



Client Management Team

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Monthly Investment Report

Douglas County

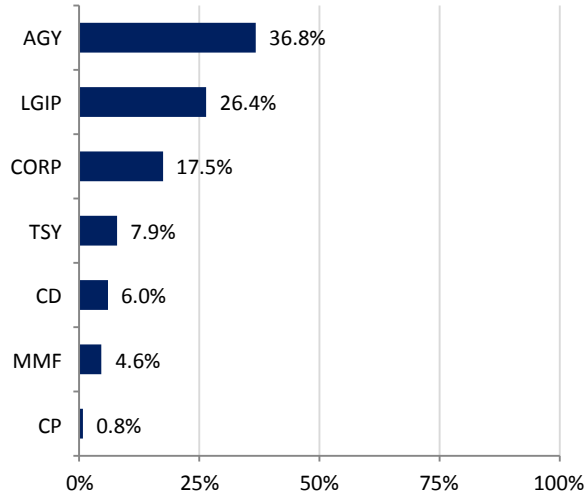
September 2022

Portfolio Summary

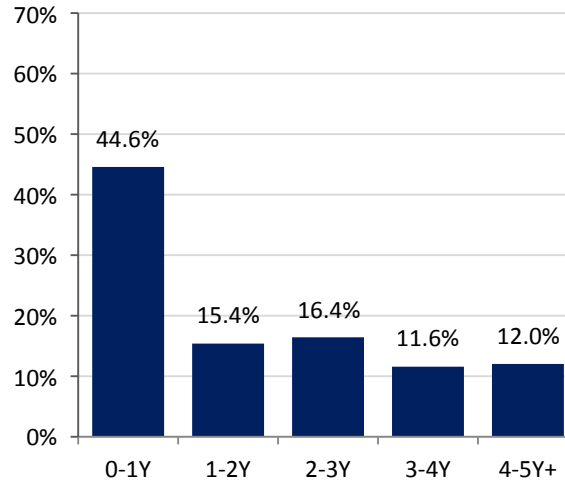
Douglas County

9/30/2022

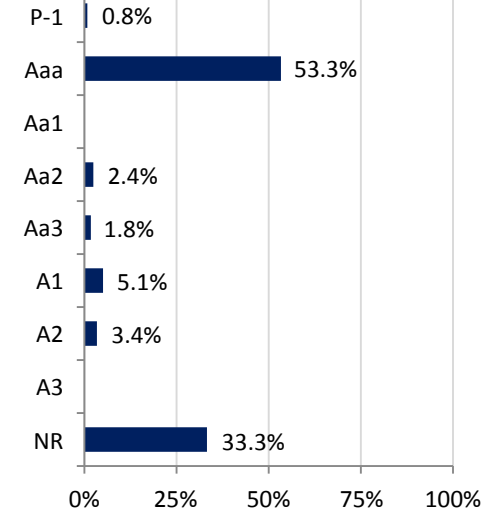
SECTOR ALLOCATION



MATURITY DISTRIBUTION



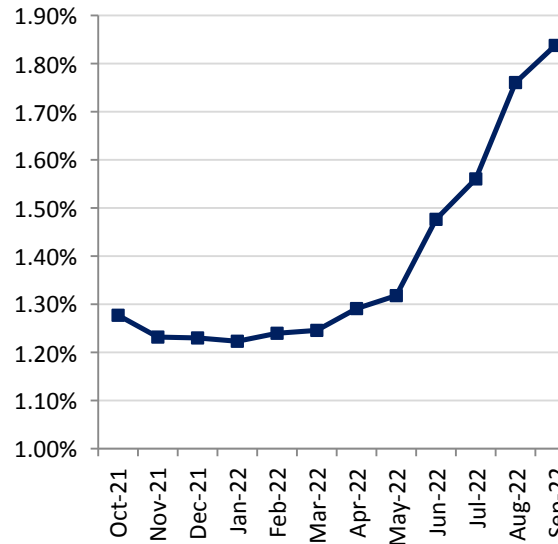
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/22	8/31/22
Market Value	\$118,923,325	\$114,991,449
Book Value	\$123,646,828	\$118,467,835
Variance	-\$4,723,504	-\$3,476,386
Par Value	\$123,833,516	\$118,622,007
Net Asset Value	\$96.18	\$97.07
Book Yield	1.84%	1.76%
Market Yield	3.51%	2.99%
Years to Maturity	1.65	1.68
Effective Duration	1.46	1.53

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.4%
FFCB	14.4%
FHLB	13.4%
U.S. Treasury	7.9%
FNMA	6.5%
Dreyfus Govt Cash Mgmt MMF	4.6%
Toyota	2.0%
John Deere	1.8%
Apple	1.6%
New York Life	1.6%
FHLMC	1.6%
Walmart	1.6%
National Securities Clearing	1.6%
Bank of New York Mellon	1.6%
Citigroup	1.0%

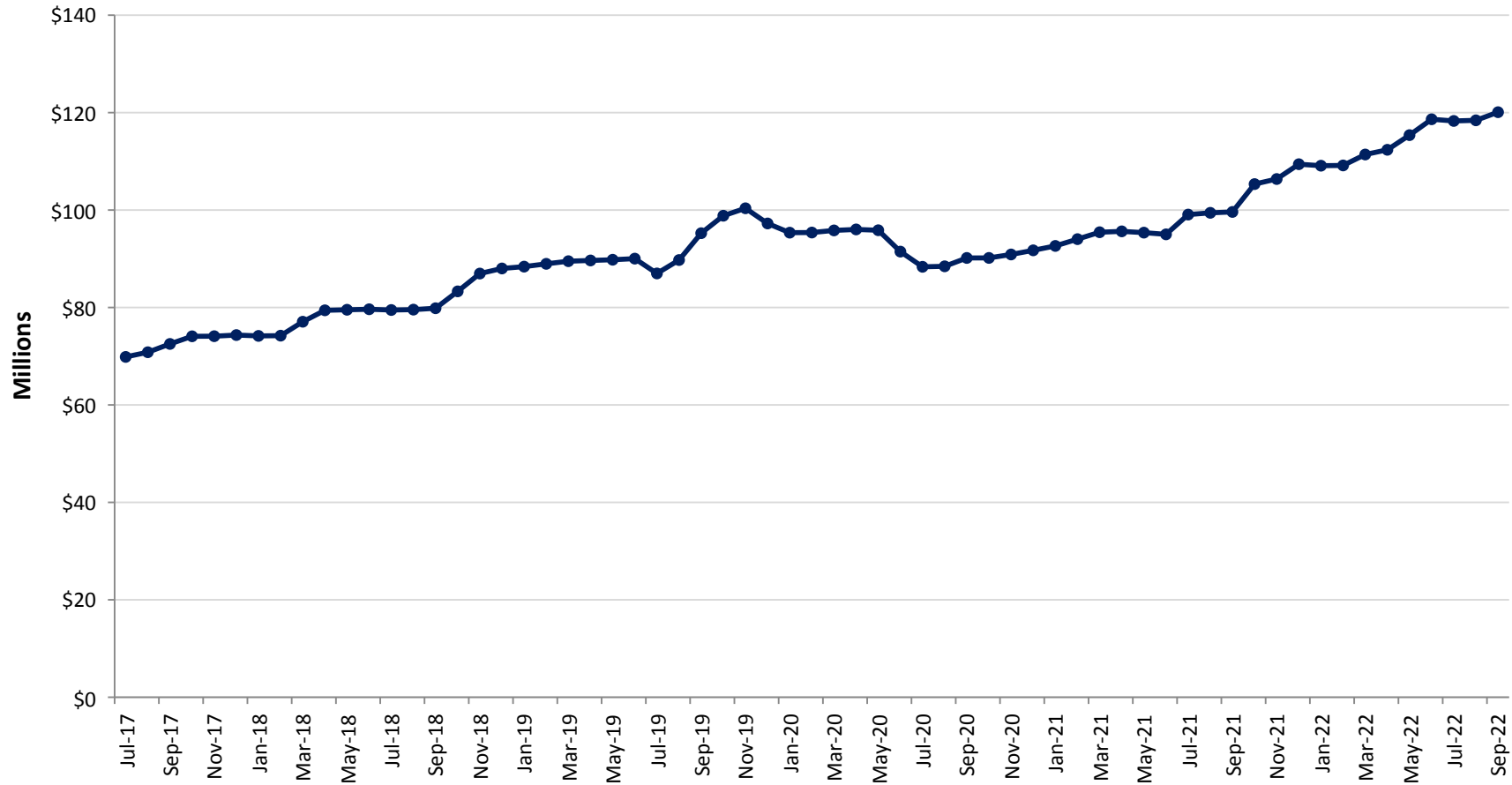
Investment Policy Compliance

Douglas County

9/30/2022

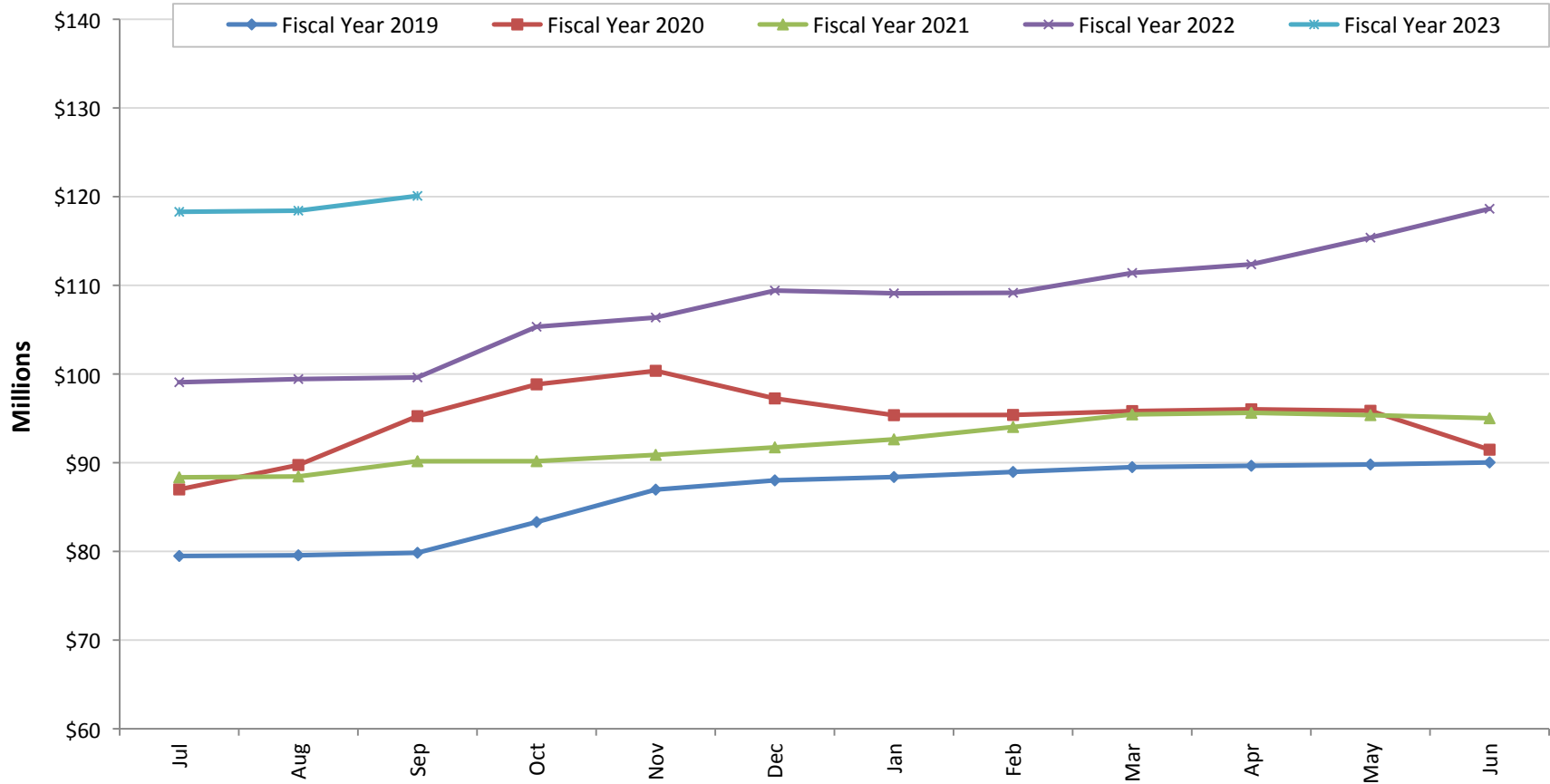
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,774,359.84	7.91%	100%	Yes
US Federal Agencies	45,443,169.52	36.75%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	32,676,701.28	26.43%	70%	Yes
Commercial Paper	990,349.58	0.80%	25%	Yes
Money Market Funds	5,715,815.20	4.62%	45%	Yes
Negotiable Certificates of Deposit	7,436,828.43	6.01%	20%	Yes
Corporate Obligations	21,609,604.38	17.48%	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	123,646,828.24	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.65	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



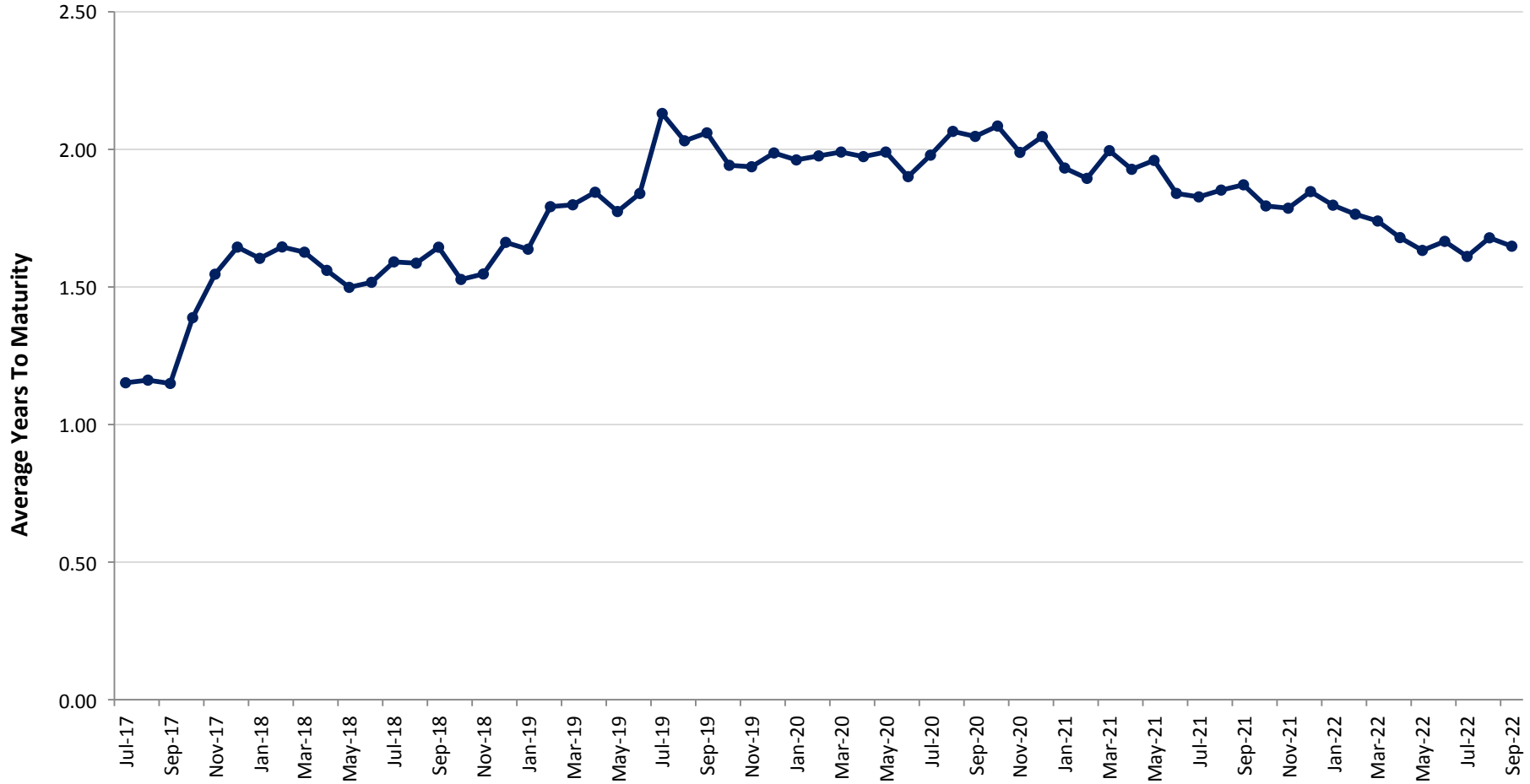
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
Fiscal Year 2023	\$118.3	\$118.4	\$120.1									

Average Daily Balance

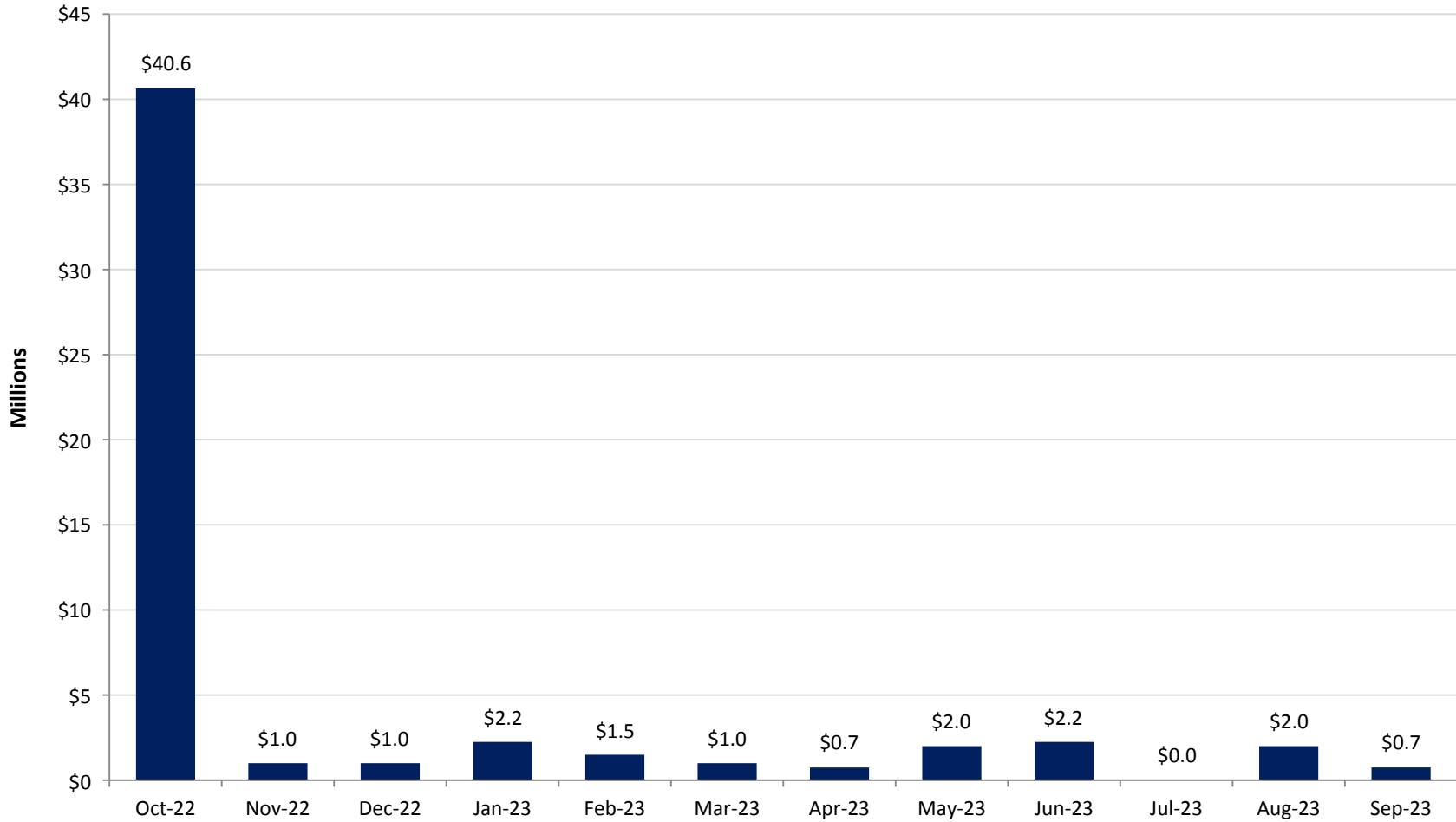


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
Fiscal Year 2023	\$118.3	\$118.4	\$120.1									

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	1.59	1.59	1.64	1.53	1.55	1.66	1.64	1.79	1.80	1.84	1.77	1.84
Fiscal Year 2020	2.13	2.03	2.06	1.94	1.94	1.99	1.96	1.98	1.99	1.97	1.99	1.90
Fiscal Year 2021	1.98	2.07	2.05	2.08	1.99	2.05	1.93	1.89	2.00	1.93	1.96	1.84
Fiscal Year 2022	1.83	1.85	1.87	1.79	1.79	1.85	1.80	1.76	1.74	1.68	1.63	1.67
Fiscal Year 2023	1.61	1.68	1.65									

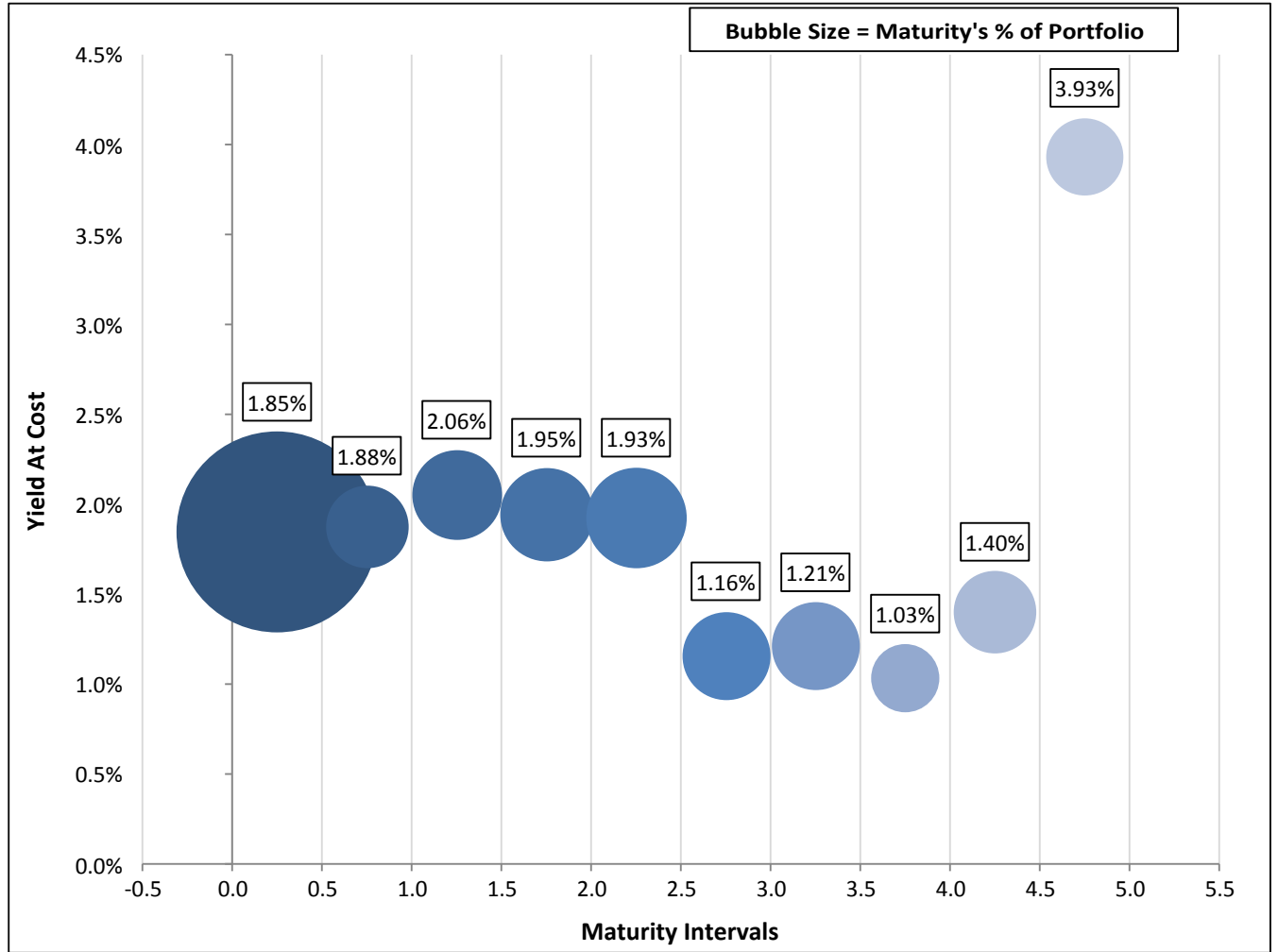


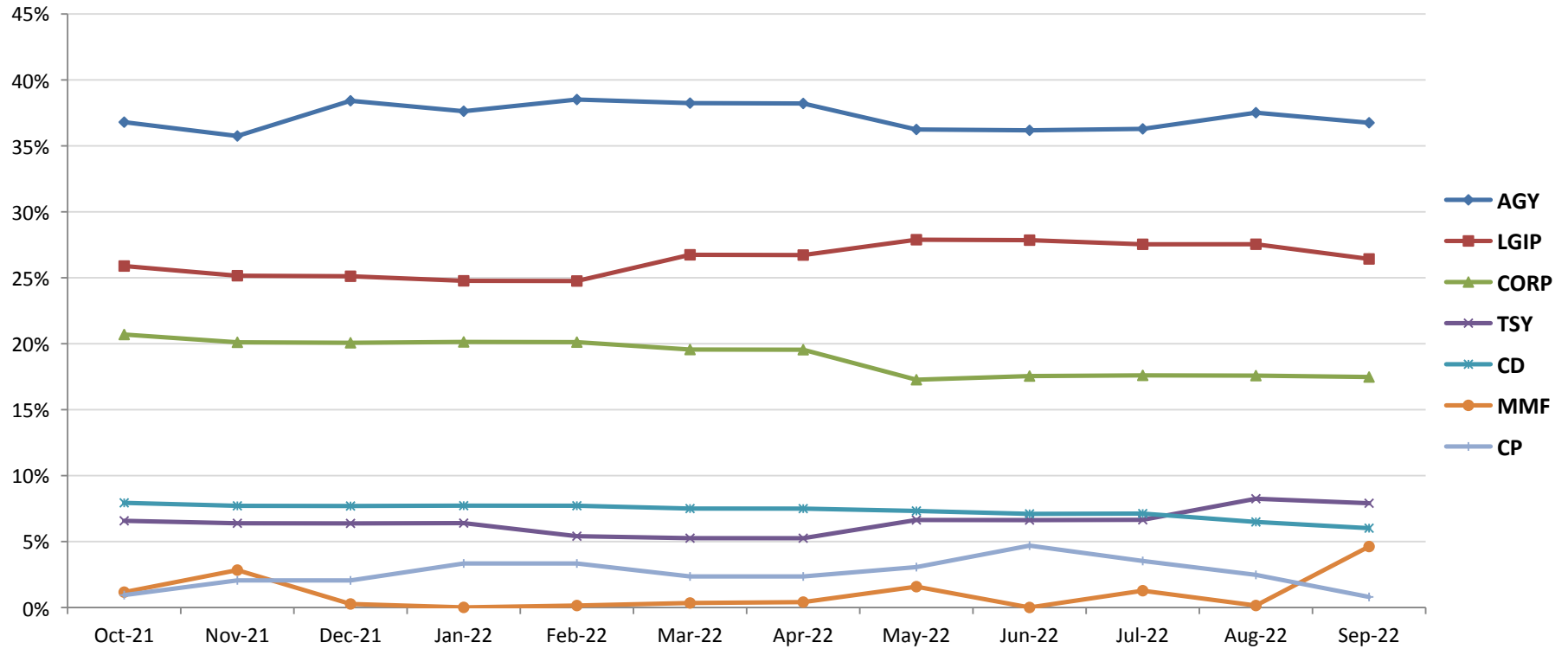
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Maturities	\$40.6	\$1.0	\$1.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2	\$0.0	\$2.0	\$0.7

Par Value in Millions; Assumes Securities Are Held To Maturity

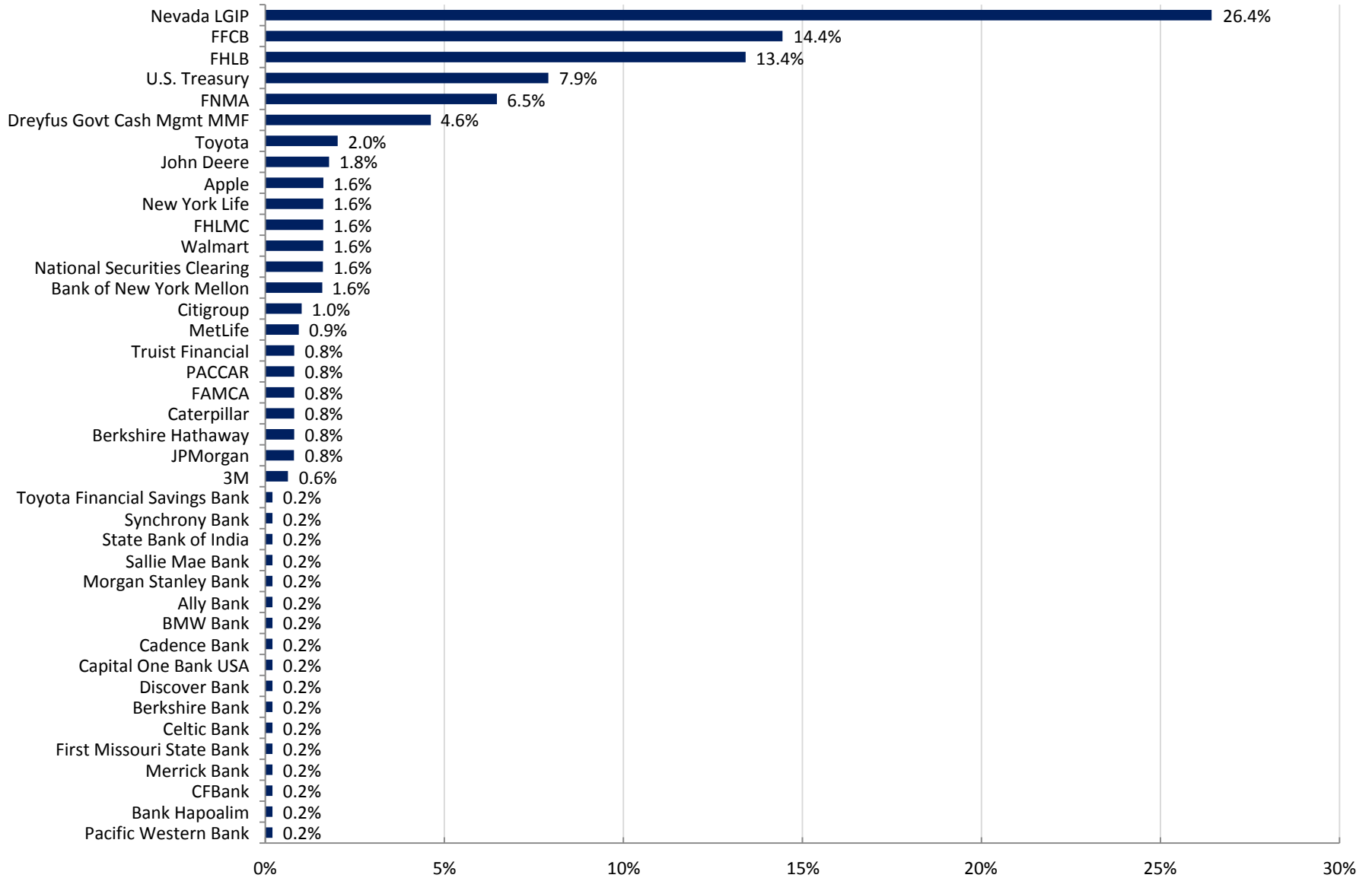
Yield At Cost Per 6-Month Maturity Intervals

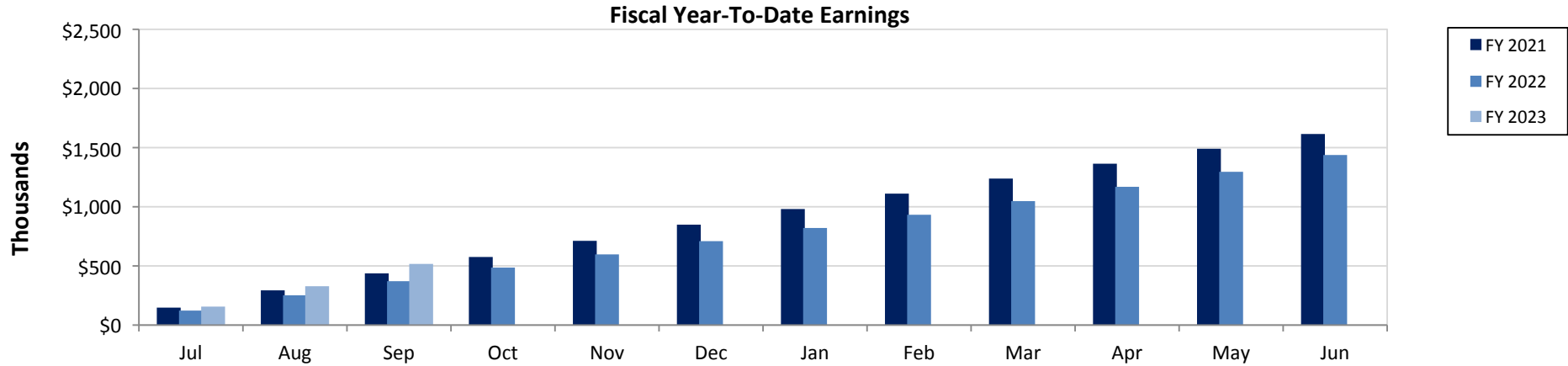
Years	Yield At Cost	% of Portfolio
0 to .5	1.85%	38.31%
.5 to 1.0	1.88%	6.26%
1.0 to 1.5	2.06%	7.39%
1.5 to 2.0	1.95%	8.00%
2.0 to 2.5	1.93%	9.37%
2.5 to 3.0	1.16%	7.06%
3.0 to 3.5	1.21%	7.19%
3.5 to 4.0	1.03%	4.39%
4.0 to 4.5	1.40%	6.43%
4.5 to 5.0	3.93%	5.60%
5.0+	0.00%	0.00%
Total	1.84%	100.0%





Sector	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
AGY	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%
LGIP	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%
CORP	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%
TSY	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%
CD	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%
MMF	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%
CP	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



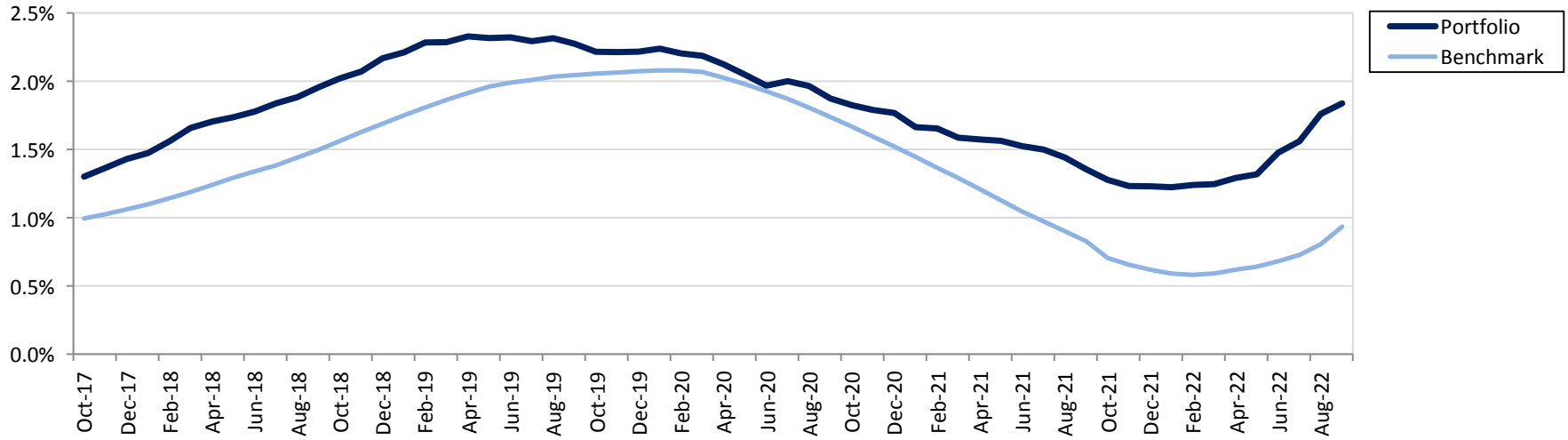


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026									

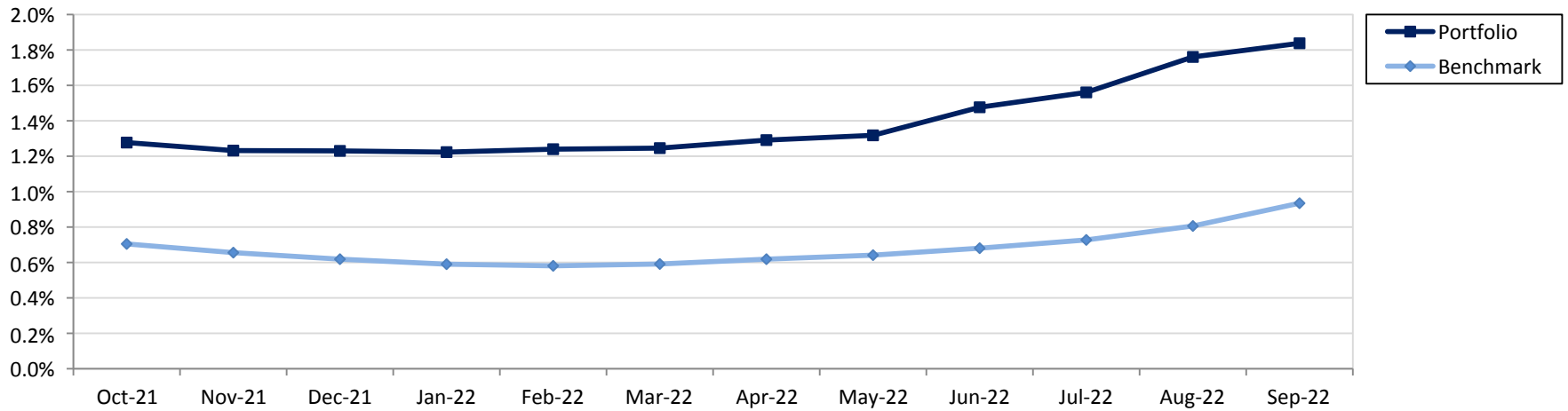


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%									

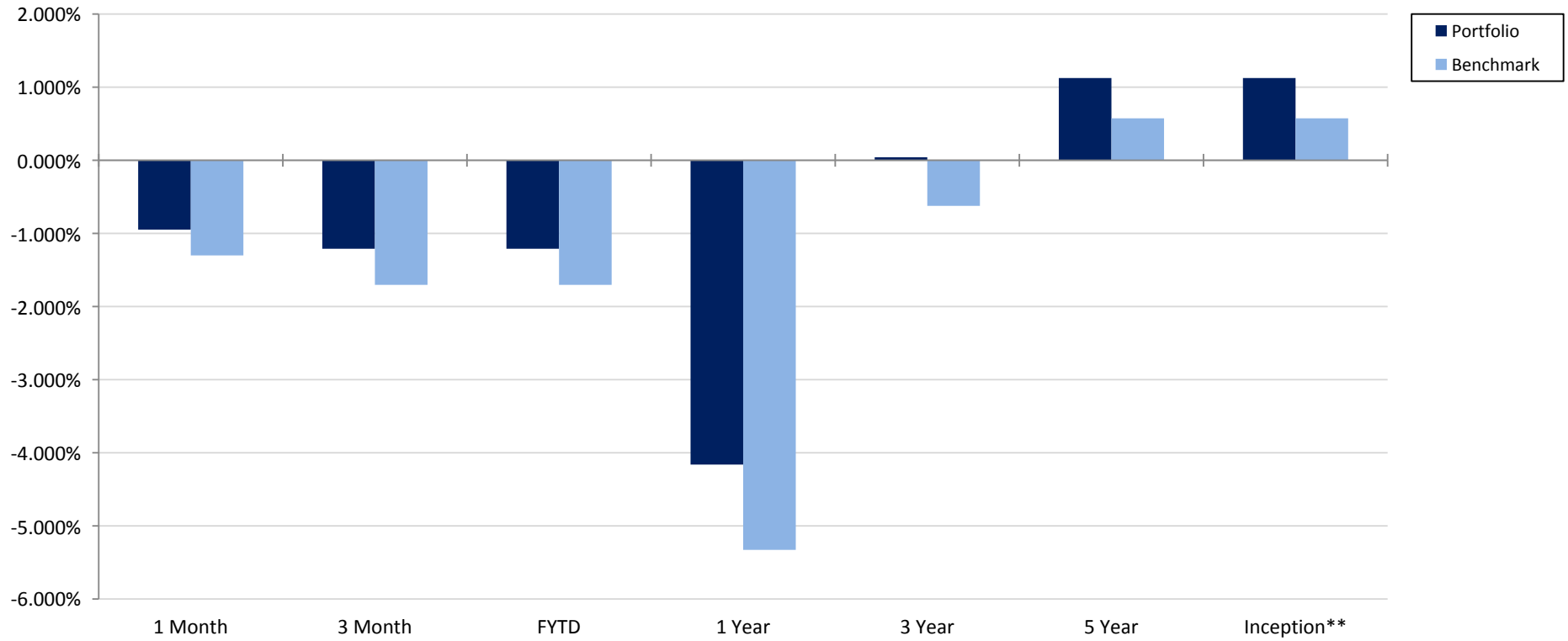
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



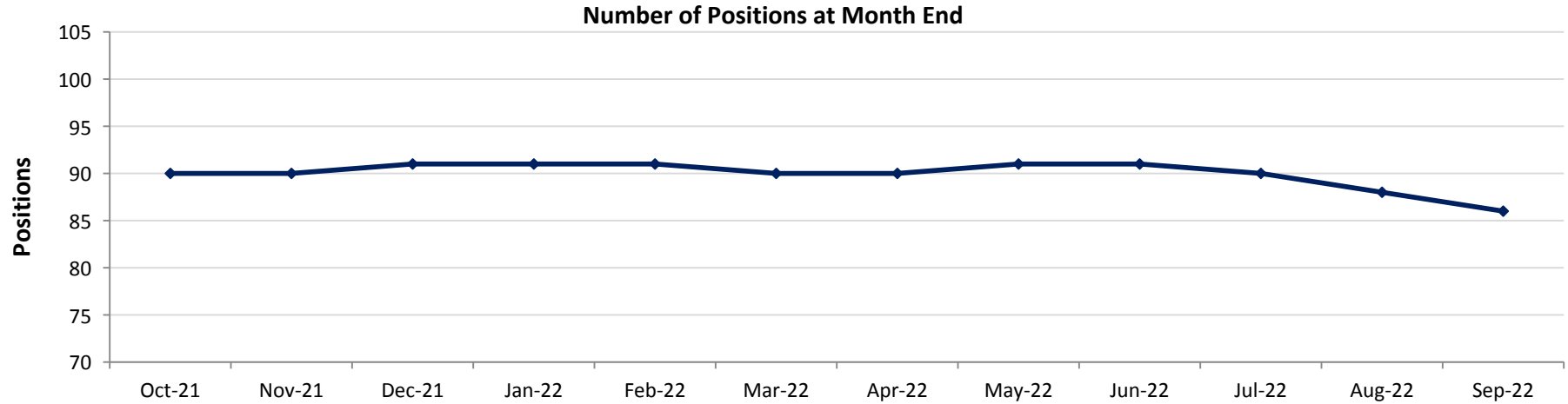
Benchmark: Custom Benchmark (see disclosure)



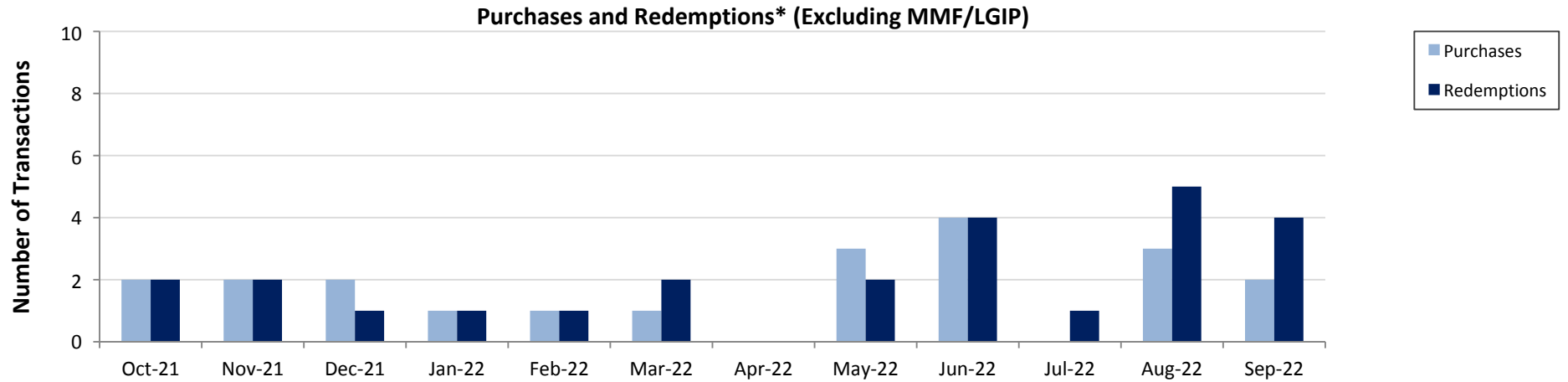
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.948%	-1.210%	-1.210%	-4.162%	0.041%	1.125%	1.125%
Benchmark	-1.301%	-1.704%	-1.704%	-5.328%	-0.623%	0.574%	0.574%
Variance	0.353%	0.494%	0.494%	1.166%	0.665%	0.551%	0.551%



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Positions	90	90	91	91	91	90	90	91	91	90	88	86



*Redemptions include maturities, calls, and sells

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Purchases	2	2	2	1	1	1	0	3	4	0	3	2
Redemptions	2	2	1	1	1	2	0	2	4	1	5	4
Total	4	4	3	2	2	3	0	5	8	1	8	6

Portfolio Summary

Douglas County

September 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	7,440,000.00	7,154,567.15	7,436,828.43	6.01	634	2.20
Commercial Paper	1,000,000.00	981,755.00	990,349.58	0.80	140	2.51
Corporate Bonds	21,661,000.00	20,336,720.02	21,609,604.38	17.48	811	2.08
Local Government Investment Pool	32,676,701.28	32,676,701.28	32,676,701.28	26.43	1	2.04
Money Market Funds	5,715,815.20	5,715,815.20	5,715,815.20	4.62	1	0.00
U.S. Agencies	45,400,000.00	42,921,680.00	45,443,169.52	36.75	906	1.80
U.S. Treasuries	9,940,000.00	9,136,086.00	9,774,359.84	7.91	1,103	1.53
	123,833,516.48	118,923,324.65	123,646,828.24	100.00	602	1.84

Investments	September 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	188,702.78	517,026.09
Average Daily Balance	120,084,346.87	118,930,100.09
Book Rate of Return	1.91%	1.72%

Holdings Report

Douglas County

September 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,994.38	99.93 3.41%	247,817.73 2,099.17	0.20% -176.64	NR/NR NR	0.05 0.05
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,967.11	99.72 3.65%	247,296.58 1,476.45	0.20% -670.53	NR/NR NR	0.28 0.28
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,978.10	99.61 3.83%	247,034.31 875.13	0.20% -943.80	NR/NR NR	0.38 0.37
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,954.34	99.82 3.82%	247,547.38 295.90	0.20% -406.96	NR/NR NR	0.39 0.39
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,937.24	98.50 4.27%	244,283.74 1,554.59	0.20% -3,653.49	NR/NR NR	0.52 0.51
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,933.81	98.41 4.27%	244,065.10 1,492.76	0.20% -3,868.71	NR/NR NR	0.55 0.54
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,931.23	98.25 4.28%	243,649.22 1,195.84	0.20% -4,282.01	NR/NR NR	0.56 0.56
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,915.67	99.06 4.59%	245,679.89 2,130.08	0.20% -2,235.78	NR/NR NR	0.74 0.72
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,881.78	97.29 4.81%	241,282.65 54.36	0.20% -6,599.13	NR/NR NR	0.99 0.98
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,884.42	98.57 4.81%	244,447.24 591.80	0.20% -3,437.18	NR/NR NR	1.01 0.97
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,874.55	98.69 4.78%	244,750.96 3,521.60	0.20% -3,123.59	NR/NR NR	1.11 1.06
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,868.06	98.62 4.78%	244,583.54 72.36	0.20% -3,284.52	NR/NR NR	1.16 1.12
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,846.67	96.22 4.77%	238,622.79 231.01	0.20% -9,223.87	NR/NR NR	1.28 1.26
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,842.45	97.75 4.71%	242,413.96 407.67	0.20% -5,428.49	NR/NR NR	1.37 1.32
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,839.73	97.72 4.71%	242,341.54 815.34	0.20% -5,498.19	NR/NR NR	1.40 1.35
27002YEXO	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,817.69	95.54 4.70%	236,934.22 115.85	0.20% -10,883.47	NR/NR NR	1.47 1.45
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,829.22	97.48 4.67%	241,750.18 118.22	0.20% -6,079.04	NR/NR NR	1.48 1.44
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,808.68	94.79 4.66%	235,079.04 1,255.63	0.20% -12,729.63	NR/NR NR	1.58 1.56
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,767.59	94.80 4.55%	235,109.09 225.92	0.20% -12,658.50	NR/NR NR	1.95 1.91

Run Date: 10/12/2022 - 11:50 AM

Amortizing

Holdings Report

Douglas County

September 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.	
Certificates of Deposit											
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.03 4.54%	235,666.34 226.26	0.20% -12,333.66	NR/NR NR	1.96 1.91	
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,765.64	94.66 4.55%	234,768.98 150.16	0.20% -12,996.65	NR/NR NR	1.97 1.93	
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,746.68	94.83 4.50%	235,168.23 1,709.16	0.20% -12,578.45	NR/NR NR	2.16 2.08	
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,753.36	93.46 4.44%	231,781.11 56.05	0.20% -15,972.25	NR/NR NR	2.49 2.43	
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	92.98 4.43%	230,590.15 142.68	0.20% -17,409.85	NR/NR NR	2.55 2.47	
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,690.06	92.37 4.41%	229,076.39 1,307.95	0.20% -18,613.67	NR/NR NR	2.58 2.52	
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	89.31 4.36%	221,490.93 20.38	0.20% -26,509.07	NR/NR NR	2.99 2.96	
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	88.62 4.23%	219,786.28 503.47	0.20% -28,213.72	NR/NR NR	3.79 3.71	
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.99 4.22%	220,705.21 381.17	0.20% -27,294.79	NR/NR NR	3.87 3.77	
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	96.20 3.39%	238,563.96 2,826.52	0.20% -9,436.04	NR/NR NR	4.65 4.24	
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	97.69 4.08%	242,280.39 1,423.11	0.20% -5,719.61	NR/NR NR	4.84 4.39	
Total Certificates of Deposit					7,440,000.00	2.20%	7,436,828.43	4.37%	27,276.59	-282,261.29	1.67
Commercial Paper											
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 990,349.58	98.18 4.23%	981,755.00 0.00	0.80% -8,594.58	P-1/A-1 F1+	0.38 0.38	
Total Commercial Paper					1,000,000.00	2.51%	990,349.58	4.23%	0.00	-8,594.58	0.38
Corporate Bonds											
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 998,267.45	99.46 3.95%	994,590.00 1,222.22	0.81% -3,677.45	Aa2/AA A+	0.45 0.43	

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Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 993,551.68	98.91 4.29%	989,070.00 9,866.67	0.80% -4,481.68	Aaa/AA+ NR	0.59 0.56
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,012,061.44	98.91 4.29%	989,070.00 9,866.67	0.82% -22,991.44	Aaa/AA+ NR	0.59 0.56
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,214.93	99.51 4.07%	995,130.00 8,972.22	0.81% -6,084.93	Aa2/AA AA	0.74 0.69
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,792.02	98.85 4.67%	494,245.00 527.08	0.40% -5,547.02	A1/A+ A+	0.97 0.93
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,157,124.65	98.53 4.80%	1,133,049.00 9,200.00	0.94% -24,075.65	Aa3/AA- AA-	1.28 1.22
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,008,316.76	98.66 4.71%	986,560.00 6,894.44	0.82% -21,756.76	Aa3/A+ A+	1.32 1.24
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	94.35 4.66%	943,480.00 113.50	0.81% -56,520.00	A1/A+ A+	1.48 1.44
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,891.64	97.20 4.80%	972,010.00 13,656.25	0.81% -28,881.64	Aaa/AA+ AAA	1.53 1.44
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,309.47	94.78 4.78%	947,780.00 9,158.33	0.81% -53,529.47	A1/A AA-	2.07 1.96
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,567.70	94.13 5.02%	941,250.00 6,868.06	0.81% -58,317.70	A2/A A+	2.19 2.07
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,206,901.29	94.22 4.76%	1,122,184.02 5,561.31	0.98% -84,717.27	A2/A A	2.28 2.17
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,619.30	93.64 4.69%	936,360.00 2,750.00	0.81% -63,259.30	A1/A+ NR	2.36 2.25
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,682.49	93.35 4.80%	933,450.00 2,400.00	0.81% -66,232.49	A1/A+ A+	2.38 2.27
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 782,432.78	93.56 4.91%	767,192.00 2,141.11	0.63% -15,240.78	A1/A+ NR	2.38 2.26
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	01/07/2021 0.66%	1,004,130.00 1,002,666.31	87.99 4.86%	879,930.00 2,375.00	0.81% -122,736.31	Aaa/AA+ NR	3.19 3.06
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 987,005.08	87.99 4.86%	879,930.00 2,375.00	0.80% -107,075.08	Aaa/AA+ NR	3.19 3.06
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,695.35	87.79 4.75%	877,890.00 1,477.78	0.81% -117,805.35	A2/A A	3.30 3.17
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,274.41	87.34 4.94%	873,400.00 3,577.78	0.81% -125,874.41	Aaa/AA+ AAA	3.69 3.51
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,613.64	87.18 4.74%	871,780.00 543.06	0.81% -126,833.64	A2/A A	3.96 3.77

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Corporate Bonds										
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,492.31	87.29 4.59%	872,910.00 408.33	0.81% -125,582.31	Aa2/AA AA	3.97 3.79
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 967,123.65	93.55 4.82%	935,460.00 12,187.50	0.78% -31,663.65	A1/A AA-	4.63 4.10
Total Corporate Bonds					21,648,471.20	4.67%	20,336,720.02	17.48%		2.22
			21,661,000.00	2.08%	21,609,604.38	4.67%	112,142.30	-1,272,884.33		2.10
Local Government Investment Pool										
NV LGIP	Nevada LGIP 2.043%	10/01/2022	32,676,701.28	09/01/2022 2.04%	32,676,701.28 32,676,701.28	1.00 2.04%	32,676,701.28 55,625.33	26.43% 0.00	NR/NR NR	0.00 0.00
Total Local Government Investment Pool					32,676,701.28	2.04%	32,676,701.28	26.43%		0.00
			32,676,701.28	2.04%	32,676,701.28	2.04%	55,625.33	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	10/01/2022	5,715,815.20	0.00%	5,715,815.20 5,715,815.20	1.00 0.00%	5,715,815.20 5,988.79	4.62% 0.00	Aaa/AAA NR	0.00 0.00
Total Money Market Funds					5,715,815.20	0.00%	5,715,815.20	4.62%		0.00
			5,715,815.20	0.00%	5,715,815.20	0.00%	5,988.79	0.00		0.00
U.S. Agencies										
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,977.29	99.99 2.55%	1,999,840.00 19,555.56	1.62% -137.29	Aaa/AA+ AAA	0.01 0.01
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,902.85	99.88 3.14%	998,840.00 8,120.00	0.81% -1,062.85	Aaa/AA+ AAA	0.10 0.09
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,314.69	99.81 3.48%	998,080.00 7,777.78	0.81% -2,234.69	Aaa/AA+ AAA	0.19 0.18
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,836.95	99.53 3.47%	1,990,560.00 7,708.33	1.62% -9,276.95	Aaa/AA+ AAA	0.30 0.28
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,892.80	99.07 4.21%	990,680.00 8,188.33	0.81% -9,212.80	Aaa/AA+ AAA	0.72 0.69
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,186.25	97.21 4.21%	972,140.00 6,655.83	0.81% -27,046.25	NR/NR NR	1.05 1.01

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U.S. Agencies										
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,996,953.10	95.71 4.30%	1,914,200.00 3,333.33	1.62% -82,753.10	Aaa/AA+ AAA	1.17 1.13
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 992,181.16	97.84 4.21%	978,380.00 7,115.28	0.80% -13,801.16	Aaa/AA+ AAA	1.20 1.15
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,914.59	96.39 4.17%	1,831,410.00 11,115.00	1.54% -67,504.59	Aaa/AA+ AAA	1.70 1.63
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,787.53	95.59 4.40%	1,911,740.00 6,680.56	1.61% -85,047.53	Aaa/AA+ AAA	1.82 1.75
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,626.49	95.38 4.18%	1,907,580.00 4,000.00	1.62% -90,046.49	Aaa/AA+ AAA	1.88 1.81
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,008,142.55	95.84 4.34%	1,916,720.00 2,426.67	1.62% -91,422.55	Aaa/AA+ AAA	1.95 1.87
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,014,950.60	97.50 4.31%	1,949,920.00 19,805.56	1.63% -65,030.60	Aaa/AA+ AAA	2.19 2.06
3130AQXY4	FHLB 2.000%	02/28/2025 10/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.14 4.59%	941,420.00 1,833.33	0.81% -58,580.00	Aaa/AA+ AAA	2.42 2.21
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,091,701.46	95.60 4.28%	1,911,900.00 2,243.06	1.69% -179,801.46	Aaa/AA+ AAA	2.45 2.34
3134GXVY7	FHLMC 2.500%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 2.50%	2,000,000.00 2,000,000.00	97.86 3.32%	1,957,120.00 13,055.56	1.62% -42,880.00	Aaa/AA+ AAA	2.74 1.28
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2023	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	89.37 4.52%	1,787,480.00 1,283.33	1.62% -212,520.00	Aaa/AA+ AAA	2.89 2.80
3130ANJA9	FHLB 1.000%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 1.00%	2,000,000.00 2,000,000.00	90.44 4.55%	1,808,700.00 2,000.00	1.62% -191,300.00	Aaa/AA+ AAA	2.90 2.80
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2023	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	88.98 4.52%	1,779,540.00 30.56	1.62% -220,460.00	Aaa/AA+ AAA	3.00 2.91
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,279.50	89.07 4.30%	1,781,380.00 4,000.00	1.62% -216,899.50	Aaa/AA+ AAA	3.11 3.01
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,516.52	87.54 4.48%	1,750,800.00 9,350.00	1.61% -243,716.52	Aaa/AA+ AAA	4.08 3.86
3130APPZ2	FHLB 1.500%	11/23/2026 10/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	88.79 4.49%	1,775,820.00 10,666.67	1.62% -224,180.00	Aaa/AA+ AAA	4.15 3.78
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,487.44	89.80 3.41%	1,795,920.00 4,444.44	1.62% -203,567.44	Aaa/AA+ AAA	4.23 3.13
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,954,517.75	90.09 4.15%	1,801,720.00 1,960.00	1.58% -152,797.75	Aaa/AA+ AAA	4.44 4.17
3130AT2L0	FHLB 4.050%	08/25/2027 08/25/2023	1,500,000.00	08/30/2022 4.05%	1,500,000.00 1,500,000.00	97.82 4.55%	1,467,270.00 5,231.25	1.21% -32,730.00	Aaa/AA+ AAA	4.90 2.57

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U.S. Agencies										
3130AT3P0	FHLB 5.000%	09/14/2027 10/14/2022	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	100.13 4.97%	2,002,520.00 833.33	1.62% 2,520.00	Aaa/AA+ AAA	4.96 1.96
					45,507,482.00		42,921,680.00	36.75%		2.48
Total U.S. Agencies			45,400,000.00	1.80%	45,443,169.52	4.13%	169,413.76	-2,521,489.52		2.07
U.S. Treasuries										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,997,503.38	96.31 4.28%	1,926,100.00 214.09	1.62% -71,403.38	Aaa/AA+ AAA	0.92 0.89
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,981,133.31	89.97 4.27%	1,799,380.00 1,680.33	1.60% -181,753.31	Aaa/AA+ AAA	2.67 2.60
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,903,349.51	91.86 4.24%	1,837,120.00 4,150.82	1.54% -66,229.51	Aaa/AA+ AAA	3.38 3.22
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,659.13	88.59 4.21%	1,718,646.00 6,088.86	1.56% -214,013.13	Aaa/AA+ AAA	3.58 3.45
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,959,714.51	92.74 4.11%	1,854,840.00 17,941.58	1.58% -104,874.51	Aaa/AA+ AAA	4.62 4.25
					9,755,079.70		9,136,086.00	7.90%		3.02
Total U.S. Treasuries			9,940,000.00	1.53%	9,774,359.84	4.22%	30,075.68	-638,273.84		2.87
					123,713,650.86		118,923,324.65	100.00%		1.65
TOTAL PORTFOLIO			123,833,516.48	1.84%	123,646,828.24	3.51%	400,522.45	-4,723,503.56		1.46
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							119,323,847.10			

Maturity Report

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		5,715,815.20	0.000%	10/01/2022	5,715,815.20	1	5,715,815.20	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	32,676,701.28	2.043%	10/01/2022	32,676,701.28	1	32,676,701.28	2.04%	1
3135G0T78	FNMA	10/19/2017	1,999,977.29	2.000%	10/05/2022	2,000,000.00	1,807	1,999,840.00	2.06%	5
02007GMJ9	Ally Bank	10/18/2019	247,994.38	1.850%	10/17/2022	248,000.00	1,078	247,817.73	1.90%	17
3130ACS96	FHLB	11/17/2017	999,902.85	2.030%	11/07/2022	1,000,000.00	1,778	998,840.00	2.13%	38
3130A3KM5	FHLB	12/22/2017	1,000,314.69	2.500%	12/09/2022	1,000,000.00	1,743	998,080.00	2.33%	70
61747MF63	Morgan Stanley Bank	01/12/2018	247,967.11	2.650%	01/11/2023	248,000.00	1,722	247,296.58	2.70%	103
3133EKVFO	FFCB	07/17/2019	1,999,836.95	1.875%	01/17/2023	2,000,000.00	1,171	1,990,560.00	1.90%	109
856285JA0	State Bank of India	02/16/2018	247,978.10	2.800%	02/16/2023	248,000.00	1,687	247,034.31	2.83%	139
46640QPH8	JPMorgan Securities	05/26/2022	990,349.58	0.000%	02/17/2023	1,000,000.00	127	981,755.00	2.51%	140
59013J5Z8	Merrick Bank	12/19/2018	247,954.34	3.350%	02/21/2023	248,000.00	1,381	247,547.38	3.41%	144
084670BR8	Berkshire Hathaway	03/16/2018	998,267.45	2.750%	03/15/2023	1,000,000.00	1,659	994,590.00	3.16%	166
084601XC2	Berkshire Bank	04/09/2020	247,937.24	1.300%	04/06/2023	248,000.00	904	244,283.74	1.35%	188
12738RGA6	Cadence Bank	04/16/2020	247,933.81	1.300%	04/17/2023	248,000.00	897	244,065.10	1.35%	199
87165E2L0	Synchrony Bank	04/27/2020	247,931.23	1.100%	04/24/2023	248,000.00	886	243,649.22	1.15%	206
037833AK6	Apple	12/11/2018	1,012,061.44	2.400%	05/03/2023	1,000,000.00	1,389	989,070.00	0.36%	215
037833AK6	Apple	12/11/2018	993,551.68	2.400%	05/03/2023	1,000,000.00	1,389	989,070.00	3.51%	215
3133EJSD2	FFCB	06/19/2018	999,892.80	2.890%	06/19/2023	1,000,000.00	1,564	990,680.00	2.91%	262
931142EK5	Walmart	07/16/2018	1,001,214.93	3.400%	06/26/2023	1,000,000.00	1,537	995,130.00	3.22%	269
17312QN96	Citibank	06/29/2018	247,915.67	3.300%	06/28/2023	248,000.00	1,554	245,679.89	3.35%	271
91282CCU3	U.S. Treasury	09/27/2021	1,997,503.38	0.125%	08/31/2023	2,000,000.00	368	1,926,100.00	0.26%	335
89236TFN0	Toyota Motor Credit	09/20/2018	499,792.02	3.450%	09/20/2023	500,000.00	1,471	494,245.00	3.49%	355
29278TLY4	EnerBank	09/30/2019	247,881.78	2.000%	09/27/2023	248,000.00	1,096	241,282.65	2.05%	362
90348JEB2	UBS Bank USA	10/05/2018	247,884.42	3.350%	10/05/2023	248,000.00	1,456	244,447.24	3.40%	370
31422BNB2	FAMCA	10/18/2019	999,186.25	1.470%	10/18/2023	1,000,000.00	1,078	972,140.00	1.55%	383
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,874.55	3.550%	11/08/2023	248,000.00	1,417	244,750.96	3.60%	404
949763VK9	Wells Fargo Bank NA	11/29/2018	247,868.06	3.550%	11/28/2023	248,000.00	1,401	244,583.54	3.60%	424
3133ENGF1	FFCB	12/03/2021	1,996,953.10	0.500%	12/01/2023	2,000,000.00	301	1,914,200.00	0.63%	427
3133EH2U6	FFCB	11/27/2018	992,181.16	2.350%	12/12/2023	1,000,000.00	1,403	978,380.00	3.06%	438
59217GCT4	MetLife	03/15/2019	1,157,124.65	3.600%	01/11/2024	1,150,000.00	1,295	1,133,049.00	3.08%	468
15721UDC0	CFBank	09/12/2019	247,846.67	1.700%	01/11/2024	248,000.00	1,114	238,622.79	1.75%	468
17325FAS7	Citibank	04/16/2019	1,008,316.76	3.650%	01/23/2024	1,000,000.00	1,263	986,560.00	2.97%	480
58404DDG3	Medallion Bank	02/12/2019	247,842.45	3.000%	02/12/2024	248,000.00	1,326	242,413.96	3.05%	500
87270LBU6	TIAA FSB	02/25/2019	247,839.73	3.000%	02/22/2024	248,000.00	1,313	242,341.54	3.05%	510
27002YEX0	EagleBank	03/20/2020	247,817.69	1.550%	03/20/2024	248,000.00	924	236,934.22	1.60%	537
06251AW48	Bank Hapoalim	03/26/2019	247,829.22	2.900%	03/25/2024	248,000.00	1,284	241,750.18	2.95%	542

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Maturity Report

Douglas County

September 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	554	943,480.00	0.68%	542
64952WDG5	New York Life	04/15/2019	1,000,891.64	2.875%	04/10/2024	1,000,000.00	1,264	972,010.00	2.81%	558
69506YRK7	Pacific Western Bank	04/30/2020	247,808.68	1.200%	04/30/2024	248,000.00	883	235,079.04	1.55%	578
3133EKQU3	FFCB	06/21/2019	1,898,914.59	1.950%	06/13/2024	1,900,000.00	1,197	1,831,410.00	1.99%	622
3133EKVV4	FFCB	07/29/2019	1,996,787.53	1.850%	07/26/2024	2,000,000.00	1,159	1,911,740.00	1.94%	665
3133EKA63	FFCB	08/16/2019	1,997,626.49	1.600%	08/16/2024	2,000,000.00	1,141	1,907,580.00	1.67%	686
3133EKQA7	FFCB	08/02/2019	2,008,142.55	2.080%	09/10/2024	2,000,000.00	1,155	1,916,720.00	1.86%	711
54111LAK2	Logan State Bank	09/13/2019	247,767.59	1.750%	09/12/2024	248,000.00	1,113	235,109.09	1.80%	713
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,113	235,666.34	1.85%	714
00257TBH8	Abacus FSB	09/19/2019	247,765.64	1.700%	09/18/2024	248,000.00	1,107	234,768.98	1.75%	719
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,309.47	2.100%	10/24/2024	1,000,000.00	1,038	947,780.00	2.03%	755
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,746.68	1.950%	11/25/2024	248,000.00	1,039	235,168.23	2.00%	787
3133EJ2E8	FFCB	02/22/2019	2,014,950.60	3.100%	12/06/2024	2,000,000.00	1,316	1,949,920.00	2.73%	798
07330NAT2	Truist Bank	12/06/2019	999,567.70	2.150%	12/06/2024	1,000,000.00	1,029	941,250.00	2.17%	798
24422EVC0	John Deere	03/13/2020	1,206,901.29	2.050%	01/09/2025	1,191,000.00	931	1,122,184.02	1.44%	832
69371RQ66	PACCAR	02/06/2020	999,619.30	1.800%	02/06/2025	1,000,000.00	967	936,360.00	1.96%	860
89236TGT6	Toyota Motor Credit	02/13/2020	999,682.49	1.800%	02/13/2025	1,000,000.00	960	933,450.00	1.81%	867
88579YBH3	3M	09/07/2022	782,432.78	2.000%	02/14/2025	820,000.00	23	767,192.00	4.04%	868
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	214	941,420.00	2.00%	882
3130A4CH3	FHLB	10/07/2020	2,091,701.46	2.375%	03/14/2025	2,000,000.00	723	1,911,900.00	0.49%	896
05465DAE8	Axos Bank	03/26/2020	247,753.36	1.650%	03/26/2025	248,000.00	918	231,781.11	1.69%	908
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	896	230,590.15	1.50%	930
15201QDE4	CenterState Bank	04/30/2020	247,690.06	1.250%	04/30/2025	248,000.00	883	229,076.39	1.30%	943
912828ZT0	U.S. Treasury	09/22/2021	1,981,133.31	0.250%	05/31/2025	2,000,000.00	373	1,799,380.00	0.61%	974
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	95	1,957,120.00	2.50%	1,001
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	772	1,787,480.00	0.55%	1,054
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	401	1,808,700.00	1.00%	1,060
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	735	221,490.93	0.50%	1,091
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	730	1,779,540.00	0.55%	1,096
3135G06G3	FNMA	12/02/2020	1,998,279.50	0.500%	11/07/2025	2,000,000.00	667	1,781,380.00	0.53%	1,134
637639AE5	National Securities Clearing	01/07/2021	1,002,666.31	0.750%	12/07/2025	1,000,000.00	631	879,930.00	0.66%	1,164
637639AE5	National Securities Clearing	01/07/2021	987,005.08	0.750%	12/07/2025	1,000,000.00	631	879,930.00	1.17%	1,164
24422EVK2	John Deere	02/25/2021	995,695.35	0.700%	01/15/2026	1,000,000.00	582	877,890.00	0.83%	1,203
912828P46	U.S. Treasury	08/10/2022	1,903,349.51	1.625%	02/15/2026	2,000,000.00	51	1,837,120.00	3.15%	1,234
91282CBW0	U.S. Treasury	05/04/2021	1,932,659.13	0.750%	04/30/2026	1,940,000.00	514	1,718,646.00	0.86%	1,308
64952WED1	New York Life	06/09/2021	999,274.41	1.150%	06/09/2026	1,000,000.00	478	873,400.00	1.17%	1,348

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Amortizing

Maturity Report

Douglas County

September 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	442	219,786.28	0.95%	1,384
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	415	220,705.21	1.10%	1,411
14913R2Q9	Caterpillar	09/14/2021	998,613.64	1.150%	09/14/2026	1,000,000.00	381	871,780.00	1.19%	1,445
931142ER0	Walmart	09/17/2021	998,492.31	1.050%	09/17/2026	1,000,000.00	378	872,910.00	1.09%	1,448
3130APFQ3	FHLB	10/28/2021	1,994,516.52	1.100%	10/28/2026	2,000,000.00	337	1,750,800.00	1.10%	1,489
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	311	1,775,820.00	1.50%	1,515
3130AQA45	FHLB	12/21/2021	1,999,487.44	0.800%	12/21/2026	2,000,000.00	283	1,795,920.00	0.80%	1,543
3133ENRD4	FFCB	03/18/2022	1,954,517.75	1.680%	03/10/2027	2,000,000.00	196	1,801,720.00	2.22%	1,622
912828X88	U.S. Treasury	05/23/2022	1,959,714.51	2.375%	05/15/2027	2,000,000.00	130	1,854,840.00	2.84%	1,688
06406RAD9	Bank of New York Mellon	06/29/2022	967,123.65	3.250%	05/16/2027	1,000,000.00	93	935,460.00	4.04%	1,689
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	126	238,563.96	3.20%	1,697
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	57	242,280.39	3.55%	1,768
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	31	1,467,270.00	4.05%	1,790
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	2	2,002,520.00	5.00%	1,810
Net Maturities and Averages			123,646,828.24			123,833,516.48		118,923,324.65	1.84%	602

Summary by Issuer

Douglas County

September 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,676,701.28	32,676,701.28	26.43	2.04	1
FFCB	10	17,900,000.00	17,859,803.52	14.44	1.99	664
FHLB	10	16,500,000.00	16,585,922.96	13.41	1.95	1,228
U.S. Treasury	5	9,940,000.00	9,774,359.84	7.91	1.53	1,103
FNMA	4	8,000,000.00	7,998,256.79	6.47	0.92	822
Dreyfus Govt Cash Mgmt MMF	1	5,715,815.20	5,715,815.20	4.62	0.00	1
Toyota	3	2,500,000.00	2,499,474.51	2.02	1.70	635
John Deere	2	2,191,000.00	2,202,596.64	1.78	1.17	1,000
Apple	2	2,000,000.00	2,005,613.13	1.62	1.92	215
New York Life	2	2,000,000.00	2,000,166.05	1.62	1.99	953
FHLMC	1	2,000,000.00	2,000,000.00	1.62	2.50	1,001
Walmart	2	2,000,000.00	1,999,707.24	1.62	2.16	858
National Securities Clearing	2	2,000,000.00	1,989,671.39	1.61	0.91	1,164
Bank of New York Mellon	2	2,000,000.00	1,968,433.12	1.59	3.02	1,214
Citigroup	2	1,248,000.00	1,256,232.42	1.02	3.04	439
MetLife	1	1,150,000.00	1,157,124.65	0.94	3.08	468
PACCAR	1	1,000,000.00	999,619.30	0.81	1.96	860
Truist Financial	1	1,000,000.00	999,567.70	0.81	2.17	798
FAMCA	1	1,000,000.00	999,186.25	0.81	1.55	383
Caterpillar	1	1,000,000.00	998,613.64	0.81	1.19	1,445
Berkshire Hathaway	1	1,000,000.00	998,267.45	0.81	3.16	166
JPMorgan	1	1,000,000.00	990,349.58	0.80	2.51	140
3M	1	820,000.00	782,432.78	0.63	4.04	868
Berkshire Bank	1	248,000.00	247,937.24	0.20	1.35	188
Ally Bank	1	248,000.00	247,994.38	0.20	1.90	17
BMW Bank	1	248,000.00	248,000.00	0.20	0.50	1,091
Cadence Bank	1	248,000.00	247,933.81	0.20	1.35	199
Capital One Bank USA	1	248,000.00	248,000.00	0.20	3.55	1,768
Celtic Bank	1	248,000.00	248,000.00	0.20	1.50	930
Discover Bank	1	248,000.00	248,000.00	0.20	3.20	1,697
Morgan Stanley Bank	1	248,000.00	247,967.11	0.20	2.70	103
Merrick Bank	1	248,000.00	247,954.34	0.20	3.41	144
First Missouri State Bank	1	248,000.00	248,000.00	0.20	1.85	714
Sallie Mae Bank	1	248,000.00	248,000.00	0.20	1.10	1,411
State Bank of India	1	248,000.00	247,978.10	0.20	2.83	139
Synchrony Bank	1	248,000.00	247,931.23	0.20	1.15	206

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Summary by Issuer

Douglas County

September 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.20	0.95	1,384
TIAA FSB	1	248,000.00	247,839.73	0.20	3.05	510
Wells Fargo	1	248,000.00	247,868.06	0.20	3.60	424
UBS Bank USA	1	248,000.00	247,884.42	0.20	3.40	370
Pacific Western Bank	1	248,000.00	247,808.68	0.20	1.55	578
CFBank	1	248,000.00	247,846.67	0.20	1.75	468
EagleBank	1	248,000.00	247,817.69	0.20	1.60	537
EnerBank	1	248,000.00	247,881.78	0.20	2.05	362
Medallion Bank	1	248,000.00	247,842.45	0.20	3.05	500
Morgan Stanley Private Bank	1	248,000.00	247,874.55	0.20	3.60	404
Bank Hapoalim	1	248,000.00	247,829.22	0.20	2.95	542
Abacus FSB	1	248,000.00	247,765.64	0.20	1.75	719
Axos Bank	1	248,000.00	247,753.36	0.20	1.69	908
CenterState Bank	1	248,000.00	247,690.06	0.20	1.30	943
Logan State Bank	1	248,000.00	247,767.59	0.20	1.80	713
Third Federal Savings & Loan	1	248,000.00	247,746.68	0.20	2.00	787
Total and Average	86	123,833,516.48	123,646,828.24	100.00%	1.84	602

Income Earned Summary

Douglas County

September 30, 2022

Income Earned Summary		
	September 30 Month End	Fiscal Year To Date
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Interest		
Interest Received/Purchased	172,986.32	419,018.55
Plus Accrued Interest at End of Period	400,522.45	400,522.45
Less Accrued Interest at Beginning of Period	-390,813.34	-319,201.77
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Interest Earned During Period	182,695.43	500,339.23
Total Adjustments for Amortization/Accretion	6,007.35	16,686.86
Total Capital Gains or Losses	0.00	0.00
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Total Earnings During Period	188,702.78	517,026.09

Income Earned

Douglas County

September 01, 2022 - September 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
227563AW3	Cross River Bank	09/26/2022	0.00	248,000.00	0.00	2,065.53	2,388.27	0.00	322.74	0.00	322.74
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,984.46	247,994.38	1,722.07	0.00	2,099.17	377.10	9.92	387.02
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,957.53	247,967.11	936.28	0.00	1,476.45	540.17	9.58	549.75
856285JA0	State Bank of India	02/16/2023	248,000.00	247,973.37	247,978.10	304.39	0.00	875.13	570.74	4.73	575.47
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,944.82	247,954.34	318.66	705.61	295.90	682.85	9.51	692.36
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,927.22	247,937.24	1,289.60	0.00	1,554.59	264.99	10.02	275.01
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,923.83	247,933.81	1,227.77	0.00	1,492.76	264.99	9.98	274.97
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,921.21	247,931.23	971.62	0.00	1,195.84	224.22	10.02	234.24
17312QN96	Citibank	06/28/2023	248,000.00	247,906.33	247,915.67	1,457.42	0.00	2,130.08	672.66	9.34	682.00
29278TLY4	EnerBank	09/27/2023	248,000.00	247,871.98	247,881.78	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,875.05	247,884.42	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,865.24	247,874.55	2,797.98	0.00	3,521.60	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,858.72	247,868.06	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,836.84	247,846.67	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,833.00	247,842.45	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,830.30	247,839.73	203.84	0.00	815.34	611.50	9.43	620.93
27002YEX0	EagleBank	03/20/2024	248,000.00	247,807.51	247,817.69	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,819.77	247,829.22	3,152.66	3,625.56	118.22	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,798.75	247,808.68	1,011.02	0.00	1,255.63	244.61	9.93	254.54
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,757.81	247,767.59	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	2,162.02	2,312.85	226.26	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,755.86	247,765.64	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,737.02	247,746.68	1,311.68	0.00	1,709.16	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,745.21	247,753.36	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	247,680.20	247,690.06	1,053.15	0.00	1,307.95	254.80	9.86	264.66
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	543.56	625.10	20.38	101.92	0.00	101.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	309.83	0.00	503.47	193.64	0.00	193.64
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	156.95	0.00	381.17	224.22	0.00	224.22
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,174.25	0.00	2,826.52	652.27	0.00	652.27
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	699.50	0.00	1,423.11	723.61	0.00	723.61
Certificates of Deposit - Sub Total			7,440,000.00	7,684,612.03	7,436,828.43	28,065.43	14,238.60	27,276.59	13,449.76	216.41	13,666.17
Commercial Paper											

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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
Commercial Paper											
22533UJ12	Credit Agricole, NY	09/01/2022	0.00	999,952.86	0.00	0.00	0.00	0.00	0.00	47.14	47.14
45685RJU2	ING US Funding LLC	09/28/2022	0.00	943,369.24	0.00	0.00	0.00	0.00	0.00	1,630.76	1,630.76
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	988,305.82	990,349.58	0.00	0.00	0.00	0.00	2,043.76	2,043.76
Commercial Paper - Sub Total			1,000,000.00	2,931,627.92	990,349.58	0.00	0.00	0.00	0.00	3,721.66	3,721.66
Corporate Bonds											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	997,962.95	998,267.45	12,680.56	13,750.00	1,222.22	2,291.66	304.51	2,596.17
037833AK6	Apple	05/03/2023	2,000,000.00	2,006,272.41	2,005,613.13	15,733.33	0.00	19,733.33	4,000.00	-659.28	3,340.72
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,347.39	1,001,214.93	6,138.89	0.00	8,972.22	2,833.33	-132.46	2,700.87
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,772.26	499,792.02	7,714.58	8,625.00	527.08	1,437.50	19.76	1,457.26
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,157,572.84	1,157,124.65	5,750.00	0.00	9,200.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,008,826.66	1,008,316.76	3,852.78	0.00	6,894.44	3,041.66	-509.91	2,531.75
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,951.00	2,883.52	113.50	46.02	0.00	46.02
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,938.66	1,000,891.64	11,260.42	0.00	13,656.25	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,360.51	1,001,309.47	7,408.33	0.00	9,158.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,551.75	999,567.70	5,076.39	0.00	6,868.06	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,207,464.34	1,206,901.29	3,526.68	0.00	5,561.31	2,034.63	-563.05	1,471.58
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,606.25	999,619.30	1,250.00	0.00	2,750.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,671.70	999,682.49	900.00	0.00	2,400.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	0.00	782,432.78	0.00	-1,047.78	2,141.11	1,093.33	956.38	2,049.71
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,989,417.03	1,989,671.39	3,500.00	0.00	4,750.00	1,250.00	254.36	1,504.36
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,591.90	995,695.35	894.44	0.00	1,477.78	583.34	103.45	686.79
64952WED1	New York Life	06/09/2026	1,000,000.00	999,258.81	999,274.41	2,619.44	0.00	3,577.78	958.34	15.60	973.94
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,586.34	998,613.64	5,334.72	5,750.00	543.06	958.34	27.30	985.64
931142ER0	Walmart	09/17/2026	1,000,000.00	998,462.16	998,492.31	4,783.33	5,250.00	408.33	875.00	30.15	905.15
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	966,595.43	967,123.65	9,479.17	0.00	12,187.50	2,708.33	528.22	3,236.55
Corporate Bonds - Sub Total			21,661,000.00	20,828,259.39	21,609,604.38	110,854.06	35,210.74	112,142.30	36,498.98	-131.41	36,367.57
Local Government Investment Pool											
NV LGIP	Nevada LGIP	10/01/2022	32,676,701.28	32,628,370.47	32,676,701.28	48,330.81	48,330.81	55,625.33	55,625.33	0.00	55,625.33
Local Government Investment Pool - Sub Total			32,676,701.28	32,628,370.47	32,676,701.28	48,330.81	48,330.81	55,625.33	55,625.33	0.00	55,625.33
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	10/01/2022	5,715,815.20	179,636.09	5,715,815.20	1,481.17	1,481.17	5,988.79	5,988.79	0.00	5,988.79

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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
Money Market Funds - Sub Total			5,715,815.20	179,636.09	5,715,815.20	1,481.17	1,481.17	5,988.79	5,988.79	0.00	5,988.79
U.S. Agencies											
3135G0W33	FNMA	09/06/2022	0.00	999,977.22	0.00	6,684.03	6,875.00	0.00	190.97	22.78	213.75
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,736.87	1,999,977.29	16,222.22	0.00	19,555.56	3,333.34	240.42	3,573.76
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,826.70	999,902.85	6,428.33	0.00	8,120.00	1,691.67	76.15	1,767.82
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,446.95	1,000,314.69	5,694.44	0.00	7,777.78	2,083.34	-132.26	1,951.08
3133EKVFO	FFCB	01/17/2023	2,000,000.00	1,999,792.76	1,999,836.95	4,583.33	0.00	7,708.33	3,125.00	44.19	3,169.19
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,880.80	999,892.80	5,780.00	0.00	8,188.33	2,408.33	12.00	2,420.33
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,123.82	999,186.25	5,430.83	0.00	6,655.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,996,743.96	1,996,953.10	2,500.00	0.00	3,333.33	833.33	209.14	1,042.47
3133EH2U6	FFCB	12/12/2023	1,000,000.00	991,656.28	992,181.16	5,156.94	0.00	7,115.28	1,958.34	524.88	2,483.22
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,863.24	1,898,914.59	8,027.50	0.00	11,115.00	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,645.52	1,996,787.53	3,597.22	0.00	6,680.56	3,083.34	142.01	3,225.35
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,524.67	1,997,626.49	1,333.33	0.00	4,000.00	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,008,479.88	2,008,142.55	19,760.00	20,800.00	2,426.67	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,015,502.21	2,014,950.60	14,638.89	0.00	19,805.56	5,166.67	-551.61	4,615.06
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	166.67	0.00	1,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,094,691.47	2,091,701.46	22,034.72	23,750.00	2,243.06	3,958.34	-2,990.01	968.33
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	8,888.89	0.00	13,055.56	4,166.67	0.00	4,166.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	366.67	0.00	1,283.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	333.33	0.00	2,000.00	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,613.89	5,500.00	30.56	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,234.78	1,998,279.50	3,166.67	0.00	4,000.00	833.33	44.72	878.05
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,460.17	1,994,516.52	7,516.67	0.00	9,350.00	1,833.33	56.34	1,889.67
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	8,166.67	0.00	10,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,478.07	1,999,487.44	3,111.11	0.00	4,444.44	1,333.33	9.37	1,342.70
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,953,738.76	1,954,517.75	15,960.00	16,800.00	1,960.00	2,800.00	778.99	3,578.99
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	168.75	0.00	5,231.25	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	0.00	2,000,000.00	0.00	0.00	833.33	833.33	0.00	833.33
U.S. Agencies - Sub Total			45,400,000.00	44,444,804.14	45,443,169.52	180,331.10	73,725.00	169,413.76	62,807.66	-1,634.62	61,173.04
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,997,278.20	1,997,503.38	6.91	0.00	214.09	207.18	225.18	432.36
91282ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,980,558.13	1,981,133.31	1,270.49	0.00	1,680.33	409.84	575.18	985.02

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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											
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,901,152.79	1,903,349.51	1,501.36	0.00	4,150.82	2,649.46	2,196.72	4,846.18
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,493.55	1,932,659.13	4,902.72	0.00	6,088.86	1,186.14	165.58	1,351.72
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,959,041.86	1,959,714.51	14,069.29	0.00	17,941.58	3,872.29	672.65	4,544.94
U.S. Treasuries - Sub Total			9,940,000.00	9,770,524.53	9,774,359.84	21,750.77	0.00	30,075.68	8,324.91	3,835.31	12,160.22
Grand Total			123,833,516.48	118,467,834.57	123,646,828.24	390,813.34	172,986.32	400,522.45	182,695.43	6,007.35	188,702.78

Realized Gains and Losses

Douglas County

September 01, 2022 - September 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
227563AW3 Cross River Bank	09/25/2019	248,000.00 1.900%	09/26/2022 09/26/2022	1,097 1,097	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
Commercial Paper							
45685RJU2 ING US Funding LLC	06/28/2022	945,000.00 0.000%	09/28/2022 09/28/2022	92 92	945,000.00	945,000.00	0.00
22533UJ12 Credit Agricole, NY	06/03/2022	1,000,000.00 0.000%	09/01/2022 09/01/2022	90 90	1,000,000.00	1,000,000.00	0.00
Total Commercial Paper					1,945,000.00	1,945,000.00	0.00
U.S. Agencies							
3135G0W33 FNMA	09/06/2019	1,000,000.00 1.375%	09/06/2022 09/06/2022	1,096 1,096	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					1,000,000.00	1,000,000.00	0.00
Grand Total					3,193,000.00	3,193,000.00	0.00

Transaction Report

Douglas County

September 01, 2022 - September 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2022	Interest	NV LGIP	NV LGIP		-	-	48,330.81	-	-
09/01/2022	Maturity	22533UJ12	CREDIT AGRI CIB	09/01/2022	-	1,000,000.00	-	-	-
09/02/2022	Interest	DGCXX	DGCXX		-	-	1,481.17	-	-
09/06/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
09/06/2022	Interest	3135G0W33	FNMA 1 3/8 09/06/22	09/06/2022	-	-	6,875.00	-	-
09/06/2022	Maturity	3135G0W33	FNMA 1 3/8 09/06/22	09/06/2022	-	1,000,000.00	-	-	-
09/07/2022	Purchase	88579YBH3	MMM 2 02/14/25	02/14/2025	-781,476.40	-	-1,047.78	-	-
09/12/2022	Interest	3133ENRD4	FFCB 1.68 03/10/27	03/10/2027	-	-	16,800.00	-	-
09/12/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
09/12/2022	Interest	3133EKQA7	FFCB 2.08 09/10/24	09/10/2024	-	-	20,800.00	-	-
09/12/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
09/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
09/13/2022	Interest	32100LCB9	FMOSTB 1.85 09/13/24	09/13/2024	-	-	2,312.85	-	-
09/14/2022	Interest	3130A4CH3	FHLB 2 3/8 03/14/25	03/14/2025	-	-	23,750.00	-	-
09/14/2022	Interest	14913R2Q9	CAT 1.15 09/14/26	09/14/2026	-	-	5,750.00	-	-
09/15/2022	Interest	084670BR8	BRK 2 3/4 03/15/23	03/15/2023	-	-	13,750.00	-	-
09/19/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
09/19/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
09/19/2022	Interest	931142ERO	WMT 1.05 09/17/26	09/17/2026	-	-	5,250.00	-	-
09/19/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
09/20/2022	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	8,625.00	-	-
09/20/2022	Interest	27002YEXO	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
09/22/2022	Deposit		DGCXX		-	-	-	5,000,000.00	-
09/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
09/26/2022	Interest	06251AW48	HAPOAL 2.9 03/25/24	03/25/2024	-	-	3,625.56	-	-
09/26/2022	Interest	227563AW3	CRORVR 1.9 09/26/22	09/26/2022	-	-	2,375.36	-	-
09/26/2022	Interest	227563AW3	CRORVR 1.9 09/26/22	09/26/2022	-	-	12.91	-	-
09/26/2022	Maturity	227563AW3	CRORVR 1.9 09/26/22	09/26/2022	-	248,000.00	-	-	-
09/26/2022	Interest	892331AL3	TOYOTA 0.681 03/25/24	03/25/2024	-	-	2,883.52	-	-
09/26/2022	Interest	05580AXF6	BMW 0 1/2 09/25/25	09/25/2025	-	-	625.10	-	-
09/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
09/28/2022	Maturity	45685RJU2	ING (US) FUNDING	09/28/2022	-	945,000.00	-	-	-
09/28/2022	Purchase	3130AT3P0	FHLB 5 09/14/27	09/14/2027	-2,000,000.00	-	-	-	-
09/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
09/30/2022	Interest	3136G43L5	FNMA 0.55 09/30/25	09/30/2025	-	-	5,500.00	-	-
Grand Total:					-2,781,476.40	3,193,000.00	172,986.32	5,000,000.00	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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