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Monthly Investment Report

Douglas County

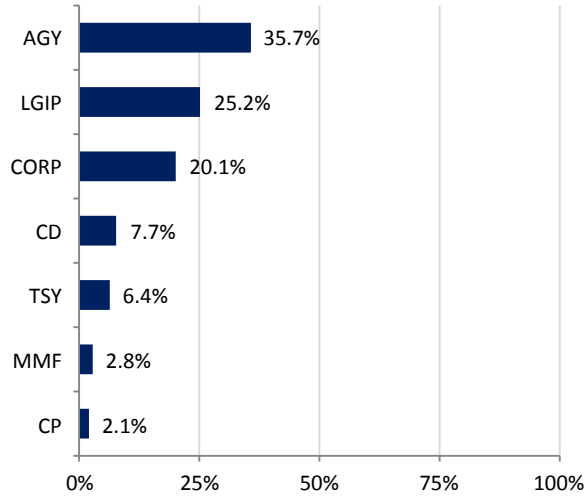
November 2021

Portfolio Summary

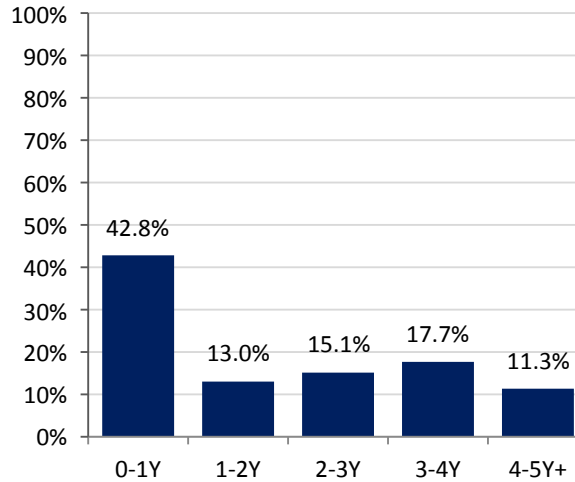
Douglas County

11/30/2021

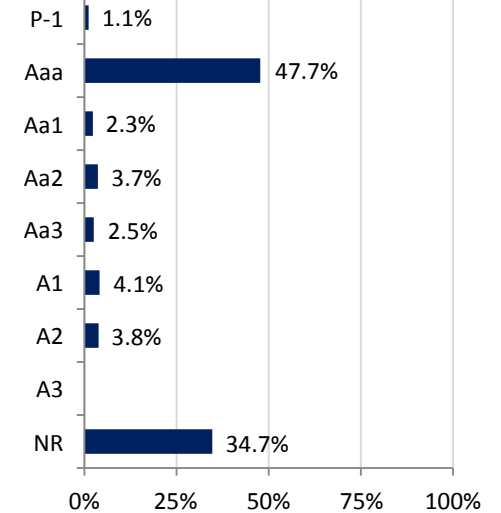
SECTOR ALLOCATION



MATURITY DISTRIBUTION



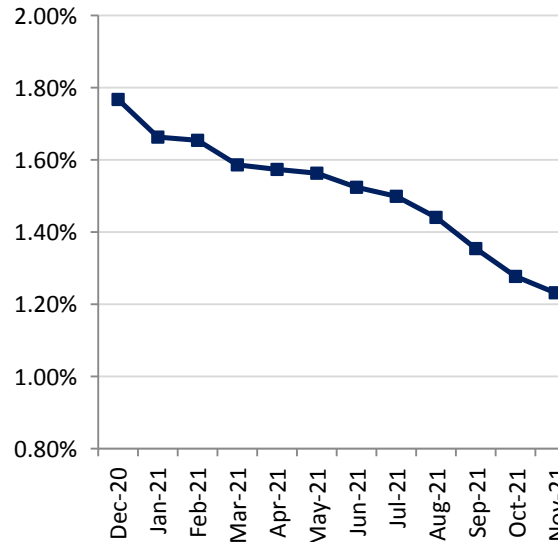
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

| | 11/30/21 | 10/31/21 |
|--------------------|---------------|---------------|
| Market Value | \$110,155,164 | \$107,215,414 |
| Book Value | \$109,298,427 | \$106,188,236 |
| Variance | \$856,737 | \$1,027,178 |
| Par Value | \$109,187,454 | \$106,072,117 |
| Net Asset Value | \$100.78 | \$100.97 |
| Book Yield | 1.23% | 1.28% |
| Market Yield | 0.48% | 0.50% |
| Years to Maturity | 1.79 | 1.79 |
| Effective Duration | 1.60 | 1.62 |

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

| Issuer | % Portfolio |
|------------------------------|-------------|
| Nevada LGIP | 25.2% |
| FFCB | 15.5% |
| FHLB | 10.2% |
| FNMA | 9.1% |
| U.S. Treasury | 6.4% |
| Dreyfus Govt Cash Mgmt MMF | 2.8% |
| 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% |

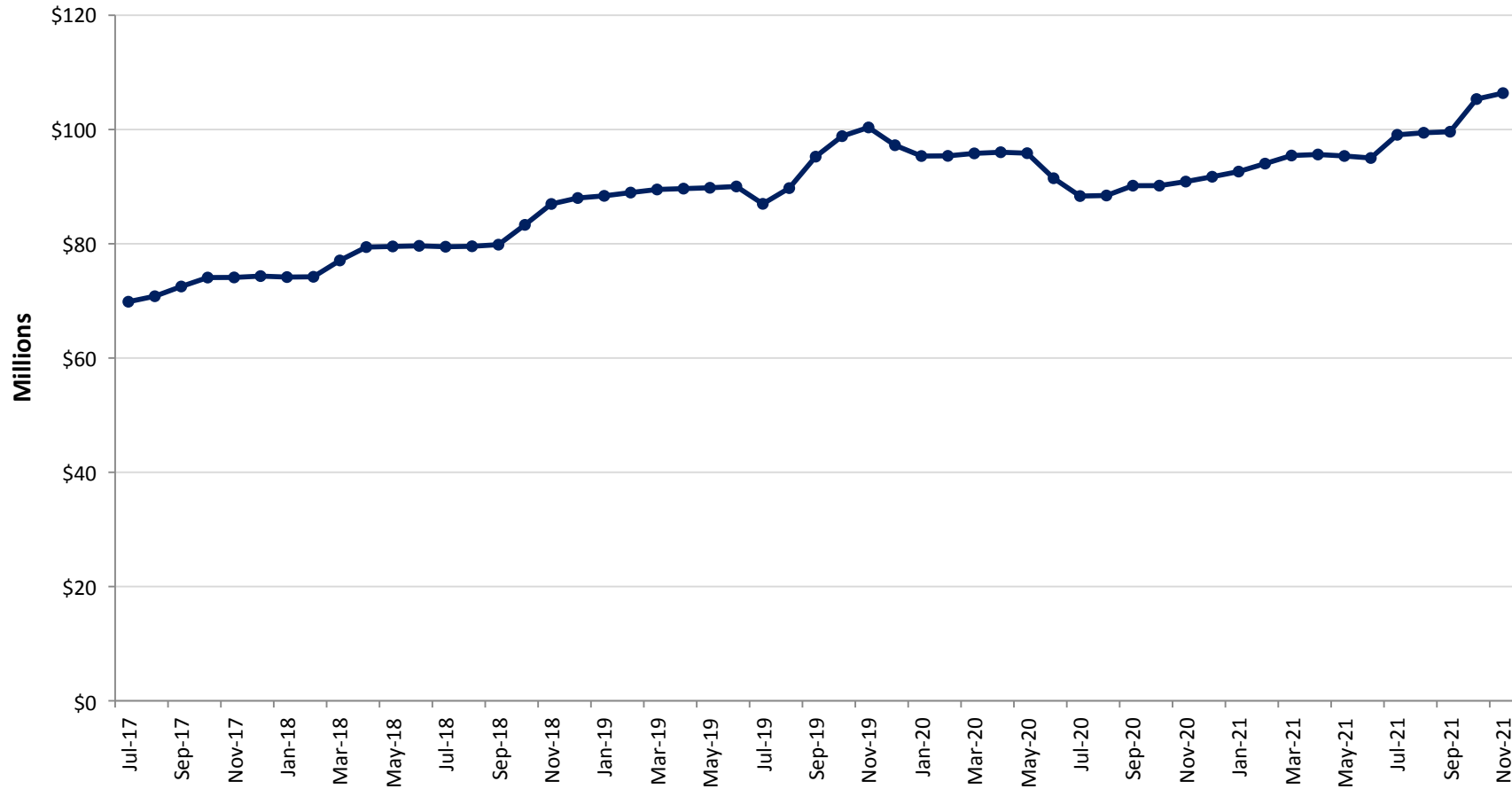
Investment Policy Compliance

Douglas County

11/30/2021

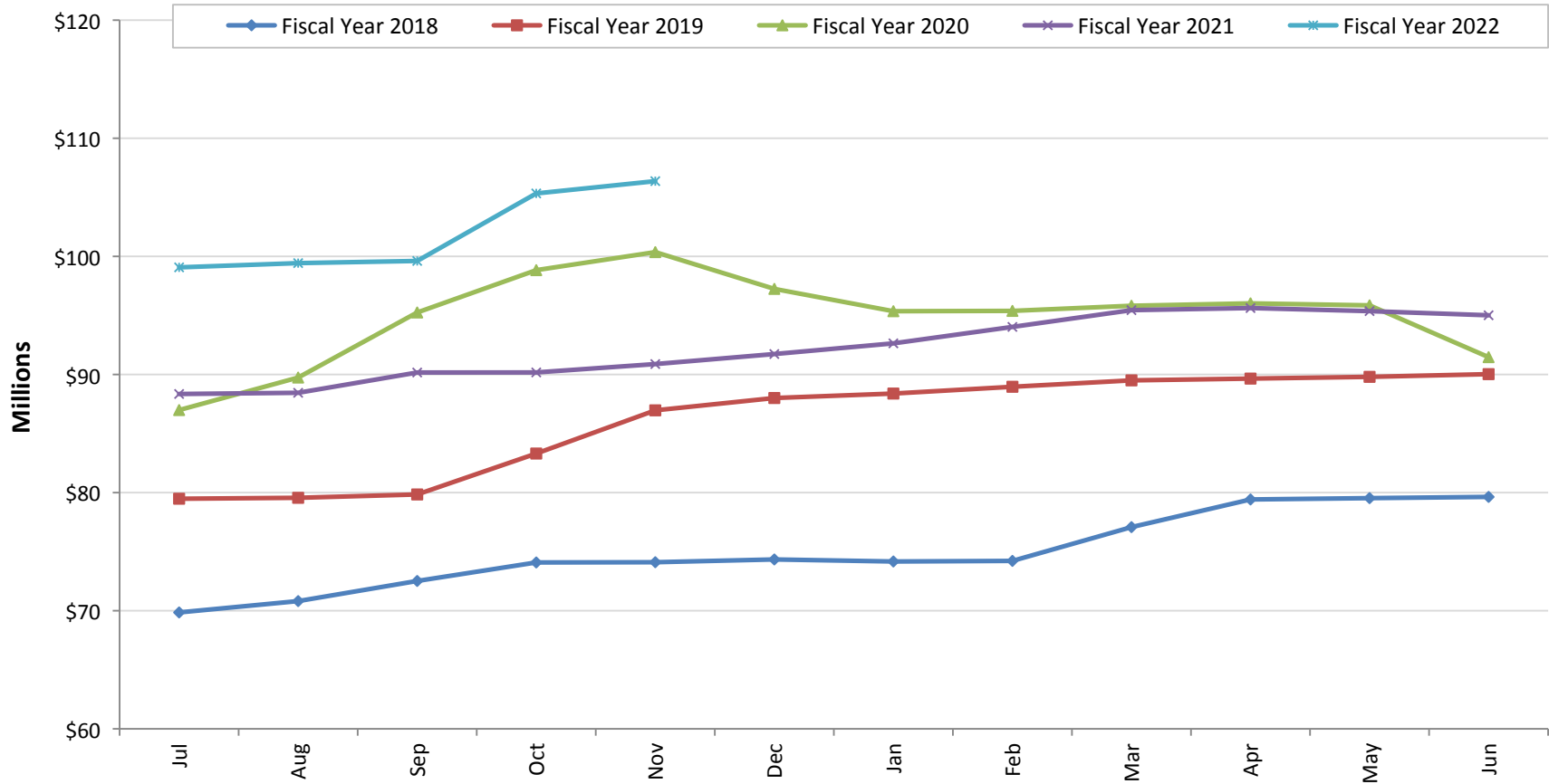
| Category | Book Value | % of Portfolio | % Allowed by Policy | In Compliance |
|-------------------------------------|-----------------------|----------------|---------------------|---------------|
| US Treasuries | 6,980,927.81 | 6.39% | 100% | Yes |
| US Federal Agencies | 39,073,075.43 | 35.75% | 100% | Yes |
| Supranational Obligations | 0.00 | 0.00% | 5% | Yes |
| LGIP | 27,494,517.42 | 25.16% | 70% | Yes |
| Commercial Paper | 2,247,127.74 | 2.06% | 25% | Yes |
| Money Market Funds | 3,099,936.22 | 2.84% | 45% | Yes |
| Negotiable Certificates of Deposit | 8,426,287.12 | 7.71% | 20% | Yes |
| Corporate Obligations | 21,976,555.22 | 20.11% | 25% | Yes |
| Asset-Backed Securities | 0.00 | 0.00% | 20% | Yes |
| Collateralized Mortgage Obligations | 0.00 | 0.00% | 40% | Yes |
| State and Local Governments | 0.00 | 0.00% | 25% | Yes |
| Repurchase Agreements | 0.00 | 0.00% | 100% | Yes |
| Total | 109,298,426.96 | 100.00% | | |

| Other Metrics | Portfolio | Metric | In Compliance |
|---------------------------|-----------|---------------------|---------------|
| Weighted Average Maturity | 1.79 | Less than 3.0 Years | Yes |
| Liquidity | 100.00% | | Yes |
| Ratings | | | Yes |



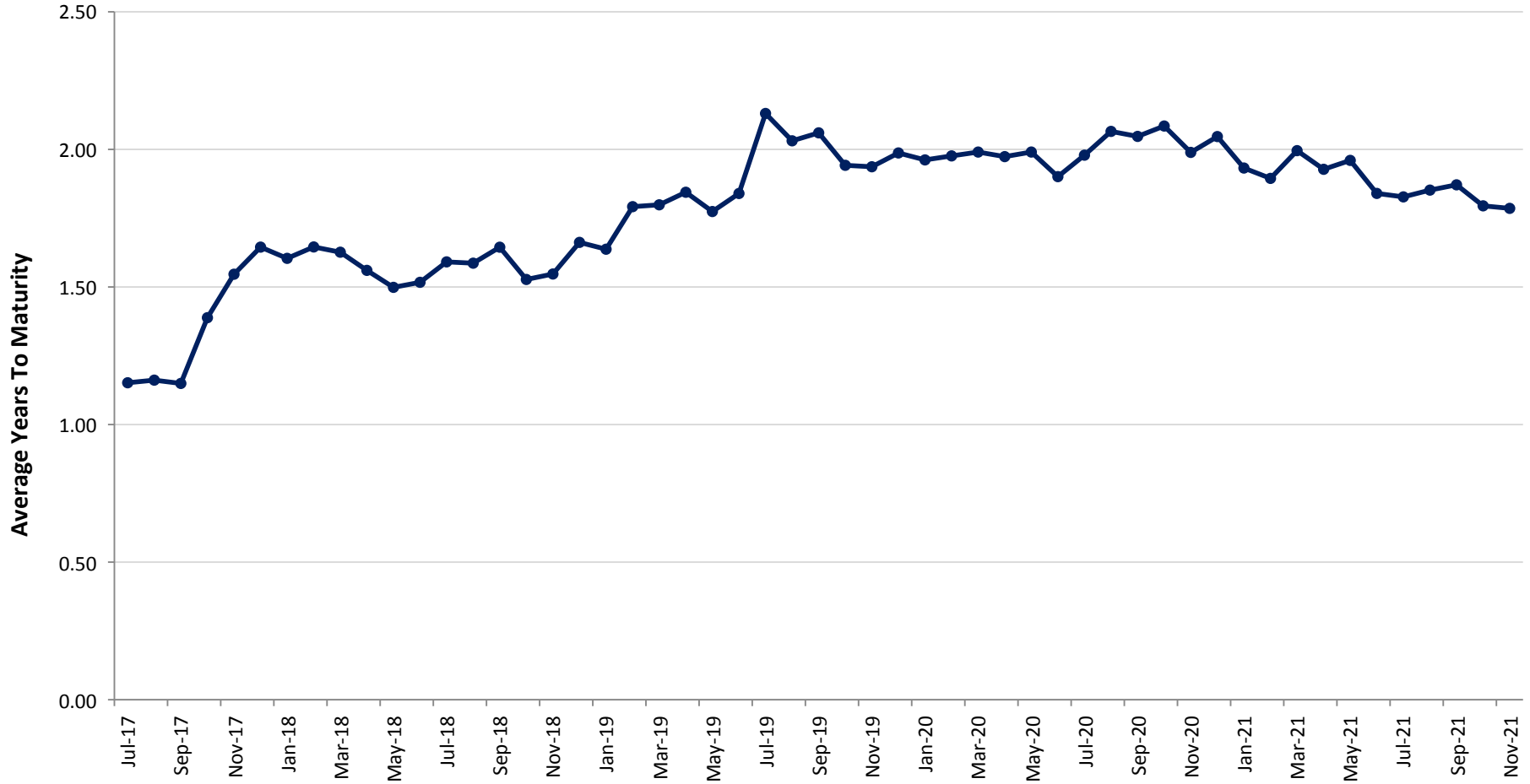
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Fiscal Year 2018 | \$69.9 | \$70.8 | \$72.5 | \$74.1 | \$74.1 | \$74.3 | \$74.2 | \$74.2 | \$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 | | | | | | | |

Average Daily Balance

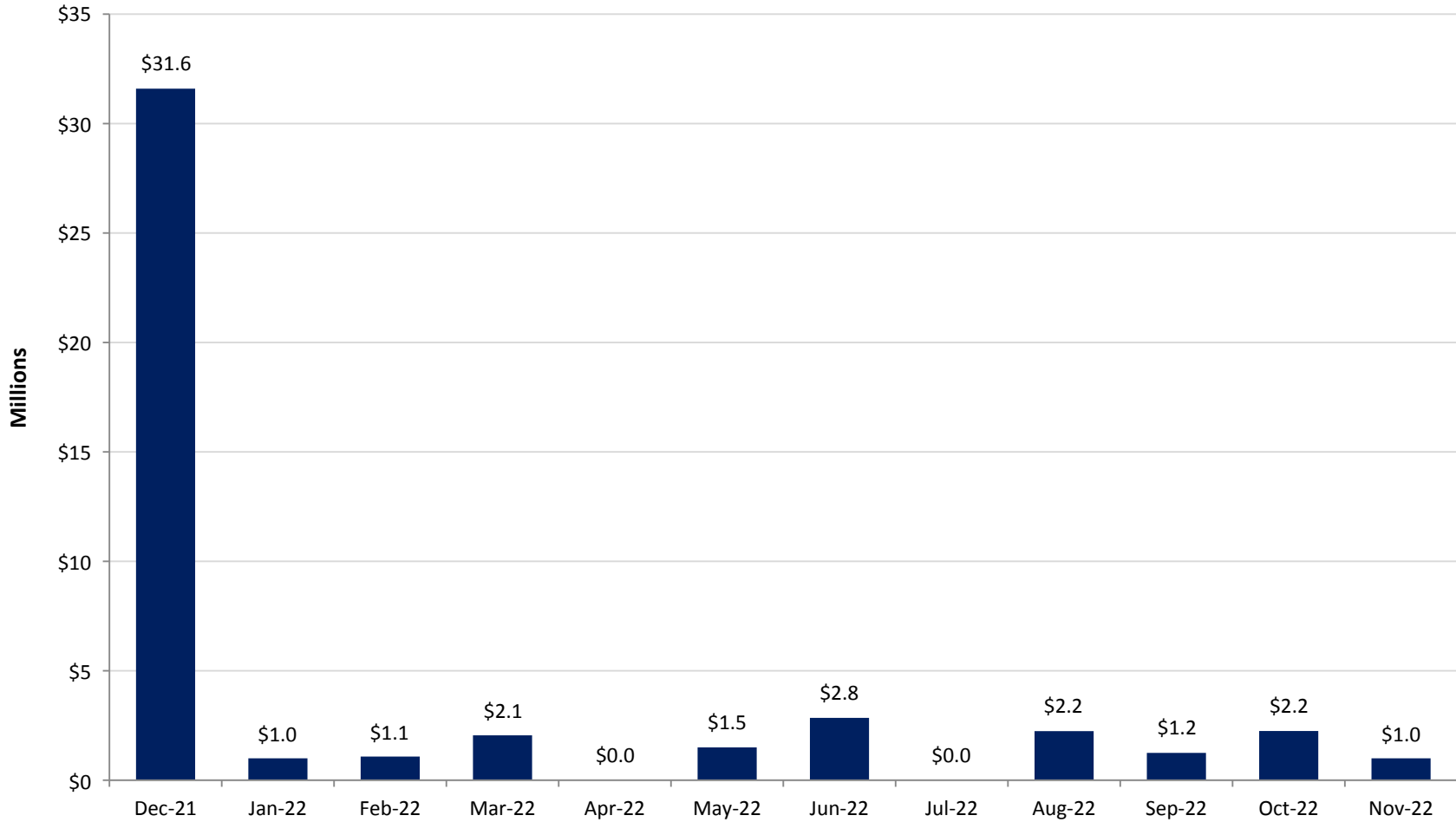


| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Fiscal Year 2018 | \$69.9 | \$70.8 | \$72.5 | \$74.1 | \$74.1 | \$74.3 | \$74.2 | \$74.2 | \$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 | | | | | | | |

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 | | | | | | | |

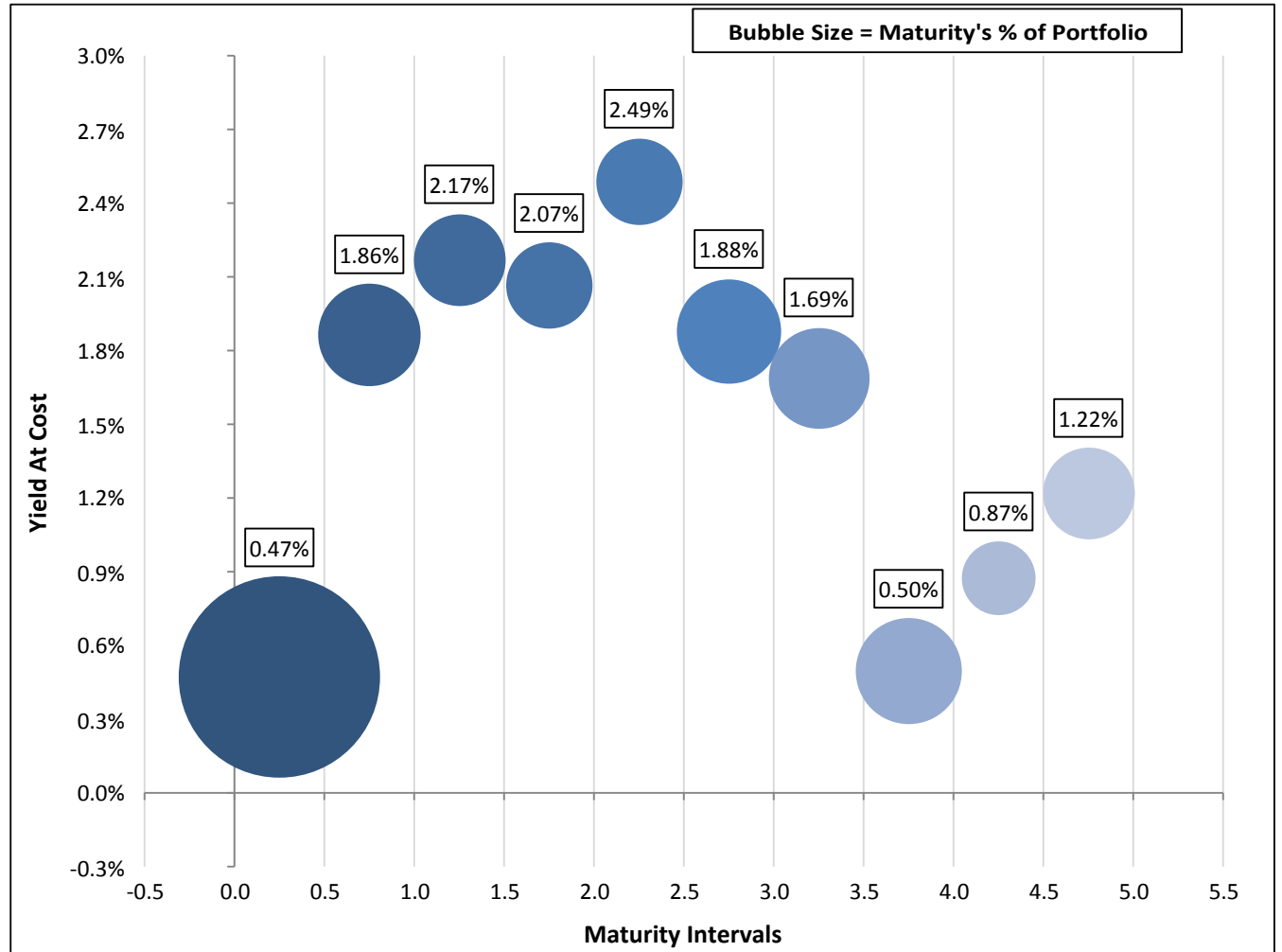


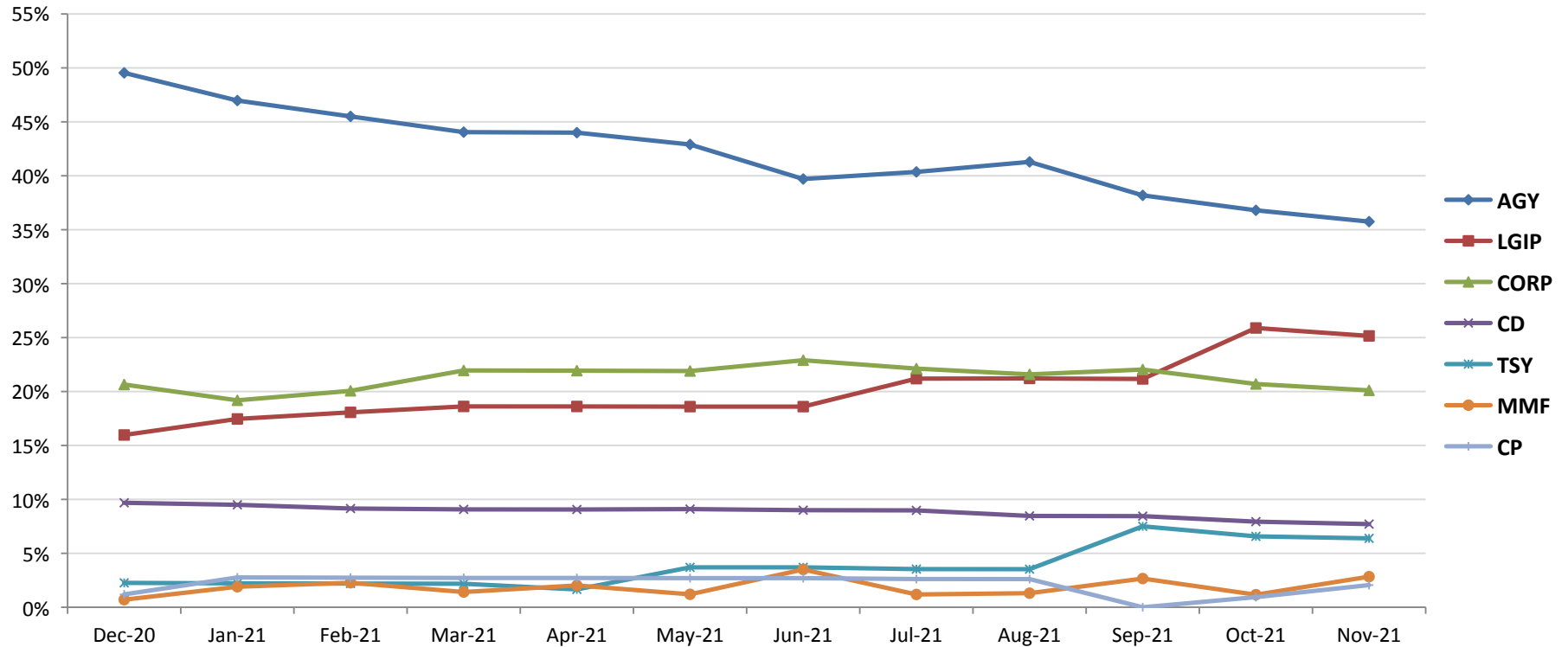
| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Maturities | \$31.6 | \$1.0 | \$1.1 | \$2.1 | \$0.0 | \$1.5 | \$2.8 | \$0.0 | \$2.2 | \$1.2 | \$2.2 | \$1.0 |

Par Value in Millions; Assumes Securities Are Held To Maturity

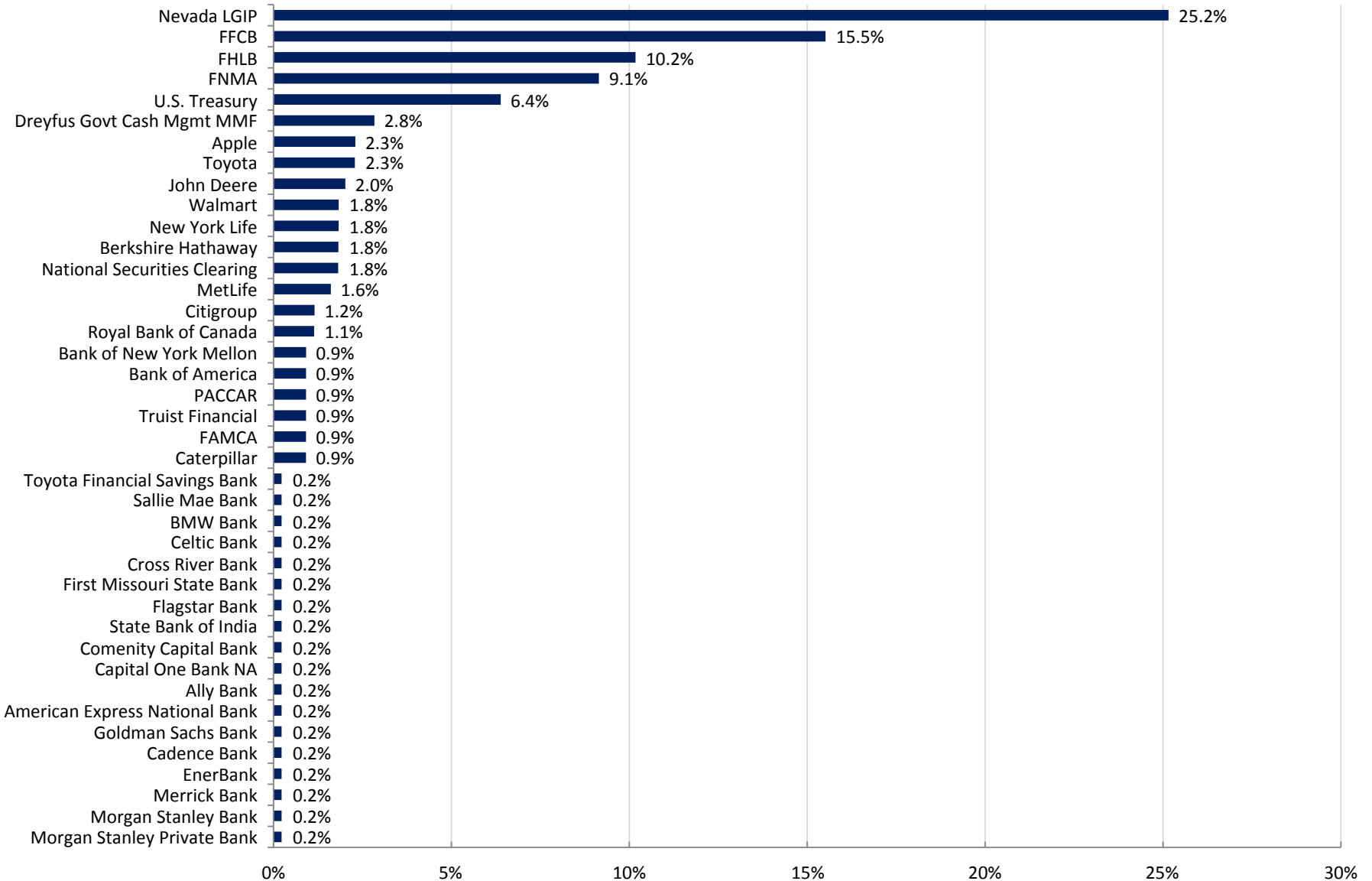
Yield At Cost Per 6-Month Maturity Intervals

| Years | Yield At Cost | % of Portfolio |
|--------------|---------------|----------------|
| 0 to .5 | 0.47% | 34.05% |
| .5 to 1.0 | 1.86% | 8.77% |
| 1.0 to 1.5 | 2.17% | 6.86% |
| 1.5 to 2.0 | 2.07% | 6.16% |
| 2.0 to 2.5 | 2.49% | 6.08% |
| 2.5 to 3.0 | 1.88% | 9.05% |
| 3.0 to 3.5 | 1.69% | 8.32% |
| 3.5 to 4.0 | 0.50% | 9.35% |
| 4.0 to 4.5 | 0.87% | 4.49% |
| 4.5 to 5.0 | 1.22% | 6.85% |
| 5.0+ | 0.00% | 0.00% |
| Total | 1.23% | 100.0% |

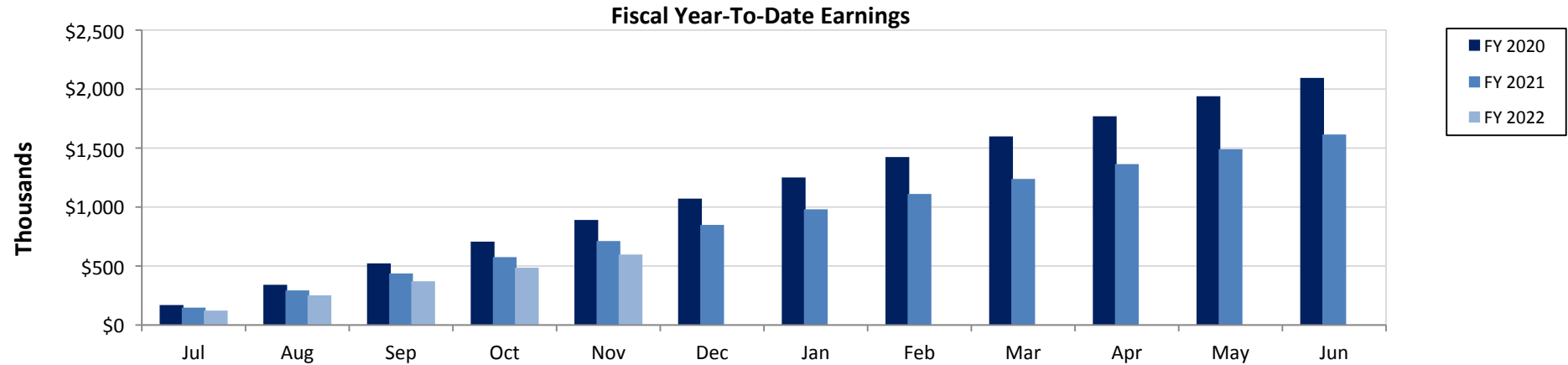




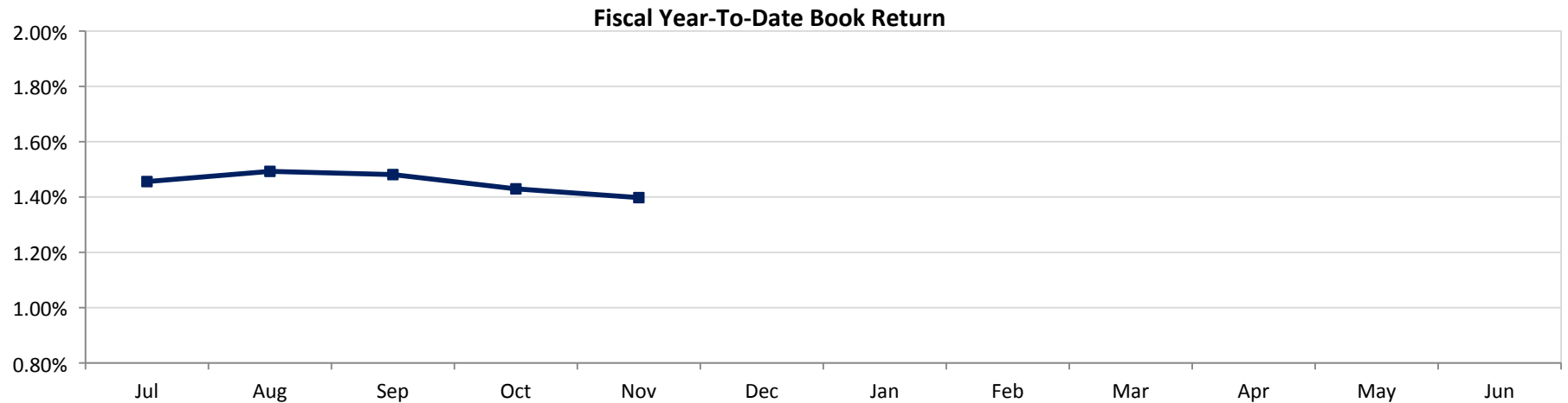
| Sector | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AGY | 49.5% | 47.0% | 45.5% | 44.0% | 44.0% | 42.9% | 39.7% | 40.4% | 41.3% | 38.2% | 36.8% | 35.7% |
| LGIP | 16.0% | 17.5% | 18.1% | 18.6% | 18.6% | 18.6% | 18.6% | 21.2% | 21.2% | 21.2% | 25.9% | 25.2% |
| CORP | 20.6% | 19.2% | 20.1% | 22.0% | 21.9% | 21.9% | 22.9% | 22.1% | 21.6% | 22.0% | 20.7% | 20.1% |
| CD | 9.7% | 9.5% | 9.2% | 9.1% | 9.1% | 9.1% | 9.0% | 9.0% | 8.5% | 8.4% | 7.9% | 7.7% |
| TSY | 2.3% | 2.2% | 2.2% | 2.2% | 1.7% | 3.7% | 3.7% | 3.5% | 3.5% | 7.5% | 6.6% | 6.4% |
| MMF | 0.7% | 1.9% | 2.3% | 1.4% | 2.0% | 1.2% | 3.5% | 1.2% | 1.3% | 2.7% | 1.2% | 2.8% |
| CP | 1.2% | 2.8% | 2.7% | 2.7% | 2.7% | 2.7% | 2.7% | 2.6% | 2.6% | 0.0% | 0.9% | 2.1% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.1% | 100.1% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |



Historical Earnings & Book Return Performance



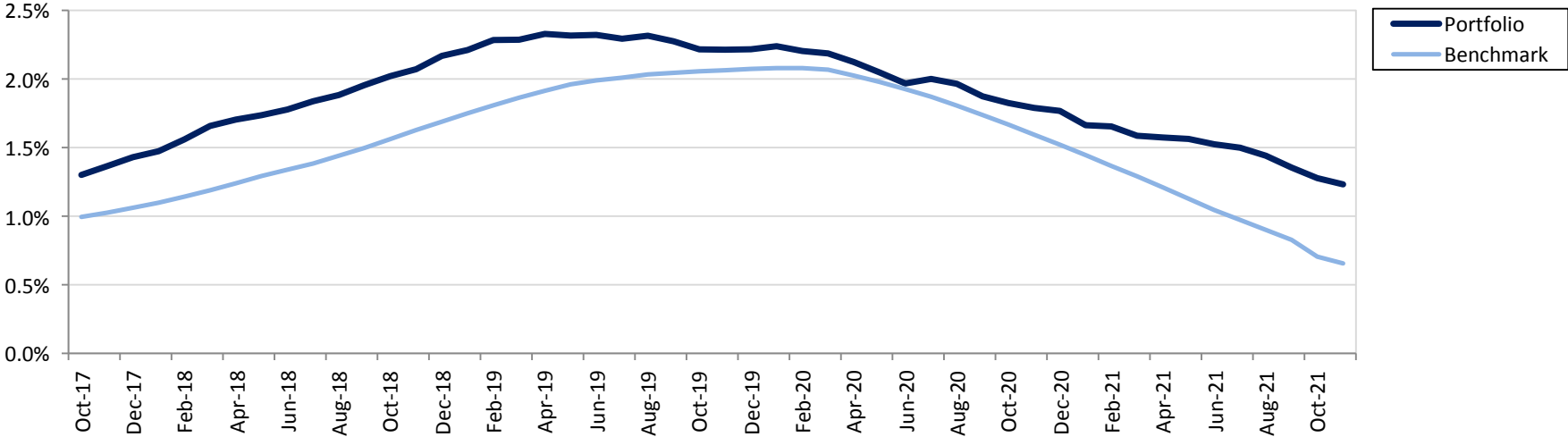
| Fiscal YTD (\$K) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FY 2020 | \$169.342 | \$341.083 | \$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 | | | | | | | |



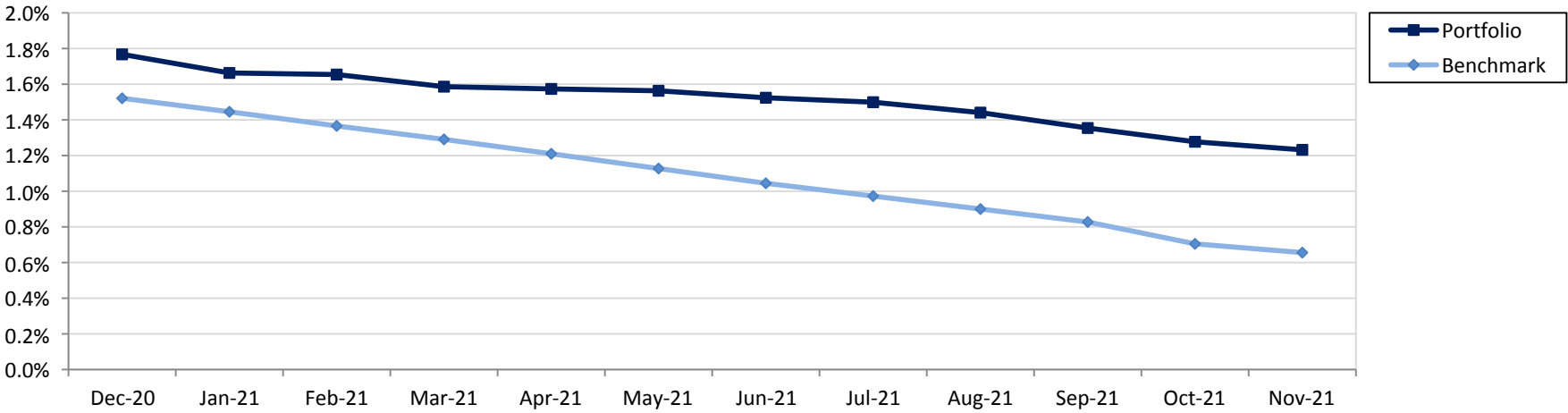
| Fiscal YTD | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|
| Book Return | 1.46% | 1.49% | 1.48% | 1.43% | 1.40% | | | | | | | |

Historical Yield At Cost vs Benchmark

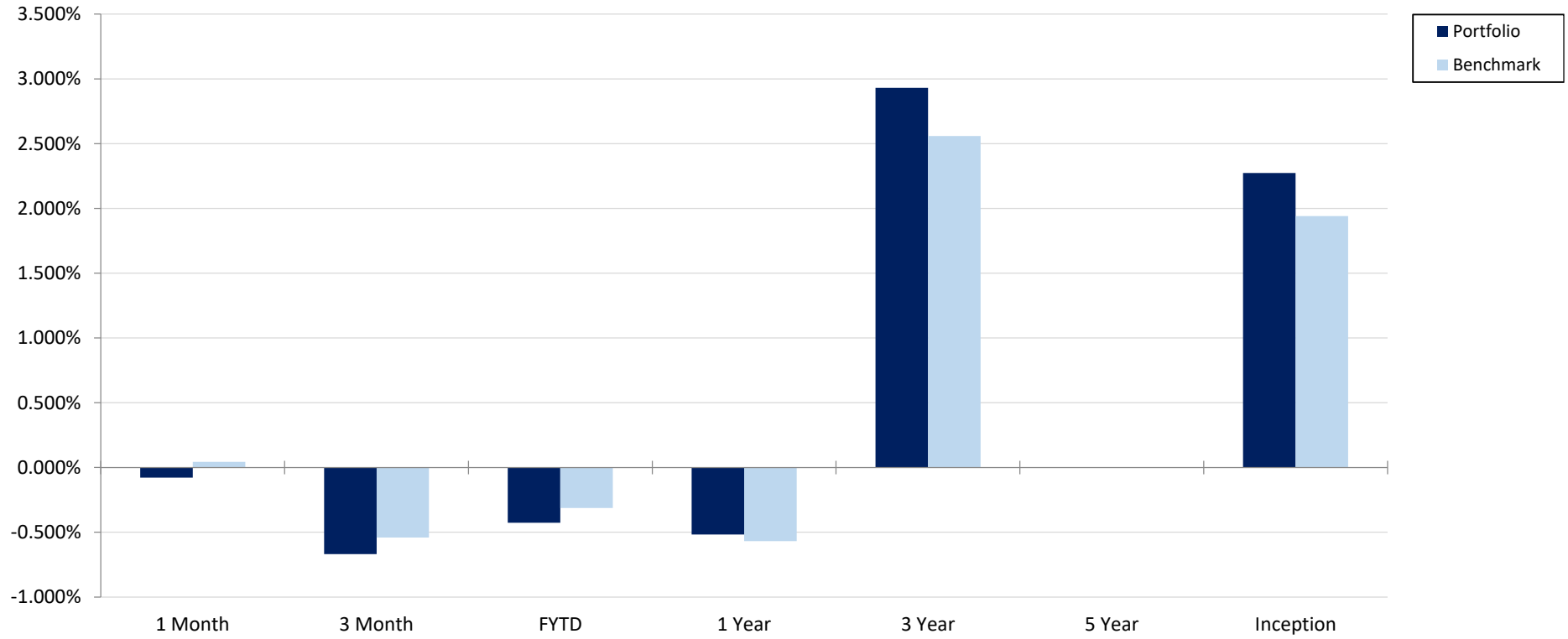
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



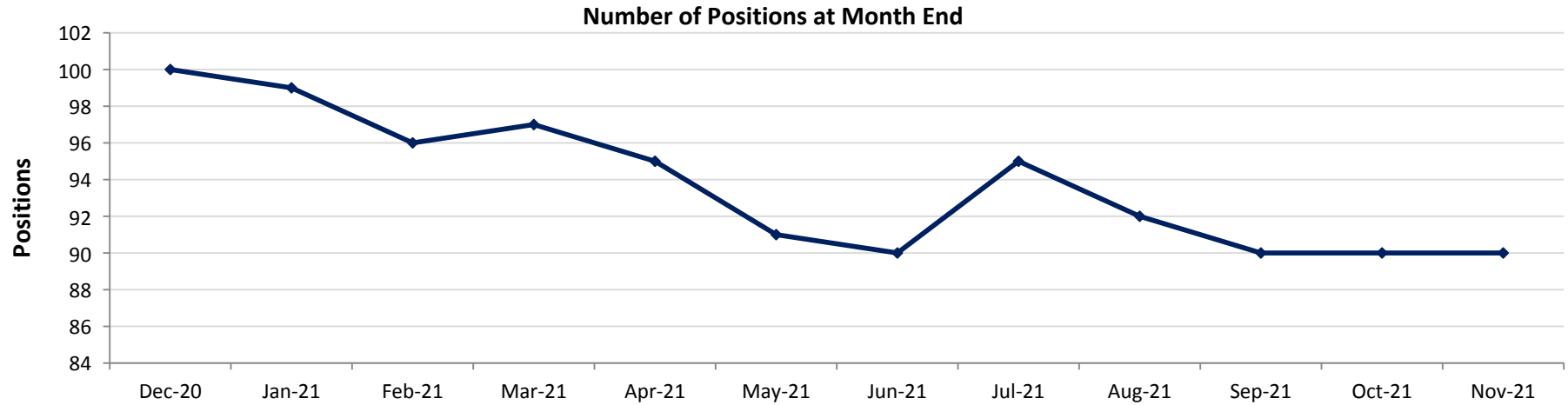
Benchmark: Custom Benchmark (see disclosure)



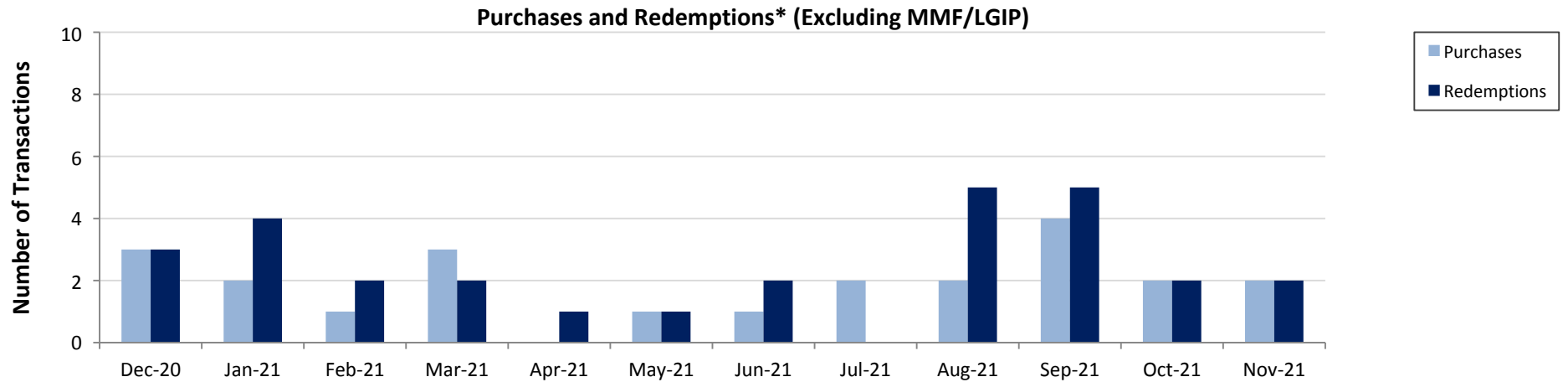
* Index: ICE BofA 0-5Yr Treasury Index

** Inception: October 2017

| | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | Inception |
|------------------|----------------|----------------|----------------|---------------|---------------|------------|---------------|
| Portfolio | -0.078% | -0.668% | -0.427% | -0.516% | 2.930% | N/A | 2.274% |
| Benchmark | 0.044% | -0.540% | -0.313% | -0.567% | 2.558% | N/A | 1.941% |
| Variance | -0.122% | -0.128% | -0.114% | 0.052% | 0.371% | N/A | 0.333% |



| | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Positions | 100 | 99 | 96 | 97 | 95 | 91 | 90 | 95 | 92 | 90 | 90 | 90 |



*Redemptions include maturities, calls, and sells

| | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Purchases | 3 | 2 | 1 | 3 | 0 | 1 | 1 | 2 | 2 | 4 | 2 | 2 |
| Redemptions | 3 | 4 | 2 | 2 | 1 | 1 | 2 | 0 | 5 | 5 | 2 | 2 |
| Total | 6 | 6 | 3 | 5 | 1 | 2 | 3 | 2 | 7 | 9 | 4 | 4 |

Portfolio Summary

Douglas County

November 30, 2021



| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | Book YTM |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| Certificates of Deposit | 8,432,000.00 | 8,611,634.86 | 8,426,287.12 | 7.71 | 755 | 2.15 |
| Commercial Paper | 2,250,000.00 | 2,246,905.39 | 2,247,127.74 | 2.06 | 188 | 0.22 |
| Corporate Bonds | 21,941,000.00 | 22,279,339.57 | 21,976,555.22 | 20.11 | 984 | 1.99 |
| Local Government Investment Pool | 27,494,517.42 | 27,494,517.42 | 27,494,517.42 | 25.16 | 1 | 0.13 |
| Money Market Funds | 3,099,936.22 | 3,099,936.22 | 3,099,936.22 | 2.84 | 1 | 0.00 |
| U.S. Agencies | 38,950,000.00 | 39,487,340.00 | 39,073,075.43 | 35.75 | 916 | 1.61 |
| U.S. Treasuries | 7,020,000.00 | 6,935,490.60 | 6,980,927.81 | 6.39 | 1,004 | 0.81 |
| | 109,187,453.64 | 110,155,164.06 | 109,298,426.96 | 100.00 | 652 | 1.23 |

| Investments | November 30 Month Ending | Fiscal Year To Date |
|-----------------------|---------------------------------|----------------------------|
| Total Earnings | | |
| Current Year | 111,533.52 | 597,417.20 |
| Average Daily Balance | 106,369,270.53 | 101,962,379.38 |
| Book Rate of Return | 1.28% | 1.40% |

Holdings Report

Douglas County

November 30, 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. |
|--------------------------------|--|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| 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 | 101.22 0.16% | 251,018.40 2,921.64 | 0.23% 3,018.40 | NR/NR NR | 0.53 0.52 |
| 20033AWA0 | Comenity Capital Bank 2.350% | 08/29/2022 | 248,000.00 | 08/29/2017 2.40% | 247,414.72 247,912.82 | 101.56 0.23% | 251,879.83 47.90 | 0.23% 3,967.01 | NR/NR NR | 0.75 0.73 |
| 02587DX94 | American Express National Bank 2.400% | 08/29/2022 | 248,000.00 | 08/30/2017 2.45% | 247,417.20 247,913.14 | 101.60 0.23% | 251,970.49 1,483.92 | 0.23% 4,057.35 | NR/NR NR | 0.75 0.73 |
| 14042RHS3 | Capital One Bank NA 2.400% | 08/30/2022 | 248,000.00 | 08/31/2017 2.45% | 247,417.20 247,912.82 | 101.60 0.27% | 251,960.32 1,549.15 | 0.23% 4,047.50 | NR/NR NR | 0.75 0.74 |
| 38148PNS2 | Goldman Sachs Bank 2.350% | 08/30/2022 | 248,000.00 | 08/31/2017 2.40% | 247,417.20 247,912.82 | 101.56 0.28% | 251,866.47 1,516.88 | 0.23% 3,953.65 | NR/NR NR | 0.75 0.74 |
| 227563AW3 | Cross River Bank 1.900% | 09/26/2022 | 248,000.00 | 09/25/2019 1.64% | 248,000.00 248,000.00 | 101.34 0.24% | 251,320.41 864.94 | 0.23% 3,320.41 | NR/NR NR | 0.82 0.81 |
| 02007GMJ9 | Ally Bank 1.850% | 10/17/2022 | 248,000.00 | 10/18/2019 1.90% | 247,637.92 247,893.86 | 101.36 0.29% | 251,373.15 565.64 | 0.23% 3,479.29 | NR/NR NR | 0.88 0.87 |
| 61747MF63 | Morgan Stanley Bank 2.650% | 01/11/2023 | 248,000.00 | 01/12/2018 2.70% | 247,417.20 247,870.03 | 102.52 0.37% | 254,244.48 2,574.78 | 0.23% 6,374.45 | NR/NR NR | 1.12 1.08 |
| 856285JA0 | State Bank of India 2.800% | 02/16/2023 | 248,000.00 | 02/16/2018 2.83% | 247,712.32 247,930.21 | 102.88 0.39% | 255,148.77 2,035.64 | 0.23% 7,218.56 | NR/NR NR | 1.21 1.17 |
| 59013J5Z8 | Merrick Bank 3.350% | 02/21/2023 | 248,000.00 | 12/19/2018 3.41% | 247,516.40 247,857.93 | 103.60 0.38% | 256,929.58 295.90 | 0.23% 9,071.64 | NR/NR NR | 1.23 1.18 |
| 084601XC2 | Berkshire Bank 1.300% | 04/06/2023 | 248,000.00 | 04/09/2020 1.35% | 247,635.44 247,835.75 | 101.07 0.48% | 250,650.62 476.98 | 0.23% 2,814.87 | NR/NR NR | 1.35 1.33 |
| 12738RGA6 | Cadence Bank 1.300% | 04/17/2023 | 248,000.00 | 04/16/2020 1.35% | 247,635.44 247,832.69 | 101.09 0.48% | 250,709.76 415.15 | 0.23% 2,877.08 | NR/NR NR | 1.38 1.36 |
| 87165E2L0 | Synchrony Bank 1.100% | 04/24/2023 | 248,000.00 | 04/27/2020 1.15% | 247,635.44 247,829.74 | 100.83 0.49% | 250,048.25 284.01 | 0.23% 2,218.52 | NR/NR NR | 1.40 1.38 |
| 17312QN96 | Citibank 3.300% | 06/28/2023 | 248,000.00 | 06/29/2018 3.35% | 247,432.08 247,821.07 | 104.32 0.50% | 258,711.93 3,497.82 | 0.23% 10,890.86 | NR/NR NR | 1.58 1.50 |
| 29278TLY4 | EnerBank 2.000% | 09/27/2023 | 248,000.00 | 09/30/2019 2.05% | 247,523.84 247,782.49 | 102.43 0.61% | 254,025.73 54.36 | 0.23% 6,243.23 | NR/NR NR | 1.82 1.78 |
| 90348JEB2 | UBS Bank USA 3.350% | 10/05/2023 | 248,000.00 | 10/05/2018 3.40% | 247,429.60 247,789.46 | 104.91 0.61% | 260,168.31 591.80 | 0.23% 12,378.85 | NR/NR NR | 1.85 1.77 |
| 61760ARS0 | Morgan Stanley Private Bank 3.550% | 11/08/2023 | 248,000.00 | 11/13/2018 3.60% | 247,434.56 247,780.16 | 105.47 0.63% | 261,564.70 554.77 | 0.23% 13,784.55 | NR/NR NR | 1.94 1.85 |
| 949763VK9 | Wells Fargo Bank NA 3.550% | 11/28/2023 | 248,000.00 | 11/29/2018 3.60% | 247,432.08 247,773.45 | 105.63 0.64% | 261,967.82 72.36 | 0.23% 14,194.36 | NR/NR NR | 1.99 1.91 |
| 15721UDC0 | CFBank 1.700% | 01/11/2024 | 248,000.00 | 09/12/2019 1.75% | 247,481.68 247,747.07 | 101.92 0.71% | 252,749.27 231.01 | 0.23% 5,002.20 | NR/NR NR | 2.12 2.05 |

Run Date: 12/10/2021 - 3:03 PM

Amortizing

Holdings Report

Douglas County

November 30, 2021

| Holdings Report | | | | | | | | | | |
|--------------------------------------|---|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| CUSIP | Issuer Coupon Rate | Maturity Date Call Date | Remaining Par Value | Settle Date Book Yield | Original Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port Gain/Loss | Moody/S&P Fitch | WAM Eff. Dur. |
| Certificates of Deposit | | | | | | | | | | |
| 58404DDG3 | Medallion Bank 3.000% | 02/12/2024 | 248,000.00 | 02/12/2019 3.05% | 247,424.64 247,746.67 | 104.82 0.71% | 259,954.60 407.67 | 0.23% 12,207.94 | NR/NR NR | 2.20 2.10 |
| 87270LBU6 | TIAA FSB 3.000% | 02/22/2024 | 248,000.00 | 02/25/2019 3.05% | 247,427.12 247,744.20 | 104.87 0.72% | 260,078.69 2,058.74 | 0.23% 12,334.49 | NR/NR NR | 2.23 2.12 |
| 27002YEX0 | EagleBank 1.550% | 03/20/2024 | 248,000.00 | 03/20/2020 1.60% | 247,504.00 247,714.49 | 101.63 0.76% | 252,048.72 115.85 | 0.23% 4,334.24 | NR/NR NR | 2.30 2.25 |
| 06251AW48 | Bank Hapoalim 2.900% | 03/25/2024 | 248,000.00 | 03/26/2019 2.95% | 247,424.64 247,733.43 | 104.77 0.75% | 259,836.94 1,320.18 | 0.23% 12,103.51 | NR/NR NR | 2.32 2.22 |
| 69506YRK7 | Pacific Western Bank 1.200% | 04/30/2024 | 248,000.00 | 04/30/2020 1.55% | 247,516.40 247,708.05 | 100.75 0.84% | 249,864.25 260.91 | 0.23% 2,156.20 | NR/NR NR | 2.42 2.37 |
| 54111LAK2 | Logan State Bank 1.750% | 09/12/2024 | 248,000.00 | 09/13/2019 1.80% | 247,404.80 247,668.50 | 102.15 0.90% | 253,332.37 225.92 | 0.23% 5,663.87 | NR/NR NR | 2.79 2.70 |
| 32100LCB9 | First Missouri State Bank 1.850% | 09/13/2024 | 248,000.00 | 09/13/2019 1.85% | 248,000.00 248,000.00 | 102.43 0.90% | 254,014.59 993.02 | 0.23% 6,014.59 | NR/NR NR | 2.79 2.69 |
| 00257TBH8 | Abacus FSB 1.700% | 09/18/2024 | 248,000.00 | 09/19/2019 1.75% | 247,404.80 247,666.54 | 102.02 0.90% | 253,016.02 150.16 | 0.23% 5,349.48 | NR/NR NR | 2.80 2.71 |
| 88413QCK2 | Third Federal Savings & Loan 1.950% | 11/25/2024 | 248,000.00 | 11/26/2019 2.00% | 247,412.24 247,648.82 | 102.76 0.94% | 254,842.50 79.50 | 0.23% 7,193.68 | NR/NR NR | 2.99 2.89 |
| 05465DAE8 | Axos Bank 1.650% | 03/26/2025 | 248,000.00 | 03/26/2020 1.69% | 247,504.00 247,670.78 | 101.88 1.01% | 252,663.24 56.05 | 0.23% 4,992.46 | NR/NR NR | 3.32 3.21 |
| 15118RUX3 | Celtic Bank 1.500% | 04/17/2025 | 248,000.00 | 04/17/2020 1.50% | 248,000.00 248,000.00 | 101.37 1.02% | 251,402.65 142.68 | 0.23% 3,402.65 | NR/NR NR | 3.38 3.28 |
| 15201QDE4 | CenterState Bank 1.250% | 04/30/2025 | 248,000.00 | 04/30/2020 1.30% | 247,399.84 247,590.14 | 100.49 1.05% | 249,226.04 271.78 | 0.23% 1,635.89 | NR/NR NR | 3.42 3.33 |
| 05580AXF6 | BMW Bank 0.500% | 09/25/2025 | 248,000.00 | 09/25/2020 0.50% | 248,000.00 248,000.00 | 97.54 1.11% | 241,906.65 227.62 | 0.23% -6,093.35 | NR/NR NR | 3.82 3.78 |
| 89235MLC3 | Toyota Financial Savings Bank 0.950% | 07/15/2026 | 248,000.00 | 07/15/2021 0.95% | 248,000.00 248,000.00 | 98.70 1.20% | 244,776.97 897.22 | 0.23% -3,223.03 | NR/NR NR | 4.62 4.50 |
| 795451AK9 | Sallie Mae Bank 1.100% | 08/11/2026 | 248,000.00 | 08/11/2021 1.10% | 248,000.00 248,000.00 | 99.34 1.21% | 246,362.33 837.08 | 0.23% -1,637.67 | NR/NR NR | 4.70 4.55 |
| | | | | | 8,418,012.80 | | 8,611,634.86 | 7.71% | | 2.07 |
| Total Certificates of Deposit | | | 8,432,000.00 | 2.15% | 8,426,287.12 | 0.65% | 28,079.03 | 185,347.73 | | 2.01 |
| Commercial Paper | | | | | | | | | | |
| 06054PCG9 | BofA Securities 0.000% | 03/16/2022 | 1,000,000.00 | 10/08/2021 0.14% | 999,381.67 999,587.69 | 99.95 0.00% | 999,481.78 0.00 | 0.91% -105.91 | NR/A-1 F1+ | 0.29 0.29 |

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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 | | | | | | | | | | |
| 78015DHA1 | Royal Bank of Canada, NY 0.000% | 08/10/2022 | 1,250,000.00 | 11/18/2021 0.28% | 1,247,423.61 1,247,540.05 | 99.79 0.00% | 1,247,423.61 0.00 | 1.14% -116.43 | P-1/A-1+ F1+ | 0.69 0.69 |
| | | | | | 2,246,805.28 | | | 2,246,905.39 | 2.06% | 0.51 |
| Total Commercial Paper | | | 2,250,000.00 | 0.22% | 2,247,127.74 | 0.00% | 0.00 | -222.34 | | 0.51 |
| Corporate Bonds | | | | | | | | | | |
| 037833CQ1 | Apple 2.300% | 05/11/2022 04/11/2022 | 500,000.00 | 11/06/2017 2.27% | 500,610.00 500,060.44 | 100.67 0.56% | 503,345.00 638.89 | 0.46% 3,284.56 | Aa1/AA+ NR | 0.44 0.18 |
| 084664BT7 | Berkshire Hathaway 3.000% | 05/15/2022 | 1,000,000.00 | 12/11/2018 3.34% | 989,090.00 998,541.21 | 101.17 0.31% | 1,011,740.00 1,333.33 | 0.91% 13,198.79 | Aa2/AA A+ | 0.45 0.45 |
| 59217GDB2 | MetLife 2.400% | 06/17/2022 | 600,000.00 | 06/17/2019 2.45% | 599,190.00 599,852.25 | 101.08 0.25% | 606,468.00 6,560.00 | 0.55% 6,615.75 | Aa3/AA- AA- | 0.55 0.53 |
| 084670BR8 | Berkshire Hathaway 2.750% | 03/15/2023 01/15/2023 | 1,000,000.00 | 03/16/2018 3.16% | 981,110.00 995,117.37 | 102.43 0.67% | 1,024,300.00 5,805.56 | 0.91% 29,182.63 | Aa2/AA A+ | 1.29 0.80 |
| 037833AK6 | Apple 2.400% | 05/03/2023 | 1,000,000.00 | 12/11/2018 3.51% | 955,220.00 984,715.54 | 102.45 0.52% | 1,024,450.00 1,866.67 | 0.90% 39,734.46 | Aa1/AA+ NR | 1.42 1.40 |
| 037833AK6 | Apple 2.400% | 05/03/2023 | 1,000,000.00 | 12/11/2020 0.36% | 1,048,660.00 1,029,008.74 | 102.45 0.52% | 1,024,450.00 1,866.67 | 0.94% -4,558.74 | Aa1/AA+ NR | 1.42 1.40 |
| 931142EK5 | Walmart 3.400% | 06/26/2023 05/26/2023 | 1,000,000.00 | 07/16/2018 3.22% | 1,008,130.00 1,002,585.16 | 104.29 0.64% | 1,042,940.00 14,638.89 | 0.92% 40,354.84 | Aa2/AA AA | 1.57 1.19 |
| 89236TFN0 | Toyota Motor Credit 3.450% | 09/20/2023 | 500,000.00 | 09/20/2018 3.49% | 499,020.00 499,608.66 | 104.80 0.55% | 523,975.00 3,402.08 | 0.46% 24,366.34 | A1/A+ A+ | 1.81 1.75 |
| 59217GCT4 | MetLife 3.600% | 01/11/2024 | 1,150,000.00 | 03/15/2019 3.08% | 1,176,829.50 1,161,761.09 | 105.67 0.83% | 1,215,251.00 16,100.00 | 1.06% 53,489.91 | Aa3/AA- AA- | 2.12 2.02 |
| 17325FAS7 | Citibank 3.650% | 01/23/2024 12/23/2023 | 1,000,000.00 | 04/16/2019 2.97% | 1,030,190.00 1,013,591.65 | 105.60 0.95% | 1,055,990.00 12,977.78 | 0.93% 42,398.35 | Aa3/A+ A+ | 2.15 1.97 |
| 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 | 99.29 0.87% | 992,850.00 1,248.50 | 0.91% -7,150.00 | A1/A+ A+ | 2.32 2.28 |
| 64952WDG5 | New York Life 2.875% | 04/10/2024 | 1,000,000.00 | 04/15/2019 2.81% | 1,002,910.00 1,001,377.99 | 104.52 0.85% | 1,045,230.00 4,072.92 | 0.92% 43,852.01 | Aaa/AA+ AAA | 2.36 2.28 |
| 06406RAL1 | Bank of New York Mellon 2.100% | 10/24/2024 | 1,000,000.00 | 11/27/2019 2.03% | 1,003,110.00 1,001,837.49 | 102.86 0.90% | 1,028,570.00 2,158.33 | 0.92% 26,732.51 | A1/A AA- | 2.90 2.81 |
| 07330NAT2 | Truist Bank 2.150% | 12/06/2024 11/05/2024 | 1,000,000.00 | 12/06/2019 2.17% | 999,010.00 999,402.70 | 102.76 1.06% | 1,027,550.00 10,451.39 | 0.91% 28,147.30 | A2/A A+ | 3.02 2.86 |
| 24422EVC0 | John Deere 2.050% | 01/09/2025 | 1,191,000.00 | 03/13/2020 1.44% | 1,224,705.30 1,212,725.94 | 102.93 1.00% | 1,225,860.57 9,630.56 | 1.11% 13,134.63 | A2/A A | 3.11 3.00 |

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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. |
| Corporate Bonds | | | | | | | | | | |
| 69371RQ66 | PACCAR 1.800% | 02/06/2025 | 1,000,000.00 | 02/06/2020 1.96% | 999,190.00 999,484.30 | 101.68 1.08% | 1,016,830.00 5,750.00 | 0.91% 17,345.70 | A1/A+ NR | 3.19 3.09 |
| 89236TGT6 | Toyota Motor Credit 1.800% | 02/13/2025 | 1,000,000.00 | 02/13/2020 1.81% | 999,330.00 999,570.83 | 101.70 1.15% | 1,017,000.00 5,400.00 | 0.91% 17,429.17 | A1/A+ A+ | 3.21 3.11 |
| 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 1,003,373.73 | 97.78 1.34% | 977,800.00 3,625.00 | 0.92% -25,573.73 | Aaa/AA+ NR | 4.02 3.94 |
| 637639AE5 | National Securities Clearing 0.750% | 12/07/2025 11/07/2025 | 1,000,000.00 | 03/16/2021 1.17% | 980,900.00 983,687.74 | 97.78 1.34% | 977,800.00 3,625.00 | 0.90% -5,887.74 | Aaa/AA+ NR | 4.02 3.94 |
| 24422EVK2 | John Deere 0.700% | 01/15/2026 | 1,000,000.00 | 02/25/2021 0.83% | 993,650.00 994,624.96 | 97.35 1.29% | 973,530.00 2,644.44 | 0.91% -21,094.96 | A2/A A | 4.13 4.06 |
| 64952WED1 | New York Life 1.150% | 06/09/2026 | 1,000,000.00 | 06/09/2021 1.17% | 999,030.00 999,118.94 | 98.98 1.43% | 989,750.00 5,494.44 | 0.91% -9,368.94 | Aaa/AA+ AAA | 4.53 4.39 |
| 14913R2Q9 | Caterpillar 1.150% | 09/14/2026 | 1,000,000.00 | 09/14/2021 1.19% | 998,260.00 998,327.26 | 98.45 1.43% | 984,450.00 2,459.72 | 0.91% -13,877.26 | A2/A A | 4.79 4.65 |
| 931142ER0 | Walmart 1.050% | 09/17/2026 08/17/2026 | 1,000,000.00 | 09/17/2021 1.09% | 998,110.00 998,181.23 | 98.92 1.24% | 989,210.00 2,158.33 | 0.91% -8,971.23 | Aa2/AA AA | 4.80 4.67 |
| | | | | | 21,990,384.80 | | 22,279,339.57 | 20.11% | | 2.70 |
| Total Corporate Bonds | | | 21,941,000.00 | 1.99% | 21,976,555.22 | 0.93% | 123,908.49 | 302,784.35 | | 2.57 |
| Local Government Investment Pool | | | | | | | | | | |
| NV LGIP | Nevada LGIP 0.129% | 12/01/2021 | 27,494,517.42 | 11/01/2021 0.13% | 27,494,517.42 27,494,517.42 | 1.00 0.00% | 27,494,517.42 2,955.62 | 25.16% 0.00 | NR/NR NR | 0.00 0.00 |
| | | | | | 27,494,517.42 | | 27,494,517.42 | 25.16% | | 0.00 |
| Total Local Government Investment Pool | | | 27,494,517.42 | 0.13% | 27,494,517.42 | 0.00% | 2,955.62 | 0.00 | | 0.00 |
| Money Market Funds | | | | | | | | | | |
| DGCXX | Dreyfus Govt Cash Mgmt MMF 0.000% | 12/01/2021 | 3,099,936.22 | 0.00% | 3,099,936.22 3,099,936.22 | 1.00 0.00% | 3,099,936.22 45.45 | 2.84% 0.00 | Aaa/AAA NR | 0.00 0.00 |
| | | | | | 3,099,936.22 | | 3,099,936.22 | 2.84% | | 0.00 |
| Total Money Market Funds | | | 3,099,936.22 | 0.00% | 3,099,936.22 | 0.00% | 45.45 | 0.00 | | 0.00 |
| U.S. Agencies | | | | | | | | | | |

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|----------------------|-----------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies | | | | | | | | | | |
| 3133EJ3B3 | FFCB 2.800% | 12/17/2021 | 1,000,000.00 | 12/17/2018 2.85% | 998,580.00 999,977.65 | 100.12 0.11% | 1,001,230.00 12,755.56 | 0.91% 1,252.35 | Aaa/AA+ AAA | 0.05 0.04 |
| 3135G0S38 | FNMA 2.000% | 01/05/2022 | 1,000,000.00 | 10/20/2017 1.96% | 1,001,720.00 1,000,026.50 | 100.18 0.11% | 1,001,800.00 8,111.11 | 0.91% 1,773.50 | Aaa/AA+ AAA | 0.10 0.10 |
| 3133ECJC9 | FFCB 2.030% | 03/18/2022 | 1,050,000.00 | 12/20/2017 2.20% | 1,042,604.85 1,049,477.31 | 100.59 0.09% | 1,056,153.00 4,322.21 | 0.96% 6,675.69 | Aaa/AA+ AAA | 0.30 0.29 |
| 313379Q69 | FHLB 2.125% | 06/10/2022 | 1,000,000.00 | 08/28/2019 1.52% | 1,016,430.00 1,003,115.47 | 101.07 0.09% | 1,010,660.00 10,093.75 | 0.92% 7,544.53 | Aaa/AA+ AAA | 0.53 0.52 |
| 3133EJSB6 | FFCB 2.840% | 06/20/2022 | 1,000,000.00 | 07/10/2018 2.83% | 1,000,390.00 1,000,054.93 | 101.50 0.09% | 1,015,010.00 12,701.11 | 0.91% 14,955.07 | Aaa/AA+ AAA | 0.55 0.54 |
| 3135G0W33 | FNMA 1.375% | 09/06/2022 | 1,000,000.00 | 09/06/2019 1.54% | 995,080.00 998,742.67 | 100.87 0.13% | 1,008,700.00 3,246.53 | 0.91% 9,957.33 | Aaa/AA+ AAA | 0.77 0.76 |
| 3135G0T78 | FNMA 2.000% | 10/05/2022 | 2,000,000.00 | 10/19/2017 2.06% | 1,994,200.00 1,998,946.64 | 101.48 0.13% | 2,029,660.00 6,222.22 | 1.83% 30,713.36 | Aaa/AA+ AAA | 0.85 0.84 |
| 3130ACS96 | FHLB 2.030% | 11/07/2022 | 1,000,000.00 | 11/17/2017 2.13% | 995,300.00 999,115.14 | 101.66 0.22% | 1,016,600.00 1,353.33 | 0.91% 17,484.86 | Aaa/AA+ AAA | 0.94 0.93 |
| 3130A3KM5 | FHLB 2.500% | 12/09/2022 | 1,000,000.00 | 12/22/2017 2.33% | 1,008,150.00 1,001,682.90 | 102.24 0.19% | 1,022,410.00 11,944.44 | 0.92% 20,727.10 | Aaa/AA+ AAA | 1.02 1.00 |
| 3133EKVFO | FFCB 1.875% | 01/17/2023 | 2,000,000.00 | 07/17/2019 1.90% | 1,998,080.00 1,999,379.81 | 101.84 0.25% | 2,036,840.00 13,958.33 | 1.83% 37,460.19 | Aaa/AA+ AAA | 1.13 1.11 |
| 3133EJSD2 | FFCB 2.890% | 06/19/2023 | 1,000,000.00 | 06/19/2018 2.91% | 999,255.00 999,768.64 | 103.75 0.41% | 1,037,460.00 13,005.00 | 0.91% 37,691.36 | Aaa/AA+ AAA | 1.55 1.50 |
| 31422BNB2 | FAMCA 1.470% | 10/18/2023 | 1,000,000.00 | 10/18/2019 1.55% | 996,900.00 998,540.42 | 101.71 0.51% | 1,017,050.00 1,755.83 | 0.91% 18,509.58 | NR/NR NR | 1.88 1.86 |
| 3133EH2U6 | FFCB 2.350% | 12/12/2023 | 1,000,000.00 | 11/27/2018 3.06% | 967,150.00 986,751.40 | 103.58 0.58% | 1,035,800.00 11,031.94 | 0.90% 49,048.60 | Aaa/AA+ AAA | 2.03 1.97 |
| 3133EKQU3 | FFCB 1.950% | 06/13/2024 | 1,900,000.00 | 06/21/2019 1.99% | 1,896,827.00 1,898,383.40 | 103.01 0.72% | 1,957,247.00 17,290.00 | 1.74% 58,863.60 | Aaa/AA+ AAA | 2.54 2.46 |
| 3133EKVV4 | FFCB 1.850% | 07/26/2024 | 2,000,000.00 | 07/29/2019 1.94% | 1,991,200.00 1,995,318.42 | 102.89 0.74% | 2,057,720.00 12,847.22 | 1.83% 62,401.58 | Aaa/AA+ AAA | 2.65 2.58 |
| 3133EKA63 | FFCB 1.600% | 08/16/2024 | 2,000,000.00 | 08/16/2019 1.67% | 1,993,680.00 1,996,573.16 | 102.24 0.76% | 2,044,840.00 9,333.33 | 1.83% 48,266.84 | Aaa/AA+ AAA | 2.71 2.65 |
| 3133EKQA7 | FFCB 2.080% | 09/10/2024 | 2,000,000.00 | 08/02/2019 1.86% | 2,021,380.00 2,011,632.21 | 103.44 0.77% | 2,068,740.00 9,360.00 | 1.84% 57,107.79 | Aaa/AA+ AAA | 2.78 2.70 |
| 3133EJ2E8 | FFCB 3.100% | 12/06/2024 | 2,000,000.00 | 02/22/2019 2.73% | 2,039,640.00 2,020,656.93 | 106.57 0.80% | 2,131,420.00 30,138.89 | 1.85% 110,763.07 | Aaa/AA+ AAA | 3.02 2.87 |
| 3130A4CH3 | FHLB 2.375% | 03/14/2025 | 2,000,000.00 | 10/07/2020 0.49% | 2,164,860.00 2,122,566.21 | 104.87 0.84% | 2,097,320.00 10,159.72 | 1.94% -25,246.21 | Aaa/AA+ AAA | 3.29 3.17 |

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|---|-------------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies | | | | | | | | | | |
| 3136G4H63 | FNMA 0.550% | 08/19/2025 08/19/2022 | 2,000,000.00 | 08/19/2020 0.55% | 2,000,000.00 | 98.03 0.95% | 1,960,680.00 3,116.67 | 1.83% -39,320.00 | Aaa/AA+ AAA | 3.72 3.38 |
| 3130ANJA9 | FHLB 0.250% | 08/25/2025 08/25/2022 | 2,000,000.00 | 08/25/2021 0.25% | 2,000,000.00 | 99.24 0.43% | 1,984,800.00 1,333.33 | 1.83% -15,200.00 | Aaa/AA+ AAA | 3.74 2.21 |
| 3136G43L5 | FNMA 0.550% | 09/30/2025 09/30/2022 | 2,000,000.00 | 09/30/2020 0.55% | 2,000,000.00 | 97.99 0.90% | 1,959,740.00 1,863.89 | 1.83% -40,260.00 | Aaa/AA+ AAA | 3.84 3.53 |
| 3135G06G3 | FNMA 0.500% | 11/07/2025 | 2,000,000.00 | 12/02/2020 0.53% | 1,997,280.00 1,997,822.82 | 97.82 1.01% | 1,956,380.00 666.67 | 1.83% -41,442.82 | Aaa/AA+ AAA | 3.94 3.90 |
| 3130APFQ3 | FHLB 1.100% | 10/28/2026 04/28/2022 | 2,000,000.00 | 10/28/2021 1.10% | 2,000,000.00 1,994,542.82 | 98.95 1.23% | 1,979,080.00 2,016.67 | 1.82% -15,462.82 | Aaa/AA+ AAA | 4.91 3.16 |
| 3130APPZ2 | FHLB 1.500% | 11/23/2026 12/23/2021 | 2,000,000.00 | 11/23/2021 1.50% | 2,000,000.00 | 100.00 0.00% | 2,000,000.00 666.67 | 1.83% 0.00 | Aaa/AA+ AAA | 4.98 1.43 |
| | | | | | 39,118,706.85 | | 39,487,340.00 | 35.75% | | 2.51 |
| Total U.S. Agencies | | | 38,950,000.00 | 1.61% | 39,073,075.43 | 0.55% | 209,294.42 | 414,264.55 | | 2.09 |
| U.S. Treasuries | | | | | | | | | | |
| 91282W55 | U.S. Treasury 1.875% | 02/28/2022 | 1,080,000.00 | 03/09/2017 2.12% | 1,067,807.82 1,079,396.09 | 100.45 0.09% | 1,084,816.80 5,146.41 | 0.99% 5,420.71 | Aaa/AA+ AAA | 0.25 0.24 |
| 91282CCU3 | U.S. Treasury 0.125% | 08/31/2023 | 2,000,000.00 | 09/27/2021 0.26% | 1,994,765.64 1,995,245.05 | 99.44 0.45% | 1,988,820.00 635.36 | 1.83% -6,425.05 | Aaa/AA+ AAA | 1.75 1.74 |
| 91282ZT0 | U.S. Treasury 0.250% | 05/31/2025 | 2,000,000.00 | 09/22/2021 0.61% | 1,973,984.38 1,975,300.85 | 97.57 0.94% | 1,951,400.00 13.74 | 1.81% -23,900.85 | Aaa/AA+ AAA | 3.50 3.48 |
| 91282CBW0 | U.S. Treasury 0.750% | 04/30/2026 | 1,940,000.00 | 05/04/2021 0.86% | 1,929,845.30 1,930,985.81 | 98.48 1.14% | 1,910,453.80 1,245.99 | 1.77% -20,532.01 | Aaa/AA+ AAA | 4.42 4.35 |
| | | | | | 6,966,403.14 | | 6,935,490.60 | 6.39% | | 2.75 |
| Total U.S. Treasuries | | | 7,020,000.00 | 0.81% | 6,980,927.81 | 0.72% | 7,041.50 | -45,437.20 | | 2.72 |
| | | | | | 109,334,766.51 | | 110,155,164.06 | 100.00% | | 1.78 |
| TOTAL PORTFOLIO | | | 109,187,453.64 | 1.23% | 109,298,426.96 | 0.48% | 371,324.51 | 856,737.09 | | 1.60 |
| TOTAL MARKET VALUE PLUS ACCRUED INTEREST | | | | | | | 110,526,488.57 | | | |

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Amortizing

Maturity Report

Douglas County

November 30, 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 | | 3,099,936.22 | 0.000% | 12/01/2021 | 3,099,936.22 | 1 | 3,099,936.22 | 0.00% | 1 |
| NV LGIP | Nevada LGIP | 04/30/2020 | 27,494,517.42 | 0.129% | 12/01/2021 | 27,494,517.42 | 1 | 27,494,517.42 | 0.13% | 1 |
| 3133EJ3B3 | FFCB | 12/17/2018 | 999,977.65 | 2.800% | 12/17/2021 | 1,000,000.00 | 1,079 | 1,001,230.00 | 2.85% | 17 |
| 3135G0S38 | FNMA | 10/20/2017 | 1,000,026.50 | 2.000% | 01/05/2022 | 1,000,000.00 | 1,502 | 1,001,800.00 | 1.96% | 36 |
| 912828W55 | U.S. Treasury | 03/09/2017 | 1,079,396.09 | 1.875% | 02/28/2022 | 1,080,000.00 | 1,727 | 1,084,816.80 | 2.12% | 90 |
| 06054PCG9 | BofA Securities | 10/08/2021 | 999,587.69 | 0.000% | 03/16/2022 | 1,000,000.00 | 53 | 999,481.78 | 0.14% | 106 |
| 3133EJC9 | FFCB | 12/20/2017 | 1,049,477.31 | 2.030% | 03/18/2022 | 1,050,000.00 | 1,441 | 1,056,153.00 | 2.20% | 108 |
| 037833CQ1 | Apple | 11/06/2017 | 500,060.44 | 2.300% | 05/11/2022 | 500,000.00 | 1,485 | 503,345.00 | 2.27% | 162 |
| 084664BT7 | Berkshire Hathaway | 12/11/2018 | 998,541.21 | 3.000% | 05/15/2022 | 1,000,000.00 | 1,085 | 1,011,740.00 | 3.34% | 166 |
| 313379Q69 | FHLB | 08/28/2019 | 1,003,115.47 | 2.125% | 06/10/2022 | 1,000,000.00 | 825 | 1,010,660.00 | 1.52% | 192 |
| 33847E2J5 | Flagstar Bank | 06/13/2019 | 248,000.00 | 2.500% | 06/13/2022 | 248,000.00 | 901 | 251,018.40 | 2.50% | 195 |
| 59217GDB2 | MetLife | 06/17/2019 | 599,852.25 | 2.400% | 06/17/2022 | 600,000.00 | 897 | 606,468.00 | 2.45% | 199 |
| 3133EJSB6 | FFCB | 07/10/2018 | 1,000,054.93 | 2.840% | 06/20/2022 | 1,000,000.00 | 1,239 | 1,015,010.00 | 2.83% | 202 |
| 78015DHA1 | Royal Bank of Canada, NY | 11/18/2021 | 1,247,540.05 | 0.000% | 08/10/2022 | 1,250,000.00 | 12 | 1,247,423.61 | 0.28% | 253 |
| 20033AWA0 | Comenity Capital Bank | 08/29/2017 | 247,912.82 | 2.350% | 08/29/2022 | 248,000.00 | 1,554 | 251,879.83 | 2.40% | 272 |
| 02587DX94 | American Express National Bank | 08/30/2017 | 247,913.14 | 2.400% | 08/29/2022 | 248,000.00 | 1,553 | 251,970.49 | 2.45% | 272 |
| 14042RHS3 | Capital One Bank NA | 08/31/2017 | 247,912.82 | 2.400% | 08/30/2022 | 248,000.00 | 1,552 | 251,960.32 | 2.45% | 273 |
| 38148PNS2 | Goldman Sachs Bank | 08/31/2017 | 247,912.82 | 2.350% | 08/30/2022 | 248,000.00 | 1,552 | 251,866.47 | 2.40% | 273 |
| 3135G0W33 | FNMA | 09/06/2019 | 998,742.67 | 1.375% | 09/06/2022 | 1,000,000.00 | 816 | 1,008,700.00 | 1.54% | 280 |
| 227563AW3 | Cross River Bank | 09/25/2019 | 248,000.00 | 1.900% | 09/26/2022 | 248,000.00 | 797 | 251,320.41 | 1.64% | 300 |
| 3135G0T78 | FNMA | 10/19/2017 | 1,998,946.64 | 2.000% | 10/05/2022 | 2,000,000.00 | 1,503 | 2,029,660.00 | 2.06% | 309 |
| 02007GMJ9 | Ally Bank | 10/18/2019 | 247,893.86 | 1.850% | 10/17/2022 | 248,000.00 | 774 | 251,373.15 | 1.90% | 321 |
| 3130ACS96 | FHLB | 11/17/2017 | 999,115.14 | 2.030% | 11/07/2022 | 1,000,000.00 | 1,474 | 1,016,600.00 | 2.13% | 342 |
| 3130A3KM5 | FHLB | 12/22/2017 | 1,001,682.90 | 2.500% | 12/09/2022 | 1,000,000.00 | 1,439 | 1,022,410.00 | 2.33% | 374 |
| 61747MF63 | Morgan Stanley Bank | 01/12/2018 | 247,870.03 | 2.650% | 01/11/2023 | 248,000.00 | 1,418 | 254,244.48 | 2.70% | 407 |
| 3133EKVF0 | FFCB | 07/17/2019 | 1,999,379.81 | 1.875% | 01/17/2023 | 2,000,000.00 | 867 | 2,036,840.00 | 1.90% | 413 |
| 856285JA0 | State Bank of India | 02/16/2018 | 247,930.21 | 2.800% | 02/16/2023 | 248,000.00 | 1,383 | 255,148.77 | 2.83% | 443 |
| 59013J5Z8 | Merrick Bank | 12/19/2018 | 247,857.93 | 3.350% | 02/21/2023 | 248,000.00 | 1,077 | 256,929.58 | 3.41% | 448 |
| 084670BR8 | Berkshire Hathaway | 03/16/2018 | 995,117.37 | 2.750% | 03/15/2023 | 1,000,000.00 | 1,355 | 1,024,300.00 | 3.16% | 470 |
| 084601XC2 | Berkshire Bank | 04/09/2020 | 247,835.75 | 1.300% | 04/06/2023 | 248,000.00 | 600 | 250,650.62 | 1.35% | 492 |
| 12738GA6 | Cadence Bank | 04/16/2020 | 247,832.69 | 1.300% | 04/17/2023 | 248,000.00 | 593 | 250,709.76 | 1.35% | 503 |
| 87165E2L0 | Synchrony Bank | 04/27/2020 | 247,829.74 | 1.100% | 04/24/2023 | 248,000.00 | 582 | 250,048.25 | 1.15% | 510 |
| 037833AK6 | Apple | 12/11/2018 | 1,029,008.74 | 2.400% | 05/03/2023 | 1,000,000.00 | 1,085 | 1,024,450.00 | 0.36% | 519 |
| 037833AK6 | Apple | 12/11/2018 | 984,715.54 | 2.400% | 05/03/2023 | 1,000,000.00 | 1,085 | 1,024,450.00 | 3.51% | 519 |
| 3133EJSD2 | FFCB | 06/19/2018 | 999,768.64 | 2.890% | 06/19/2023 | 1,000,000.00 | 1,260 | 1,037,460.00 | 2.91% | 566 |
| 931142EK5 | Walmart | 07/16/2018 | 1,002,585.16 | 3.400% | 06/26/2023 | 1,000,000.00 | 1,233 | 1,042,940.00 | 3.22% | 573 |

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Amortizing

Maturity Report

Douglas County

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| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|-----------|------------------------------|---------------|--------------|-------------|---------------|---------------|-------|--------------|----------|------------------|
| 17312QN96 | Citibank | 06/29/2018 | 247,821.07 | 3.300% | 06/28/2023 | 248,000.00 | 1,250 | 258,711.93 | 3.35% | 575 |
| 91282CCU3 | U.S. Treasury | 09/27/2021 | 1,995,245.05 | 0.125% | 08/31/2023 | 2,000,000.00 | 64 | 1,988,820.00 | 0.26% | 639 |
| 89236TFN0 | Toyota Motor Credit | 09/20/2018 | 499,608.66 | 3.450% | 09/20/2023 | 500,000.00 | 1,167 | 523,975.00 | 3.49% | 659 |
| 29278TLY4 | EnerBank | 09/30/2019 | 247,782.49 | 2.000% | 09/27/2023 | 248,000.00 | 792 | 254,025.73 | 2.05% | 666 |
| 90348JEB2 | UBS Bank USA | 10/05/2018 | 247,789.46 | 3.350% | 10/05/2023 | 248,000.00 | 1,152 | 260,168.31 | 3.40% | 674 |
| 31422BNB2 | FAMCA | 10/18/2019 | 998,540.42 | 1.470% | 10/18/2023 | 1,000,000.00 | 774 | 1,017,050.00 | 1.55% | 687 |
| 61760ARS0 | Morgan Stanley Private Bank | 11/13/2018 | 247,780.16 | 3.550% | 11/08/2023 | 248,000.00 | 1,113 | 261,564.70 | 3.60% | 708 |
| 949763VK9 | Wells Fargo Bank NA | 11/29/2018 | 247,773.45 | 3.550% | 11/28/2023 | 248,000.00 | 1,097 | 261,967.82 | 3.60% | 728 |
| 3133EH2U6 | FFCB | 11/27/2018 | 986,751.40 | 2.350% | 12/12/2023 | 1,000,000.00 | 1,099 | 1,035,800.00 | 3.06% | 742 |
| 59217GCT4 | MetLife | 03/15/2019 | 1,161,761.09 | 3.600% | 01/11/2024 | 1,150,000.00 | 991 | 1,215,251.00 | 3.08% | 772 |
| 15721UDC0 | CFBank | 09/12/2019 | 247,747.07 | 1.700% | 01/11/2024 | 248,000.00 | 810 | 252,749.27 | 1.75% | 772 |
| 17325FAS7 | Citibank | 04/16/2019 | 1,013,591.65 | 3.650% | 01/23/2024 | 1,000,000.00 | 959 | 1,055,990.00 | 2.97% | 784 |
| 58404DDG3 | Medallion Bank | 02/12/2019 | 247,746.67 | 3.000% | 02/12/2024 | 248,000.00 | 1,022 | 259,954.60 | 3.05% | 804 |
| 87270LBU6 | TIAA FSB | 02/25/2019 | 247,744.20 | 3.000% | 02/22/2024 | 248,000.00 | 1,009 | 260,078.69 | 3.05% | 814 |
| 27002YEX0 | EagleBank | 03/20/2020 | 247,714.49 | 1.550% | 03/20/2024 | 248,000.00 | 620 | 252,048.72 | 1.60% | 841 |
| 06251AW48 | Bank Hapoalim | 03/26/2019 | 247,733.43 | 2.900% | 03/25/2024 | 248,000.00 | 980 | 259,836.94 | 2.95% | 846 |
| 892331AL3 | Toyota Motor | 03/25/2021 | 1,000,000.00 | 0.681% | 03/25/2024 | 1,000,000.00 | 250 | 992,850.00 | 0.68% | 846 |
| 64952WDG5 | New York Life | 04/15/2019 | 1,001,377.99 | 2.875% | 04/10/2024 | 1,000,000.00 | 960 | 1,045,230.00 | 2.81% | 862 |
| 69506YRK7 | Pacific Western Bank | 04/30/2020 | 247,708.05 | 1.200% | 04/30/2024 | 248,000.00 | 579 | 249,864.25 | 1.55% | 882 |
| 3133EKQU3 | FFCB | 06/21/2019 | 1,898,383.40 | 1.950% | 06/13/2024 | 1,900,000.00 | 893 | 1,957,247.00 | 1.99% | 926 |
| 3133EKWV4 | FFCB | 07/29/2019 | 1,995,318.42 | 1.850% | 07/26/2024 | 2,000,000.00 | 855 | 2,057,720.00 | 1.94% | 969 |
| 3133EKA63 | FFCB | 08/16/2019 | 1,996,573.16 | 1.600% | 08/16/2024 | 2,000,000.00 | 837 | 2,044,840.00 | 1.67% | 990 |
| 3133EKQA7 | FFCB | 08/02/2019 | 2,011,632.21 | 2.080% | 09/10/2024 | 2,000,000.00 | 851 | 2,068,740.00 | 1.86% | 1,015 |
| 54111LAK2 | Logan State Bank | 09/13/2019 | 247,668.50 | 1.750% | 09/12/2024 | 248,000.00 | 809 | 253,332.37 | 1.80% | 1,017 |
| 32100LCB9 | First Missouri State Bank | 09/13/2019 | 248,000.00 | 1.850% | 09/13/2024 | 248,000.00 | 809 | 254,014.59 | 1.85% | 1,018 |
| 00257TBH8 | Abacus FSB | 09/19/2019 | 247,666.54 | 1.700% | 09/18/2024 | 248,000.00 | 803 | 253,016.02 | 1.75% | 1,023 |
| 06406RAL1 | Bank of New York Mellon | 11/27/2019 | 1,001,837.49 | 2.100% | 10/24/2024 | 1,000,000.00 | 734 | 1,028,570.00 | 2.03% | 1,059 |
| 88413QCK2 | Third Federal Savings & Loan | 11/26/2019 | 247,648.82 | 1.950% | 11/25/2024 | 248,000.00 | 735 | 254,842.50 | 2.00% | 1,091 |
| 3133EJ2E8 | FFCB | 02/22/2019 | 2,020,656.93 | 3.100% | 12/06/2024 | 2,000,000.00 | 1,012 | 2,131,420.00 | 2.73% | 1,102 |
| 07330NAT2 | Truist Bank | 12/06/2019 | 999,402.70 | 2.150% | 12/06/2024 | 1,000,000.00 | 725 | 1,027,550.00 | 2.17% | 1,102 |
| 24422EVC0 | John Deere | 03/13/2020 | 1,212,725.94 | 2.050% | 01/09/2025 | 1,191,000.00 | 627 | 1,225,860.57 | 1.44% | 1,136 |
| 69371RQ66 | PACCAR | 02/06/2020 | 999,484.30 | 1.800% | 02/06/2025 | 1,000,000.00 | 663 | 1,016,830.00 | 1.96% | 1,164 |
| 89236TGT6 | Toyota Motor Credit | 02/13/2020 | 999,570.83 | 1.800% | 02/13/2025 | 1,000,000.00 | 656 | 1,017,000.00 | 1.81% | 1,171 |
| 3130A4CH3 | FHLB | 10/07/2020 | 2,122,566.21 | 2.375% | 03/14/2025 | 2,000,000.00 | 419 | 2,097,320.00 | 0.49% | 1,200 |
| 05465DAE8 | Axos Bank | 03/26/2020 | 247,670.78 | 1.650% | 03/26/2025 | 248,000.00 | 614 | 252,663.24 | 1.69% | 1,212 |
| 15118RUX3 | Celtic Bank | 04/17/2020 | 248,000.00 | 1.500% | 04/17/2025 | 248,000.00 | 592 | 251,402.65 | 1.50% | 1,234 |

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November 30, 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 | 247,590.14 | 1.250% | 04/30/2025 | 248,000.00 | 579 | 249,226.04 | 1.30% | 1,247 |
| 912828ZT0 | U.S. Treasury | 09/22/2021 | 1,975,300.85 | 0.250% | 05/31/2025 | 2,000,000.00 | 69 | 1,951,400.00 | 0.61% | 1,278 |
| 3136G4H63 | FNMA | 08/19/2020 | 2,000,000.00 | 0.550% | 08/19/2025 | 2,000,000.00 | 468 | 1,960,680.00 | 0.55% | 1,358 |
| 3130ANJA9 | FHLB | 08/25/2021 | 2,000,000.00 | 0.250% | 08/25/2025 | 2,000,000.00 | 97 | 1,984,800.00 | 0.25% | 1,364 |
| 05580AXF6 | BMW Bank | 09/25/2020 | 248,000.00 | 0.500% | 09/25/2025 | 248,000.00 | 431 | 241,906.65 | 0.50% | 1,395 |
| 3136G43L5 | FNMA | 09/30/2020 | 2,000,000.00 | 0.550% | 09/30/2025 | 2,000,000.00 | 426 | 1,959,740.00 | 0.55% | 1,400 |
| 3135G06G3 | FNMA | 12/02/2020 | 1,997,822.82 | 0.500% | 11/07/2025 | 2,000,000.00 | 363 | 1,956,380.00 | 0.53% | 1,438 |
| 637639AE5 | National Securities Clearing | 01/07/2021 | 983,687.74 | 0.750% | 12/07/2025 | 1,000,000.00 | 327 | 977,800.00 | 1.17% | 1,468 |
| 637639AE5 | National Securities Clearing | 01/07/2021 | 1,003,373.73 | 0.750% | 12/07/2025 | 1,000,000.00 | 327 | 977,800.00 | 0.66% | 1,468 |
| 24422EVK2 | John Deere | 02/25/2021 | 994,624.96 | 0.700% | 01/15/2026 | 1,000,000.00 | 278 | 973,530.00 | 0.83% | 1,507 |
| 91282CBW0 | U.S. Treasury | 05/04/2021 | 1,930,985.81 | 0.750% | 04/30/2026 | 1,940,000.00 | 210 | 1,910,453.80 | 0.86% | 1,612 |
| 64952WED1 | New York Life | 06/09/2021 | 999,118.94 | 1.150% | 06/09/2026 | 1,000,000.00 | 174 | 989,750.00 | 1.17% | 1,652 |
| 89235MLC3 | Toyota Financial Savings Bank | 07/15/2021 | 248,000.00 | 0.950% | 07/15/2026 | 248,000.00 | 138 | 244,776.97 | 0.95% | 1,688 |
| 795451AK9 | Sallie Mae Bank | 08/11/2021 | 248,000.00 | 1.100% | 08/11/2026 | 248,000.00 | 111 | 246,362.33 | 1.10% | 1,715 |
| 14913R2Q9 | Caterpillar | 09/14/2021 | 998,327.26 | 1.150% | 09/14/2026 | 1,000,000.00 | 77 | 984,450.00 | 1.19% | 1,749 |
| 931142ER0 | Walmart | 09/17/2021 | 998,181.23 | 1.050% | 09/17/2026 | 1,000,000.00 | 74 | 989,210.00 | 1.09% | 1,752 |
| 3130APFQ3 | FHLB | 10/28/2021 | 1,994,542.82 | 1.100% | 10/28/2026 | 2,000,000.00 | 33 | 1,979,080.00 | 1.10% | 1,793 |
| 3130APPZ2 | FHLB | 11/23/2021 | 2,000,000.00 | 1.500% | 11/23/2026 | 2,000,000.00 | 7 | 2,000,000.00 | 1.50% | 1,819 |
| Net Maturities and Averages | | | 109,298,426.96 | | | 109,187,453.64 | | 110,155,164.06 | 1.23% | 652 |

Summary by Issuer

Douglas County

November 30, 2021

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Book YTM | Days to Maturity |
|--------------------------------|-----------------------|---------------|---------------|----------------|----------|------------------|
| Nevada LGIP | 1 | 27,494,517.42 | 27,494,517.42 | 25.16 | 0.13 | 1 |
| FFCB | 11 | 16,950,000.00 | 16,957,973.85 | 15.52 | 2.24 | 731 |
| FHLB | 7 | 11,000,000.00 | 11,121,022.54 | 10.17 | 1.14 | 1,205 |
| FNMA | 6 | 10,000,000.00 | 9,995,538.62 | 9.15 | 1.09 | 933 |
| U.S. Treasury | 4 | 7,020,000.00 | 6,980,927.81 | 6.39 | 0.81 | 1,004 |
| Dreyfus Govt Cash Mgmt MMF | 1 | 3,099,936.22 | 3,099,936.22 | 2.84 | 0.00 | 1 |
| Apple | 3 | 2,500,000.00 | 2,513,784.72 | 2.30 | 1.97 | 448 |
| Toyota | 3 | 2,500,000.00 | 2,499,179.49 | 2.29 | 1.70 | 939 |
| John Deere | 2 | 2,191,000.00 | 2,207,350.90 | 2.02 | 1.17 | 1,303 |
| Walmart | 2 | 2,000,000.00 | 2,000,766.39 | 1.83 | 2.16 | 1,161 |
| New York Life | 2 | 2,000,000.00 | 2,000,496.93 | 1.83 | 1.99 | 1,257 |
| Berkshire Hathaway | 2 | 2,000,000.00 | 1,993,658.58 | 1.82 | 3.25 | 318 |
| National Securities Clearing | 2 | 2,000,000.00 | 1,987,061.47 | 1.82 | 0.91 | 1,468 |
| MetLife | 2 | 1,750,000.00 | 1,761,613.34 | 1.61 | 2.86 | 577 |
| Citigroup | 2 | 1,248,000.00 | 1,261,412.72 | 1.15 | 3.04 | 743 |
| Royal Bank of Canada | 1 | 1,250,000.00 | 1,247,540.05 | 1.14 | 0.28 | 253 |
| Bank of New York Mellon | 1 | 1,000,000.00 | 1,001,837.49 | 0.92 | 2.03 | 1,059 |
| Bank of America | 1 | 1,000,000.00 | 999,587.69 | 0.91 | 0.14 | 106 |
| PACCAR | 1 | 1,000,000.00 | 999,484.30 | 0.91 | 1.96 | 1,164 |
| Truist Financial | 1 | 1,000,000.00 | 999,402.70 | 0.91 | 2.17 | 1,102 |
| FAMCA | 1 | 1,000,000.00 | 998,540.42 | 0.91 | 1.55 | 687 |
| Caterpillar | 1 | 1,000,000.00 | 998,327.26 | 0.91 | 1.19 | 1,749 |
| Celtic Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 1.50 | 1,234 |
| BMW Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 0.50 | 1,395 |
| Cross River Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 1.64 | 300 |
| First Missouri State Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 1.85 | 1,018 |
| Flagstar Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 2.50 | 195 |
| Toyota Financial Savings Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 0.95 | 1,688 |
| Sallie Mae Bank | 1 | 248,000.00 | 248,000.00 | 0.23 | 1.10 | 1,715 |
| State Bank of India | 1 | 248,000.00 | 247,930.21 | 0.23 | 2.83 | 443 |
| Goldman Sachs Bank | 1 | 248,000.00 | 247,912.82 | 0.23 | 2.40 | 273 |
| Comenity Capital Bank | 1 | 248,000.00 | 247,912.82 | 0.23 | 2.40 | 272 |
| Capital One Bank NA | 1 | 248,000.00 | 247,912.82 | 0.23 | 2.45 | 273 |
| Ally Bank | 1 | 248,000.00 | 247,893.86 | 0.23 | 1.90 | 321 |
| American Express National Bank | 1 | 248,000.00 | 247,913.14 | 0.23 | 2.45 | 272 |
| Berkshire Bank | 1 | 248,000.00 | 247,835.75 | 0.23 | 1.35 | 492 |

Run Date: 12/10/2021 - 3:03 PM

Amortizing

Summary by Issuer

Douglas County

November 30, 2021

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Book YTM | Days to Maturity |
|------------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| Cadence Bank | 1 | 248,000.00 | 247,832.69 | 0.23 | 1.35 | 503 |
| Morgan Stanley Bank | 1 | 248,000.00 | 247,870.03 | 0.23 | 2.70 | 407 |
| Morgan Stanley Private Bank | 1 | 248,000.00 | 247,780.16 | 0.23 | 3.60 | 708 |
| EnerBank | 1 | 248,000.00 | 247,782.49 | 0.23 | 2.05 | 666 |
| Synchrony Bank | 1 | 248,000.00 | 247,829.74 | 0.23 | 1.15 | 510 |
| Merrick Bank | 1 | 248,000.00 | 247,857.93 | 0.23 | 3.41 | 448 |
| UBS Bank USA | 1 | 248,000.00 | 247,789.46 | 0.23 | 3.40 | 674 |
| TIAA FSB | 1 | 248,000.00 | 247,744.20 | 0.23 | 3.05 | 814 |
| Pacific Western Bank | 1 | 248,000.00 | 247,708.05 | 0.23 | 1.55 | 882 |
| Wells Fargo | 1 | 248,000.00 | 247,773.45 | 0.23 | 3.60 | 728 |
| EagleBank | 1 | 248,000.00 | 247,714.49 | 0.23 | 1.60 | 841 |
| Medallion Bank | 1 | 248,000.00 | 247,746.67 | 0.23 | 3.05 | 804 |
| CFBank | 1 | 248,000.00 | 247,747.07 | 0.23 | 1.75 | 772 |
| Axos Bank | 1 | 248,000.00 | 247,670.78 | 0.23 | 1.69 | 1,212 |
| Bank Hapoalim | 1 | 248,000.00 | 247,733.43 | 0.23 | 2.95 | 846 |
| Abacus FSB | 1 | 248,000.00 | 247,666.54 | 0.23 | 1.75 | 1,023 |
| CenterState Bank | 1 | 248,000.00 | 247,590.14 | 0.23 | 1.30 | 1,247 |
| Logan State Bank | 1 | 248,000.00 | 247,668.50 | 0.23 | 1.80 | 1,017 |
| Third Federal Savings & Loan | 1 | 248,000.00 | 247,648.82 | 0.23 | 2.00 | 1,091 |
| Total and Average | 90 | 109,187,453.64 | 109,298,426.96 | 100.00% | 1.23 | 652 |

Income Earned Summary

Douglas County

November 30, 2021

| Income Earned Summary | | |
|---|-----------------------|---------------------|
| | November 30 Month End | Fiscal Year To Date |
| Interest | | |
| Interest Received/Purchased | 112,760.73 | 569,036.36 |
| Plus Accrued Interest at End of Period | 371,324.51 | 371,324.51 |
| Less Accrued Interest at Beginning of Period | -369,984.17 | -337,593.85 |
| Interest Earned During Period | 114,101.07 | 602,767.02 |
| Total Adjustments for Amortization/Accretion | -2,567.55 | -9,414.10 |
| Total Capital Gains or Losses | 0.00 | 4,064.28 |
| Total Earnings During Period | 111,533.52 | 597,417.20 |

Income Earned

Douglas County

November 01, 2021 - November 30, 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 |
|--------------------------------|--------------------------------|---------------|------------------|----------------------|-------------------|-------------------|-------------------------|----------------|-----------------|-------------------------|-------------------|
| Certificates of Deposit | | | | | | | | | | | |
| 33847E2J5 | Flagstar Bank | 06/13/2022 | 248,000.00 | 248,000.00 | 248,000.00 | 2,412.05 | 0.00 | 2,921.64 | 509.59 | 0.00 | 509.59 |
| 02587DX94 | American Express National Bank | 08/29/2022 | 248,000.00 | 247,903.56 | 247,913.14 | 994.72 | 0.00 | 1,483.92 | 489.20 | 9.58 | 498.78 |
| 20033AWA0 | Comenity Capital Bank | 08/29/2022 | 248,000.00 | 247,903.20 | 247,912.82 | 63.87 | 494.98 | 47.90 | 479.01 | 9.62 | 488.63 |
| 14042RHS3 | Capital One Bank NA | 08/30/2022 | 248,000.00 | 247,903.24 | 247,912.82 | 1,059.95 | 0.00 | 1,549.15 | 489.20 | 9.58 | 498.78 |
| 38148PNS2 | Goldman Sachs Bank | 08/30/2022 | 248,000.00 | 247,903.24 | 247,912.82 | 1,037.86 | 0.00 | 1,516.88 | 479.02 | 9.58 | 488.60 |
| 227563AW3 | Cross River Bank | 09/26/2022 | 248,000.00 | 248,000.00 | 248,000.00 | 477.65 | 0.00 | 864.94 | 387.29 | 0.00 | 387.29 |
| 02007GMJ9 | Ally Bank | 10/17/2022 | 248,000.00 | 247,883.94 | 247,893.86 | 188.55 | 0.00 | 565.64 | 377.09 | 9.92 | 387.01 |
| 61747MF63 | Morgan Stanley Bank | 01/11/2023 | 248,000.00 | 247,860.45 | 247,870.03 | 2,034.62 | 0.00 | 2,574.78 | 540.16 | 9.58 | 549.74 |
| 856285JA0 | State Bank of India | 02/16/2023 | 248,000.00 | 247,925.48 | 247,930.21 | 1,464.90 | 0.00 | 2,035.64 | 570.74 | 4.73 | 575.47 |
| 59013J5Z8 | Merrick Bank | 02/21/2023 | 248,000.00 | 247,848.42 | 247,857.93 | 318.66 | 705.61 | 295.90 | 682.85 | 9.51 | 692.36 |
| 084601XC2 | Berkshire Bank | 04/06/2023 | 248,000.00 | 247,825.73 | 247,835.75 | 211.99 | 0.00 | 476.98 | 264.99 | 10.02 | 275.01 |
| 12738RGA6 | Cadence Bank | 04/17/2023 | 248,000.00 | 247,822.71 | 247,832.69 | 150.16 | 0.00 | 415.15 | 264.99 | 9.98 | 274.97 |
| 87165E2L0 | Synchrony Bank | 04/24/2023 | 248,000.00 | 247,819.72 | 247,829.74 | 59.79 | 0.00 | 284.01 | 224.22 | 10.02 | 234.24 |
| 17312QN96 | Citibank | 06/28/2023 | 248,000.00 | 247,811.73 | 247,821.07 | 2,825.16 | 0.00 | 3,497.82 | 672.66 | 9.34 | 682.00 |
| 29278TLY4 | EnerBank | 09/27/2023 | 248,000.00 | 247,772.70 | 247,782.49 | 67.95 | 421.26 | 54.36 | 407.67 | 9.80 | 417.47 |
| 90348JEB2 | UBS Bank USA | 10/05/2023 | 248,000.00 | 247,780.09 | 247,789.46 | 614.56 | 705.61 | 591.80 | 682.85 | 9.37 | 692.22 |
| 61760ARS0 | Morgan Stanley Private Bank | 11/08/2023 | 248,000.00 | 247,770.84 | 247,780.16 | 4,269.34 | 4,438.18 | 554.77 | 723.61 | 9.32 | 732.93 |
| 949763VK9 | Wells Fargo Bank NA | 11/28/2023 | 248,000.00 | 247,764.12 | 247,773.45 | 96.48 | 747.74 | 72.36 | 723.62 | 9.34 | 732.96 |
| 15721UDC0 | CFBank | 01/11/2024 | 248,000.00 | 247,737.24 | 247,747.07 | 242.56 | 358.07 | 231.01 | 346.52 | 9.83 | 356.35 |
| 58404DDG3 | Medallion Bank | 02/12/2024 | 248,000.00 | 247,737.21 | 247,746.67 | 428.05 | 631.89 | 407.67 | 611.51 | 9.45 | 620.96 |
| 87270LBU6 | TIAA FSB | 02/22/2024 | 248,000.00 | 247,734.77 | 247,744.20 | 1,447.23 | 0.00 | 2,058.74 | 611.51 | 9.43 | 620.94 |
| 27002YEX0 | EagleBank | 03/20/2024 | 248,000.00 | 247,704.30 | 247,714.49 | 126.38 | 326.48 | 115.85 | 315.95 | 10.18 | 326.13 |
| 06251AW48 | Bank Hapoalim | 03/25/2024 | 248,000.00 | 247,723.98 | 247,733.43 | 729.05 | 0.00 | 1,320.18 | 591.13 | 9.45 | 600.58 |
| 69506YRK7 | Pacific Western Bank | 04/30/2024 | 248,000.00 | 247,698.12 | 247,708.05 | 1,508.39 | 1,492.08 | 260.91 | 244.60 | 9.93 | 254.53 |
| 54111LAK2 | Logan State Bank | 09/12/2024 | 248,000.00 | 247,658.72 | 247,668.50 | 237.81 | 368.60 | 225.92 | 356.71 | 9.78 | 366.49 |
| 32100LCB9 | First Missouri State Bank | 09/13/2024 | 248,000.00 | 248,000.00 | 248,000.00 | 615.92 | 0.00 | 993.02 | 377.10 | 0.00 | 377.10 |
| 00257TBH8 | Abacus FSB | 09/18/2024 | 248,000.00 | 247,656.77 | 247,666.54 | 161.71 | 358.07 | 150.16 | 346.52 | 9.78 | 356.30 |
| 88413QCK2 | Third Federal Savings & Loan | 11/25/2024 | 248,000.00 | 247,639.17 | 247,648.82 | 2,119.89 | 2,437.87 | 79.50 | 397.48 | 9.66 | 407.14 |
| 05465DAE8 | Axos Bank | 03/26/2025 | 248,000.00 | 247,662.63 | 247,670.78 | 67.27 | 347.54 | 56.05 | 336.32 | 8.15 | 344.47 |
| 15118RUX3 | Celtic Bank | 04/17/2025 | 248,000.00 | 248,000.00 | 248,000.00 | 152.88 | 315.95 | 142.68 | 305.75 | 0.00 | 305.75 |
| 15201QDE4 | CenterState Bank | 04/30/2025 | 248,000.00 | 247,580.28 | 247,590.14 | 1,571.24 | 1,554.25 | 271.78 | 254.79 | 9.86 | 264.65 |
| 05580AXF6 | BMW Bank | 09/25/2025 | 248,000.00 | 248,000.00 | 248,000.00 | 125.70 | 0.00 | 227.62 | 101.92 | 0.00 | 101.92 |
| 89235MLC3 | Toyota Financial Savings Bank | 07/15/2026 | 248,000.00 | 248,000.00 | 248,000.00 | 703.57 | 0.00 | 897.22 | 193.65 | 0.00 | 193.65 |
| 795451AK9 | Sallie Mae Bank | 08/11/2026 | 248,000.00 | 248,000.00 | 248,000.00 | 612.87 | 0.00 | 837.08 | 224.21 | 0.00 | 224.21 |

Run Date: 12/10/2021 - 3:03 PM

Amortizing

Income Earned

Douglas County

November 01, 2021 - November 30, 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 |
|---|------------------------------|---------------|----------------------|----------------------|----------------------|-------------------|-------------------------|-------------------|------------------|-------------------------|-------------------|
| Certificates of Deposit - Sub Total | | | 8,432,000.00 | 8,426,032.36 | 8,426,287.12 | 29,198.78 | 15,704.18 | 28,079.03 | 14,584.43 | 254.76 | 14,839.19 |
| Commercial Paper | | | | | | | | | | | |
| 06054PCG9 | BofA Securities | 03/16/2022 | 1,000,000.00 | 999,471.06 | 999,587.69 | 0.00 | 0.00 | 0.00 | 0.00 | 116.63 | 116.63 |
| 78015DHA1 | Royal Bank of Canada, NY | 08/10/2022 | 1,250,000.00 | 0.00 | 1,247,540.05 | 0.00 | 0.00 | 0.00 | 0.00 | 116.44 | 116.44 |
| Commercial Paper - Sub Total | | | 2,250,000.00 | 999,471.06 | 2,247,127.74 | 0.00 | 0.00 | 0.00 | 0.00 | 233.07 | 233.07 |
| Corporate Bonds | | | | | | | | | | | |
| 037833CQ1 | Apple | 05/11/2022 | 500,000.00 | 500,071.33 | 500,060.44 | 5,430.56 | 5,750.00 | 638.89 | 958.33 | -10.89 | 947.44 |
| 084664BT7 | Berkshire Hathaway | 05/15/2022 | 1,000,000.00 | 998,284.81 | 998,541.21 | 13,833.33 | 15,000.00 | 1,333.33 | 2,500.00 | 256.40 | 2,756.40 |
| 59217GDB2 | MetLife | 06/17/2022 | 600,000.00 | 599,830.50 | 599,852.25 | 5,360.00 | 0.00 | 6,560.00 | 1,200.00 | 21.75 | 1,221.75 |
| 084670BR8 | Berkshire Hathaway | 03/15/2023 | 1,000,000.00 | 994,812.86 | 995,117.37 | 3,513.89 | 0.00 | 5,805.56 | 2,291.67 | 304.51 | 2,596.18 |
| 037833AK6 | Apple | 05/03/2023 | 2,000,000.00 | 2,014,425.79 | 2,013,724.29 | 23,733.33 | 24,000.00 | 3,733.33 | 4,000.00 | -701.50 | 3,298.50 |
| 931142EK5 | Walmart | 06/26/2023 | 1,000,000.00 | 1,002,717.61 | 1,002,585.16 | 11,805.56 | 0.00 | 14,638.89 | 2,833.33 | -132.45 | 2,700.88 |
| 89236TFN0 | Toyota Motor Credit | 09/20/2023 | 500,000.00 | 499,597.15 | 499,608.66 | 1,964.58 | 0.00 | 3,402.08 | 1,437.50 | 11.51 | 1,449.01 |
| 59217GCT4 | MetLife | 01/11/2024 | 1,150,000.00 | 1,162,209.27 | 1,161,761.09 | 12,650.00 | 0.00 | 16,100.00 | 3,450.00 | -448.19 | 3,001.81 |
| 17325FAS7 | Citibank | 01/23/2024 | 1,000,000.00 | 1,014,101.56 | 1,013,591.65 | 9,936.11 | 0.00 | 12,977.78 | 3,041.67 | -509.91 | 2,531.76 |
| 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 | 1,001,425.01 | 1,001,377.99 | 1,677.08 | 0.00 | 4,072.92 | 2,395.84 | -47.02 | 2,348.82 |
| 06406RAL1 | Bank of New York Mellon | 10/24/2024 | 1,000,000.00 | 1,001,888.53 | 1,001,837.49 | 408.33 | 0.00 | 2,158.33 | 1,750.00 | -51.04 | 1,698.96 |
| 07330NAT2 | Truist Bank | 12/06/2024 | 1,000,000.00 | 999,386.75 | 999,402.70 | 8,659.72 | 0.00 | 10,451.39 | 1,791.67 | 15.95 | 1,807.62 |
| 24422EVC0 | John Deere | 01/09/2025 | 1,191,000.00 | 1,213,288.99 | 1,212,725.94 | 7,595.93 | 0.00 | 9,630.56 | 2,034.63 | -563.05 | 1,471.58 |
| 69371RQ66 | PACCAR | 02/06/2025 | 1,000,000.00 | 999,471.25 | 999,484.30 | 4,250.00 | 0.00 | 5,750.00 | 1,500.00 | 13.05 | 1,513.05 |
| 89236TGT6 | Toyota Motor Credit | 02/13/2025 | 1,000,000.00 | 999,560.03 | 999,570.83 | 3,900.00 | 0.00 | 5,400.00 | 1,500.00 | 10.80 | 1,510.80 |
| 637639AE5 | National Securities Clearing | 12/07/2025 | 2,000,000.00 | 1,986,809.58 | 1,987,061.47 | 6,000.00 | 0.00 | 7,250.00 | 1,250.00 | 251.89 | 1,501.89 |
| 24422EVK2 | John Deere | 01/15/2026 | 1,000,000.00 | 994,521.45 | 994,624.96 | 2,061.11 | 0.00 | 2,644.44 | 583.33 | 103.51 | 686.84 |
| 64952WED1 | New York Life | 06/09/2026 | 1,000,000.00 | 999,101.69 | 999,118.94 | 4,536.11 | 0.00 | 5,494.44 | 958.33 | 17.25 | 975.58 |
| 14913R2Q9 | Caterpillar | 09/14/2026 | 1,000,000.00 | 998,300.86 | 998,327.26 | 1,501.39 | 0.00 | 2,459.72 | 958.33 | 26.40 | 984.73 |
| 931142ER0 | Walmart | 09/17/2026 | 1,000,000.00 | 998,152.36 | 998,181.23 | 1,283.33 | 0.00 | 2,158.33 | 875.00 | 28.87 | 903.87 |
| Corporate Bonds - Sub Total | | | 21,941,000.00 | 21,977,957.38 | 21,976,555.22 | 130,781.36 | 44,750.00 | 123,908.49 | 37,877.13 | -1,402.16 | 36,474.97 |
| Local Government Investment Pool | | | | | | | | | | | |
| NV LGIP | Nevada LGIP | 12/01/2021 | 27,494,517.42 | 27,492,184.84 | 27,494,517.42 | 2,332.58 | 2,332.58 | 2,955.62 | 2,955.62 | 0.00 | 2,955.62 |
| Local Government Investment Pool - Sub Total | | | 27,494,517.42 | 27,492,184.84 | 27,494,517.42 | 2,332.58 | 2,332.58 | 2,955.62 | 2,955.62 | 0.00 | 2,955.62 |

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Amortizing

Income Earned

Douglas County

November 01, 2021 - November 30, 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 |
|---------------------------------------|----------------------------|---------------|----------------------|----------------------|----------------------|-------------------|-------------------------|-------------------|------------------|-------------------------|-------------------|
| Money Market Funds | | | | | | | | | | | |
| DGCXX | Dreyfus Govt Cash Mgmt MMF | 12/01/2021 | 3,099,936.22 | 1,236,931.68 | 3,099,936.22 | 48.97 | 48.97 | 45.45 | 45.45 | 0.00 | 45.45 |
| Money Market Funds - Sub Total | | | 3,099,936.22 | 1,236,931.68 | 3,099,936.22 | 48.97 | 48.97 | 45.45 | 45.45 | 0.00 | 45.45 |
| U.S. Agencies | | | | | | | | | | | |
| 3133EHP31 | FFCB | 11/02/2021 | 0.00 | 999,998.48 | 0.00 | 9,695.83 | 9,750.00 | 0.00 | 54.17 | 3.05 | 57.22 |
| 3133EJT74 | FFCB | 11/15/2021 | 0.00 | 999,986.39 | 0.00 | 14,063.89 | 15,250.00 | 0.00 | 1,186.11 | 14.58 | 1,200.69 |
| 3133EJ3B3 | FFCB | 12/17/2021 | 1,000,000.00 | 999,939.52 | 999,977.65 | 10,422.22 | 0.00 | 12,755.56 | 2,333.34 | 38.13 | 2,371.47 |
| 3135G0S38 | FNMA | 01/05/2022 | 1,000,000.00 | 999,999.44 | 1,000,026.50 | 6,444.44 | 0.00 | 8,111.11 | 1,666.67 | 27.06 | 1,693.73 |
| 3133ECJC9 | FFCB | 03/18/2022 | 1,050,000.00 | 1,049,336.96 | 1,049,477.31 | 2,545.96 | 0.00 | 4,322.21 | 1,776.25 | 140.35 | 1,916.60 |
| 313379Q69 | FHLB | 06/10/2022 | 1,000,000.00 | 1,003,590.99 | 1,003,115.47 | 8,322.92 | 0.00 | 10,093.75 | 1,770.83 | -475.52 | 1,295.31 |
| 3133EJSB6 | FFCB | 06/20/2022 | 1,000,000.00 | 1,000,062.89 | 1,000,054.93 | 10,334.44 | 0.00 | 12,701.11 | 2,366.67 | -7.96 | 2,358.71 |
| 3135G0W33 | FNMA | 09/06/2022 | 1,000,000.00 | 998,610.56 | 998,742.67 | 2,100.69 | 0.00 | 3,246.53 | 1,145.84 | 132.11 | 1,277.95 |
| 3135G0T78 | FNMA | 10/05/2022 | 2,000,000.00 | 1,998,744.52 | 1,998,946.64 | 2,888.89 | 0.00 | 6,222.22 | 3,333.33 | 202.12 | 3,535.45 |
| 3130ACS96 | FHLB | 11/07/2022 | 1,000,000.00 | 999,038.99 | 999,115.14 | 9,811.67 | 10,150.00 | 1,353.33 | 1,691.66 | 76.15 | 1,767.81 |
| 3130A3KM5 | FHLB | 12/09/2022 | 1,000,000.00 | 1,001,815.17 | 1,001,682.90 | 9,861.11 | 0.00 | 11,944.44 | 2,083.33 | -132.27 | 1,951.06 |
| 3133EKVFO | FFCB | 01/17/2023 | 2,000,000.00 | 1,999,335.62 | 1,999,379.81 | 10,833.33 | 0.00 | 13,958.33 | 3,125.00 | 44.19 | 3,169.19 |
| 3133EJSD2 | FFCB | 06/19/2023 | 1,000,000.00 | 999,756.63 | 999,768.64 | 10,596.67 | 0.00 | 13,005.00 | 2,408.33 | 12.01 | 2,420.34 |
| 31422BNB2 | FAMCA | 10/18/2023 | 1,000,000.00 | 998,477.99 | 998,540.42 | 530.83 | 0.00 | 1,755.83 | 1,225.00 | 62.43 | 1,287.43 |
| 3133EH2U6 | FFCB | 12/12/2023 | 1,000,000.00 | 986,226.53 | 986,751.40 | 9,073.61 | 0.00 | 11,031.94 | 1,958.33 | 524.87 | 2,483.20 |
| 3133EKQU3 | FFCB | 06/13/2024 | 1,900,000.00 | 1,898,332.05 | 1,898,383.40 | 14,202.50 | 0.00 | 17,290.00 | 3,087.50 | 51.35 | 3,138.85 |
| 3133EKWV4 | FFCB | 07/26/2024 | 2,000,000.00 | 1,995,176.40 | 1,995,318.42 | 9,763.89 | 0.00 | 12,847.22 | 3,083.33 | 142.02 | 3,225.35 |
| 3133EKA63 | FFCB | 08/16/2024 | 2,000,000.00 | 1,996,471.34 | 1,996,573.16 | 6,666.67 | 0.00 | 9,333.33 | 2,666.66 | 101.82 | 2,768.48 |
| 3133EKQA7 | FFCB | 09/10/2024 | 2,000,000.00 | 2,011,969.54 | 2,011,632.21 | 5,893.33 | 0.00 | 9,360.00 | 3,466.67 | -337.33 | 3,129.34 |
| 3133EJ2E8 | FFCB | 12/06/2024 | 2,000,000.00 | 2,021,208.54 | 2,020,656.93 | 24,972.22 | 0.00 | 30,138.89 | 5,166.67 | -551.61 | 4,615.06 |
| 3130A4CH3 | FHLB | 03/14/2025 | 2,000,000.00 | 2,125,545.04 | 2,122,566.21 | 6,201.39 | 0.00 | 10,159.72 | 3,958.33 | -2,978.83 | 979.50 |
| 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 | 1,997,779.26 | 1,997,822.82 | 4,833.33 | 5,000.00 | 666.67 | 833.34 | 43.56 | 876.90 |
| 3130APFQ3 | FHLB | 10/28/2026 | 2,000,000.00 | 1,994,490.78 | 1,994,542.82 | 183.33 | 0.00 | 2,016.67 | 1,833.34 | 52.04 | 1,885.38 |
| 3130APPZ2 | FHLB | 11/23/2026 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 666.67 | 666.67 | 0.00 | 666.67 |
| U.S. Agencies - Sub Total | | | 38,950,000.00 | 39,075,893.62 | 39,073,075.43 | 194,307.05 | 40,150.00 | 209,294.42 | 55,137.37 | -2,815.70 | 52,321.67 |
| U.S. Treasuries | | | | | | | | | | | |

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Amortizing

Income Earned

Douglas County

November 01, 2021 - November 30, 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 |
|------------------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| U.S. Treasuries | | | | | | | | | | | |
| 912828W55 | U.S. Treasury | 02/28/2022 | 1,080,000.00 | 1,079,194.80 | 1,079,396.09 | 3,468.23 | 0.00 | 5,146.41 | 1,678.18 | 201.30 | 1,879.48 |
| 91282CCU3 | U.S. Treasury | 08/31/2023 | 2,000,000.00 | 1,995,020.28 | 1,995,245.05 | 428.18 | 0.00 | 635.36 | 207.18 | 224.78 | 431.96 |
| 912828ZT0 | U.S. Treasury | 05/31/2025 | 2,000,000.00 | 1,974,728.16 | 1,975,300.85 | 2,103.83 | 2,500.00 | 13.74 | 409.91 | 572.70 | 982.61 |
| 91282CBW0 | U.S. Treasury | 04/30/2026 | 1,940,000.00 | 1,930,822.11 | 1,930,985.81 | 7,315.19 | 7,275.00 | 1,245.99 | 1,205.80 | 163.70 | 1,369.50 |
| U.S. Treasuries - Sub Total | | | 7,020,000.00 | 6,979,765.35 | 6,980,927.81 | 13,315.43 | 9,775.00 | 7,041.50 | 3,501.07 | 1,162.48 | 4,663.55 |
| Grand Total | | | 109,187,453.64 | 106,188,236.29 | 109,298,426.96 | 369,984.17 | 112,760.73 | 371,324.51 | 114,101.07 | -2,567.55 | 111,533.52 |

Realized Gains and Losses

Douglas County

November 01, 2021 - November 30, 2021

| CUSIP Issuer | Purchase Date | Par Value Coupon Rate | Sale Date Maturity Date | Days Held Term | Book Value | Maturity/Sales Proceeds | Realized Gain/Loss |
|----------------------------|---------------|--------------------------|----------------------------|-------------------|---------------------|----------------------------|-----------------------|
| U.S. Agencies | | | | | | | |
| 3133EJT74 FFCB | 11/15/2018 | 1,000,000.00 3.050% | 11/15/2021 | 1,096 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 3133EHP31 FFCB | 11/17/2017 | 1,000,000.00 1.950% | 11/02/2021 | 1,446 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Total U.S. Agencies | | | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Grand Total | | | | | 2,000,000.00 | 2,000,000.00 | 0.00 |

Transaction Report

Douglas County

November 01, 2021 - November 30, 2021

| Transaction Date | Transaction Type | Security ID | Security Description | Maturity Date | Purchases | Redemptions | Interest | Deposits | Withdrawals |
|---------------------|------------------|-------------|-----------------------|---------------|----------------------|---------------------|-------------------|---------------------|-------------|
| 11/01/2021 | Interest | NV LGIP | NV LGIP | | - | - | 2,332.58 | - | - |
| 11/01/2021 | Purchase | NV LGIP | NV LGIP | | -2,332.58 | - | - | - | - |
| 11/01/2021 | Interest | 15201QDE4 | CTRSTE 1 1/4 04/30/25 | 04/30/2025 | - | - | 1,554.25 | - | - |
| 11/01/2021 | Interest | 69506YRK7 | PACW 1.2 04/30/24 | 04/30/2024 | - | - | 1,492.08 | - | - |
| 11/01/2021 | Interest | 91282CBW0 | T 0 3/4 04/30/26 | 04/30/2026 | - | - | 7,275.00 | - | - |
| 11/02/2021 | Interest | DGCXX | DGCXX | | - | - | 48.97 | - | - |
| 11/02/2021 | Interest | 3133EHP31 | FFCB 1.95 11/02/21 | 11/02/2021 | - | - | 9,750.00 | - | - |
| 11/02/2021 | Maturity | 3133EHP31 | FFCB 1.95 11/02/21 | 11/02/2021 | - | 1,000,000.00 | - | - | - |
| 11/03/2021 | Interest | 037833AK6 | AAPL 2.4 05/03/23 | 05/03/2023 | - | - | 24,000.00 | - | - |
| 11/05/2021 | Interest | 90348JEB2 | UBS 3.35 10/05/23 | 10/05/2023 | - | - | 705.61 | - | - |
| 11/08/2021 | Interest | 3135G06G3 | FNMA 0 1/2 11/07/25 | 11/07/2025 | - | - | 5,000.00 | - | - |
| 11/08/2021 | Interest | 3130ACS96 | FHLB 2.03 11/07/22 | 11/07/2022 | - | - | 10,150.00 | - | - |
| 11/08/2021 | Interest | 61760ARSO | MS 3.55 11/08/23 | 11/08/2023 | - | - | 4,438.18 | - | - |
| 11/12/2021 | Interest | 037833CQ1 | AAPL 2.3 05/11/22 | 05/11/2022 | - | - | 5,750.00 | - | - |
| 11/12/2021 | Interest | 15721UDC0 | CFBK 1.7 01/11/24 | 01/11/2024 | - | - | 358.07 | - | - |
| 11/12/2021 | Interest | 54111LAK2 | FNBLGN 1 3/4 09/12/24 | 09/12/2024 | - | - | 368.60 | - | - |
| 11/12/2021 | Interest | 58404DDG3 | MEDBNK 3 02/12/24 | 02/12/2024 | - | - | 631.89 | - | - |
| 11/15/2021 | Interest | 084664BT7 | BRK 3 05/15/22 | 05/15/2022 | - | - | 15,000.00 | - | - |
| 11/15/2021 | Interest | 3133EJT74 | FFCB 3.05 11/15/21 | 11/15/2021 | - | - | 15,250.00 | - | - |
| 11/15/2021 | Maturity | 3133EJT74 | FFCB 3.05 11/15/21 | 11/15/2021 | - | 1,000,000.00 | - | - | - |
| 11/17/2021 | Interest | 15118RUX3 | CELTIC 1 1/2 04/17/25 | 04/17/2025 | - | - | 315.95 | - | - |
| 11/18/2021 | Interest | 59013J5Z8 | MERICK 3.35 02/21/23 | 02/21/2023 | - | - | 705.61 | - | - |
| 11/18/2021 | Purchase | 78015DHA1 | ROYAL BK CAN NY | 08/10/2022 | -1,247,423.61 | - | - | - | - |
| 11/18/2021 | Interest | 00257TBH8 | ABASVG 1.7 09/18/24 | 09/18/2024 | - | - | 358.07 | - | - |
| 11/22/2021 | Interest | 27002YEX0 | EGBN 1.55 03/20/24 | 03/20/2024 | - | - | 326.48 | - | - |
| 11/23/2021 | Purchase | 3130APPZ2 | FHLB 1 1/2 11/23/26 | 11/23/2026 | -2,000,000.00 | - | - | - | - |
| 11/26/2021 | Interest | 88413QCK2 | THFDSL 1.95 11/25/24 | 11/25/2024 | - | - | 2,437.87 | - | - |
| 11/26/2021 | Interest | 05465DAE8 | BOFI 1.65 03/26/25 | 03/26/2025 | - | - | 347.54 | - | - |
| 11/29/2021 | Interest | 20033AWA0 | ADS 2.35 08/29/22 | 08/29/2022 | - | - | 494.98 | - | - |
| 11/29/2021 | Interest | 29278TLY4 | CMS 2 09/27/23 | 09/27/2023 | - | - | 421.26 | - | - |
| 11/29/2021 | Interest | 949763VK9 | WFC 3.55 11/28/23 | 11/28/2023 | - | - | 747.74 | - | - |
| 11/30/2021 | Interest | 912828ZT0 | T 0 1/4 05/31/25 | 05/31/2025 | - | - | 2,500.00 | - | - |
| 11/30/2021 | Deposit | | | | - | - | - | 3,000,000.00 | - |
| Grand Total: | | | | | -3,249,756.19 | 2,000,000.00 | 112,760.73 | 3,000,000.00 | 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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