



Client Management Team

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Monthly Investment Report

Douglas County

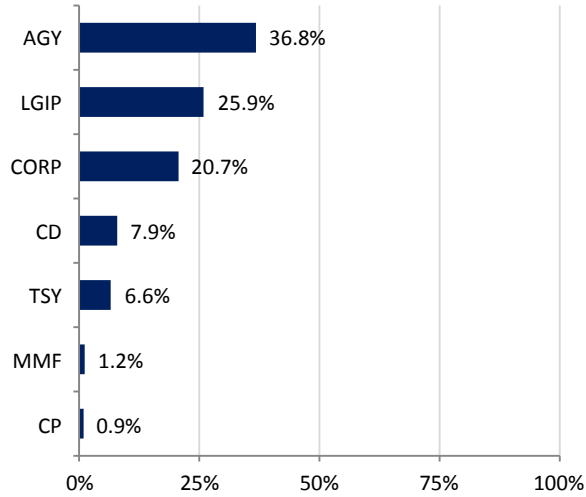
October 2021

Portfolio Summary

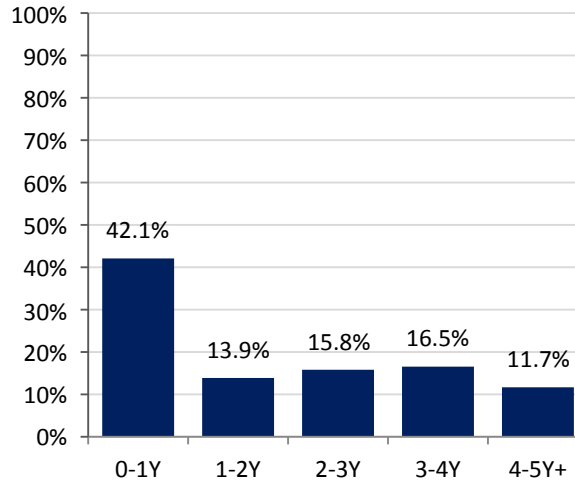
Douglas County

10/31/2021

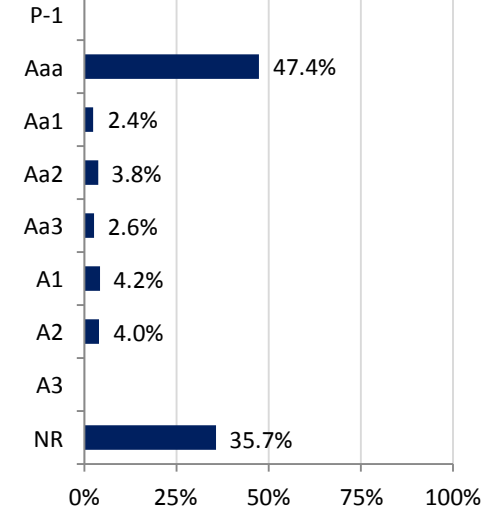
SECTOR ALLOCATION



MATURITY DISTRIBUTION



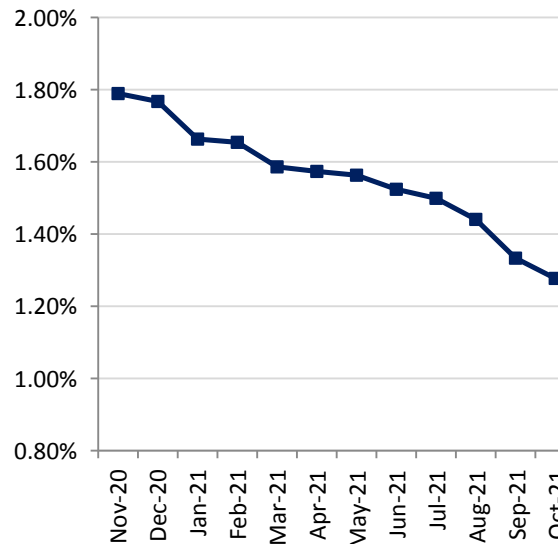
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/21	9/30/21
Market Value	\$107,215,414	\$102,876,064
Book Value	\$106,188,236	\$101,427,988
Variance	\$1,027,178	\$1,448,076
Par Value	\$106,072,117	\$101,302,260
Net Asset Value	\$100.97	\$101.43
Book Yield	1.28%	1.33%
Market Yield	0.50%	0.29%
Years to Maturity	1.79	1.84
Effective Duration	1.62	1.53

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	25.9%
FFCB	17.9%
FNMA	9.4%
FHLB	8.6%
U.S. Treasury	6.6%
Apple	2.4%
Toyota	2.4%
John Deere	2.1%
Walmart	1.9%
New York Life	1.9%
Berkshire Hathaway	1.9%
National Securities Clearing	1.9%
MetLife	1.7%
Citigroup	1.2%
Dreyfus Govt Cash Mgmt MMF	1.2%

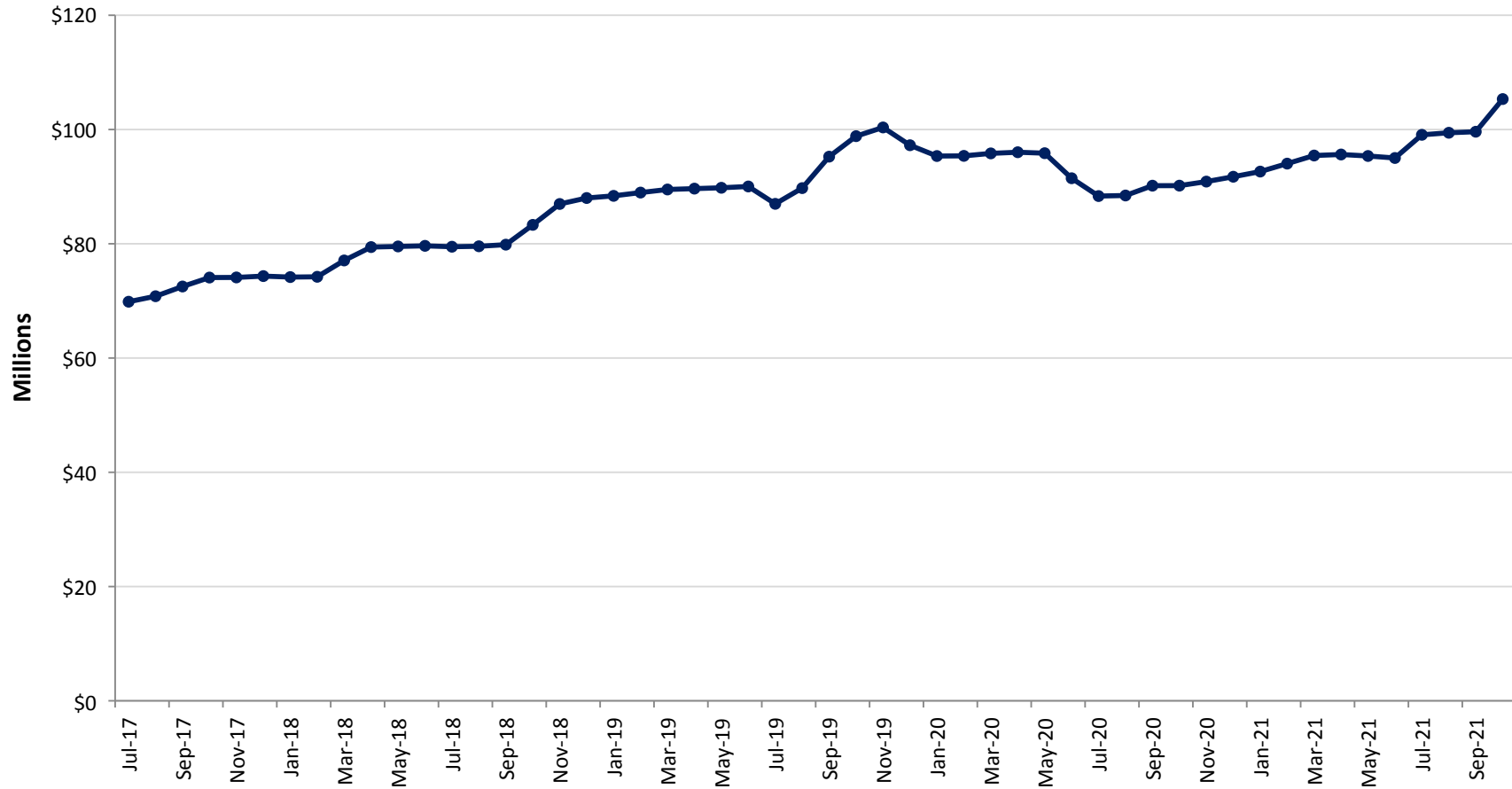
Investment Policy Compliance

Douglas County

10/31/2021

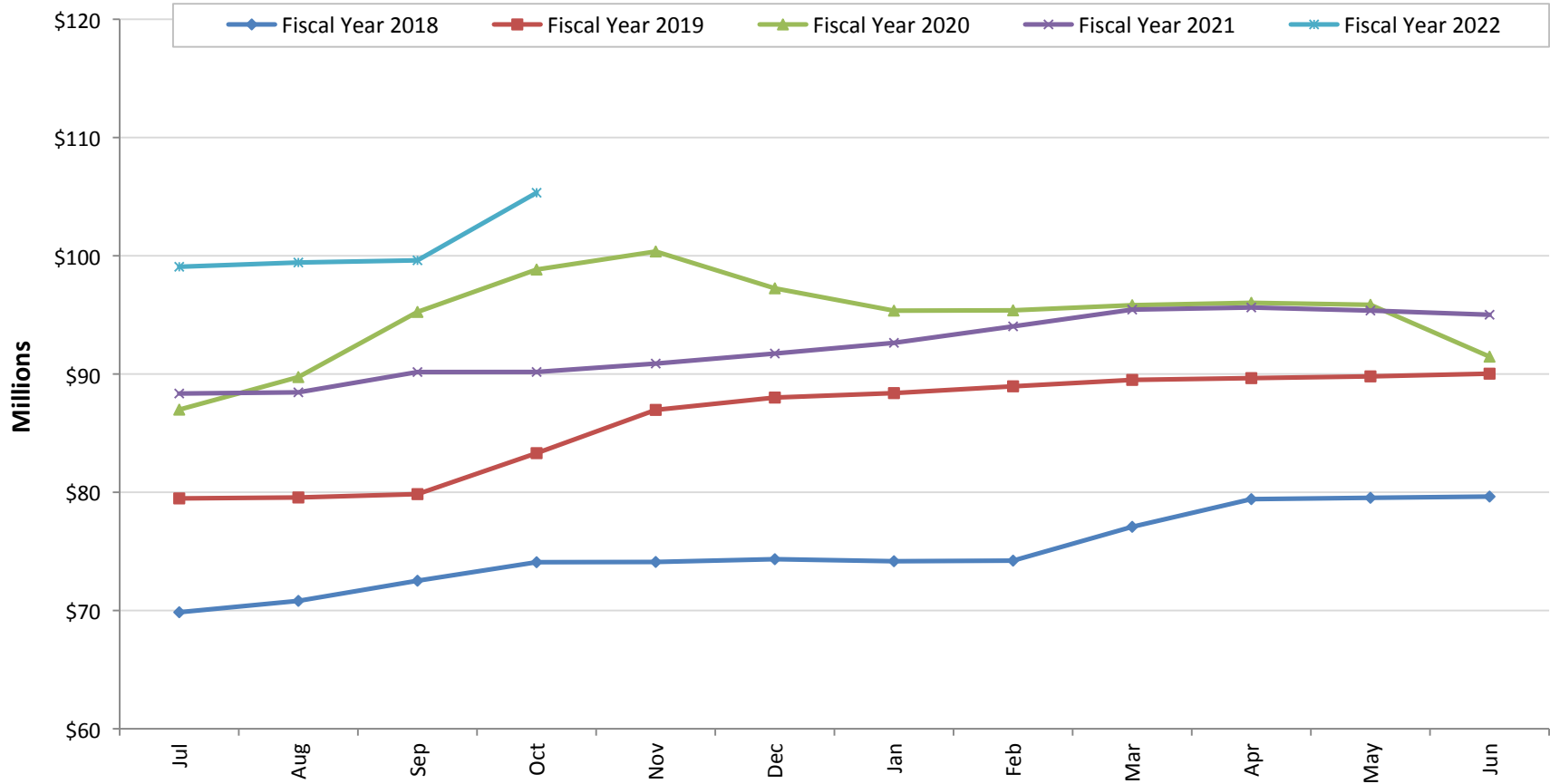
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	6,979,765.33	6.57%	100%	Yes
US Federal Agencies	39,075,893.61	36.80%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	27,492,184.84	25.89%	70%	Yes
Commercial Paper	999,471.06	0.94%	25%	Yes
Money Market Funds	1,236,931.68	1.16%	45%	Yes
Negotiable Certificates of Deposit	8,426,032.36	7.93%	20%	Yes
Corporate Obligations	21,977,957.39	20.70%	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	106,188,236.27	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



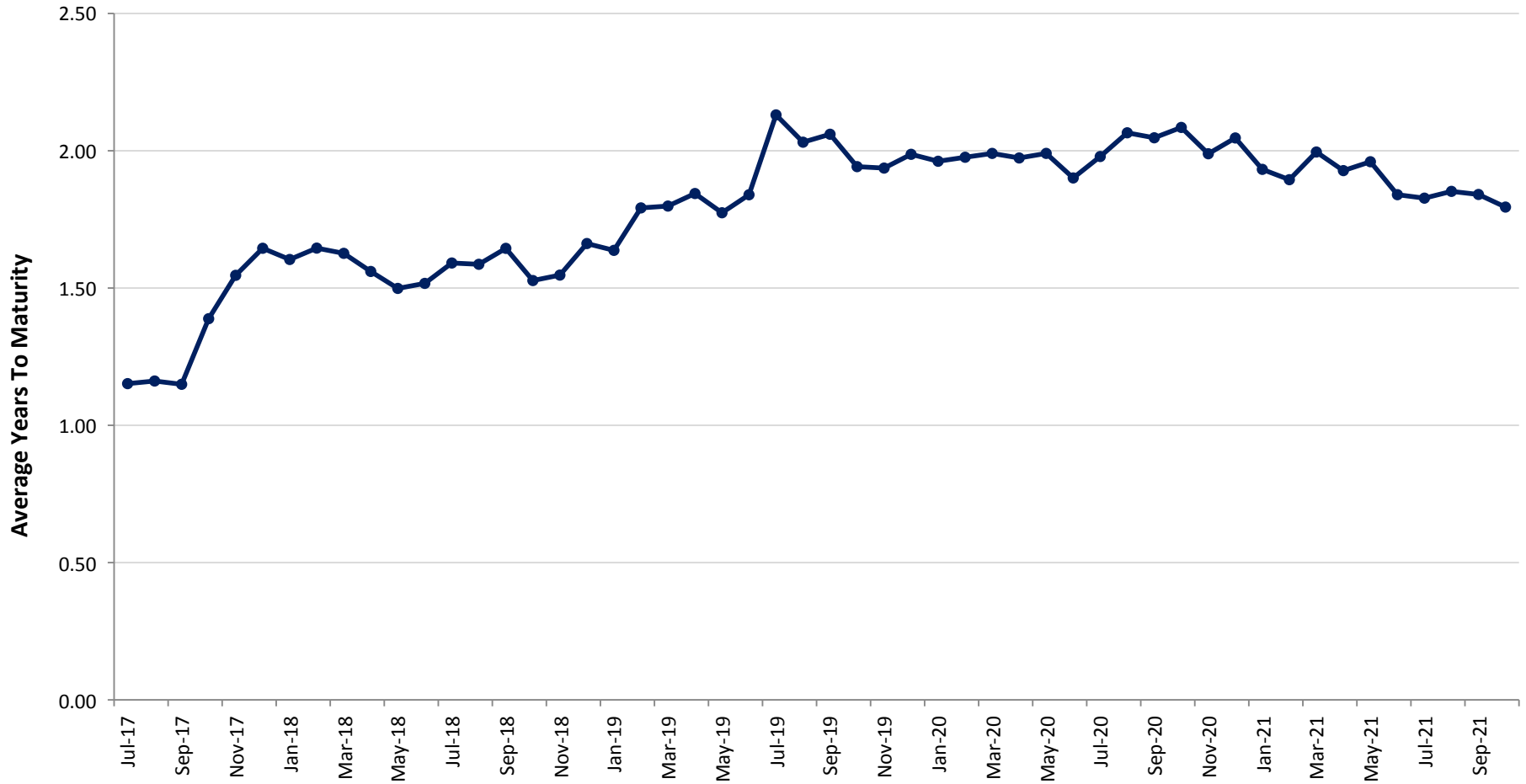
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$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								

Average Daily Balance

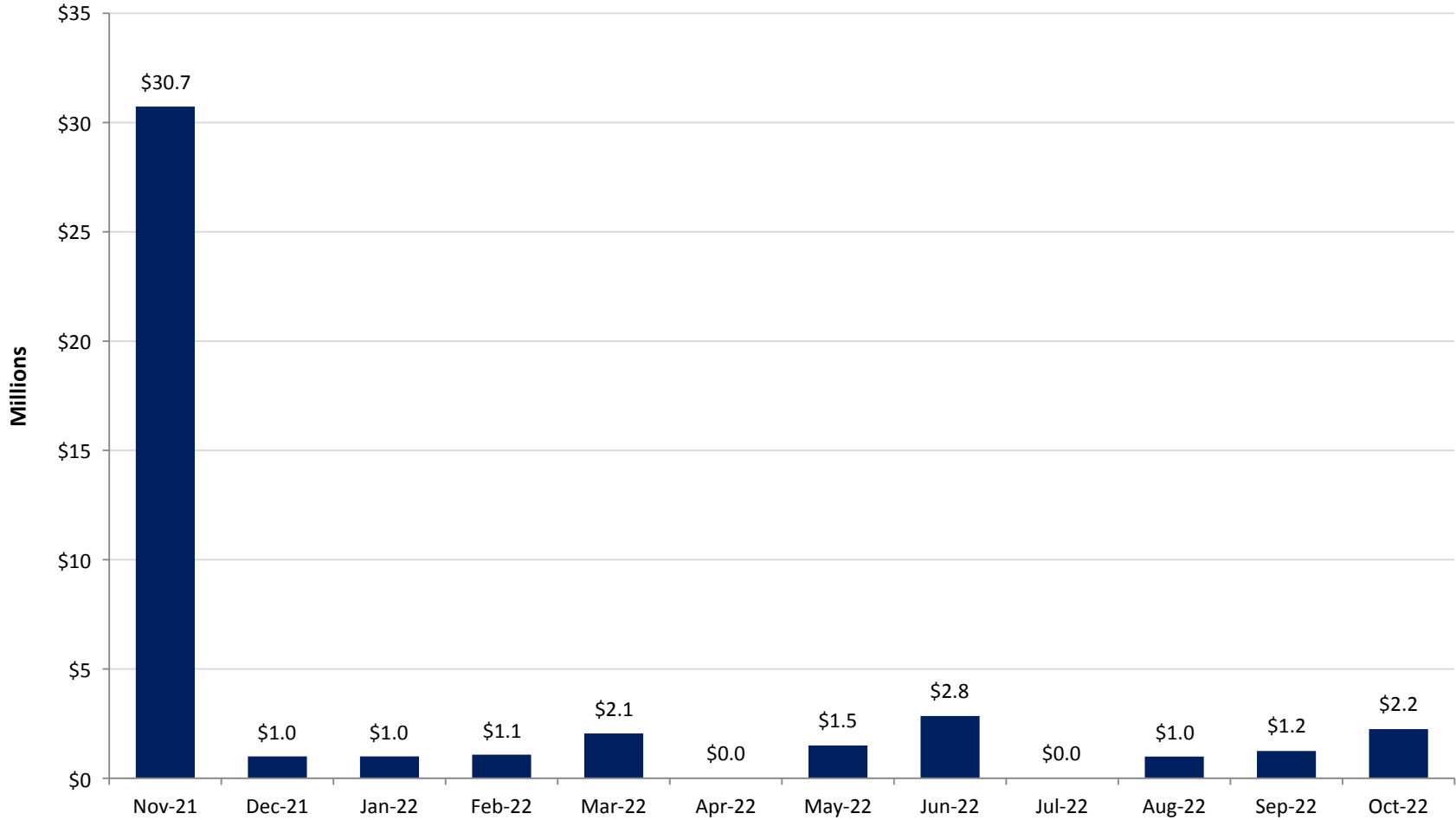


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$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								

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	1.84	1.79								

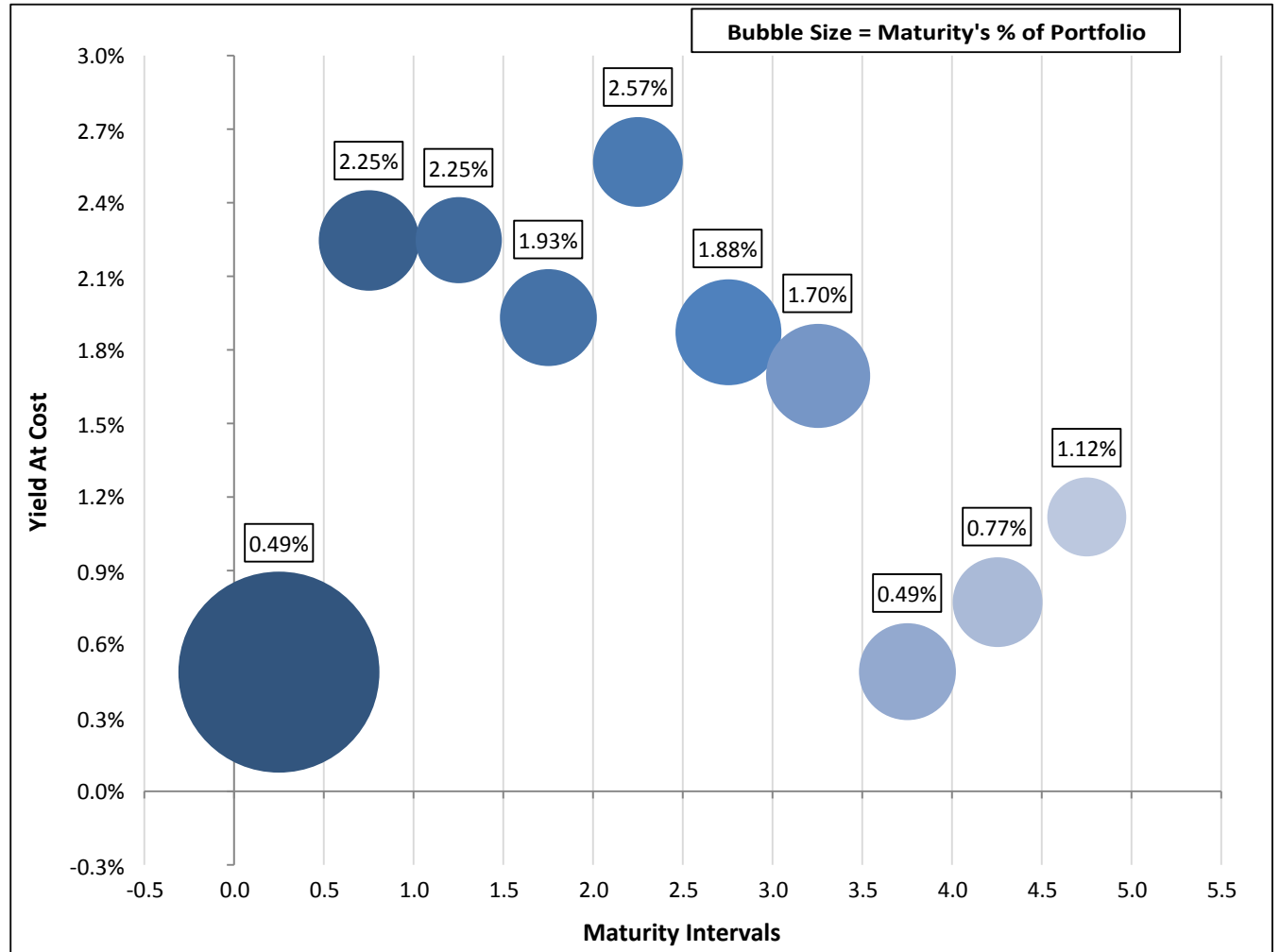


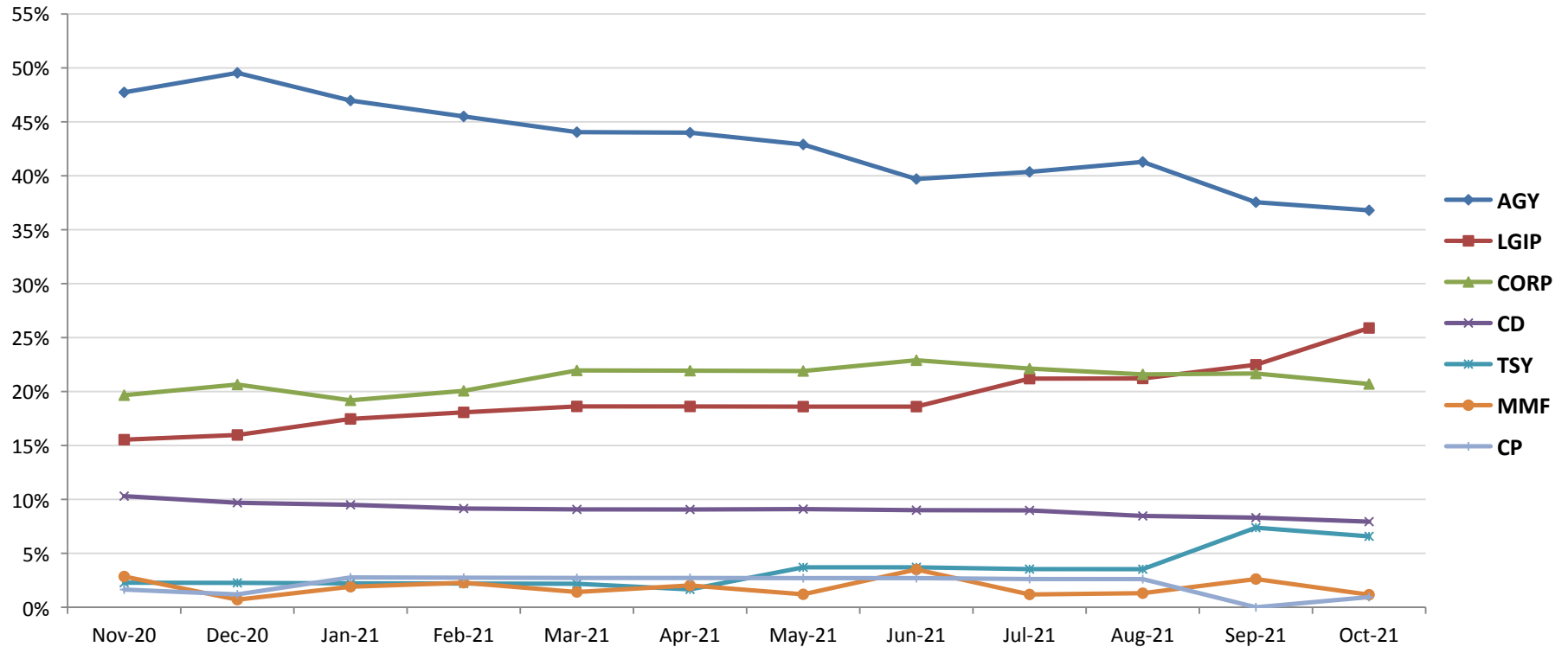
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Maturities	\$30.7	\$1.0	\$1.0	\$1.1	\$2.1	\$0.0	\$1.5	\$2.8	\$0.0	\$1.0	\$1.2	\$2.2

Par Value in Millions; Assumes Securities Are Held To Maturity

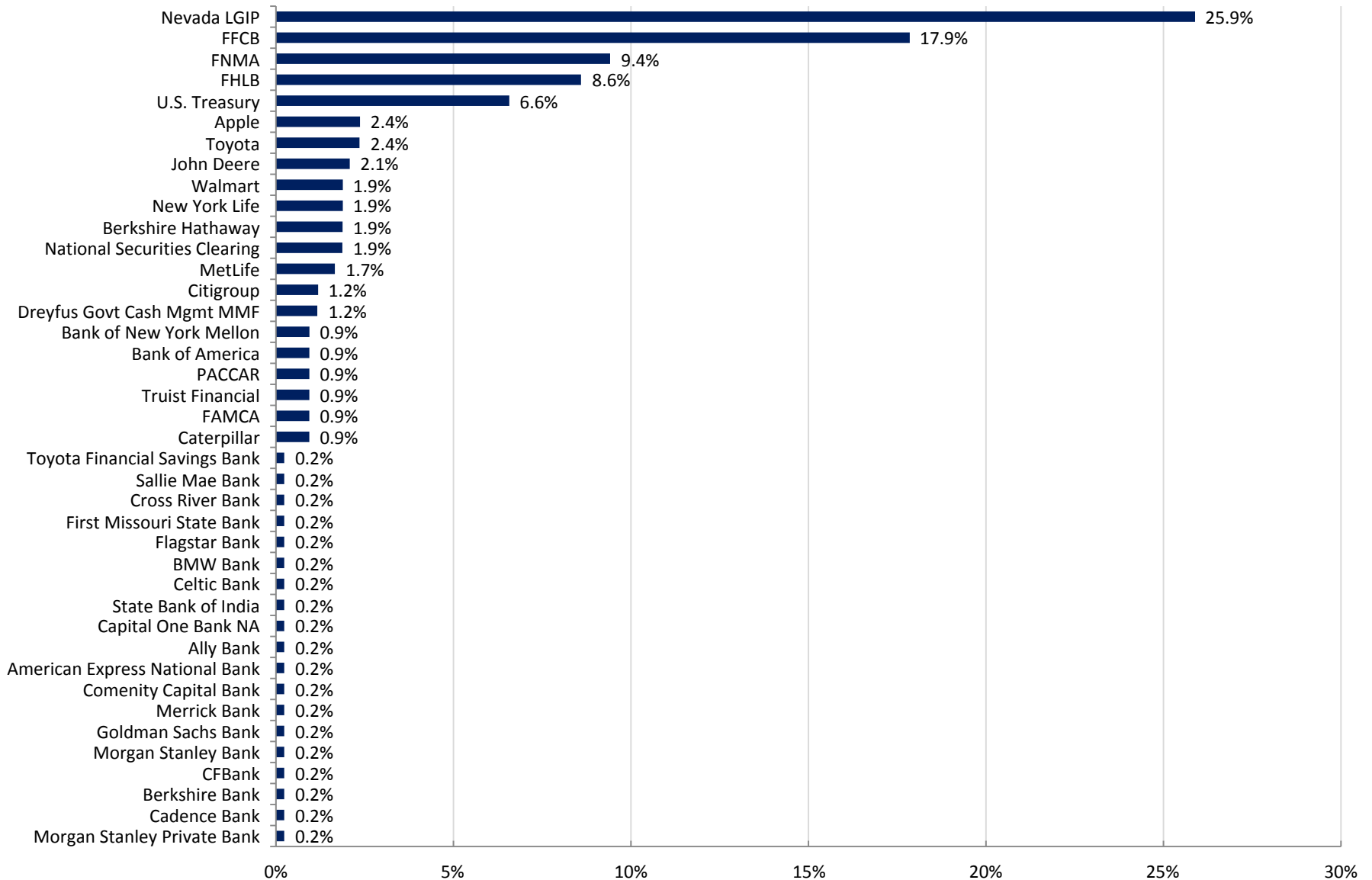
Yield At Cost Per 6-Month Maturity Intervals

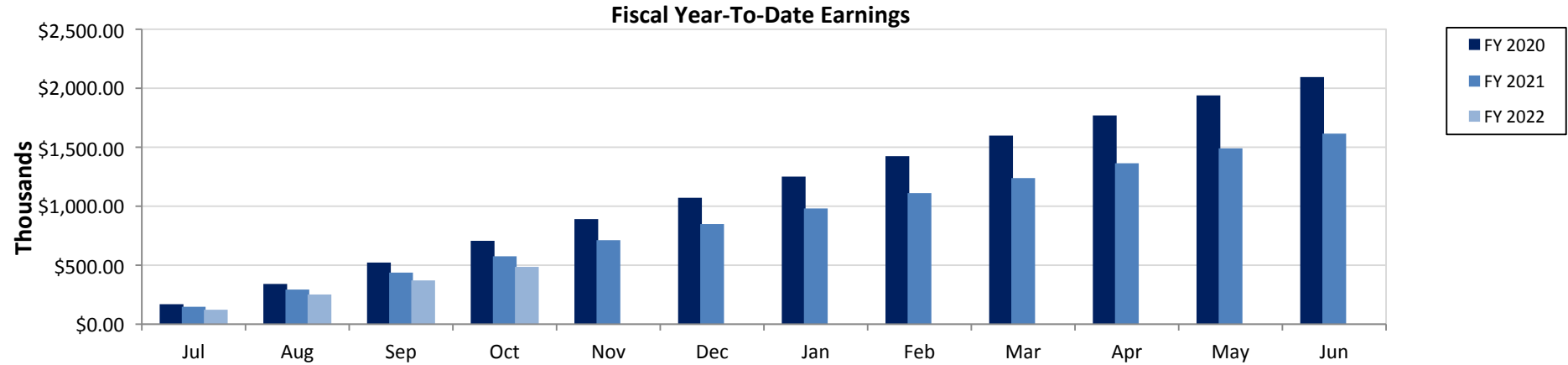
Years	Yield At Cost	% of Portfolio
0 to .5	0.49%	33.77%
.5 to 1.0	2.25%	8.32%
1.0 to 1.5	2.25%	6.10%
1.5 to 2.0	1.93%	7.77%
2.0 to 2.5	2.57%	6.73%
2.5 to 3.0	1.88%	9.08%
3.0 to 3.5	1.70%	8.80%
3.5 to 4.0	0.49%	7.74%
4.0 to 4.5	0.77%	6.51%
4.5 to 5.0	1.12%	5.17%
5.0+	0.00%	0.00%
Total	1.28%	100.0%





Sector	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
AGY	47.7%	49.5%	47.0%	45.5%	44.0%	44.0%	42.9%	39.7%	40.4%	41.3%	37.5%	36.8%
LGIP	15.5%	16.0%	17.5%	18.1%	18.6%	18.6%	18.6%	18.6%	21.2%	21.2%	22.5%	25.9%
CORP	19.7%	20.6%	19.2%	20.1%	22.0%	21.9%	21.9%	22.9%	22.1%	21.6%	21.7%	20.7%
CD	10.3%	9.7%	9.5%	9.2%	9.1%	9.1%	9.1%	9.0%	9.0%	8.5%	8.3%	7.9%
TSY	2.3%	2.3%	2.2%	2.2%	2.2%	1.7%	3.7%	3.7%	3.5%	3.5%	7.4%	6.6%
MMF	2.9%	0.7%	1.9%	2.3%	1.4%	2.0%	1.2%	3.5%	1.2%	1.3%	2.6%	1.2%
CP	1.6%	1.2%	2.8%	2.7%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	0.0%	0.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.1%	100.0%	100.0%	100.0%	100.0%



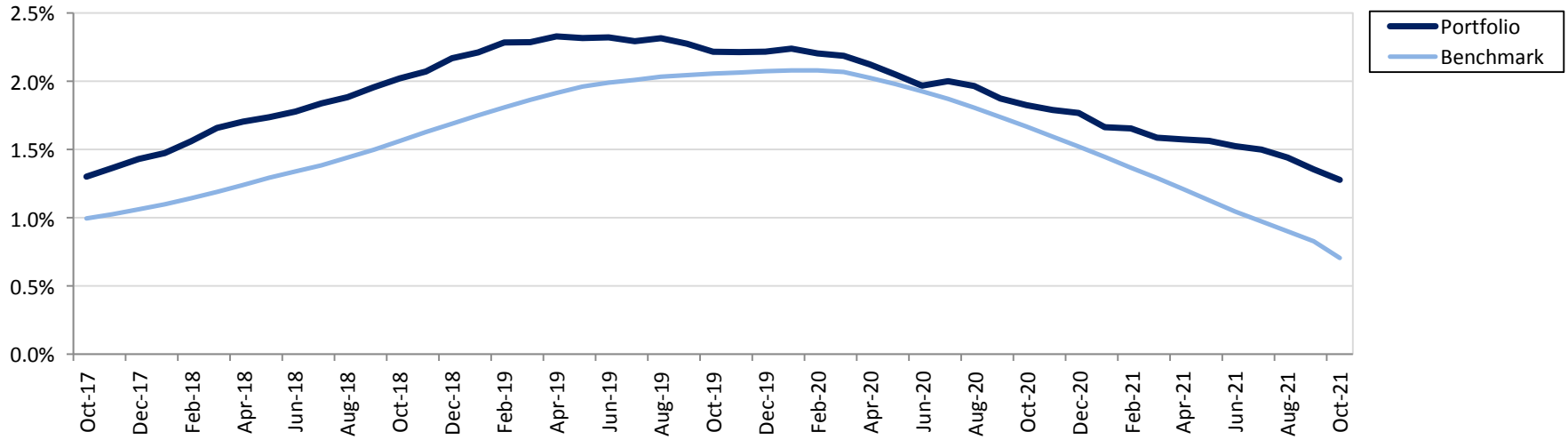


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350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

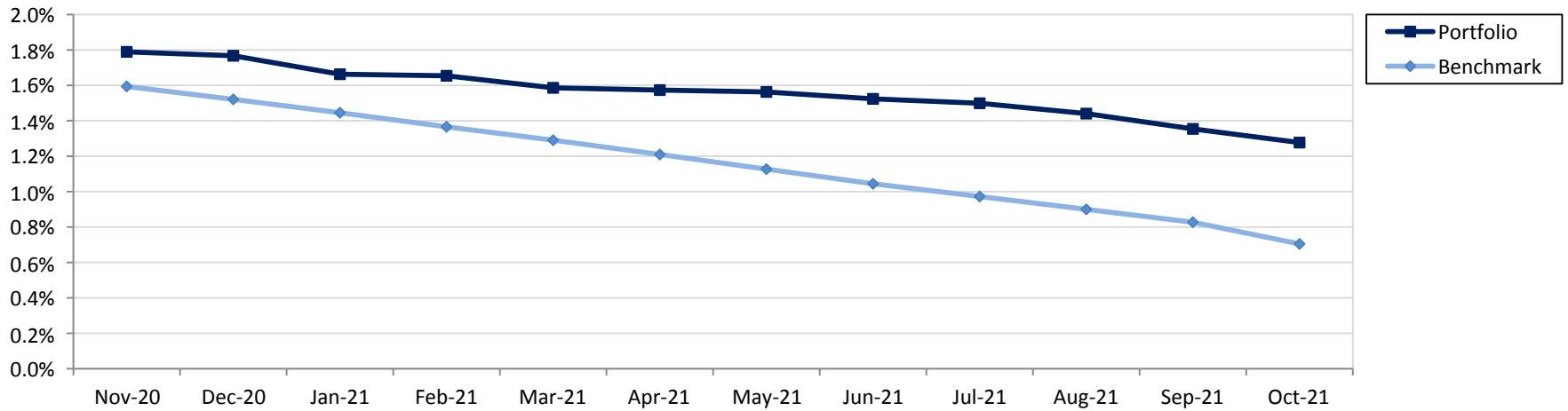


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.46%	1.49%	1.48%	1.43%								

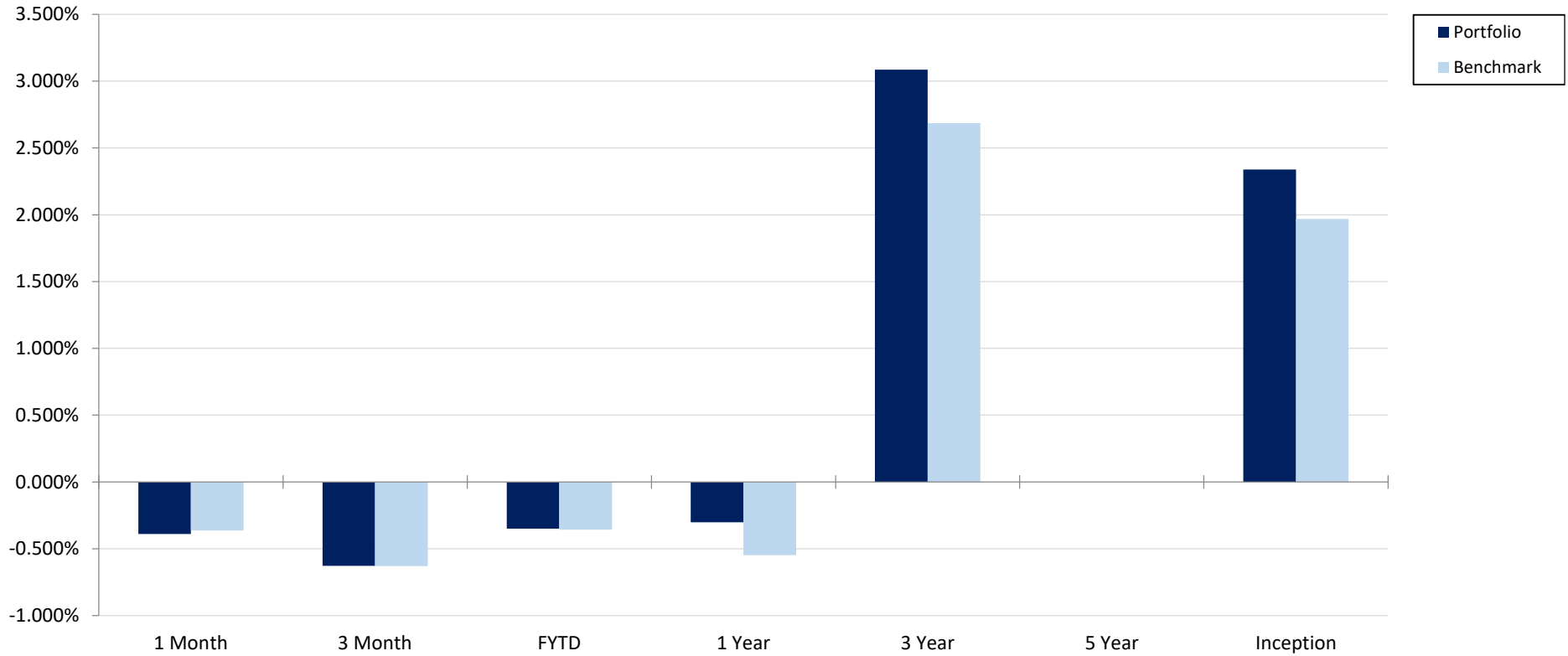
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



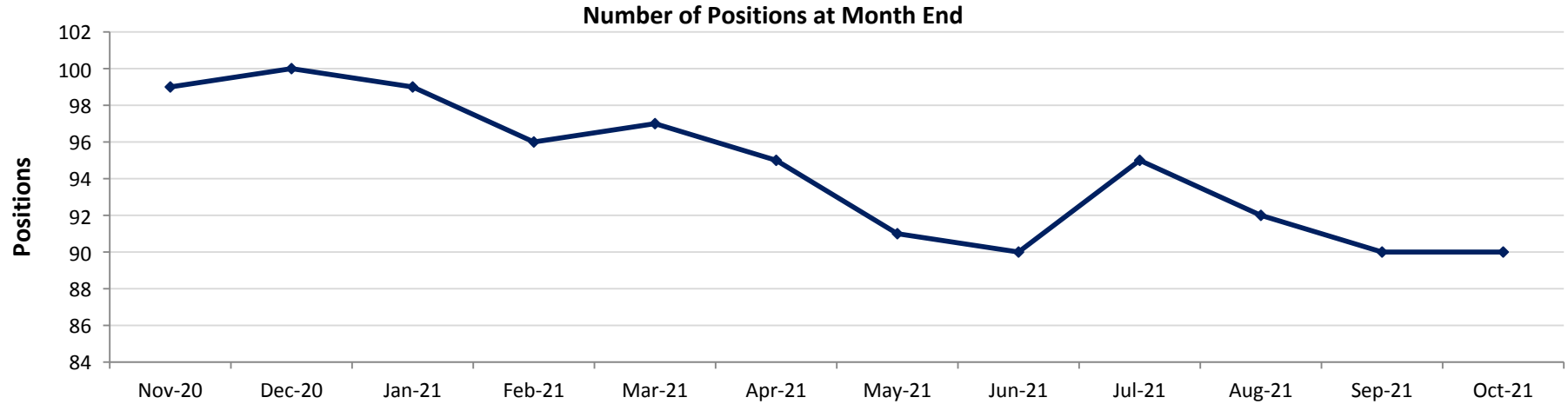
Benchmark: Custom Benchmark (see disclosure)



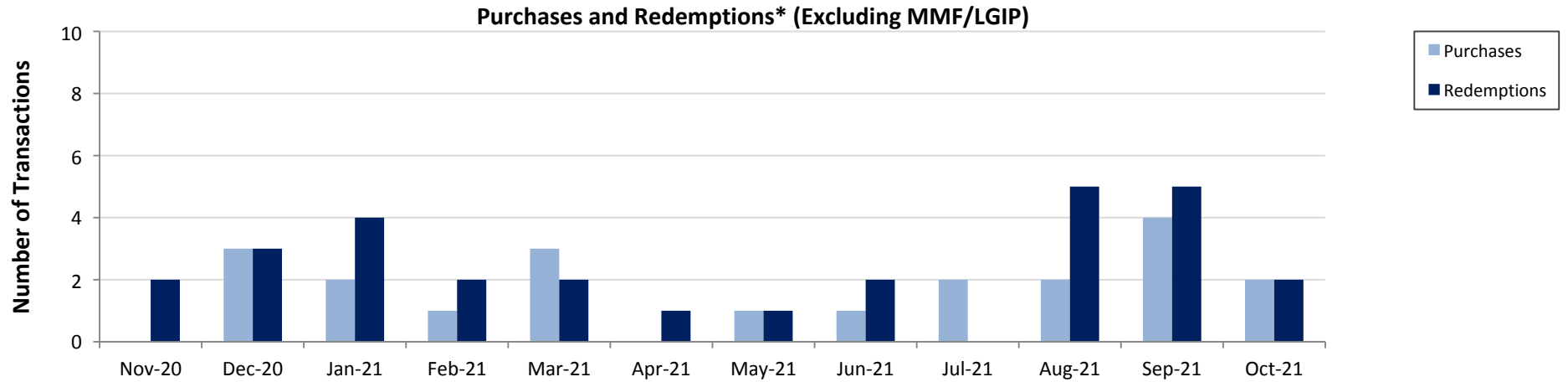
* Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.390%	-0.627%	-0.349%	-0.302%	3.086%	N/A	2.340%
Benchmark	-0.362%	-0.630%	-0.357%	-0.548%	2.686%	N/A	1.970%
Variance	-0.028%	0.003%	0.007%	0.245%	0.400%	N/A	0.370%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

October 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,630,449.34	8,426,032.36	7.93	785	2.15
Commercial Paper	1,000,000.00	999,417.33	999,471.06	0.94	136	0.14
Corporate Bonds	21,941,000.00	22,344,151.18	21,977,957.39	20.70	1,014	1.99
Local Government Investment Pool	27,492,184.84	27,492,184.84	27,492,184.84	25.89	1	0.10
Money Market Funds	1,236,931.68	1,236,931.68	1,236,931.68	1.16	1	0.00
U.S. Agencies	38,950,000.00	39,579,223.00	39,075,893.61	36.80	852	1.67
U.S. Treasuries	7,020,000.00	6,933,056.60	6,979,765.33	6.57	1,034	0.81
	106,072,116.52	107,215,413.97	106,188,236.27	100.00	655	1.28

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	113,248.08	485,883.69
Average Daily Balance	105,329,856.95	100,860,656.60
Book Rate of Return	1.27%	1.43%

Holdings Report

Douglas County

October 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.
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	101.44 0.16%	251,576.44 2,412.05	0.23% 3,576.44	NR/NR NR	0.62 0.58
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,903.20	101.75 0.23%	252,342.08 63.87	0.23% 4,438.88	NR/NR NR	0.83 0.83
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,903.56	101.79 0.23%	252,443.57 994.72	0.23% 4,540.01	NR/NR NR	0.83 0.83
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,903.24	101.76 0.27%	252,366.63 1,059.95	0.23% 4,463.39	NR/NR NR	0.83 0.80
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,903.24	101.72 0.28%	252,261.81 1,037.86	0.23% 4,358.57	NR/NR NR	0.83 0.83
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	101.50 0.24%	251,711.29 477.65	0.23% 3,711.29	NR/NR NR	0.90 0.90
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,883.94	101.50 0.29%	251,719.01 188.55	0.23% 3,835.07	NR/NR NR	0.96 0.96
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,860.45	102.72 0.37%	254,733.99 2,034.62	0.23% 6,873.55	NR/NR NR	1.20 1.20
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,925.48	103.10 0.39%	255,683.73 1,464.90	0.23% 7,758.25	NR/NR NR	1.30 1.25
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,848.42	103.87 0.38%	257,585.69 318.66	0.23% 9,737.27	NR/NR NR	1.31 1.31
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,825.73	101.16 0.48%	250,887.88 211.99	0.23% 3,062.15	NR/NR NR	1.43 1.43
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,822.71	101.19 0.48%	250,948.43 150.16	0.23% 3,125.72	NR/NR NR	1.46 1.46
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,819.72	100.90 0.49%	250,243.93 59.79	0.23% 2,424.21	NR/NR NR	1.48 1.48
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,811.73	104.61 0.50%	259,428.77 2,825.16	0.23% 11,617.04	NR/NR NR	1.66 1.66
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,772.70	102.64 0.61%	254,540.91 67.95	0.23% 6,768.21	NR/NR NR	1.91 1.91
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,780.09	105.24 0.61%	261,004.94 614.56	0.23% 13,224.86	NR/NR NR	1.93 1.93
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,770.84	105.84 0.63%	262,477.35 4,269.34	0.23% 14,706.51	NR/NR NR	2.02 1.94
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,764.12	106.00 0.64%	262,887.64 96.48	0.23% 15,123.52	NR/NR NR	2.08 2.08
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,737.24	102.15 0.71%	253,321.72 242.56	0.23% 5,584.49	NR/NR NR	2.20 2.20

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Amortizing

Holdings Report

Douglas County

October 31, 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%	247,424.64 247,737.21	105.17 0.71%	260,818.26 428.05	0.23% 13,081.05	NR/NR NR	2.28 2.28
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,734.77	105.22 0.72%	260,947.70 1,447.23	0.23% 13,212.93	NR/NR NR	2.31 2.31
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,704.30	101.86 0.76%	252,603.77 126.38	0.23% 4,899.47	NR/NR NR	2.39 2.39
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,723.98	105.12 0.75%	260,693.82 729.05	0.23% 12,969.84	NR/NR NR	2.40 2.40
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,698.12	100.89 0.84%	250,200.45 1,508.39	0.23% 2,502.33	NR/NR NR	2.50 2.50
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,658.72	102.40 0.90%	253,952.02 237.81	0.23% 6,293.30	NR/NR NR	2.87 2.87
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	102.68 0.90%	254,656.96 615.92	0.23% 6,656.96	NR/NR NR	2.87 2.87
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,656.77	102.27 0.90%	253,627.19 161.71	0.23% 5,970.43	NR/NR NR	2.88 2.88
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,639.17	103.03 0.94%	255,518.38 2,119.89	0.23% 7,879.21	NR/NR NR	3.07 3.07
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,662.63	102.16 1.01%	253,345.21 67.27	0.23% 5,682.57	NR/NR NR	3.40 3.40
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	101.63 1.02%	252,032.53 152.88	0.23% 4,032.53	NR/NR NR	3.46 3.46
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,580.28	100.68 1.05%	249,681.83 1,571.24	0.23% 2,101.55	NR/NR NR	3.50 3.50
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	97.69 1.11%	242,281.22 125.70	0.23% -5,718.78	NR/NR NR	3.90 3.90
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	98.86 1.20%	245,161.78 703.57	0.23% -2,838.22	NR/NR NR	4.71 4.71
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	99.50 1.21%	246,762.39 612.87	0.23% -1,237.61	NR/NR NR	4.78 4.78
					8,418,012.80		8,630,449.34	7.93%		2.15
Total Certificates of Deposit			8,432,000.00	2.15%	8,426,032.36	0.65%	29,198.78	204,416.99		2.14
Commercial Paper										
06054PCG9	BofA Securities 0.000%	03/16/2022	1,000,000.00	10/08/2021 0.14%	999,381.67 999,471.06	99.94 0.00%	999,417.33 0.00	0.94% -53.73	NR/A-1 F1+	0.37 0.37

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					999,381.67		999,417.33	0.94%		0.37
Total Commercial Paper			1,000,000.00	0.14%	999,471.06	0.00%	0.00	-53.73		0.37
Corporate Bonds										
037833CQ1	Apple 2.300%	05/11/2022 04/11/2022	500,000.00	11/06/2017 2.27%	500,610.00 500,071.32	100.92 0.56%	504,580.00 5,430.56	0.47% 4,508.68	Aa1/AA+ NR	0.53 0.21
084664BT7	Berkshire Hathaway 3.000%	05/15/2022	1,000,000.00	12/11/2018 3.34%	989,090.00 998,284.81	101.45 0.31%	1,014,450.00 13,833.33	0.94% 16,165.19	Aa2/AA A+	0.54 0.50
59217GDB2	MetLife 2.400%	06/17/2022	600,000.00	06/17/2019 2.45%	599,190.00 599,830.50	101.35 0.25%	608,070.00 5,360.00	0.56% 8,239.50	Aa3/AA- AA-	0.63 0.60
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 994,812.86	102.83 0.67%	1,028,330.00 3,513.89	0.94% 33,517.14	Aa2/AA A+	1.37 0.74
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 983,790.59	102.81 0.52%	1,028,110.00 11,866.67	0.93% 44,319.41	Aa1/AA+ NR	1.50 1.47
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,030,635.20	102.81 0.52%	1,028,110.00 11,866.67	0.97% -2,525.20	Aa1/AA+ NR	1.50 1.47
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,002,717.61	104.53 0.64%	1,045,320.00 11,805.56	0.94% 42,602.39	Aa2/AA AA	1.65 1.09
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,597.15	105.43 0.55%	527,130.00 1,964.58	0.47% 27,532.85	A1/A+ A+	1.89 1.84
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,162,209.28	106.01 0.83%	1,219,092.00 12,650.00	1.09% 56,882.72	Aa3/AA- AA-	2.20 2.08
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,014,101.56	105.93 0.95%	1,059,320.00 9,936.11	0.96% 45,218.44	Aa3/A+ A+	2.23 1.79
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	99.55 0.87%	995,520.00 681.00	0.94% -4,480.00	A1/A+ A+	2.40 2.19
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,425.01	104.90 0.85%	1,048,950.00 1,677.08	0.94% 47,524.99	Aaa/AA+ AAA	2.44 2.35
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,888.53	103.51 0.90%	1,035,140.00 408.33	0.94% 33,251.47	A1/A AA-	2.98 2.88
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,386.75	103.32 1.06%	1,033,180.00 8,659.72	0.94% 33,793.25	A2/A A+	3.10 2.91
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,213,288.99	103.30 1.00%	1,230,279.18 7,595.93	1.14% 16,990.19	A2/A A	3.19 3.06
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,471.25	102.31 1.08%	1,023,050.00 4,250.00	0.94% 23,578.75	A1/A+ NR	3.27 3.15
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,560.03	102.09 1.15%	1,020,890.00 3,900.00	0.94% 21,329.97	A1/A+ A+	3.29 3.17

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Corporate Bonds										
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 1,003,442.36	97.66 1.34%	976,610.00 3,000.00	0.94% -26,832.36	Aaa/AA+ NR	4.10 4.00
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 983,367.22	97.66 1.34%	976,610.00 3,000.00	0.93% -6,757.22	Aaa/AA+ NR	4.10 4.00
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 994,521.45	97.59 1.29%	975,900.00 2,061.11	0.94% -18,621.45	A2/A A	4.21 4.12
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,101.69	98.73 1.43%	987,340.00 4,536.11	0.94% -11,761.69	Aaa/AA+ AAA	4.61 4.46
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,300.86	98.70 1.43%	987,030.00 1,501.39	0.94% -11,270.86	A2/A A	4.87 4.73
931142ERO	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,152.36	99.11 1.24%	991,140.00 1,283.33	0.94% -7,012.36	Aa2/AA AA	4.88 4.73
Total Corporate Bonds					21,990,384.80		22,344,151.18	20.70%		2.78
			21,941,000.00	1.99%	21,977,957.39	0.93%	130,781.36	366,193.80		2.60
Local Government Investment Pool										
NV LGIP	Nevada LGIP 0.102%	11/01/2021	27,492,184.84	10/27/2021 0.10%	27,492,184.84 27,492,184.84	1.00 0.00%	27,492,184.84 2,332.58	25.89% 0.00	NR/NR NR	0.00 0.00
Total Local Government Investment Pool					27,492,184.84	0.10%	27,492,184.84	0.00%	2,332.58	0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	11/01/2021	1,236,931.68	0.00%	1,236,931.68 1,236,931.68	1.00 0.00%	1,236,931.68 48.97	1.16% 0.00	Aaa/AAA NR	0.00 0.00
Total Money Market Funds					1,236,931.68	0.00%	1,236,931.68	0.00%	48.97	0.00
U.S. Agencies										
3133EHP31	FFCB 1.950%	11/02/2021	1,000,000.00	11/17/2017 2.01%	997,830.00 999,998.48	100.01 0.07%	1,000,050.00 9,695.83	0.94% 51.52	Aaa/AA+ AAA	0.01 0.01
3133EJT74	FFCB 3.050%	11/15/2021	1,000,000.00	11/15/2018 3.09%	998,950.00 999,986.39	100.12 0.04%	1,001,170.00 14,063.89	0.94% 1,183.61	Aaa/AA+ AAA	0.04 0.02

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U.S. Agencies										
3133EJ3B3	FFCB 2.800%	12/17/2021	1,000,000.00	12/17/2018 2.85%	998,580.00 999,939.52	100.34 0.11%	1,003,430.00 10,422.22	0.94% 3,490.48	Aaa/AA+ AAA	0.13 0.11
3135G0S38	FNMA 2.000%	01/05/2022	1,000,000.00	10/20/2017 1.96%	1,001,720.00 999,999.44	100.34 0.11%	1,003,350.00 6,444.44	0.94% 3,350.56	Aaa/AA+ AAA	0.18 0.18
3133ECJC9	FFCB 2.030%	03/18/2022	1,050,000.00	12/20/2017 2.20%	1,042,604.85 1,049,336.95	100.74 0.09%	1,057,749.00 2,545.96	0.99% 8,412.05	Aaa/AA+ AAA	0.38 0.36
313379Q69	FHLB 2.125%	06/10/2022	1,000,000.00	08/28/2019 1.52%	1,016,430.00 1,003,590.99	101.24 0.09%	1,012,370.00 8,322.92	0.95% 8,779.01	Aaa/AA+ AAA	0.61 0.58
3133EJSB6	FFCB 2.840%	06/20/2022	1,000,000.00	07/10/2018 2.83%	1,000,390.00 1,000,062.89	101.75 0.09%	1,017,510.00 10,334.44	0.94% 17,447.11	Aaa/AA+ AAA	0.64 0.61
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 998,610.56	101.05 0.13%	1,010,530.00 2,100.69	0.94% 11,919.44	Aaa/AA+ AAA	0.85 0.82
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,998,744.52	101.74 0.13%	2,034,700.00 2,888.89	1.88% 35,955.48	Aaa/AA+ AAA	0.93 0.90
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,038.99	101.84 0.22%	1,018,410.00 9,811.67	0.94% 19,371.01	Aaa/AA+ AAA	1.02 0.99
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,001,815.17	102.55 0.19%	1,025,510.00 9,861.11	0.94% 23,694.83	Aaa/AA+ AAA	1.11 1.07
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,335.62	101.96 0.25%	2,039,240.00 10,833.33	1.88% 39,904.38	Aaa/AA+ AAA	1.21 1.18
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,756.63	104.03 0.41%	1,040,270.00 10,596.67	0.94% 40,513.37	Aaa/AA+ AAA	1.63 1.57
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,477.99	101.87 0.51%	1,018,660.00 530.83	0.94% 20,182.01	NR/NR NR	1.96 1.92
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 986,226.53	103.71 0.58%	1,037,080.00 9,073.61	0.93% 50,853.47	Aaa/AA+ AAA	2.12 2.03
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,332.05	103.19 0.72%	1,960,534.00 14,202.50	1.79% 62,201.95	Aaa/AA+ AAA	2.62 2.52
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,995,176.41	102.99 0.74%	2,059,740.00 9,763.89	1.88% 64,563.59	Aaa/AA+ AAA	2.74 2.65
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,996,471.33	102.32 0.76%	2,046,420.00 6,666.67	1.88% 49,948.67	Aaa/AA+ AAA	2.79 2.71
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,011,969.54	103.69 0.77%	2,073,740.00 5,893.33	1.89% 61,770.46	Aaa/AA+ AAA	2.86 2.77
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,021,208.54	107.02 0.80%	2,140,360.00 24,972.22	1.90% 119,151.46	Aaa/AA+ AAA	3.10 2.93
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,125,545.03	105.07 0.84%	2,101,460.00 6,201.39	2.00% -24,085.03	Aaa/AA+ AAA	3.37 3.23

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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	98.52 0.95%	1,970,380.00 2,200.00	1.88% -29,620.00	Aaa/AA+ AAA	3.80 3.26
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00	99.33 0.43%	1,986,660.00 916.67	1.88% -13,340.00	Aaa/AA+ AAA	3.82 1.85
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	98.66 0.90%	1,973,220.00 947.22	1.88% -26,780.00	Aaa/AA+ AAA	3.92 3.43
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,997,779.26	97.99 1.01%	1,959,700.00 4,833.33	1.88% -38,079.26	Aaa/AA+ AAA	4.02 3.95
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,490.77	99.35 1.23%	1,986,980.00 183.33	1.88% -7,510.77	Aaa/AA+ AAA	4.99 1.91
					39,115,486.85		39,579,223.00	36.80%		2.33
Total U.S. Agencies			38,950,000.00	1.67%	39,075,893.61	0.56%	194,307.05	503,329.40		1.97
U.S. Treasuries										
912828W55	U.S. Treasury 1.875%	02/28/2022	1,080,000.00	03/09/2017 2.12%	1,067,807.82 1,079,194.79	100.59 0.09%	1,086,404.40 3,468.23	1.02% 7,209.61	Aaa/AA+ AAA	0.33 0.31
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,995,020.27	99.41 0.45%	1,988,200.00 428.18	1.88% -6,820.27	Aaa/AA+ AAA	1.83 1.81
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,974,728.16	97.56 0.94%	1,951,180.00 2,103.83	1.86% -23,548.16	Aaa/AA+ AAA	3.58 3.55
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,930,822.11	98.31 1.14%	1,907,272.20 7,315.19	1.82% -23,549.91	Aaa/AA+ AAA	4.50 4.42
					6,966,403.14		6,933,056.60	6.57%		2.83
Total U.S. Treasuries			7,020,000.00	0.81%	6,979,765.33	0.72%	13,315.43	-46,708.73		2.79
					106,218,785.78		107,215,413.97	100.00%		1.79
TOTAL PORTFOLIO			106,072,116.52	1.28%	106,188,236.27	0.50%	369,984.17	1,027,177.73		1.62
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							107,585,398.14			

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DGCXX	Dreyfus Govt Cash Mgmt MMF		1,236,931.68	0.000%	11/01/2021	1,236,931.68	1	1,236,931.68	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	27,492,184.84	0.102%	11/01/2021	27,492,184.84	1	27,492,184.84	0.10%	1
3133EHP31	FFCB	11/17/2017	999,998.48	1.950%	11/02/2021	1,000,000.00	1,444	1,000,050.00	2.01%	2
3133EJT74	FFCB	11/15/2018	999,986.39	3.050%	11/15/2021	1,000,000.00	1,081	1,001,170.00	3.09%	15
3133EJ3B3	FFCB	12/17/2018	999,939.52	2.800%	12/17/2021	1,000,000.00	1,049	1,003,430.00	2.85%	47
3135G0S38	FNMA	10/20/2017	999,999.44	2.000%	01/05/2022	1,000,000.00	1,472	1,003,350.00	1.96%	66
912828W55	U.S. Treasury	03/09/2017	1,079,194.79	1.875%	02/28/2022	1,080,000.00	1,697	1,086,404.40	2.12%	120
06054PCG9	BofA Securities	10/08/2021	999,471.06	0.000%	03/16/2022	1,000,000.00	23	999,417.33	0.14%	136
3133ECJC9	FFCB	12/20/2017	1,049,336.95	2.030%	03/18/2022	1,050,000.00	1,411	1,057,749.00	2.20%	138
037833CQ1	Apple	11/06/2017	500,071.32	2.300%	05/11/2022	500,000.00	1,455	504,580.00	2.27%	192
084664BT7	Berkshire Hathaway	12/11/2018	998,284.81	3.000%	05/15/2022	1,000,000.00	1,055	1,014,450.00	3.34%	196
313379Q69	FHLB	08/28/2019	1,003,590.99	2.125%	06/10/2022	1,000,000.00	795	1,012,370.00	1.52%	222
33847E2J5	Flagstar Bank	06/13/2019	248,000.00	2.500%	06/13/2022	248,000.00	871	251,576.44	2.50%	225
59217GDB2	MetLife	06/17/2019	599,830.50	2.400%	06/17/2022	600,000.00	867	608,070.00	2.45%	229
3133EJSB6	FFCB	07/10/2018	1,000,062.89	2.840%	06/20/2022	1,000,000.00	1,209	1,017,510.00	2.83%	232
20033AWA0	Comenity Capital Bank	08/29/2017	247,903.20	2.350%	08/29/2022	248,000.00	1,524	252,342.08	2.40%	302
02587DX94	American Express National Bank	08/30/2017	247,903.56	2.400%	08/29/2022	248,000.00	1,523	252,443.57	2.45%	302
14042RHS3	Capital One Bank NA	08/31/2017	247,903.24	2.400%	08/30/2022	248,000.00	1,522	252,366.63	2.45%	303
38148PNS2	Goldman Sachs Bank	08/31/2017	247,903.24	2.350%	08/30/2022	248,000.00	1,522	252,261.81	2.40%	303
3135G0W33	FNMA	09/06/2019	998,610.56	1.375%	09/06/2022	1,000,000.00	786	1,010,530.00	1.54%	310
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	767	251,711.29	1.64%	330
3135G0T78	FNMA	10/19/2017	1,998,744.52	2.000%	10/05/2022	2,000,000.00	1,473	2,034,700.00	2.06%	339
02007GMJ9	Ally Bank	10/18/2019	247,883.94	1.850%	10/17/2022	248,000.00	744	251,719.01	1.90%	351
3130ACS96	FHLB	11/17/2017	999,038.99	2.030%	11/07/2022	1,000,000.00	1,444	1,018,410.00	2.13%	372
3130A3KM5	FHLB	12/22/2017	1,001,815.17	2.500%	12/09/2022	1,000,000.00	1,409	1,025,510.00	2.33%	404
61747MF63	Morgan Stanley Bank	01/12/2018	247,860.45	2.650%	01/11/2023	248,000.00	1,388	254,733.99	2.70%	437
3133EKVF0	FFCB	07/17/2019	1,999,335.62	1.875%	01/17/2023	2,000,000.00	837	2,039,240.00	1.90%	443
856285JA0	State Bank of India	02/16/2018	247,925.48	2.800%	02/16/2023	248,000.00	1,353	255,683.73	2.83%	473
59013J5Z8	Merrick Bank	12/19/2018	247,848.42	3.350%	02/21/2023	248,000.00	1,047	257,585.69	3.41%	478
084670BR8	Berkshire Hathaway	03/16/2018	994,812.86	2.750%	03/15/2023	1,000,000.00	1,325	1,028,330.00	3.16%	500
084601XC2	Berkshire Bank	04/09/2020	247,825.73	1.300%	04/06/2023	248,000.00	570	250,887.88	1.35%	522
12738RGA6	Cadence Bank	04/16/2020	247,822.71	1.300%	04/17/2023	248,000.00	563	250,948.43	1.35%	533
87165E2L0	Synchrony Bank	04/27/2020	247,819.72	1.100%	04/24/2023	248,000.00	552	250,243.93	1.15%	540
037833AK6	Apple	12/11/2018	1,030,635.20	2.400%	05/03/2023	1,000,000.00	1,055	1,028,110.00	0.36%	549
037833AK6	Apple	12/11/2018	983,790.59	2.400%	05/03/2023	1,000,000.00	1,055	1,028,110.00	3.51%	549
3133EJSD2	FFCB	06/19/2018	999,756.63	2.890%	06/19/2023	1,000,000.00	1,230	1,040,270.00	2.91%	596

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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
931142EK5	Walmart	07/16/2018	1,002,717.61	3.400%	06/26/2023	1,000,000.00	1,203	1,045,320.00	3.22%	603
17312QN96	Citibank	06/29/2018	247,811.73	3.300%	06/28/2023	248,000.00	1,220	259,428.77	3.35%	605
91282CCU3	U.S. Treasury	09/27/2021	1,995,020.27	0.125%	08/31/2023	2,000,000.00	34	1,988,200.00	0.26%	669
89236TFN0	Toyota Motor Credit	09/20/2018	499,597.15	3.450%	09/20/2023	500,000.00	1,137	527,130.00	3.49%	689
29278TLY4	EnerBank	09/30/2019	247,772.70	2.000%	09/27/2023	248,000.00	762	254,540.91	2.05%	696
90348JEB2	UBS Bank USA	10/05/2018	247,780.09	3.350%	10/05/2023	248,000.00	1,122	261,004.94	3.40%	704
31422BNB2	FAMCA	10/18/2019	998,477.99	1.470%	10/18/2023	1,000,000.00	744	1,018,660.00	1.55%	717
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,770.84	3.550%	11/08/2023	248,000.00	1,083	262,477.35	3.60%	738
949763VK9	Wells Fargo Bank NA	11/29/2018	247,764.12	3.550%	11/28/2023	248,000.00	1,067	262,887.64	3.60%	758
3133EH2U6	FFCB	11/27/2018	986,226.53	2.350%	12/12/2023	1,000,000.00	1,069	1,037,080.00	3.06%	772
59217GCT4	MetLife	03/15/2019	1,162,209.28	3.600%	01/11/2024	1,150,000.00	961	1,219,092.00	3.08%	802
15721UDC0	CFBank	09/12/2019	247,737.24	1.700%	01/11/2024	248,000.00	780	253,321.72	1.75%	802
17325FAS7	Citibank	04/16/2019	1,014,101.56	3.650%	01/23/2024	1,000,000.00	929	1,059,320.00	2.97%	814
58404DDG3	Medallion Bank	02/12/2019	247,737.21	3.000%	02/12/2024	248,000.00	992	260,818.26	3.05%	834
87270LBU6	TIAA FSB	02/25/2019	247,734.77	3.000%	02/22/2024	248,000.00	979	260,947.70	3.05%	844
27002YEX0	EagleBank	03/20/2020	247,704.30	1.550%	03/20/2024	248,000.00	590	252,603.77	1.60%	871
06251AW48	Bank Hapoalim	03/26/2019	247,723.98	2.900%	03/25/2024	248,000.00	950	260,693.82	2.95%	876
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	220	995,520.00	0.68%	876
64952WDG5	New York Life	04/15/2019	1,001,425.01	2.875%	04/10/2024	1,000,000.00	930	1,048,950.00	2.81%	892
69506YRK7	Pacific Western Bank	04/30/2020	247,698.12	1.200%	04/30/2024	248,000.00	549	250,200.45	1.55%	912
3133EKQU3	FFCB	06/21/2019	1,898,332.05	1.950%	06/13/2024	1,900,000.00	863	1,960,534.00	1.99%	956
3133EKWV4	FFCB	07/29/2019	1,995,176.41	1.850%	07/26/2024	2,000,000.00	825	2,059,740.00	1.94%	999
3133EKA63	FFCB	08/16/2019	1,996,471.33	1.600%	08/16/2024	2,000,000.00	807	2,046,420.00	1.67%	1,020
3133EKQA7	FFCB	08/02/2019	2,011,969.54	2.080%	09/10/2024	2,000,000.00	821	2,073,740.00	1.86%	1,045
54111LAK2	Logan State Bank	09/13/2019	247,658.72	1.750%	09/12/2024	248,000.00	779	253,952.02	1.80%	1,047
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	779	254,656.96	1.85%	1,048
00257TBH8	Abacus FSB	09/19/2019	247,656.77	1.700%	09/18/2024	248,000.00	773	253,627.19	1.75%	1,053
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,888.53	2.100%	10/24/2024	1,000,000.00	704	1,035,140.00	2.03%	1,089
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,639.17	1.950%	11/25/2024	248,000.00	705	255,518.38	2.00%	1,121
3133EJ2E8	FFCB	02/22/2019	2,021,208.54	3.100%	12/06/2024	2,000,000.00	982	2,140,360.00	2.73%	1,132
07330NAT2	Truist Bank	12/06/2019	999,386.75	2.150%	12/06/2024	1,000,000.00	695	1,033,180.00	2.17%	1,132
24422EVC0	John Deere	03/13/2020	1,213,288.99	2.050%	01/09/2025	1,191,000.00	597	1,230,279.18	1.44%	1,166
69371RQ66	PACCAR	02/06/2020	999,471.25	1.800%	02/06/2025	1,000,000.00	633	1,023,050.00	1.96%	1,194
89236TGT6	Toyota Motor Credit	02/13/2020	999,560.03	1.800%	02/13/2025	1,000,000.00	626	1,020,890.00	1.81%	1,201
3130A4CH3	FHLB	10/07/2020	2,125,545.03	2.375%	03/14/2025	2,000,000.00	389	2,101,460.00	0.49%	1,230
05465DAE8	Axos Bank	03/26/2020	247,662.63	1.650%	03/26/2025	248,000.00	584	253,345.21	1.69%	1,242

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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
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	562	252,032.53	1.50%	1,264
15201QDE4	CenterState Bank	04/30/2020	247,580.28	1.250%	04/30/2025	248,000.00	549	249,681.83	1.30%	1,277
912828ZT0	U.S. Treasury	09/22/2021	1,974,728.16	0.250%	05/31/2025	2,000,000.00	39	1,951,180.00	0.61%	1,308
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	438	1,970,380.00	0.55%	1,388
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	67	1,986,660.00	0.25%	1,394
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	401	242,281.22	0.50%	1,425
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	396	1,973,220.00	0.55%	1,430
3135G06G3	FNMA	12/02/2020	1,997,779.26	0.500%	11/07/2025	2,000,000.00	333	1,959,700.00	0.53%	1,468
637639AE5	National Securities Clearing	01/07/2021	1,003,442.36	0.750%	12/07/2025	1,000,000.00	297	976,610.00	0.66%	1,498
637639AE5	National Securities Clearing	01/07/2021	983,367.22	0.750%	12/07/2025	1,000,000.00	297	976,610.00	1.17%	1,498
24422EVK2	John Deere	02/25/2021	994,521.45	0.700%	01/15/2026	1,000,000.00	248	975,900.00	0.83%	1,537
91282CBW0	U.S. Treasury	05/04/2021	1,930,822.11	0.750%	04/30/2026	1,940,000.00	180	1,907,272.20	0.86%	1,642
64952WED1	New York Life	06/09/2021	999,101.69	1.150%	06/09/2026	1,000,000.00	144	987,340.00	1.17%	1,682
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	108	245,161.78	0.95%	1,718
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	81	246,762.39	1.10%	1,745
14913R2Q9	Caterpillar	09/14/2021	998,300.86	1.150%	09/14/2026	1,000,000.00	47	987,030.00	1.19%	1,779
931142ER0	Walmart	09/17/2021	998,152.36	1.050%	09/17/2026	1,000,000.00	44	991,140.00	1.09%	1,782
3130APFQ3	FHLB	10/28/2021	1,994,490.77	1.100%	10/28/2026	2,000,000.00	3	1,986,980.00	1.10%	1,823
Net Maturities and Averages			106,188,236.27			106,072,116.52		107,215,413.97	1.28%	655

Summary by Issuer

Douglas County

October 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,492,184.84	27,492,184.84	25.89	0.10	1
FFCB	13	18,950,000.00	18,957,800.89	17.85	2.27	681
FNMA	6	10,000,000.00	9,995,133.78	9.41	1.09	963
FHLB	6	9,000,000.00	9,124,480.95	8.59	1.07	1,100
U.S. Treasury	4	7,020,000.00	6,979,765.33	6.57	0.81	1,034
Apple	3	2,500,000.00	2,514,497.12	2.37	1.97	478
Toyota	3	2,500,000.00	2,499,157.18	2.35	1.70	969
John Deere	2	2,191,000.00	2,207,810.43	2.08	1.17	1,333
Walmart	2	2,000,000.00	2,000,869.97	1.88	2.16	1,191
New York Life	2	2,000,000.00	2,000,526.70	1.88	1.99	1,287
Berkshire Hathaway	2	2,000,000.00	1,993,097.68	1.88	3.25	348
National Securities Clearing	2	2,000,000.00	1,986,809.59	1.87	0.91	1,498
MetLife	2	1,750,000.00	1,762,039.78	1.66	2.86	607
Citigroup	2	1,248,000.00	1,261,913.29	1.19	3.04	773
Dreyfus Govt Cash Mgmt MMF	1	1,236,931.68	1,236,931.68	1.16	0.00	1
Bank of New York Mellon	1	1,000,000.00	1,001,888.53	0.94	2.03	1,089
Bank of America	1	1,000,000.00	999,471.06	0.94	0.14	136
PACCAR	1	1,000,000.00	999,471.25	0.94	1.96	1,194
Truist Financial	1	1,000,000.00	999,386.75	0.94	2.17	1,132
FAMCA	1	1,000,000.00	998,477.99	0.94	1.55	717
Caterpillar	1	1,000,000.00	998,300.86	0.94	1.19	1,779
Celtic Bank	1	248,000.00	248,000.00	0.23	1.50	1,264
BMW Bank	1	248,000.00	248,000.00	0.23	0.50	1,425
Cross River Bank	1	248,000.00	248,000.00	0.23	1.64	330
First Missouri State Bank	1	248,000.00	248,000.00	0.23	1.85	1,048
Flagstar Bank	1	248,000.00	248,000.00	0.23	2.50	225
Sallie Mae Bank	1	248,000.00	248,000.00	0.23	1.10	1,745
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.23	0.95	1,718
Merrick Bank	1	248,000.00	247,848.42	0.23	3.41	478
State Bank of India	1	248,000.00	247,925.48	0.23	2.83	473
Morgan Stanley Bank	1	248,000.00	247,860.45	0.23	2.70	437
Goldman Sachs Bank	1	248,000.00	247,903.24	0.23	2.40	303
Comenity Capital Bank	1	248,000.00	247,903.20	0.23	2.40	302
Capital One Bank NA	1	248,000.00	247,903.24	0.23	2.45	303
Ally Bank	1	248,000.00	247,883.94	0.23	1.90	351
American Express National Bank	1	248,000.00	247,903.56	0.23	2.45	302

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Summary by Issuer

Douglas County

October 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Berkshire Bank	1	248,000.00	247,825.73	0.23	1.35	522
CFBank	1	248,000.00	247,737.24	0.23	1.75	802
Cadence Bank	1	248,000.00	247,822.71	0.23	1.35	533
Morgan Stanley Private Bank	1	248,000.00	247,770.84	0.23	3.60	738
Medallion Bank	1	248,000.00	247,737.21	0.23	3.05	834
EnerBank	1	248,000.00	247,772.70	0.23	2.05	696
Synchrony Bank	1	248,000.00	247,819.72	0.23	1.15	540
Wells Fargo	1	248,000.00	247,764.12	0.23	3.60	758
UBS Bank USA	1	248,000.00	247,780.09	0.23	3.40	704
Third Federal Savings & Loan	1	248,000.00	247,639.17	0.23	2.00	1,121
TIAA FSB	1	248,000.00	247,734.77	0.23	3.05	844
Pacific Western Bank	1	248,000.00	247,698.12	0.23	1.55	912
EagleBank	1	248,000.00	247,704.30	0.23	1.60	871
Logan State Bank	1	248,000.00	247,658.72	0.23	1.80	1,047
Abacus FSB	1	248,000.00	247,656.77	0.23	1.75	1,053
Axos Bank	1	248,000.00	247,662.63	0.23	1.69	1,242
Bank Hapoalim	1	248,000.00	247,723.98	0.23	2.95	876
CenterState Bank	1	248,000.00	247,580.28	0.23	1.30	1,277
Total and Average	90	106,072,116.52	106,188,236.27	100.00%	1.28	655

Income Earned Summary

Douglas County

October 31, 2021

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	79,449.16	456,275.63
Plus Accrued Interest at End of Period	369,984.17	369,984.17
Less Accrued Interest at Beginning of Period	-332,843.18	-337,593.85
Interest Earned During Period	116,590.15	488,665.95
Total Adjustments for Amortization/Accretion	-3,487.62	-6,846.55
Total Capital Gains or Losses	145.54	4,064.28
Total Earnings During Period	113,248.08	485,883.69

Income Earned

Douglas County

October 01, 2021 - October 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
Certificates of Deposit											
33847E2J5	Flagstar Bank	06/13/2022	248,000.00	248,000.00	248,000.00	1,885.48	0.00	2,412.05	526.57	0.00	526.57
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,893.27	247,903.20	47.90	479.01	63.87	494.98	9.94	504.92
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,893.66	247,903.56	489.21	0.00	994.72	505.51	9.90	515.41
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,893.34	247,903.24	554.43	0.00	1,059.95	505.52	9.90	515.42
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,893.34	247,903.24	542.88	0.00	1,037.86	494.98	9.90	504.88
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	77.46	0.00	477.65	400.19	0.00	400.19
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,873.69	247,883.94	2,099.17	2,300.28	188.55	389.66	10.25	399.91
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,850.55	247,860.45	1,476.45	0.00	2,034.62	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,920.60	247,925.48	875.13	0.00	1,464.90	589.77	4.88	594.65
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,838.59	247,848.42	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,815.38	247,825.73	1,554.59	1,616.42	211.99	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,812.40	247,822.71	1,492.76	1,616.42	150.16	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,809.37	247,819.72	1,195.84	1,367.74	59.79	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,802.08	247,811.73	2,130.08	0.00	2,825.16	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,762.57	247,772.70	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,770.40	247,780.09	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,761.22	247,770.84	3,521.60	0.00	4,269.34	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,754.47	247,764.12	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,727.08	247,737.24	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,727.45	247,737.21	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,725.03	247,734.77	815.34	0.00	1,447.23	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,693.78	247,704.30	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,714.21	247,723.98	118.22	0.00	729.05	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,687.86	247,698.12	1,255.63	0.00	1,508.39	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,648.62	247,658.72	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	226.26	0.00	615.92	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,646.66	247,656.77	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,629.19	247,639.17	1,709.16	0.00	2,119.89	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,654.21	247,662.63	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	247,570.09	247,580.28	1,307.95	0.00	1,571.24	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	20.38	0.00	125.70	105.32	0.00	105.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	503.47	0.00	703.57	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	381.17	0.00	612.87	231.70	0.00	231.70

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit - Sub Total			8,432,000.00	8,425,769.11	8,426,032.36	26,624.32	12,496.15	29,198.78	15,070.61	263.25	15,333.86
Commercial Paper											
06054PCG9	BofA Securities	03/16/2022	1,000,000.00	0.00	999,471.06	0.00	0.00	0.00	0.00	89.40	89.40
Commercial Paper - Sub Total			1,000,000.00	0.00	999,471.06	0.00	0.00	0.00	0.00	89.40	89.40
Corporate Bonds											
037833CQ1	Apple	05/11/2022	500,000.00	500,082.96	500,071.32	4,472.22	0.00	5,430.56	958.34	-11.64	946.70
084664BT7	Berkshire Hathaway	05/15/2022	1,000,000.00	998,010.74	998,284.81	11,333.33	0.00	13,833.33	2,500.00	274.07	2,774.07
59217GDB2	MetLife	06/17/2022	600,000.00	599,807.25	599,830.50	4,160.00	0.00	5,360.00	1,200.00	23.25	1,223.25
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	994,487.35	994,812.86	1,222.22	0.00	3,513.89	2,291.67	325.51	2,617.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,015,367.81	2,014,425.79	19,733.33	0.00	23,733.33	4,000.00	-942.02	3,057.98
931142EK5	Walmart	06/26/2023	1,000,000.00	1,002,859.20	1,002,717.61	8,972.22	0.00	11,805.56	2,833.34	-141.59	2,691.75
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,589.16	499,597.15	527.08	0.00	1,964.58	1,437.50	7.99	1,445.49
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,162,688.38	1,162,209.28	9,200.00	0.00	12,650.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,014,646.63	1,014,101.56	6,894.44	0.00	9,936.11	3,041.67	-545.07	2,496.60
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	113.50	0.00	681.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,475.26	1,001,425.01	13,656.25	14,375.00	1,677.08	2,395.83	-50.25	2,345.58
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,943.09	1,001,888.53	9,158.33	10,500.00	408.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,369.70	999,386.75	6,868.06	0.00	8,659.72	1,791.66	17.05	1,808.71
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,213,890.87	1,213,288.99	5,561.31	0.00	7,595.93	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,457.30	999,471.25	2,750.00	0.00	4,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,548.49	999,560.03	2,400.00	0.00	3,900.00	1,500.00	11.54	1,511.54
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,986,539.92	1,986,809.59	4,750.00	0.00	6,000.00	1,250.00	269.67	1,519.67
24422EVK2	John Deere	01/15/2026	1,000,000.00	994,411.29	994,521.45	1,477.78	0.00	2,061.11	583.33	110.16	693.49
64952WED1	New York Life	06/09/2026	1,000,000.00	999,084.23	999,101.69	3,577.78	0.00	4,536.11	958.33	17.46	975.79
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,273.64	998,300.86	543.06	0.00	1,501.39	958.33	27.22	985.55
931142ER0	Walmart	09/17/2026	1,000,000.00	998,122.33	998,152.36	408.33	0.00	1,283.33	875.00	30.03	905.03
Corporate Bonds - Sub Total			21,941,000.00	21,979,655.59	21,977,957.39	117,779.24	24,875.00	130,781.36	37,877.12	-1,698.20	36,178.92
Local Government Investment Pool											
NV LGIP	Nevada LGIP	11/01/2021	27,492,184.84	22,800,859.22	27,492,184.84	1,674.48	1,674.48	2,332.58	2,332.58	0.00	2,332.58
Local Government Investment Pool - Sub Total			27,492,184.84	22,800,859.22	27,492,184.84	1,674.48	1,674.48	2,332.58	2,332.58	0.00	2,332.58
Money Market Funds											

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Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	11/01/2021	1,236,931.68	2,653,400.57	1,236,931.68	51.66	51.66	48.97	48.97	0.00	48.97
Money Market Funds - Sub Total			1,236,931.68	2,653,400.57	1,236,931.68	51.66	51.66	48.97	48.97	0.00	48.97
U.S. Agencies											
3134GBU83	FHLMC	10/29/2021	0.00	1,000,000.00	0.00	8,444.44	10,000.00	0.00	1,555.56	0.00	1,555.56
3133EHP31	FFCB	11/02/2021	1,000,000.00	999,951.27	999,998.48	8,070.83	0.00	9,695.83	1,625.00	47.21	1,672.21
3133EJT74	FFCB	11/15/2021	1,000,000.00	999,956.25	999,986.39	11,522.22	0.00	14,063.89	2,541.67	30.14	2,571.81
3133EJ3B3	FFCB	12/17/2021	1,000,000.00	999,898.76	999,939.52	8,088.89	0.00	10,422.22	2,333.33	40.76	2,374.09
3135G0S38	FNMA	01/05/2022	1,000,000.00	1,000,088.82	999,999.44	4,777.78	0.00	6,444.44	1,666.66	-89.38	1,577.28
3133ECJC9	FFCB	03/18/2022	1,050,000.00	1,049,186.92	1,049,336.95	769.71	0.00	2,545.96	1,776.25	150.03	1,926.28
313379Q69	FHLB	06/10/2022	1,000,000.00	1,004,099.30	1,003,590.99	6,552.08	0.00	8,322.92	1,770.84	-508.31	1,262.53
3133EJSB6	FFCB	06/20/2022	1,000,000.00	1,000,071.41	1,000,062.89	7,967.78	0.00	10,334.44	2,366.66	-8.52	2,358.14
3135G0W33	FNMA	09/06/2022	1,000,000.00	998,469.33	998,610.56	954.86	0.00	2,100.69	1,145.83	141.23	1,287.06
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,998,764.78	1,998,744.52	19,555.56	20,000.00	2,888.89	3,333.33	-20.26	3,313.07
3130ACS96	FHLB	11/07/2022	1,000,000.00	998,957.60	999,038.99	8,120.00	0.00	9,811.67	1,691.67	81.39	1,773.06
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,001,956.55	1,001,815.17	7,777.78	0.00	9,861.11	2,083.33	-141.38	1,941.95
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,288.38	1,999,335.62	7,708.33	0.00	10,833.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,743.80	999,756.63	8,188.33	0.00	10,596.67	2,408.34	12.83	2,421.17
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,411.25	998,477.99	6,655.83	7,350.00	530.83	1,225.00	66.74	1,291.74
3133EH2U6	FFCB	12/12/2023	1,000,000.00	985,665.45	986,226.53	7,115.28	0.00	9,073.61	1,958.33	561.08	2,519.41
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,277.16	1,898,332.05	11,115.00	0.00	14,202.50	3,087.50	54.89	3,142.39
3133EKVV4	FFCB	07/26/2024	2,000,000.00	1,995,024.60	1,995,176.41	6,680.56	0.00	9,763.89	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,996,362.48	1,996,471.33	4,000.00	0.00	6,666.67	2,666.67	108.85	2,775.52
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,012,330.14	2,011,969.54	2,426.67	0.00	5,893.33	3,466.66	-360.60	3,106.06
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,021,798.20	2,021,208.54	19,805.56	0.00	24,972.22	5,166.66	-589.66	4,577.00
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,128,729.66	2,125,545.03	2,243.06	0.00	6,201.39	3,958.33	-3,184.63	773.70
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,283.33	0.00	2,200.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	500.00	0.00	916.67	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	30.56	0.00	947.22	916.66	0.00	916.66
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,997,731.30	1,997,779.26	4,000.00	0.00	4,833.33	833.33	47.96	881.29
3130APFQ3	FHLB	10/28/2026	2,000,000.00	0.00	1,994,490.77	0.00	0.00	183.33	183.33	0.00	183.33
U.S. Agencies - Sub Total			38,950,000.00	38,084,763.41	39,075,893.61	174,354.44	37,350.00	194,307.05	57,302.61	-3,360.57	53,942.04
U.S. Treasuries											

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828T67	U.S. Treasury	10/31/2021	0.00	504,976.89	0.00	2,641.64	3,001.87	0.00	360.23	16.40	376.63
912828W55	U.S. Treasury	02/28/2022	1,080,000.00	1,078,986.78	1,079,194.79	1,734.12	0.00	3,468.23	1,734.11	208.01	1,942.12
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,994,788.10	1,995,020.27	214.09	0.00	428.18	214.09	232.18	446.27
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,974,136.88	1,974,728.16	1,680.33	0.00	2,103.83	423.50	591.27	1,014.77
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,930,651.47	1,930,822.11	6,088.86	0.00	7,315.19	1,226.33	170.64	1,396.97
U.S. Treasuries - Sub Total			7,020,000.00	7,483,540.12	6,979,765.33	12,359.04	3,001.87	13,315.43	3,958.26	1,218.50	5,176.76
Grand Total			106,072,116.52	101,427,988.02	106,188,236.27	332,843.18	79,449.16	369,984.17	116,590.15	-3,487.62	113,102.53

Realized Gains and Losses

Douglas County

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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							
3134GBU83 FHLMC	10/30/2017	1,000,000.00 2.000%	10/29/2021 10/29/2021	1,460 1,460	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					1,000,000.00	1,000,000.00	0.00
U.S. Treasuries							
912828T67 U.S. Treasury	10/31/2016	505,000.00 1.250%	10/22/2021 10/31/2021	1,817 1,826	504,992.55	505,138.09	145.54
Total U.S. Treasuries					504,992.55	505,138.09	145.54
Grand Total					1,504,992.55	1,505,138.09	145.54

Transaction Report

Douglas County

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Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2021	Purchase	NV LGIP	NV LGIP		-1,674.48	-	-	-	-
10/01/2021	Interest	NV LGIP	NV LGIP		-	-	1,674.48	-	-
10/04/2021	Interest	DGCXX	DGCXX		-	-	51.66	-	-
10/05/2021	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
10/05/2021	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	20,000.00	-	-
10/07/2021	Purchase	NV LGIP	NV LGIP		-5,000,000.00	-	-	-	-
10/08/2021	Interest	084601XC2	BHLB 1.3 04/06/23	04/06/2023	-	-	1,616.42	-	-
10/08/2021	Purchase	06054PCG9	BOFA SECURITIES	03/16/2022	-999,381.67	-	-	-	-
10/12/2021	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
10/12/2021	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
10/12/2021	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
10/12/2021	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	14,375.00	-	-
10/15/2021	Sell	NV LGIP	NV LGIP		-	310,400.00	-	-	-
10/15/2021	Interest	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	-	1,616.42	-	-
10/18/2021	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
10/18/2021	Interest	02007GMJ9	GMATBK 1.85 10/17/22	10/17/2022	-	-	2,300.28	-	-
10/18/2021	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
10/18/2021	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
10/18/2021	Interest	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	-	7,350.00	-	-
10/20/2021	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
10/22/2021	Sell	912828T67	T 1 1/4 10/31/21	10/31/2021	-	505,138.09	3,001.87	-	-
10/25/2021	Interest	87165E2L0	SYF 1.1 04/24/23	04/24/2023	-	-	1,367.74	-	-
10/25/2021	Interest	06406RAL1	BK 2.1 10/24/24	10/24/2024	-	-	10,500.00	-	-
10/26/2021	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
10/27/2021	Purchase	NV LGIP	NV LGIP		-50.67	-	-	-	-
10/27/2021	Purchase	NV LGIP	NV LGIP		-0.47	-	-	-	-
10/27/2021	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
10/28/2021	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	479.01	-	-
10/28/2021	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
10/28/2021	Purchase	3130APFQ3	FHLB 1.1 10/28/26	10/28/2026	-2,000,000.00	-	-	-	-
10/29/2021	Interest	3134GBU83	FHLMC 2 10/29/21	10/29/2021	-	-	10,000.00	-	-
10/29/2021	Maturity	3134GBU83	FHLMC 2 10/29/21	10/29/2021	-	1,000,000.00	-	-	-
10/31/2021	Adjustment to Interest Cash				-	-	-	-	-
Grand Total:					-8,001,107.29	1,815,538.09	79,449.16	0.00	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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