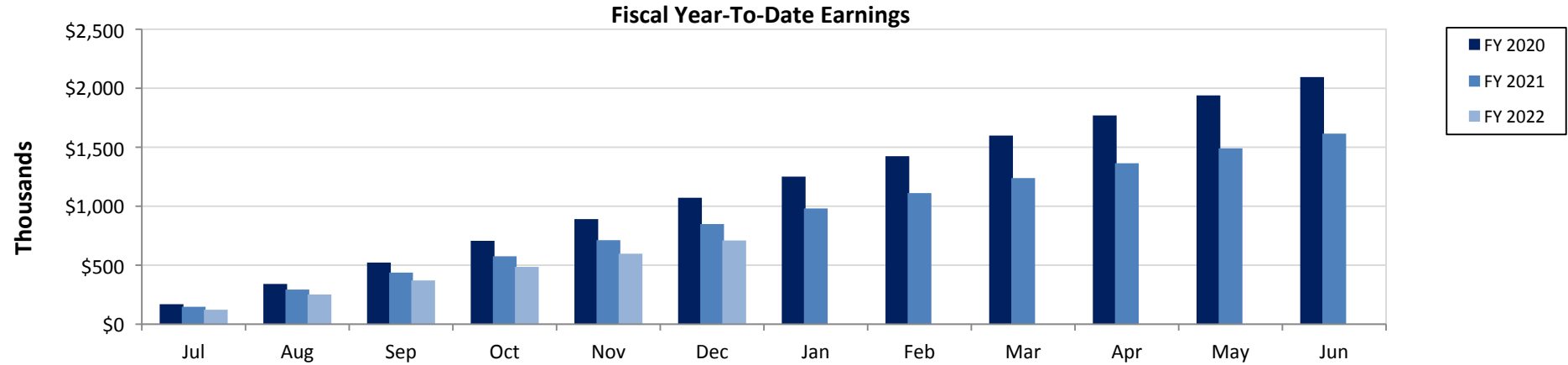




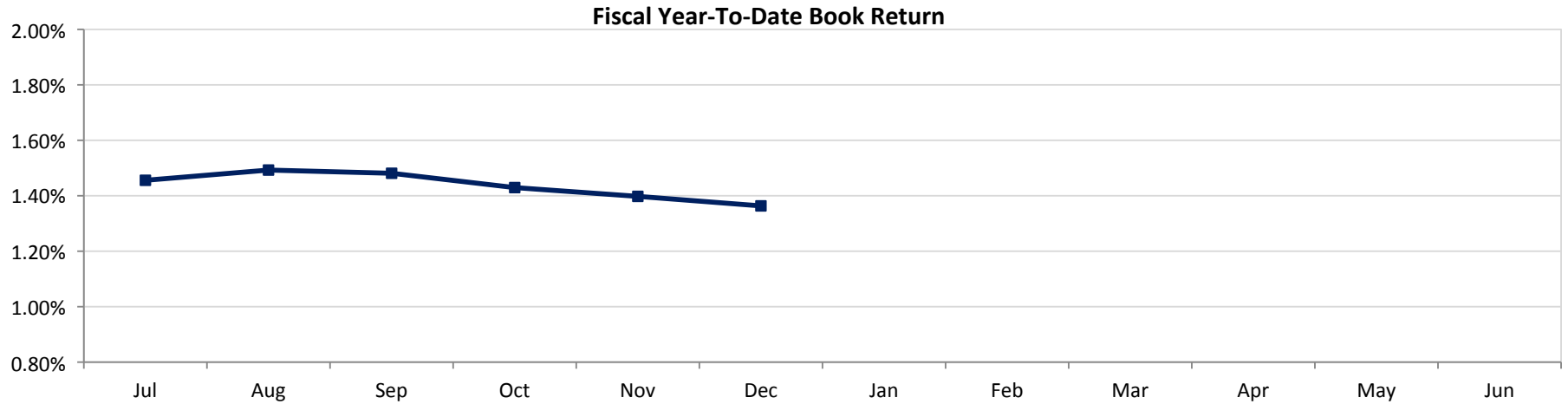


Sector	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
AGY	47.0%	45.5%	44.0%	44.0%	42.9%	39.7%	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%
LGIP	17.5%	18.1%	18.6%	18.6%	18.6%	18.6%	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%
CORP	19.2%	20.1%	22.0%	21.9%	21.9%	22.9%	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%
CD	9.5%	9.2%	9.1%	9.1%	9.1%	9.0%	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%
TSY	2.2%	2.2%	2.2%	1.7%	3.7%	3.7%	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%
CP	2.8%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%	2.1%
MMF	1.9%	2.3%	1.4%	2.0%	1.2%	3.5%	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>100.1%</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>



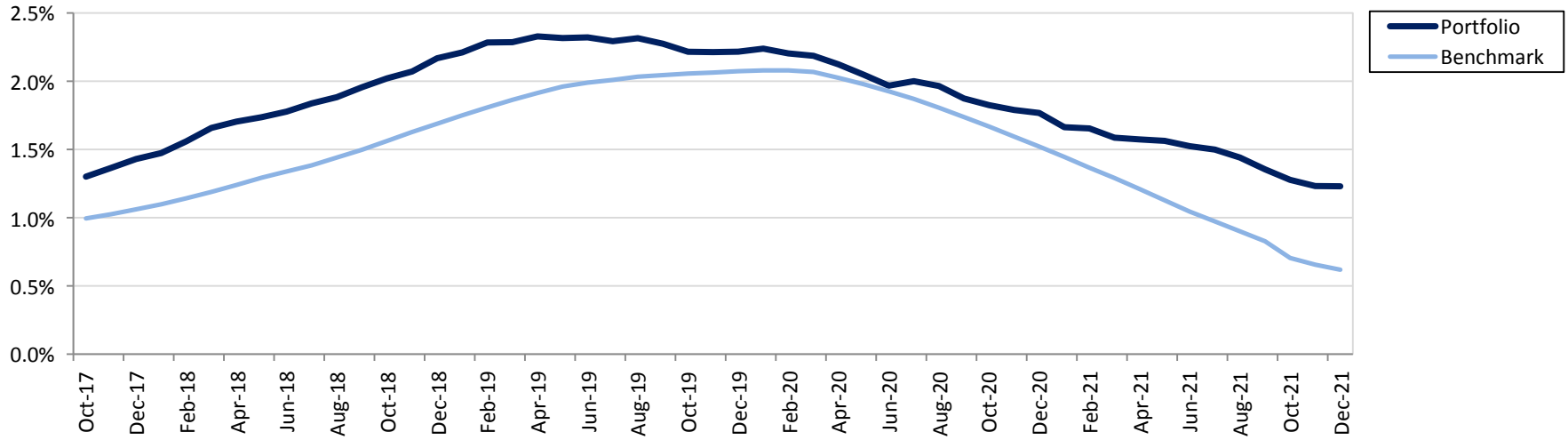


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2020</b>	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046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

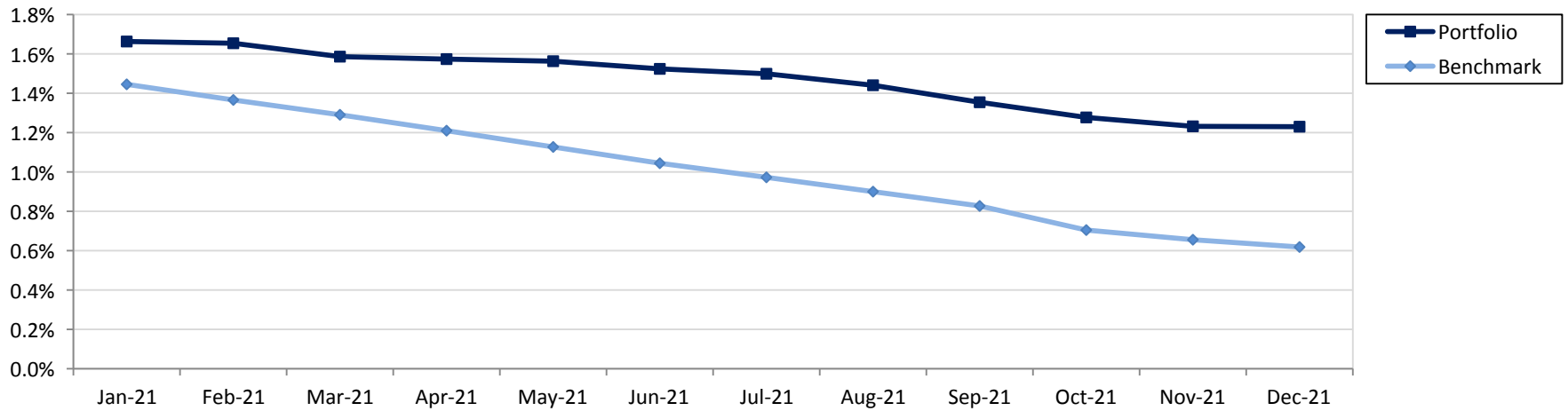


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%						

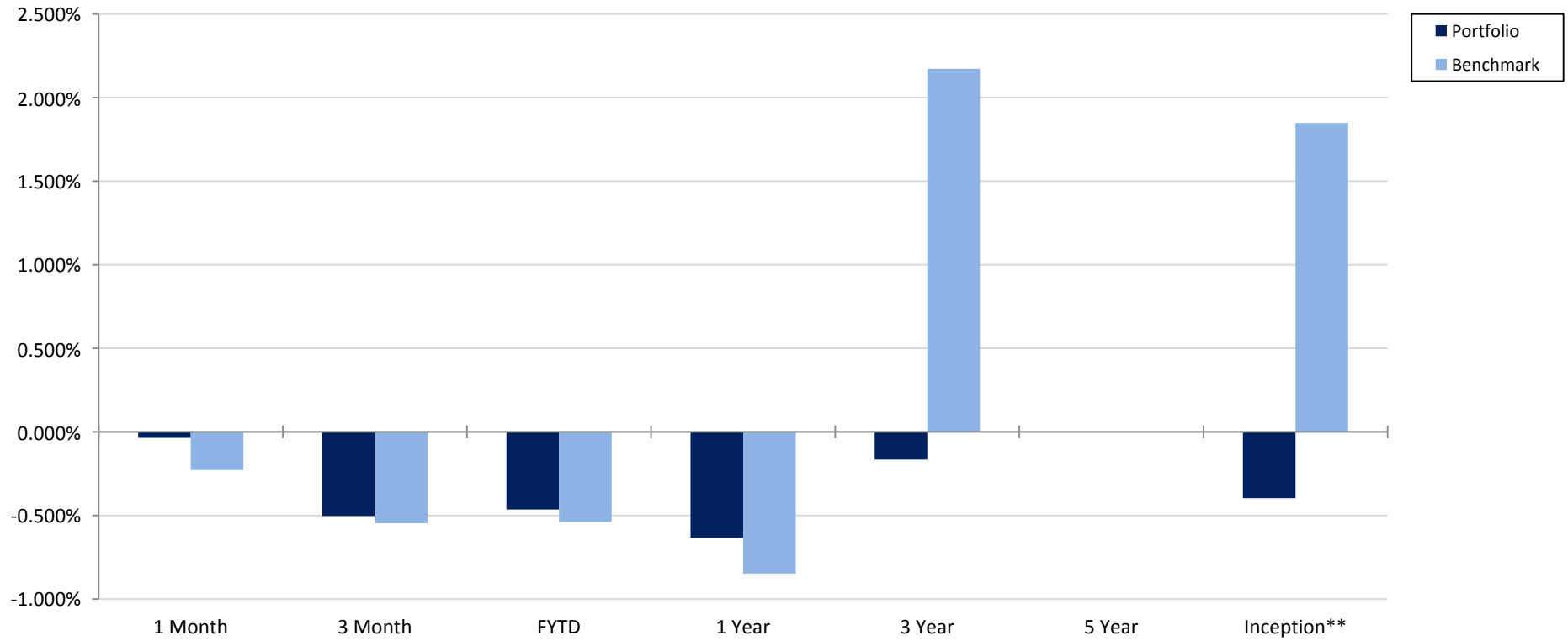
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



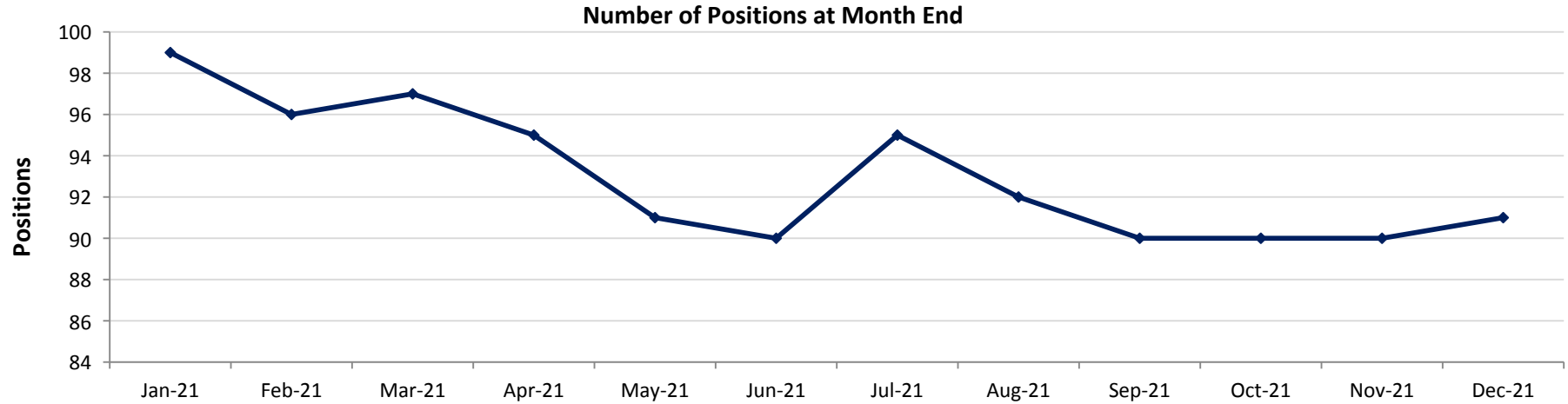
Benchmark: Custom Benchmark (see disclosure)



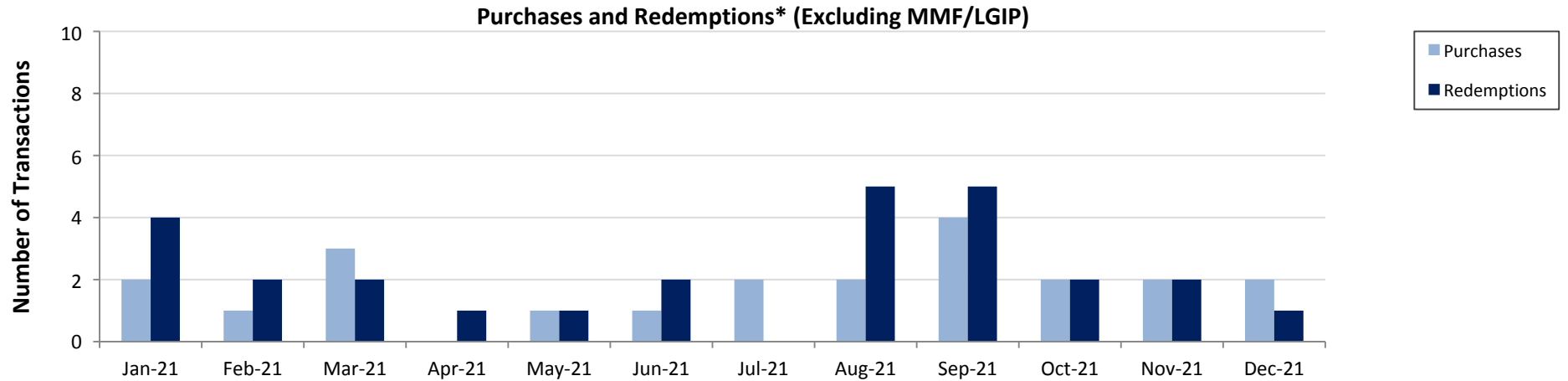
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-0.036%	-0.503%	-0.464%	-0.634%	-0.166%	N/A	-0.397%
<b>Benchmark</b>	-0.228%	-0.546%	-0.541%	-0.848%	2.172%	N/A	1.848%
<b>Variance</b>	<b>0.192%</b>	<b>0.043%</b>	<b>0.077%</b>	<b>0.213%</b>	<b>-2.338%</b>	<b>N/A</b>	<b>-2.245%</b>



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b>Positions</b>	99	96	97	95	91	90	95	92	90	90	90	91



\*Redemptions include maturities, calls, and sells

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b>Purchases</b>	2	1	3	0	1	1	2	2	4	2	2	2
<b>Redemptions</b>	4	2	2	1	1	2	0	5	5	2	2	1
<b>Total</b>	6	3	5	1	2	3	2	7	9	4	4	3

**Portfolio Summary**

**Douglas County**

**December 31, 2021**



<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	8,581,967.16	8,426,550.37	7.70	724	2.15
Commercial Paper	2,250,000.00	2,247,152.78	2,247,549.18	2.05	157	0.22
Corporate Bonds	21,941,000.00	22,234,920.99	21,974,844.08	20.07	953	1.99
Local Government Investment Pool	27,497,473.04	27,497,473.04	27,497,473.04	25.11	1	0.13
Money Market Funds	293,818.66	293,818.66	293,818.66	0.27	1	0.00
U.S. Agencies	41,950,000.00	42,435,649.50	42,063,988.72	38.42	942	1.50
U.S. Treasuries	7,020,000.00	6,914,283.60	6,982,132.64	6.38	973	0.81
	<b>109,384,291.70</b>	<b>110,205,265.73</b>	<b>109,486,356.70</b>	<b>100.00</b>	<b>674</b>	<b>1.23</b>

<b>Investments</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	111,979.34	709,396.55
Average Daily Balance	109,409,515.29	103,203,568.70
Book Rate of Return	1.21%	1.36%

Holdings Report

Douglas County

December 31, 2021

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	101.00 0.28%	250,481.70 339.73	0.23% 2,481.70	NR/NR NR	0.45 0.48
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,922.75	101.35 0.31%	251,344.46 63.87	0.23% 3,421.71	NR/NR NR	0.66 0.69
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,923.04	101.38 0.30%	251,424.34 1,989.44	0.23% 3,501.30	NR/NR NR	0.66 0.69
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,922.72	101.39 0.30%	251,438.53 2,054.66	0.23% 3,515.81	NR/NR NR	0.66 0.69
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,922.72	101.35 0.31%	251,355.35 2,011.86	0.23% 3,432.63	NR/NR NR	0.66 0.69
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	101.16 0.33%	250,871.01 1,265.14	0.23% 2,871.01	NR/NR NR	0.74 0.76
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,904.11	101.20 0.34%	250,969.06 955.31	0.23% 3,064.95	NR/NR NR	0.79 0.82
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,879.93	102.15 0.55%	253,329.53 3,132.95	0.23% 5,449.60	NR/NR NR	1.03 1.03
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,935.09	102.49 0.58%	254,174.61 2,625.40	0.23% 6,239.52	NR/NR NR	1.13 1.13
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,867.76	103.16 0.57%	255,832.56 318.66	0.23% 7,964.80	NR/NR NR	1.14 1.13
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,846.10	100.80 0.66%	249,981.43 750.79	0.23% 2,135.33	NR/NR NR	1.26 1.28
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,843.00	100.82 0.66%	250,028.55 688.96	0.23% 2,185.55	NR/NR NR	1.29 1.32
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,840.09	100.57 0.67%	249,402.75 515.70	0.23% 1,562.66	NR/NR NR	1.31 1.34
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,830.71	103.85 0.70%	257,552.94 89.69	0.23% 9,722.23	NR/NR NR	1.49 1.46
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,792.62	102.06 0.80%	253,118.52 67.95	0.23% 5,325.90	NR/NR NR	1.74 1.73
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,799.14	104.43 0.81%	258,986.29 614.56	0.23% 11,187.15	NR/NR NR	1.76 1.72
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,789.78	104.97 0.84%	260,320.01 1,302.51	0.23% 12,530.22	NR/NR NR	1.85 1.81
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,783.10	105.12 0.84%	260,706.84 96.48	0.23% 12,923.73	NR/NR NR	1.91 1.86
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,757.22	101.55 0.93%	251,845.79 242.56	0.23% 4,088.56	NR/NR NR	2.03 2.01

Run Date: 1/12/2022 - 11:01 AM

Amortizing



Holdings Report

Douglas County

December 31, 2021

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%	247,424.64 247,756.43	104.34 0.93%	258,753.01 428.05	0.23% 10,996.58	NR/NR NR	2.12 2.05
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,753.94	104.38 0.93%	258,866.44 2,690.63	0.23% 11,112.50	NR/NR NR	2.15 2.08
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,725.01	101.27 0.97%	251,155.56 126.38	0.23% 3,430.55	NR/NR NR	2.22 2.20
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,743.20	104.29 0.95%	258,643.30 1,931.00	0.23% 10,900.10	NR/NR NR	2.23 2.17
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,718.31	100.47 0.99%	249,171.70 513.67	0.23% 1,453.39	NR/NR NR	2.33 2.33
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,678.61	101.77 1.08%	252,401.18 237.81	0.23% 4,722.58	NR/NR NR	2.70 2.65
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	102.04 1.08%	253,061.26 1,382.68	0.23% 5,061.26	NR/NR NR	2.70 2.65
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,676.65	101.65 1.08%	252,091.12 161.71	0.23% 4,414.47	NR/NR NR	2.72 2.67
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,658.80	102.37 1.12%	253,871.01 490.22	0.23% 6,212.21	NR/NR NR	2.90 2.84
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,679.20	101.48 1.18%	251,676.53 67.27	0.23% 3,997.33	NR/NR NR	3.24 3.16
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	100.99 1.19%	250,443.89 152.88	0.23% 2,443.89	NR/NR NR	3.30 3.23
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,600.33	100.17 1.20%	248,415.39 535.07	0.23% 815.06	NR/NR NR	3.33 3.28
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	97.23 1.26%	241,127.52 332.93	0.23% -6,872.48	NR/NR NR	3.74 3.73
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	98.30 1.34%	243,794.48 1,097.32	0.23% -4,205.52	NR/NR NR	4.54 4.45
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	98.92 1.34%	245,330.53 1,068.78	0.23% -2,669.47	NR/NR NR	4.61 4.50
					<b>8,418,012.80</b>		<b>8,581,967.16</b>	<b>7.70%</b>		<b>1.98</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>2.15%</b>	<b>8,426,550.37</b>	<b>0.81%</b>	<b>30,342.62</b>	<b>155,416.81</b>		<b>1.96</b>
<b>Commercial Paper</b>										
06054PCG9	BofA Securities 0.000%	03/16/2022	1,000,000.00	10/08/2021 0.14%	999,381.67 999,708.24	99.97 0.14%	999,729.17 0.00	0.91% 20.93	NR/A-1 F1+	0.21 0.00

Run Date: 1/12/2022 - 11:01 AM

Amortizing

## Holdings Report

Douglas County

December 31, 2021

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Commercial Paper</b>										
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,247,840.94	99.79 0.34%	1,247,423.61 0.00	1.14% -417.33	P-1/A-1+ F1+	0.61 0.00
					<b>2,246,805.28</b>		<b>2,247,152.78</b>	<b>2.05%</b>		<b>0.43</b>
<b>Total Commercial Paper</b>			<b>2,250,000.00</b>	<b>0.22%</b>	<b>2,247,549.18</b>	<b>0.25%</b>	<b>0.00</b>	<b>-396.40</b>		<b>0.00</b>
<b>Corporate Bonds</b>										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,048.80	100.51 0.88%	502,555.00 1,597.22	0.46% 2,506.20	Aaa/AA+ NR	0.36 0.15
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 998,815.28	100.94 0.47%	1,009,390.00 3,833.33	0.91% 10,574.72	Aa2/AA A+	0.37 0.40
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,875.50	100.93 0.39%	605,556.00 560.00	0.55% 5,680.50	Aa3/AA- AA-	0.46 0.49
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 995,442.88	102.11 0.98%	1,021,100.00 8,097.22	0.91% 25,657.12	Aa2/AA A+	1.20 0.77
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 985,511.97	102.39 0.60%	1,023,930.00 3,866.67	0.90% 38,418.03	Aaa/AA+ NR	1.34 1.34
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,027,248.68	102.39 0.60%	1,023,930.00 3,866.67	0.94% -3,318.68	Aaa/AA+ NR	1.34 1.34
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,002,443.57	104.03 0.67%	1,040,340.00 472.22	0.92% 37,896.43	Aa2/AA AA	1.48 1.20
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,625.29	104.51 0.80%	522,545.00 4,839.58	0.46% 22,919.71	A1/A+ A+	1.72 1.69
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,161,281.99	105.15 1.03%	1,209,248.00 19,550.00	1.06% 47,966.01	Aa3/AA- AA-	2.03 1.97
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,013,046.58	105.20 1.09%	1,052,040.00 16,019.44	0.93% 38,993.42	Aa3/A+ A+	2.06 1.93
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	99.42 0.94%	994,200.00 1,816.00	0.91% -5,800.00	A1/A+ A+	2.23 2.23
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,327.74	104.06 1.07%	1,040,560.00 6,468.75	0.91% 39,232.26	Aaa/AA+ AAA	2.28 2.23
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,782.93	102.59 1.16%	1,025,930.00 3,908.33	0.91% 24,147.07	A1/A AA-	2.82 2.76
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,419.75	103.05 1.09%	1,030,470.00 1,493.06	0.91% 31,050.25	A2/A A+	2.93 2.84
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,212,124.06	102.79 1.11%	1,224,216.99 11,665.18	1.11% 12,092.93	A2/A A	3.03 2.95

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Holdings Report

Douglas County

December 31, 2021

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%	999,190.00 999,498.25	101.48 1.31%	1,014,770.00 7,250.00	0.91% 15,271.75	A1/A+ NR	3.10 3.03
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,582.37	101.54 1.30%	1,015,370.00 6,900.00	0.91% 15,787.63	A1/A+ A+	3.12 3.05
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 1,003,300.23	97.38 1.44%	973,760.00 500.00	0.92% -29,540.23	Aaa/AA+ NR	3.94 3.90
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 984,028.41	97.38 1.44%	973,760.00 500.00	0.90% -10,268.41	Aaa/AA+ NR	3.94 3.90
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 994,736.11	97.02 1.46%	970,160.00 3,227.78	0.91% -24,576.11	A2/A A	4.04 4.00
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,134.26	98.61 1.47%	986,130.00 702.78	0.91% -13,004.26	Aaa/AA+ AAA	4.44 4.36
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,356.48	98.56 1.47%	985,600.00 3,418.06	0.91% -12,756.48	A2/A A	4.71 4.60
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,212.95	98.94 1.28%	989,360.00 3,033.33	0.91% -8,852.95	Aa2/AA AA	4.72 4.60
<b>Total Corporate Bonds</b>					<b>21,990,384.80</b>		<b>22,234,920.99</b>	<b>20.07%</b>		<b>2.61</b>
			<b>21,941,000.00</b>	<b>1.99%</b>	<b>21,974,844.08</b>	<b>1.07%</b>	<b>113,585.61</b>	<b>260,076.91</b>		<b>2.53</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 0.129%	01/01/2022	27,497,473.04	12/01/2021 0.13%	27,497,473.04 27,497,473.04	1.00 0.13%	27,497,473.04 2,647.69	25.11% 0.00	NR/NR NR	0.00 0.00
					<b>27,497,473.04</b>		<b>27,497,473.04</b>	<b>25.11%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>27,497,473.04</b>	<b>0.13%</b>	<b>27,497,473.04</b>	<b>0.13%</b>	<b>2,647.69</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	01/01/2022	293,818.66	 0.00%	293,818.66 293,818.66	1.00 0.00%	293,818.66 28.47	0.27% 0.00	Aaa/AAA NR	0.00 0.00
					<b>293,818.66</b>		<b>293,818.66</b>	<b>0.27%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>293,818.66</b>	<b>0.00%</b>	<b>293,818.66</b>	<b>0.00%</b>	<b>28.47</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Holdings Report

Douglas County

December 31, 2021

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3135G0S38	FNMA 2.000%	01/05/2022	1,000,000.00	10/20/2017 1.96%	1,001,720.00 999,947.78	100.01 1.00%	1,000,110.00 9,777.78	0.91% 162.22	Aaa/AA+ AAA	0.01 0.04
3133ECJC9	FFCB 2.030%	03/18/2022	1,050,000.00	12/20/2017 2.20%	1,042,604.85 1,049,627.34	100.39 0.20%	1,054,105.50 6,098.46	0.96% 4,478.16	Aaa/AA+ AAA	0.21 0.24
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,002,607.16	100.83 0.25%	1,008,260.00 1,239.58	0.92% 5,652.84	Aaa/AA+ AAA	0.44 0.47
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,046.42	101.27 0.14%	1,012,650.00 867.78	0.91% 12,603.58	Aaa/AA+ AAA	0.47 0.50
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 998,883.89	100.76 0.26%	1,007,550.00 4,392.36	0.91% 8,666.11	Aaa/AA+ AAA	0.68 0.71
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,998,932.40	101.27 0.33%	2,025,420.00 9,555.56	1.83% 26,487.60	Aaa/AA+ AAA	0.76 0.79
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,196.54	101.43 0.34%	1,014,310.00 3,045.00	0.91% 15,113.46	Aaa/AA+ AAA	0.85 0.88
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,001,541.52	101.99 0.38%	1,019,850.00 1,527.78	0.91% 18,308.48	Aaa/AA+ AAA	0.94 0.96
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,427.05	101.74 0.20%	2,034,880.00 17,083.33	1.83% 35,452.95	Aaa/AA+ AAA	1.05 1.06
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,781.47	103.73 0.34%	1,037,260.00 963.33	0.91% 37,478.53	Aaa/AA+ AAA	1.47 1.47
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,607.15	101.42 0.67%	1,014,200.00 2,980.83	0.91% 15,592.85	NR/NR NR	1.80 1.80
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,995,019.78	99.60 0.71%	1,991,900.00 777.78	1.82% -3,119.78	Aaa/AA+ AAA	1.92 1.94
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 987,312.48	103.59 0.50%	1,035,890.00 1,240.28	0.90% 48,577.52	Aaa/AA+ AAA	1.95 1.94
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,438.29	103.14 0.66%	1,959,584.00 1,852.50	1.73% 61,145.71	Aaa/AA+ AAA	2.45 2.43
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,995,470.23	102.93 0.70%	2,058,680.00 15,930.56	1.82% 63,209.77	Aaa/AA+ AAA	2.57 2.53
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,996,682.00	102.30 0.71%	2,046,000.00 12,000.00	1.82% 49,318.00	Aaa/AA+ AAA	2.63 2.59
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,011,271.61	103.57 0.74%	2,071,420.00 12,826.67	1.84% 60,148.39	Aaa/AA+ AAA	2.70 2.65
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,020,067.27	106.60 0.82%	2,131,920.00 4,305.56	1.85% 111,852.73	Aaa/AA+ AAA	2.93 2.85
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,119,382.32	104.21 1.04%	2,084,180.00 14,118.06	1.94% -35,202.32	Aaa/AA+ AAA	3.20 3.11

Run Date: 1/12/2022 - 11:01 AM

Amortizing

## Holdings Report

Douglas County

December 31, 2021

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2022	2,000,000.00	08/19/2020 0.55%	2,000,000.00	97.83 1.16%	1,956,580.00 4,033.33	1.83% -43,420.00	Aaa/AA+ AAA	3.64 3.47
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	99.17 0.48%	1,983,380.00 1,750.00	1.83% -16,620.00	Aaa/AA+ AAA	3.65 2.46
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	97.80 1.15%	1,955,920.00 2,780.56	1.83% -44,080.00	Aaa/AA+ AAA	3.75 3.60
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,997,869.30	97.59 1.14%	1,951,840.00 1,500.00	1.82% -46,029.30	Aaa/AA+ AAA	3.85 3.85
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,474.32	98.90 1.34%	1,977,940.00 3,850.00	1.82% -16,534.32	Aaa/AA+ AAA	4.83 3.39
3130APPZ2	FHLB 1.500%	11/23/2026 01/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	100.00 1.50%	1,999,980.00 3,166.67	1.83% -20.00	Aaa/AA+ AAA	4.90 1.74
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.82%	1,999,400.00 1,999,402.42	100.09 0.78%	2,001,840.00 444.44	1.83% 2,437.58	Aaa/AA+ AAA	4.98 0.00
					<b>42,114,346.85</b>		<b>42,435,649.50</b>	<b>38.42%</b>		<b>2.58</b>
<b>Total U.S. Agencies</b>			<b>41,950,000.00</b>	<b>1.50%</b>	<b>42,063,988.72</b>	<b>0.74%</b>	<b>138,108.20</b>	<b>371,660.76</b>		<b>2.05</b>
<b>U.S. Treasuries</b>										
912828W55	U.S. Treasury 1.875%	02/28/2022	1,080,000.00	03/09/2017 2.12%	1,067,807.82 1,079,604.11	100.28 0.14%	1,083,045.60 6,880.52	0.99% 3,441.49	Aaa/AA+ AAA	0.16 0.19
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,995,477.43	99.13 0.65%	1,982,580.00 849.45	1.82% -12,897.43	Aaa/AA+ AAA	1.67 1.69
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,975,895.12	97.31 1.06%	1,946,100.00 439.56	1.80% -29,795.12	Aaa/AA+ AAA	3.42 3.43
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,931,155.98	98.07 1.21%	1,902,558.00 2,491.99	1.76% -28,597.98	Aaa/AA+ AAA	4.33 4.29
					<b>6,966,403.14</b>		<b>6,914,283.60</b>	<b>6.38%</b>		<b>2.67</b>
<b>Total U.S. Treasuries</b>			<b>7,020,000.00</b>	<b>0.81%</b>	<b>6,982,132.64</b>	<b>0.84%</b>	<b>10,661.52</b>	<b>-67,849.04</b>		<b>2.67</b>
					<b>109,527,244.57</b>		<b>110,205,265.73</b>	<b>100.00%</b>		<b>1.85</b>
<b>TOTAL PORTFOLIO</b>			<b>109,384,291.70</b>	<b>1.23%</b>	<b>109,486,356.70</b>	<b>0.65%</b>	<b>295,374.11</b>	<b>718,909.04</b>		<b>1.61</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>110,500,639.84</b>			

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Maturity Report

Douglas County

December 31, 2021

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		293,818.66	0.000%	01/01/2022	293,818.66	1	293,818.66	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	27,497,473.04	0.129%	01/01/2022	27,497,473.04	1	27,497,473.04	0.13%	1
3135G0S38	FNMA	10/20/2017	999,947.78	2.000%	01/05/2022	1,000,000.00	1,533	1,000,110.00	1.96%	5
912828W55	U.S. Treasury	03/09/2017	1,079,604.11	1.875%	02/28/2022	1,080,000.00	1,758	1,083,045.60	2.12%	59
06054PCG9	BofA Securities	10/08/2021	999,708.24	0.000%	03/16/2022	1,000,000.00	84	999,729.17	0.14%	75
3133EJC9	FFCB	12/20/2017	1,049,627.34	2.030%	03/18/2022	1,050,000.00	1,472	1,054,105.50	2.20%	77
037833CQ1	Apple	11/06/2017	500,048.80	2.300%	05/11/2022	500,000.00	1,516	502,555.00	2.27%	131
084664BT7	Berkshire Hathaway	12/11/2018	998,815.28	3.000%	05/15/2022	1,000,000.00	1,116	1,009,390.00	3.34%	135
313379Q69	FHLB	08/28/2019	1,002,607.16	2.125%	06/10/2022	1,000,000.00	856	1,008,260.00	1.52%	161
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	932	250,481.70	2.50%	164
59217GDB2	MetLife	06/17/2019	599,875.50	2.400%	06/17/2022	600,000.00	928	605,556.00	2.45%	168
3133EJSB6	FFCB	07/10/2018	1,000,046.42	2.840%	06/20/2022	1,000,000.00	1,270	1,012,650.00	2.83%	171
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,247,840.94	0.000%	08/10/2022	1,250,000.00	43	1,247,423.61	0.28%	222
20033AWA0	Comenity Capital Bank	08/29/2017	247,922.75	2.350%	08/29/2022	248,000.00	1,585	251,344.46	2.40%	241
02587DX94	American Express National Bank	08/30/2017	247,923.04	2.400%	08/29/2022	248,000.00	1,584	251,424.34	2.45%	241
14042RHS3	Capital One Bank NA	08/31/2017	247,922.72	2.400%	08/30/2022	248,000.00	1,583	251,438.53	2.45%	242
38148PNS2	Goldman Sachs Bank	08/31/2017	247,922.72	2.350%	08/30/2022	248,000.00	1,583	251,355.35	2.40%	242
3135G0W33	FNMA	09/06/2019	998,883.89	1.375%	09/06/2022	1,000,000.00	847	1,007,550.00	1.54%	249
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	828	250,871.01	1.64%	269
3135G0T78	FNMA	10/19/2017	1,998,932.40	2.000%	10/05/2022	2,000,000.00	1,534	2,025,420.00	2.06%	278
02007GMJ9	Ally Bank	10/18/2019	247,904.11	1.850%	10/17/2022	248,000.00	805	250,969.06	1.90%	290
3130ACS96	FHLB	11/17/2017	999,196.54	2.030%	11/07/2022	1,000,000.00	1,505	1,014,310.00	2.13%	311
3130A3KM5	FHLB	12/22/2017	1,001,541.52	2.500%	12/09/2022	1,000,000.00	1,470	1,019,850.00	2.33%	343
61747MF63	Morgan Stanley Bank	01/12/2018	247,879.93	2.650%	01/11/2023	248,000.00	1,449	253,329.53	2.70%	376
3133EKVF0	FFCB	07/17/2019	1,999,427.05	1.875%	01/17/2023	2,000,000.00	898	2,034,880.00	1.90%	382
856285JA0	State Bank of India	02/16/2018	247,935.09	2.800%	02/16/2023	248,000.00	1,414	254,174.61	2.83%	412
59013J5Z8	Merrick Bank	12/19/2018	247,867.76	3.350%	02/21/2023	248,000.00	1,108	255,832.56	3.41%	417
084670BR8	Berkshire Hathaway	03/16/2018	995,442.88	2.750%	03/15/2023	1,000,000.00	1,386	1,021,100.00	3.16%	439
084601XC2	Berkshire Bank	04/09/2020	247,846.10	1.300%	04/06/2023	248,000.00	631	249,981.43	1.35%	461
12738GA6	Cadence Bank	04/16/2020	247,843.00	1.300%	04/17/2023	248,000.00	624	250,028.55	1.35%	472
87165E2L0	Synchrony Bank	04/27/2020	247,840.09	1.100%	04/24/2023	248,000.00	613	249,402.75	1.15%	479
037833AK6	Apple	12/11/2018	1,027,248.68	2.400%	05/03/2023	1,000,000.00	1,116	1,023,930.00	0.36%	488
037833AK6	Apple	12/11/2018	985,511.97	2.400%	05/03/2023	1,000,000.00	1,116	1,023,930.00	3.51%	488
3133EJSD2	FFCB	06/19/2018	999,781.47	2.890%	06/19/2023	1,000,000.00	1,291	1,037,260.00	2.91%	535
931142EK5	Walmart	07/16/2018	1,002,443.57	3.400%	06/26/2023	1,000,000.00	1,264	1,040,340.00	3.22%	542
17312QN96	Citibank	06/29/2018	247,830.71	3.300%	06/28/2023	248,000.00	1,281	257,552.94	3.35%	544

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Maturity Report

Douglas County

December 31, 2021

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CCU3	U.S. Treasury	09/27/2021	1,995,477.43	0.125%	08/31/2023	2,000,000.00	95	1,982,580.00	0.26%	608
89236TFN0	Toyota Motor Credit	09/20/2018	499,625.29	3.450%	09/20/2023	500,000.00	1,198	522,545.00	3.49%	628
29278TLY4	EnerBank	09/30/2019	247,792.62	2.000%	09/27/2023	248,000.00	823	253,118.52	2.05%	635
90348JEB2	UBS Bank USA	10/05/2018	247,799.14	3.350%	10/05/2023	248,000.00	1,183	258,986.29	3.40%	643
31422BNB2	FAMCA	10/18/2019	998,607.15	1.470%	10/18/2023	1,000,000.00	805	1,014,200.00	1.55%	656
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,789.78	3.550%	11/08/2023	248,000.00	1,144	260,320.01	3.60%	677
949763VK9	Wells Fargo Bank NA	11/29/2018	247,783.10	3.550%	11/28/2023	248,000.00	1,128	260,706.84	3.60%	697
3133ENGF1	FFCB	12/03/2021	1,995,019.78	0.500%	12/01/2023	2,000,000.00	28	1,991,900.00	0.63%	700
3133EH2U6	FFCB	11/27/2018	987,312.48	2.350%	12/12/2023	1,000,000.00	1,130	1,035,890.00	3.06%	711
59217GCT4	MetLife	03/15/2019	1,161,281.99	3.600%	01/11/2024	1,150,000.00	1,022	1,209,248.00	3.08%	741
15721UDC0	CFBank	09/12/2019	247,757.22	1.700%	01/11/2024	248,000.00	841	251,845.79	1.75%	741
17325FAS7	Citibank	04/16/2019	1,013,046.58	3.650%	01/23/2024	1,000,000.00	990	1,052,040.00	2.97%	753
58404DDG3	Medallion Bank	02/12/2019	247,756.43	3.000%	02/12/2024	248,000.00	1,053	258,753.01	3.05%	773
87270LBU6	TIAA FSB	02/25/2019	247,753.94	3.000%	02/22/2024	248,000.00	1,040	258,866.44	3.05%	783
27002YEX0	EagleBank	03/20/2020	247,725.01	1.550%	03/20/2024	248,000.00	651	251,155.56	1.60%	810
06251AW48	Bank Hapoalim	03/26/2019	247,743.20	2.900%	03/25/2024	248,000.00	1,011	258,643.30	2.95%	815
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	281	994,200.00	0.68%	815
64952WDG5	New York Life	04/15/2019	1,001,327.74	2.875%	04/10/2024	1,000,000.00	991	1,040,560.00	2.81%	831
69506YRK7	Pacific Western Bank	04/30/2020	247,718.31	1.200%	04/30/2024	248,000.00	610	249,171.70	1.55%	851
3133EKQU3	FFCB	06/21/2019	1,898,438.29	1.950%	06/13/2024	1,900,000.00	924	1,959,584.00	1.99%	895
3133EKWV4	FFCB	07/29/2019	1,995,470.23	1.850%	07/26/2024	2,000,000.00	886	2,058,680.00	1.94%	938
3133EKA63	FFCB	08/16/2019	1,996,682.00	1.600%	08/16/2024	2,000,000.00	868	2,046,000.00	1.67%	959
3133EKQA7	FFCB	08/02/2019	2,011,271.61	2.080%	09/10/2024	2,000,000.00	882	2,071,420.00	1.86%	984
54111LAK2	Logan State Bank	09/13/2019	247,678.61	1.750%	09/12/2024	248,000.00	840	252,401.18	1.80%	986
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	840	253,061.26	1.85%	987
00257TBH8	Abacus FSB	09/19/2019	247,676.65	1.700%	09/18/2024	248,000.00	834	252,091.12	1.75%	992
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,782.93	2.100%	10/24/2024	1,000,000.00	765	1,025,930.00	2.03%	1,028
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,658.80	1.950%	11/25/2024	248,000.00	766	253,871.01	2.00%	1,060
3133EJ2E8	FFCB	02/22/2019	2,020,067.27	3.100%	12/06/2024	2,000,000.00	1,043	2,131,920.00	2.73%	1,071
07330NAT2	Truist Bank	12/06/2019	999,419.75	2.150%	12/06/2024	1,000,000.00	756	1,030,470.00	2.17%	1,071
24422EVC0	John Deere	03/13/2020	1,212,124.06	2.050%	01/09/2025	1,191,000.00	658	1,224,216.99	1.44%	1,105
69371RQ66	PACCAR	02/06/2020	999,498.25	1.800%	02/06/2025	1,000,000.00	694	1,014,770.00	1.96%	1,133
89236TGT6	Toyota Motor Credit	02/13/2020	999,582.37	1.800%	02/13/2025	1,000,000.00	687	1,015,370.00	1.81%	1,140
3130A4CH3	FHLB	10/07/2020	2,119,382.32	2.375%	03/14/2025	2,000,000.00	450	2,084,180.00	0.49%	1,169
05465DAE8	Axos Bank	03/26/2020	247,679.20	1.650%	03/26/2025	248,000.00	645	251,676.53	1.69%	1,181
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	623	250,443.89	1.50%	1,203

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Maturity Report

Douglas County

December 31, 2021

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
15201QDE4	CenterState Bank	04/30/2020	247,600.33	1.250%	04/30/2025	248,000.00	610	248,415.39	1.30%	1,216
912828ZT0	U.S. Treasury	09/22/2021	1,975,895.12	0.250%	05/31/2025	2,000,000.00	100	1,946,100.00	0.61%	1,247
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	499	1,956,580.00	0.55%	1,327
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	128	1,983,380.00	0.25%	1,333
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	462	241,127.52	0.50%	1,364
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	457	1,955,920.00	0.55%	1,369
3135G06G3	FNMA	12/02/2020	1,997,869.30	0.500%	11/07/2025	2,000,000.00	394	1,951,840.00	0.53%	1,407
637639AE5	National Securities Clearing	01/07/2021	984,028.41	0.750%	12/07/2025	1,000,000.00	358	973,760.00	1.17%	1,437
637639AE5	National Securities Clearing	01/07/2021	1,003,300.23	0.750%	12/07/2025	1,000,000.00	358	973,760.00	0.66%	1,437
24422EVK2	John Deere	02/25/2021	994,736.11	0.700%	01/15/2026	1,000,000.00	309	970,160.00	0.83%	1,476
91282CBW0	U.S. Treasury	05/04/2021	1,931,155.98	0.750%	04/30/2026	1,940,000.00	241	1,902,558.00	0.86%	1,581
64952WED1	New York Life	06/09/2021	999,134.26	1.150%	06/09/2026	1,000,000.00	205	986,130.00	1.17%	1,621
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	169	243,794.48	0.95%	1,657
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	142	245,330.53	1.10%	1,684
14913R2Q9	Caterpillar	09/14/2021	998,356.48	1.150%	09/14/2026	1,000,000.00	108	985,600.00	1.19%	1,718
931142ER0	Walmart	09/17/2021	998,212.95	1.050%	09/17/2026	1,000,000.00	105	989,360.00	1.09%	1,721
3130APFQ3	FHLB	10/28/2021	1,994,474.32	1.100%	10/28/2026	2,000,000.00	64	1,977,940.00	1.10%	1,762
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	38	1,999,980.00	1.50%	1,788
3130AQA45	FHLB	12/21/2021	1,999,402.42	0.800%	12/21/2026	2,000,000.00	10	2,001,840.00	0.82%	1,816
<b>Net Maturities and Averages</b>			<b>109,486,356.70</b>			<b>109,384,291.70</b>		<b>110,205,265.73</b>	<b>1.23%</b>	<b>674</b>



Summary by Issuer

Douglas County

December 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,497,473.04	27,497,473.04	25.11	0.13	1
FFCB	11	17,950,000.00	17,953,143.93	16.40	2.02	740
FHLB	8	13,000,000.00	13,116,604.28	11.98	1.09	1,272
FNMA	6	10,000,000.00	9,995,633.37	9.13	1.09	902
U.S. Treasury	4	7,020,000.00	6,982,132.64	6.38	0.81	973
Apple	3	2,500,000.00	2,512,809.45	2.30	1.97	417
Toyota	3	2,500,000.00	2,499,207.66	2.28	1.70	908
John Deere	2	2,191,000.00	2,206,860.17	2.02	1.17	1,272
Walmart	2	2,000,000.00	2,000,656.52	1.83	2.16	1,130
New York Life	2	2,000,000.00	2,000,462.00	1.83	1.99	1,226
Berkshire Hathaway	2	2,000,000.00	1,994,258.16	1.82	3.25	287
National Securities Clearing	2	2,000,000.00	1,987,328.64	1.82	0.91	1,437
MetLife	2	1,750,000.00	1,761,157.49	1.61	2.86	546
Citigroup	2	1,248,000.00	1,260,877.29	1.15	3.04	712
Royal Bank of Canada	1	1,250,000.00	1,247,840.94	1.14	0.28	222
Bank of New York Mellon	1	1,000,000.00	1,001,782.93	0.91	2.03	1,028
Bank of America	1	1,000,000.00	999,708.24	0.91	0.14	75
PACCAR	1	1,000,000.00	999,498.25	0.91	1.96	1,133
Truist Financial	1	1,000,000.00	999,419.75	0.91	2.17	1,071
FAMCA	1	1,000,000.00	998,607.15	0.91	1.55	656
Caterpillar	1	1,000,000.00	998,356.48	0.91	1.19	1,718
Dreyfus Govt Cash Mgmt MMF	1	293,818.66	293,818.66	0.27	0.00	1
Cross River Bank	1	248,000.00	248,000.00	0.23	1.64	269
First Missouri State Bank	1	248,000.00	248,000.00	0.23	1.85	987
Flagstar Bank	1	248,000.00	248,000.00	0.23	2.50	164
Celtic Bank	1	248,000.00	248,000.00	0.23	1.50	1,203
BMW Bank	1	248,000.00	248,000.00	0.23	0.50	1,364
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.23	0.95	1,657
Sallie Mae Bank	1	248,000.00	248,000.00	0.23	1.10	1,684
State Bank of India	1	248,000.00	247,935.09	0.23	2.83	412
Comenity Capital Bank	1	248,000.00	247,922.75	0.23	2.40	241
Capital One Bank NA	1	248,000.00	247,922.72	0.23	2.45	242
Ally Bank	1	248,000.00	247,904.11	0.23	1.90	290
American Express National Bank	1	248,000.00	247,923.04	0.23	2.45	241
Morgan Stanley Bank	1	248,000.00	247,879.93	0.23	2.70	376
Goldman Sachs Bank	1	248,000.00	247,922.72	0.23	2.40	242

Run Date: 1/12/2022 - 11:01 AM

Amortizing

Summary by Issuer

Douglas County

December 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Private Bank	1	248,000.00	247,789.78	0.23	3.60	677
Merrick Bank	1	248,000.00	247,867.76	0.23	3.41	417
EnerBank	1	248,000.00	247,792.62	0.23	2.05	635
Berkshire Bank	1	248,000.00	247,846.10	0.23	1.35	461
Cadence Bank	1	248,000.00	247,843.00	0.23	1.35	472
Synchrony Bank	1	248,000.00	247,840.09	0.23	1.15	479
Wells Fargo	1	248,000.00	247,783.10	0.23	3.60	697
UBS Bank USA	1	248,000.00	247,799.14	0.23	3.40	643
Third Federal Savings & Loan	1	248,000.00	247,658.80	0.23	2.00	1,060
TIAA FSB	1	248,000.00	247,753.94	0.23	3.05	783
Pacific Western Bank	1	248,000.00	247,718.31	0.23	1.55	851
CFBank	1	248,000.00	247,757.22	0.23	1.75	741
Abacus FSB	1	248,000.00	247,676.65	0.23	1.75	992
Axos Bank	1	248,000.00	247,679.20	0.23	1.69	1,181
Bank Hapoalim	1	248,000.00	247,743.20	0.23	2.95	815
EagleBank	1	248,000.00	247,725.01	0.23	1.60	810
Logan State Bank	1	248,000.00	247,678.61	0.23	1.80	986
Medallion Bank	1	248,000.00	247,756.43	0.23	3.05	773
CenterState Bank	1	248,000.00	247,600.33	0.23	1.30	1,216
<b>Total and Average</b>	<b>91</b>	<b>109,384,291.70</b>	<b>109,486,356.70</b>	<b>100.00%</b>	<b>1.23</b>	<b>674</b>

## Income Earned Summary

Douglas County

December 31, 2021

Income Earned Summary		
	December 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	191,058.06	760,094.42
Plus Accrued Interest at End of Period	295,374.11	295,374.11
Less Accrued Interest at Beginning of Period	-371,324.51	-337,593.85
<b>Interest Earned During Period</b>	<b>115,107.66</b>	<b>717,874.68</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>-3,128.32</b>	<b>-12,542.42</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>4,064.28</b>
<b>Total Earnings During Period</b>	<b>111,979.34</b>	<b>709,396.55</b>

**Income Earned**

**Douglas County**

**December 01, 2021 - December 31, 2021**

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	2,921.64	3,108.49	339.73	526.58	0.00	526.58
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,913.14	247,923.04	1,483.92	0.00	1,989.44	505.52	9.90	515.42
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,912.82	247,922.75	47.90	479.01	63.87	494.98	9.94	504.92
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,912.82	247,922.72	1,549.15	0.00	2,054.66	505.51	9.90	515.41
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,912.82	247,922.72	1,516.88	0.00	2,011.86	494.98	9.90	504.88
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	864.94	0.00	1,265.14	400.20	0.00	400.20
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,893.86	247,904.11	565.64	0.00	955.31	389.67	10.25	399.92
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,870.03	247,879.93	2,574.78	0.00	3,132.95	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,930.21	247,935.09	2,035.64	0.00	2,625.40	589.76	4.88	594.64
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,857.93	247,867.76	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,835.75	247,846.10	476.98	0.00	750.79	273.81	10.35	284.16
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,832.69	247,843.00	415.15	0.00	688.96	273.81	10.31	284.12
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,829.74	247,840.09	284.01	0.00	515.70	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,821.07	247,830.71	3,497.82	4,103.21	89.69	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,782.49	247,792.62	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,789.46	247,799.14	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,780.16	247,789.78	554.77	0.00	1,302.51	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,773.45	247,783.10	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,747.07	247,757.22	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,746.67	247,756.43	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,744.20	247,753.94	2,058.74	0.00	2,690.63	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,714.49	247,725.01	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,733.43	247,743.20	1,320.18	0.00	1,931.00	610.82	9.77	620.59
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,708.05	247,718.31	260.91	0.00	513.67	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,668.50	247,678.61	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	993.02	0.00	1,382.68	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,666.54	247,676.65	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,648.82	247,658.80	79.50	0.00	490.22	410.72	9.98	420.70
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,670.78	247,679.20	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	247,590.14	247,600.33	271.78	0.00	535.07	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	227.62	0.00	332.93	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	897.22	0.00	1,097.32	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	837.08	0.00	1,068.78	231.70	0.00	231.70

Run Date: 1/12/2022 - 11:02 AM

Amortizing

**Income Earned**

**Douglas County**

**December 01, 2021 - December 31, 2021**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Certificates of Deposit - Sub Total</b>			<b>8,432,000.00</b>	<b>8,426,287.12</b>	<b>8,426,550.37</b>	<b>28,079.03</b>	<b>12,806.99</b>	<b>30,342.62</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	1,000,000.00	999,587.69	999,708.24	0.00	0.00	0.00	0.00	120.55	120.55
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,247,540.05	1,247,840.94	0.00	0.00	0.00	0.00	300.90	300.90
<b>Commercial Paper - Sub Total</b>			<b>2,250,000.00</b>	<b>2,247,127.74</b>	<b>2,247,549.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.44</b>	<b>421.44</b>
<b>Corporate Bonds</b>											
037833CQ1	Apple	05/11/2022	500,000.00	500,060.44	500,048.80	638.89	0.00	1,597.22	958.33	-11.64	946.69
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	998,541.21	998,815.28	1,333.33	0.00	3,833.33	2,500.00	274.08	2,774.08
59217GDB2	MetLife	06/17/2022	600,000.00	599,852.25	599,875.50	6,560.00	7,200.00	560.00	1,200.00	23.25	1,223.25
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	995,117.37	995,442.88	5,805.56	0.00	8,097.22	2,291.66	325.51	2,617.17
037833AK6	Apple	05/03/2023	2,000,000.00	2,013,724.29	2,012,760.65	3,733.33	0.00	7,733.33	4,000.00	-963.63	3,036.37
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,585.16	1,002,443.57	14,638.89	17,000.00	472.22	2,833.33	-141.59	2,691.74
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,608.66	499,625.29	3,402.08	0.00	4,839.58	1,437.50	16.63	1,454.13
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,161,761.09	1,161,281.99	16,100.00	0.00	19,550.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,013,591.65	1,013,046.58	12,977.78	0.00	16,019.44	3,041.66	-545.07	2,496.59
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,377.99	1,001,327.74	4,072.92	0.00	6,468.75	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,837.49	1,001,782.93	2,158.33	0.00	3,908.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,402.70	999,419.75	10,451.39	10,750.00	1,493.06	1,791.67	17.05	1,808.72
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,212,725.94	1,212,124.06	9,630.56	0.00	11,665.18	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,484.30	999,498.25	5,750.00	0.00	7,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,570.83	999,582.37	5,400.00	0.00	6,900.00	1,500.00	11.54	1,511.54
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,987,061.47	1,987,328.64	7,250.00	7,500.00	1,000.00	1,250.00	267.18	1,517.18
24422EVK2	John Deere	01/15/2026	1,000,000.00	994,624.96	994,736.11	2,644.44	0.00	3,227.78	583.34	111.15	694.49
64952WED1	New York Life	06/09/2026	1,000,000.00	999,118.94	999,134.26	5,494.44	5,750.00	702.78	958.34	15.32	973.66
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,327.26	998,356.48	2,459.72	0.00	3,418.06	958.34	29.22	987.56
931142ER0	Walmart	09/17/2026	1,000,000.00	998,181.23	998,212.95	2,158.33	0.00	3,033.33	875.00	31.72	906.72
<b>Corporate Bonds - Sub Total</b>			<b>21,941,000.00</b>	<b>21,976,555.22</b>	<b>21,974,844.08</b>	<b>123,908.49</b>	<b>48,200.00</b>	<b>113,585.61</b>	<b>37,877.12</b>	<b>-1,711.14</b>	<b>36,165.98</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	01/01/2022	27,497,473.04	27,494,517.42	27,497,473.04	2,955.62	2,955.62	2,647.69	2,647.69	0.00	2,647.69
<b>Local Government Investment Pool - Sub Total</b>			<b>27,497,473.04</b>	<b>27,494,517.42</b>	<b>27,497,473.04</b>	<b>2,955.62</b>	<b>2,955.62</b>	<b>2,647.69</b>	<b>2,647.69</b>	<b>0.00</b>	<b>2,647.69</b>

Run Date: 1/12/2022 - 11:02 AM

Amortizing

**Income Earned**

**Douglas County**

**December 01, 2021 - December 31, 2021**

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>Money Market Funds</b>											
DGXCX	Dreyfus Govt Cash Mgmt MMF	01/01/2022	293,818.66	3,099,936.22	293,818.66	45.45	45.45	28.47	28.47	0.00	28.47
<b>Money Market Funds - Sub Total</b>			<b>293,818.66</b>	<b>3,099,936.22</b>	<b>293,818.66</b>	<b>45.45</b>	<b>45.45</b>	<b>28.47</b>	<b>28.47</b>	<b>0.00</b>	<b>28.47</b>
<b>U.S. Agencies</b>											
3133EJ3B3	FFCB	12/17/2021	0.00	999,977.65	0.00	12,755.56	14,000.00	0.00	1,244.44	22.35	1,266.79
3135G0S38	FNMA	01/05/2022	1,000,000.00	1,000,026.50	999,947.78	8,111.11	0.00	9,777.78	1,666.67	-78.71	1,587.96
3133ECJC9	FFCB	03/18/2022	1,050,000.00	1,049,477.31	1,049,627.34	4,322.21	0.00	6,098.46	1,776.25	150.03	1,926.28
313379Q69	FHLB	06/10/2022	1,000,000.00	1,003,115.47	1,002,607.16	10,093.75	10,625.00	1,239.58	1,770.83	-508.31	1,262.52
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,054.93	1,000,046.42	12,701.11	14,200.00	867.78	2,366.67	-8.51	2,358.16
3135G0W33	FNMA	09/06/2022	1,000,000.00	998,742.67	998,883.89	3,246.53	0.00	4,392.36	1,145.83	141.22	1,287.05
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,998,946.64	1,998,932.40	6,222.22	0.00	9,555.56	3,333.34	-14.24	3,319.10
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,115.14	999,196.54	1,353.33	0.00	3,045.00	1,691.67	81.40	1,773.07
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,682.90	1,001,541.52	11,944.44	12,500.00	1,527.78	2,083.34	-141.38	1,941.96
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,379.81	1,999,427.05	13,958.33	0.00	17,083.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,768.64	999,781.47	13,005.00	14,450.00	963.33	2,408.33	12.83	2,421.16
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,540.42	998,607.15	1,755.83	0.00	2,980.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	0.00	1,995,019.78	0.00	0.00	777.78	777.78	199.78	977.56
3133EH2U6	FFCB	12/12/2023	1,000,000.00	986,751.40	987,312.48	11,031.94	11,750.00	1,240.28	1,958.34	561.07	2,519.41
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,383.40	1,898,438.29	17,290.00	18,525.00	1,852.50	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,995,318.42	1,995,470.23	12,847.22	0.00	15,930.56	3,083.34	151.81	3,235.15
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,573.16	1,996,682.00	9,333.33	0.00	12,000.00	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,011,632.21	2,011,271.61	9,360.00	0.00	12,826.67	3,466.67	-360.60	3,106.07
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,020,656.93	2,020,067.27	30,138.89	31,000.00	4,305.56	5,166.67	-589.65	4,577.02
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,122,566.21	2,119,382.32	10,159.72	0.00	14,118.06	3,958.34	-3,183.89	774.45
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,116.67	0.00	4,033.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,333.33	0.00	1,750.00	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,863.89	0.00	2,780.56	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,997,822.82	1,997,869.30	666.67	0.00	1,500.00	833.33	46.48	879.81
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,542.82	1,994,474.32	2,016.67	0.00	3,850.00	1,833.33	-68.50	1,764.83
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	666.67	0.00	3,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	0.00	1,999,402.42	0.00	0.00	444.44	444.44	2.42	446.86
<b>U.S. Agencies - Sub Total</b>			<b>41,950,000.00</b>	<b>39,073,075.43</b>	<b>42,063,988.72</b>	<b>209,294.42</b>	<b>127,050.00</b>	<b>138,108.20</b>	<b>55,863.78</b>	<b>-3,306.70</b>	<b>52,557.08</b>
<b>U.S. Treasuries</b>											

Run Date: 1/12/2022 - 11:02 AM

Amortizing

**Income Earned**

**Douglas County**

**December 01, 2021 - December 31, 2021**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Treasuries</b>											
912828W55	U.S. Treasury	02/28/2022	1,080,000.00	1,079,396.09	1,079,604.11	5,146.41	0.00	6,880.52	1,734.11	208.01	1,942.12
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,995,245.05	1,995,477.43	635.36	0.00	849.45	214.09	232.37	446.46
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,975,300.85	1,975,895.12	13.74	0.00	439.56	425.82	594.26	1,020.08
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,930,985.81	1,931,155.98	1,245.99	0.00	2,491.99	1,246.00	170.17	1,416.17
<b>U.S. Treasuries - Sub Total</b>			<b>7,020,000.00</b>	<b>6,980,927.81</b>	<b>6,982,132.64</b>	<b>7,041.50</b>	<b>0.00</b>	<b>10,661.52</b>	<b>3,620.02</b>	<b>1,204.82</b>	<b>4,824.84</b>
<b>Grand Total</b>			<b>109,384,291.70</b>	<b>109,298,426.96</b>	<b>109,486,356.70</b>	<b>371,324.51</b>	<b>191,058.06</b>	<b>295,374.11</b>	<b>115,107.66</b>	<b>-3,128.32</b>	<b>111,979.34</b>

Realized Gains and Losses

Douglas County

December 01, 2021 - December 31, 2021

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>U.S. Agencies</b>							
3133EJ3B3	12/17/2018	1,000,000.00	12/17/2021	1,096	1,000,000.00	1,000,000.00	0.00
FFCB		2.800%	12/17/2021	1,096			
<b>Total U.S. Agencies</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

December 01, 2021 - December 31, 2021

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2021	Interest	NV LGIP	NV LGIP		-	-	2,955.62	-	-
12/01/2021	Purchase	NV LGIP	NV LGIP		-2,955.62	-	-	-	-
12/02/2021	Interest	DGCXX	DGCXX		-	-	45.45	-	-
12/03/2021	Purchase	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-1,994,820.00	-	-	-	-
12/06/2021	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
12/06/2021	Interest	07330NAT2	TFC 2.15 12/06/24	12/06/2024	-	-	10,750.00	-	-
12/06/2021	Interest	3133EJ2E8	FFCB 3.1 12/06/24	12/06/2024	-	-	31,000.00	-	-
12/07/2021	Interest	637639AE5	NSCCLF 0 3/4 12/07/25	12/07/2025	-	-	7,500.00	-	-
12/09/2021	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	5,750.00	-	-
12/09/2021	Interest	3130A3KM5	FHLB 2 1/2 12/09/22	12/09/2022	-	-	12,500.00	-	-
12/10/2021	Interest	313379Q69	FHLB 2 1/8 06/10/22	06/10/2022	-	-	10,625.00	-	-
12/13/2021	Interest	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	-	11,750.00	-	-
12/13/2021	Interest	3133EKQU3	FFCB 1.95 06/13/24	06/13/2024	-	-	18,525.00	-	-
12/13/2021	Interest	33847E2J5	FBC 2 1/2 06/13/22	06/13/2022	-	-	3,108.49	-	-
12/13/2021	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
12/13/2021	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
12/13/2021	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
12/17/2021	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
12/17/2021	Interest	59217GDB2	MET 2.4 06/17/22	06/17/2022	-	-	7,200.00	-	-
12/17/2021	Maturity	3133EJ3B3	FFCB 2.8 12/17/21	12/17/2021	-	1,000,000.00	-	-	-
12/17/2021	Interest	3133EJ3B3	FFCB 2.8 12/17/21	12/17/2021	-	-	14,000.00	-	-
12/20/2021	Interest	3133EJSB6	FFCB 2.84 06/20/22	06/20/2022	-	-	14,200.00	-	-
12/20/2021	Interest	3133EJSD2	FFCB 2.89 06/19/23	06/19/2023	-	-	14,450.00	-	-
12/20/2021	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
12/20/2021	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
12/20/2021	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
12/21/2021	Purchase	3130AQA45	FHLB 0.8 12/21/26	12/21/2026	-1,999,400.00	-	-	-	-
12/27/2021	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
12/27/2021	Interest	931142EK5	WMT 3.4 06/26/23	06/26/2023	-	-	17,000.00	-	-
12/27/2021	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
12/28/2021	Interest	17312QN96	C 3.3 06/28/23	06/28/2023	-	-	4,103.21	-	-
12/28/2021	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	479.01	-	-
12/28/2021	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
<b>Grand Total:</b>					<b>-3,997,175.62</b>	<b>1,000,000.00</b>	<b>191,058.06</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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

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

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