



Client Management Team

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Monthly Investment Report

Douglas County

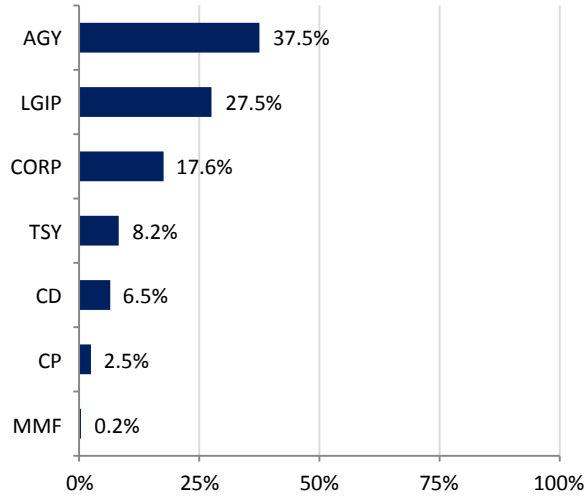
August 2022

Portfolio Summary

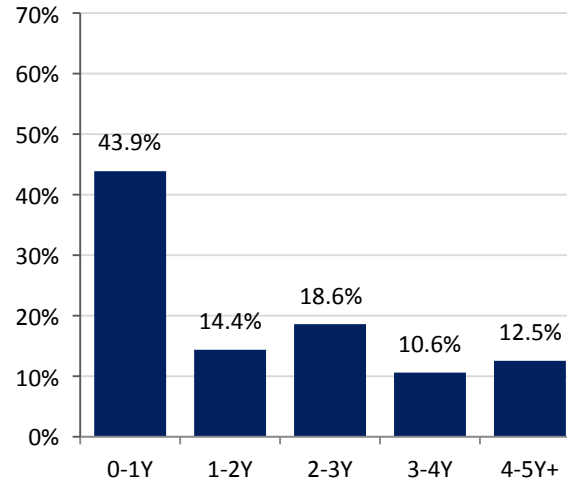
Douglas County

8/31/2022

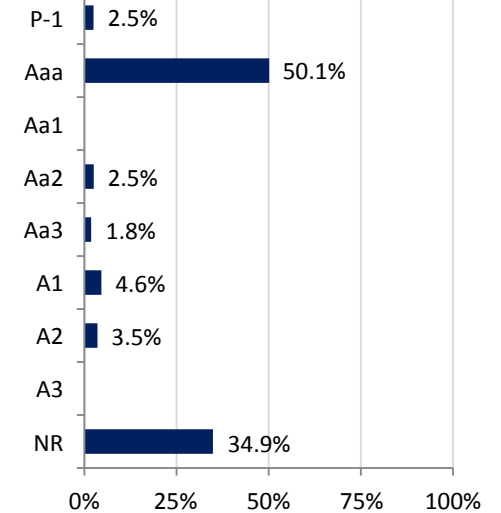
SECTOR ALLOCATION



MATURITY DISTRIBUTION



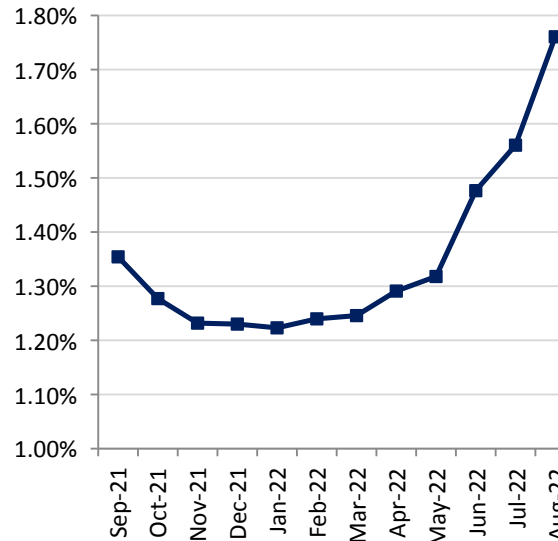
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	8/31/22	7/31/22
Market Value	\$114,991,449	\$115,852,060
Book Value	\$118,467,835	\$118,347,383
Variance	-\$3,476,386	-\$2,495,322
Par Value	\$118,622,007	\$118,407,097
Net Asset Value	\$97.07	\$97.89
Book Yield	1.76%	1.56%
Market Yield	2.99%	2.51%
Years to Maturity	1.68	1.61
Effective Duration	1.53	1.50

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	27.5%
FFCB	15.1%
FHLB	12.3%
U.S. Treasury	8.2%
FNMA	7.6%
Toyota	2.1%
John Deere	1.9%
Apple	1.7%
New York Life	1.7%
FHLMC	1.7%
Walmart	1.7%
National Securities Clearing	1.7%
Bank of New York Mellon	1.7%
Citigroup	1.1%
MetLife	1.0%

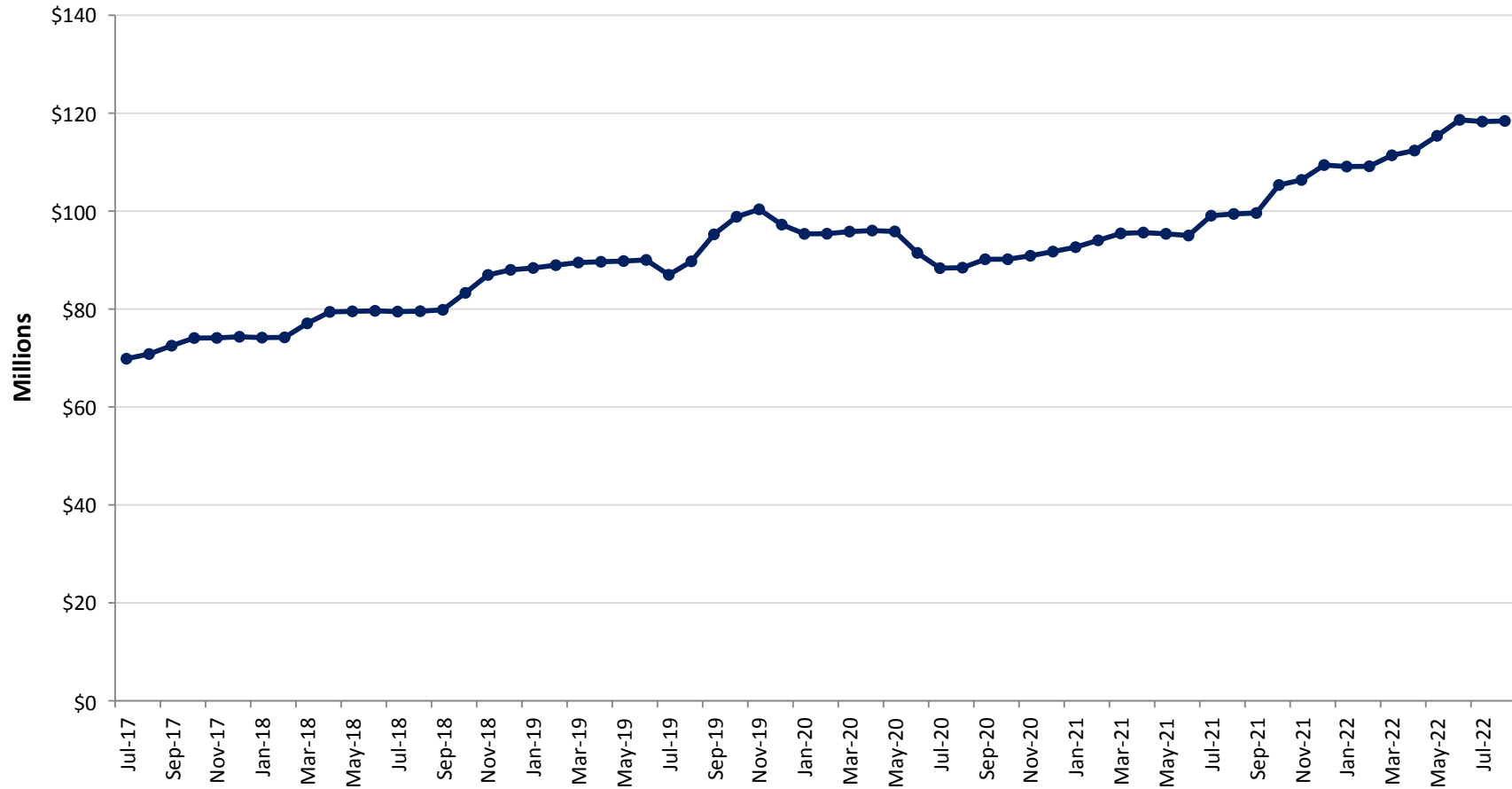
Investment Policy Compliance

Douglas County

8/31/2022

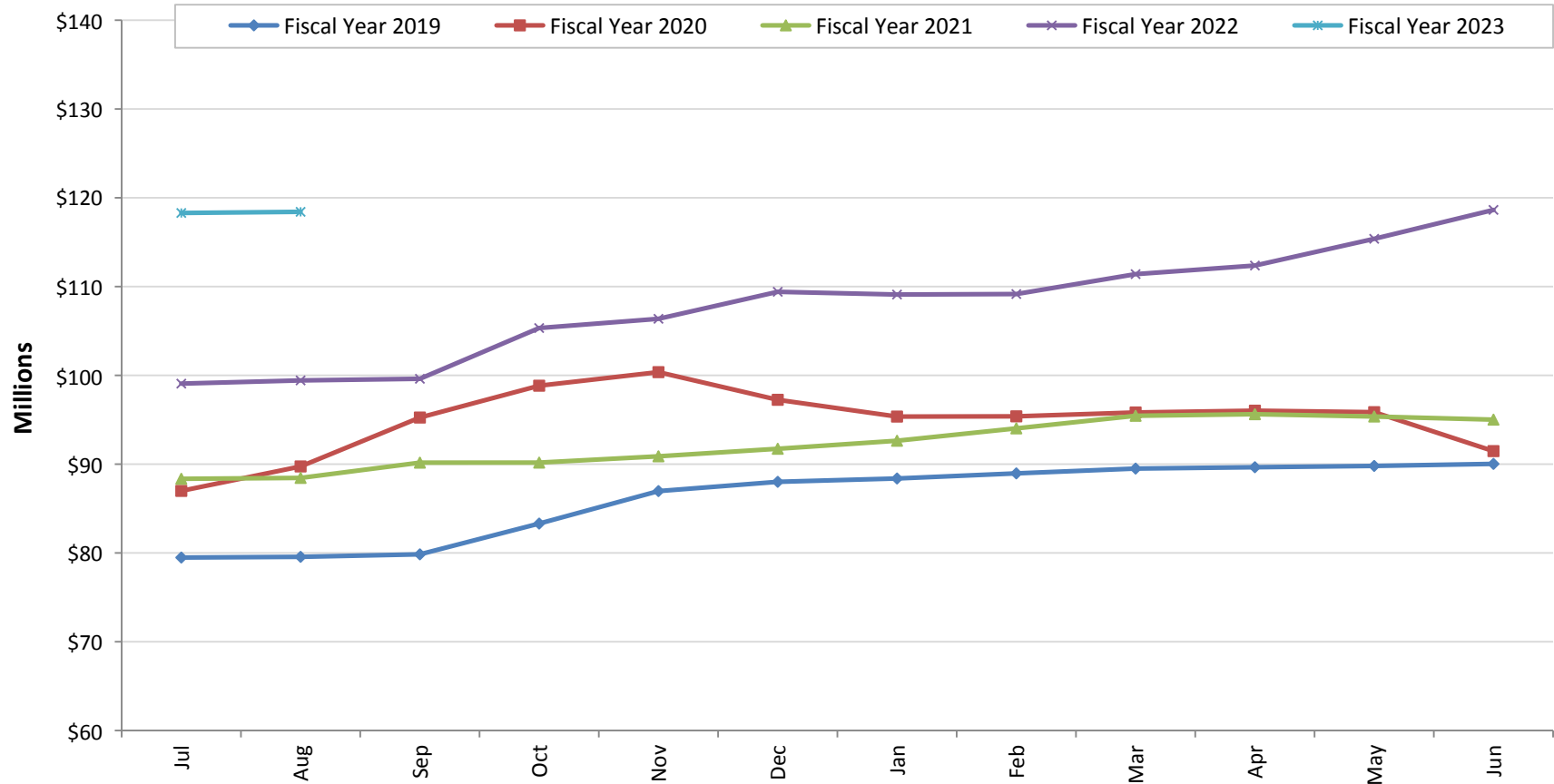
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,770,524.53	8.25%	100%	Yes
US Federal Agencies	44,444,804.14	37.52%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	32,628,370.47	27.54%	70%	Yes
Commercial Paper	2,931,627.92	2.47%	25%	Yes
Money Market Funds	179,636.09	0.15%	45%	Yes
Negotiable Certificates of Deposit	7,684,612.03	6.49%	20%	Yes
Corporate Obligations	20,828,259.39	17.58%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
Total	118,467,834.57	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.68	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



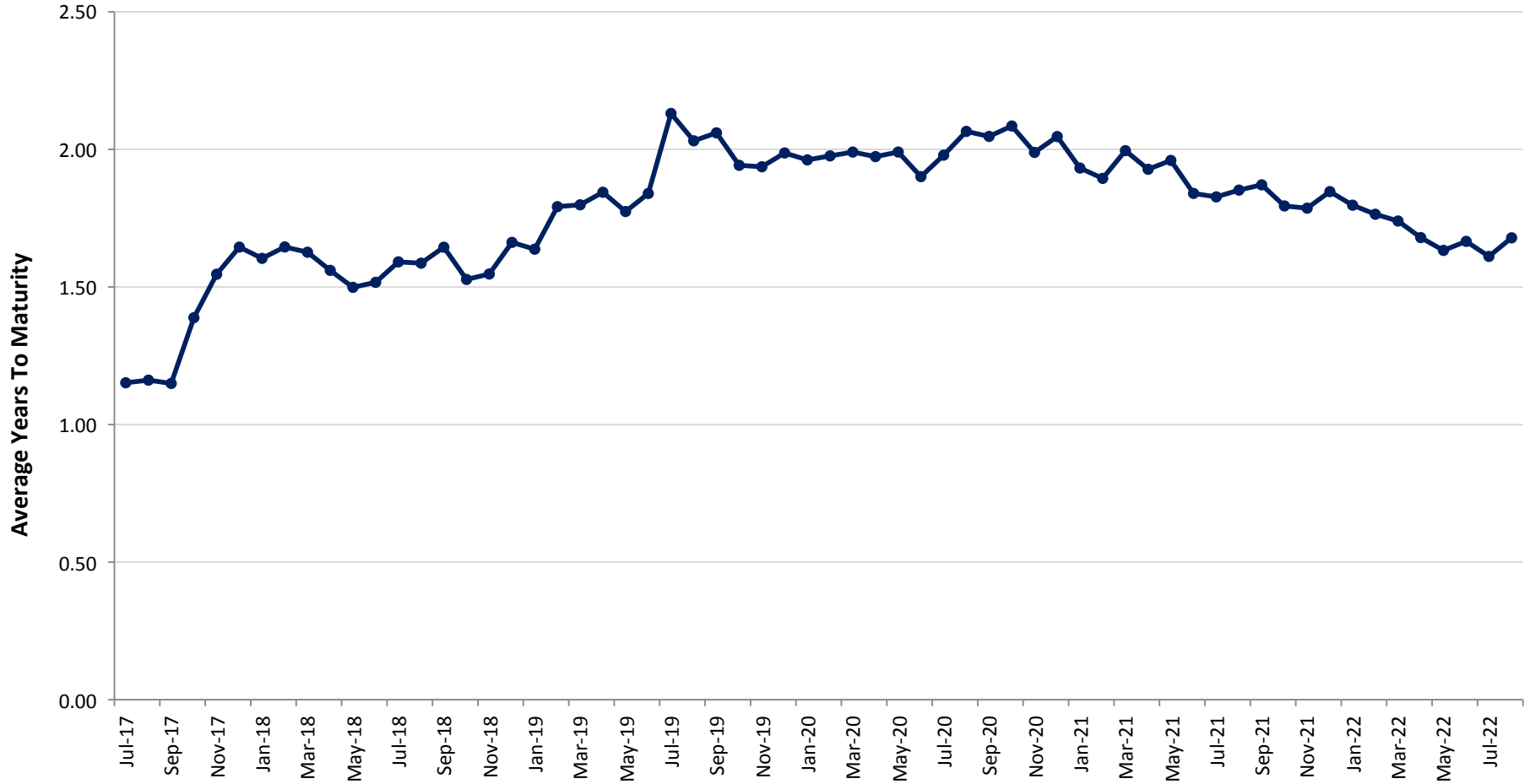
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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										

Average Daily Balance

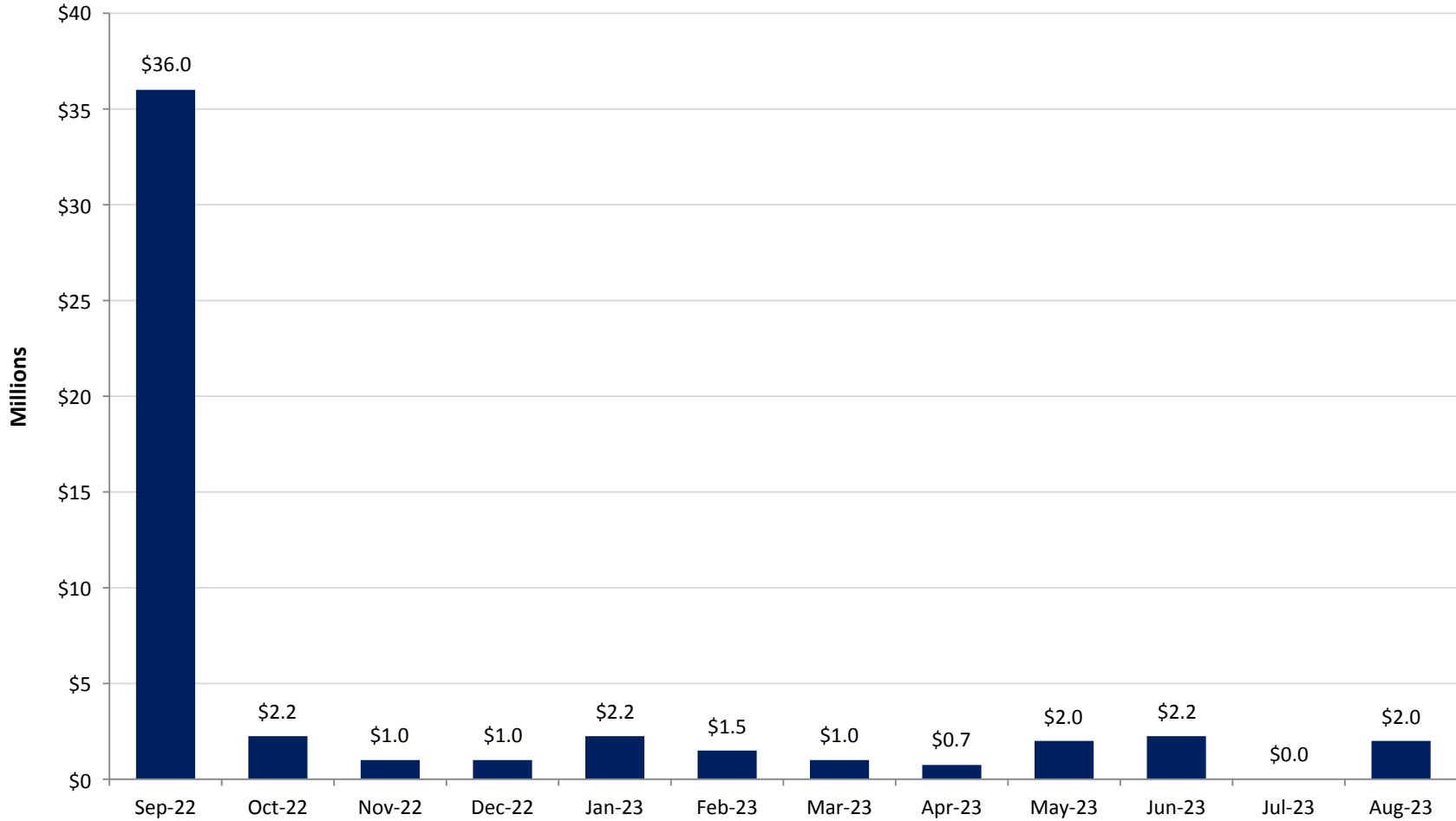


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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										

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										

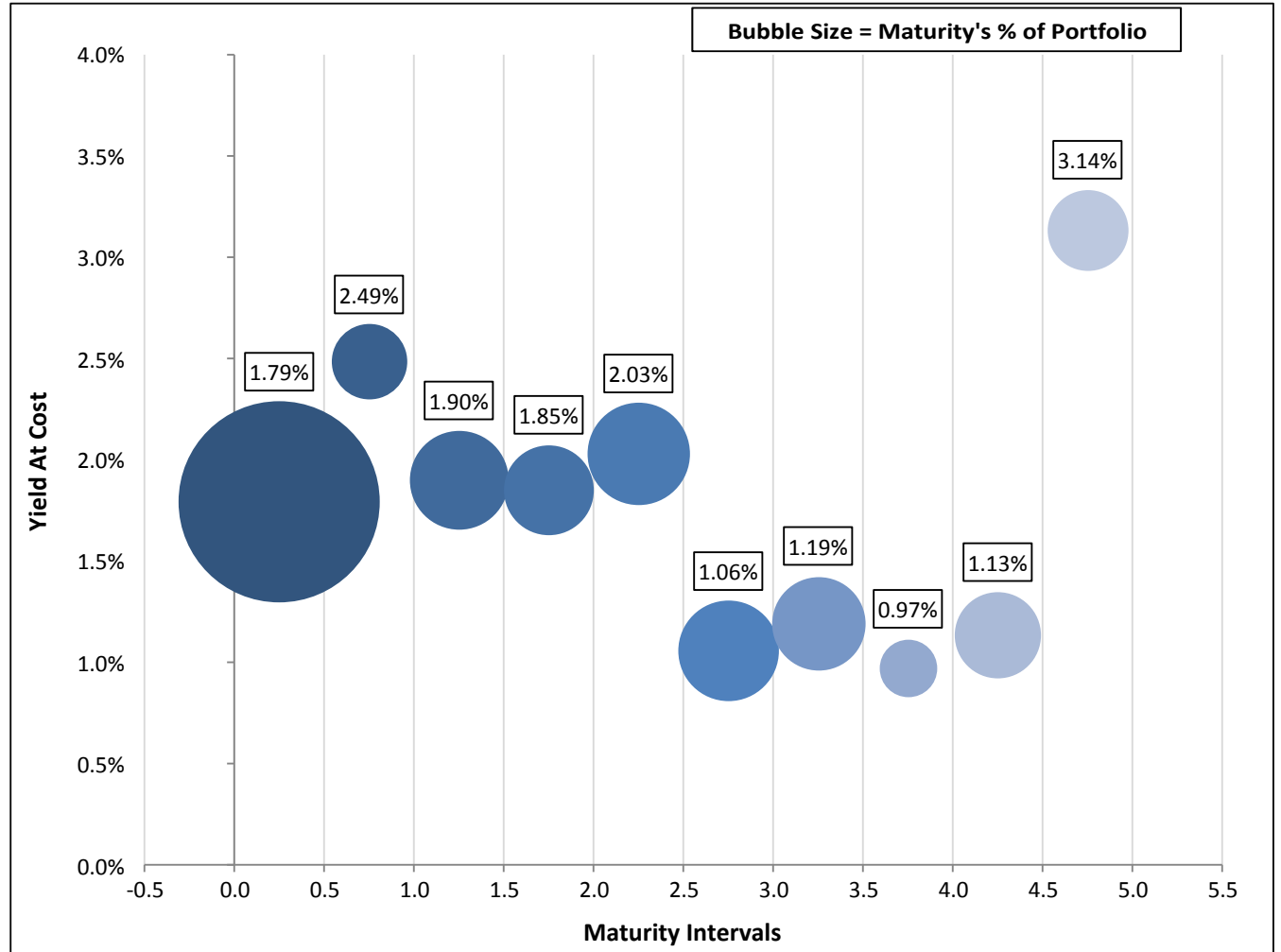


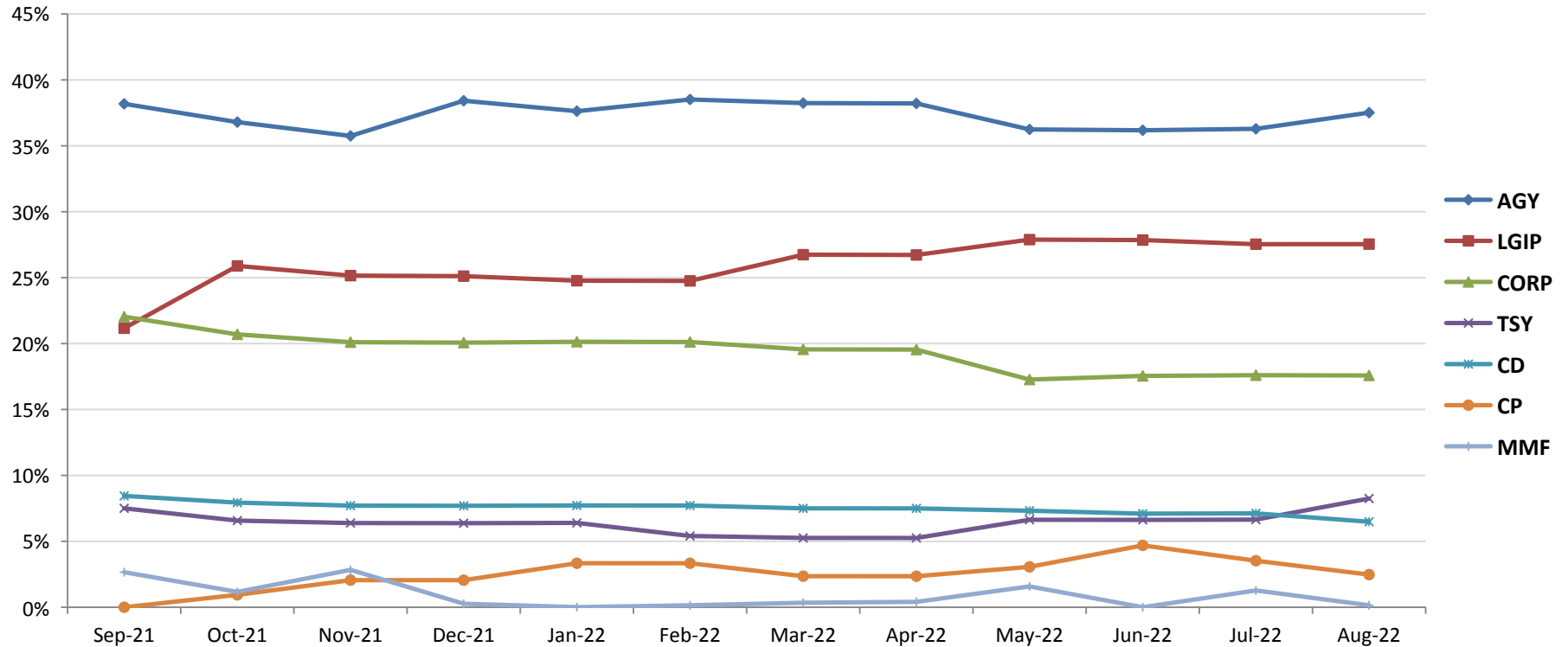
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Maturities	\$36.0	\$2.2	\$1.0	\$1.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2	\$0.0	\$2.0

Par Value in Millions; Assumes Securities Are Held To Maturity

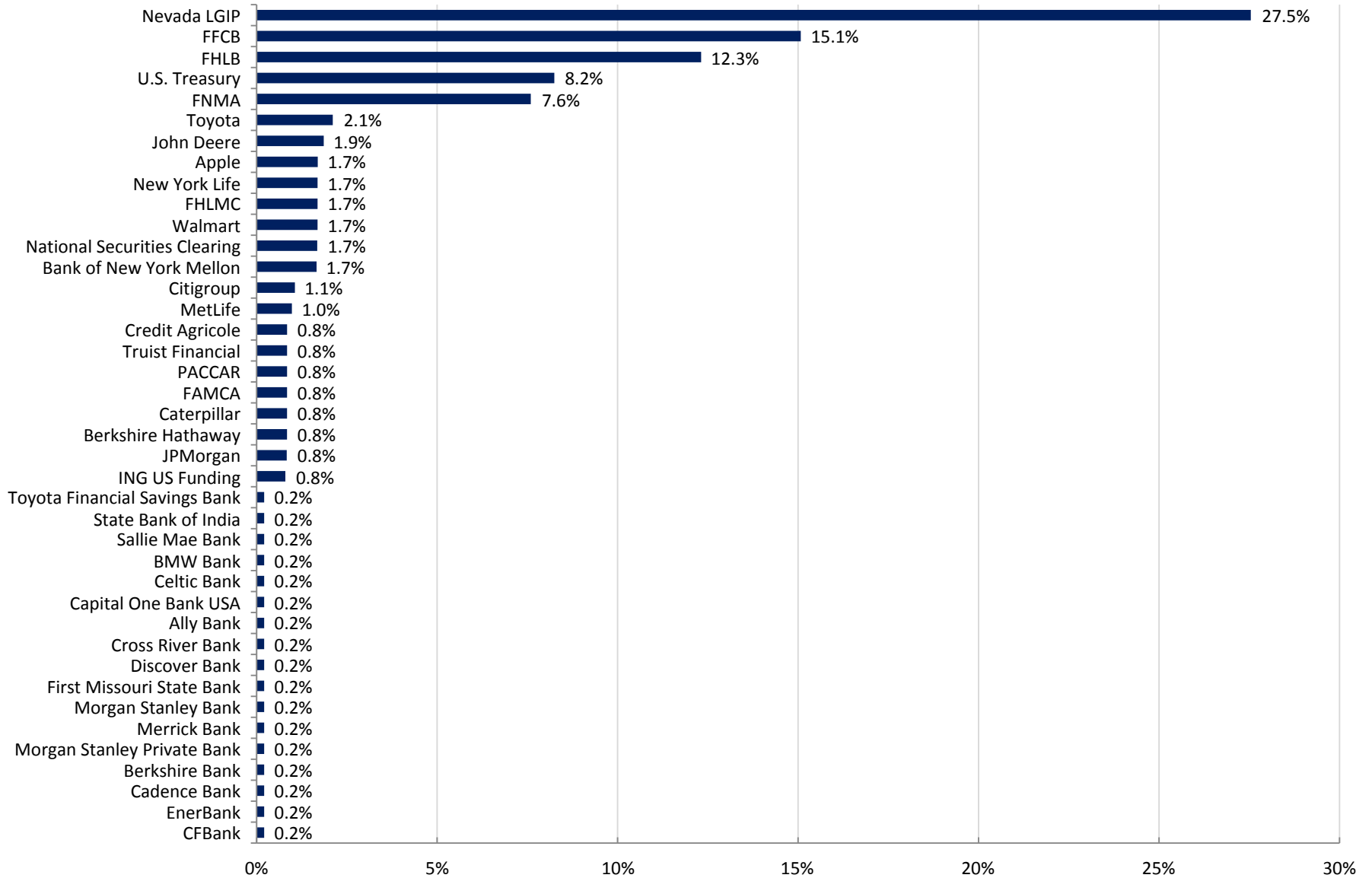
Yield At Cost Per 6-Month Maturity Intervals

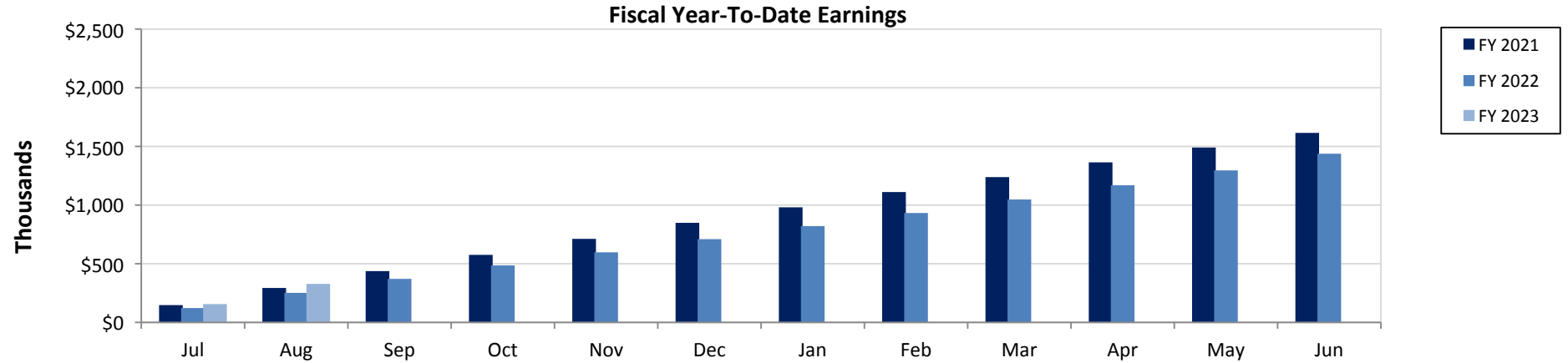
Years	Yield At Cost	% of Portfolio
0 to .5	1.79%	37.12%
.5 to 1.0	2.49%	5.06%
1.0 to 1.5	1.90%	8.77%
1.5 to 2.0	1.85%	7.29%
2.0 to 2.5	2.03%	9.47%
2.5 to 3.0	1.06%	9.13%
3.0 to 3.5	1.19%	7.71%
3.5 to 4.0	0.97%	2.89%
4.0 to 4.5	1.13%	6.75%
4.5 to 5.0	3.14%	5.80%
5.0+	0.00%	0.00%
Total	1.76%	100.0%



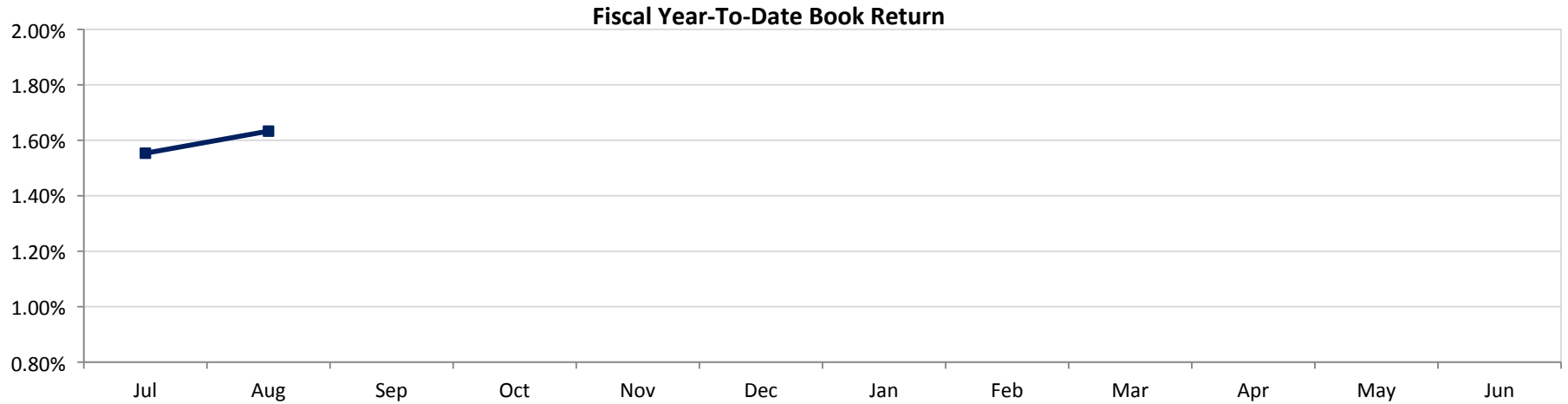


Sector	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
AGY	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%
LGIP	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%
CORP	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%
TSY	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%
CD	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%
CP	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%
MMF	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%
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%



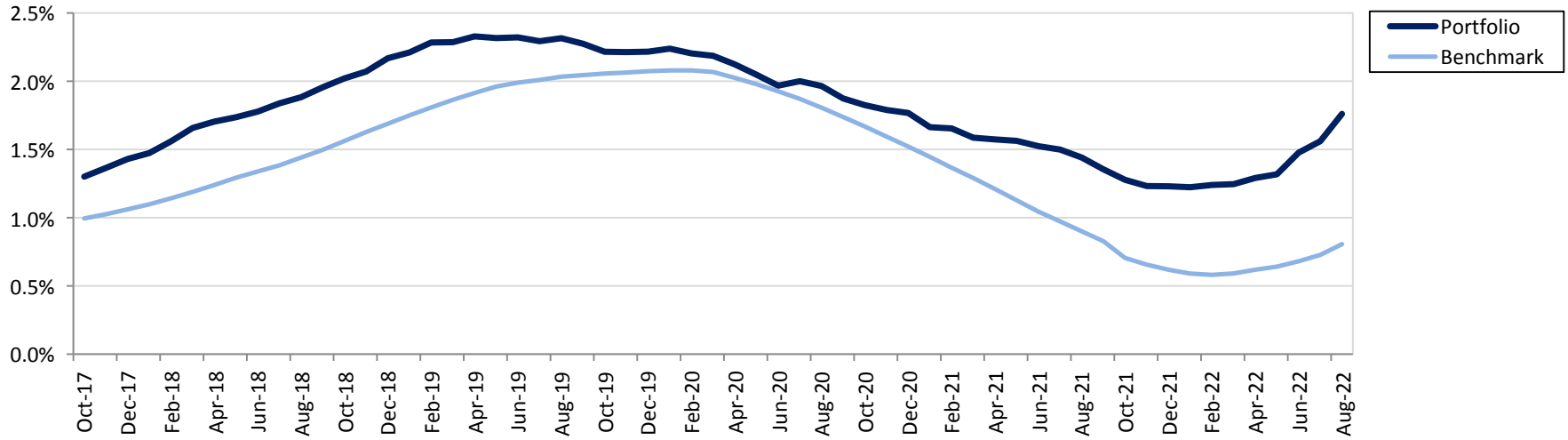


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734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

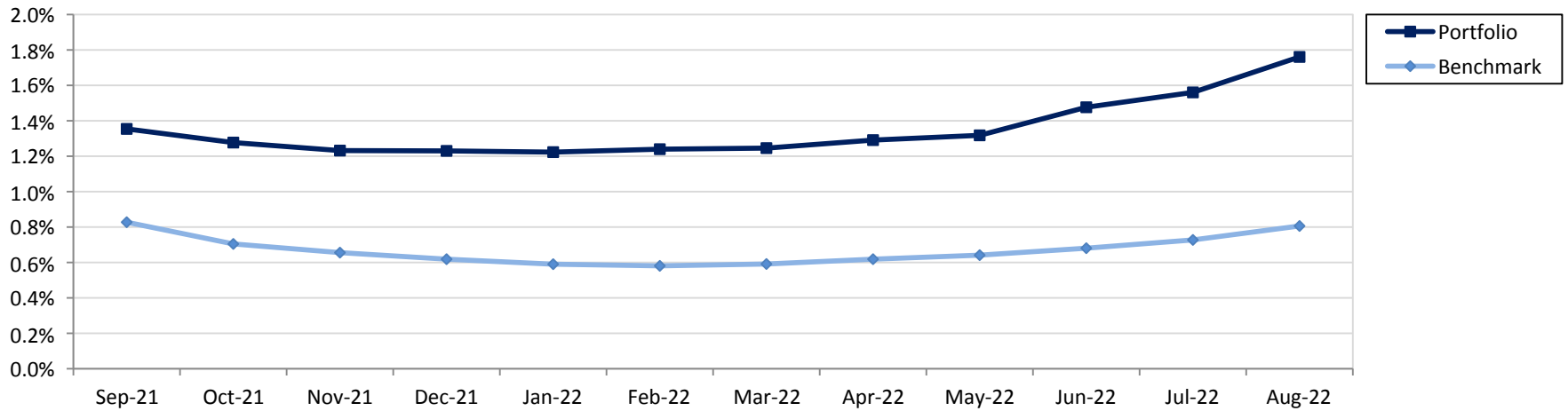


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%										

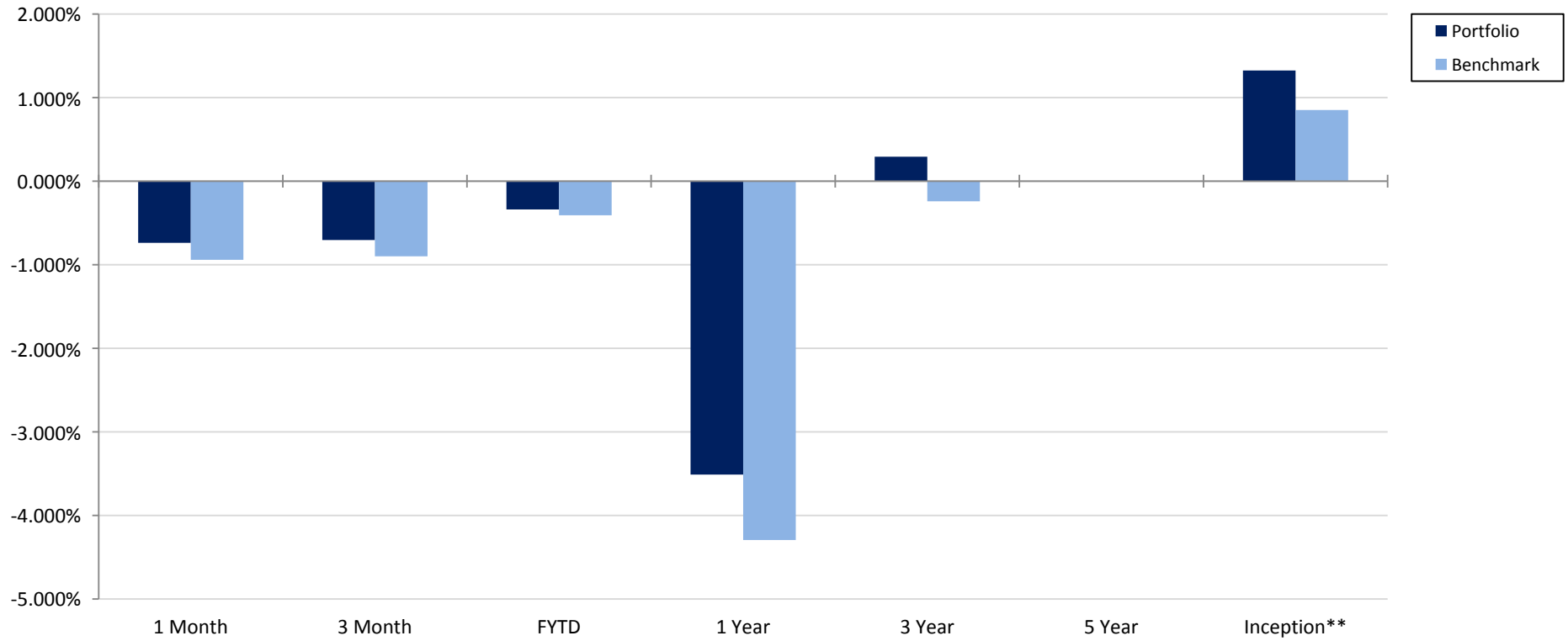
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



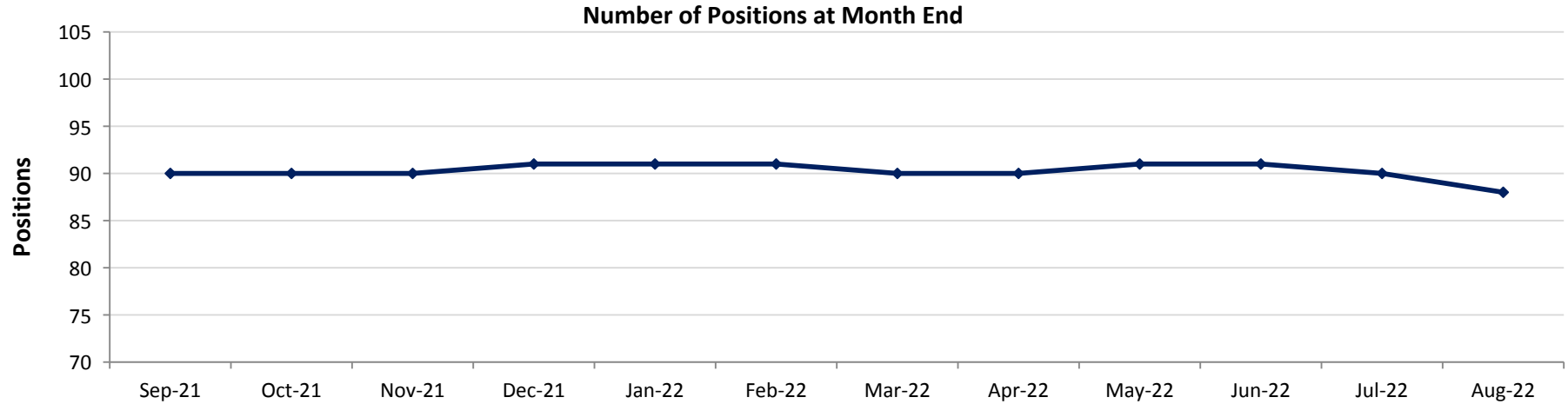
Benchmark: Custom Benchmark (see disclosure)



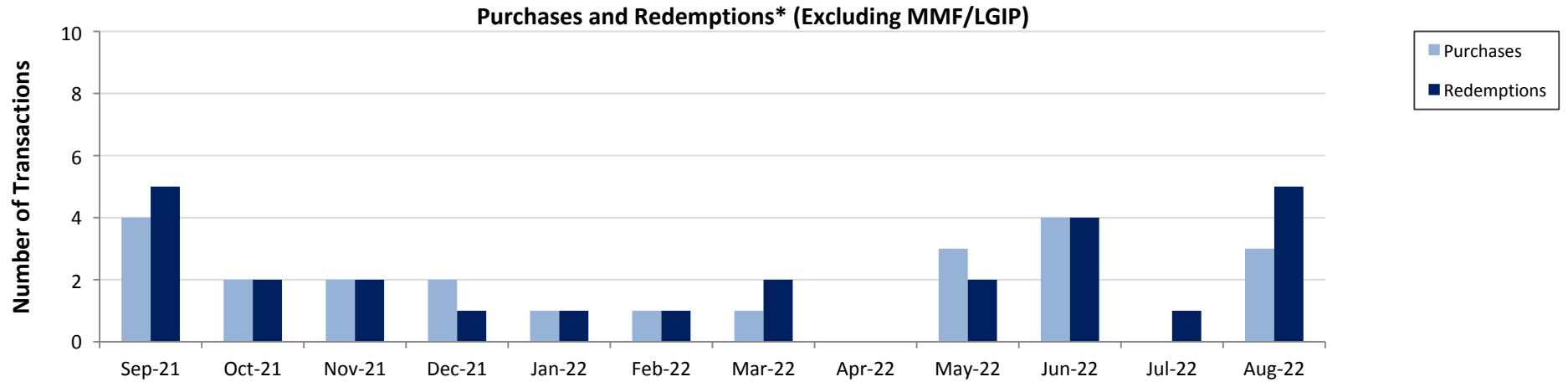
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.738%	-0.704%	-0.338%	-3.511%	0.293%	N/A	1.324%
Benchmark	-0.941%	-0.899%	-0.408%	-4.294%	-0.241%	N/A	0.851%
Variance	0.203%	0.195%	0.070%	0.783%	0.533%	N/A	0.473%



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



*Redemptions include maturities, calls, and sells

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Purchases	4	2	2	2	1	1	1	0	3	4	0	3
Redemptions	5	2	2	1	1	1	2	0	2	4	1	5
Total	9	4	4	3	2	2	3	0	5	8	1	8

Portfolio Summary

Douglas County

August 31, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	7,688,000.00	7,473,397.10	7,684,612.03	6.49	644	2.18
Commercial Paper	2,945,000.00	2,924,909.08	2,931,627.92	2.47	67	2.14
Corporate Bonds	20,841,000.00	19,922,707.47	20,828,259.39	17.58	838	2.00
Local Government Investment Pool	32,628,370.47	32,628,370.47	32,628,370.47	27.54	1	1.70
Money Market Funds	179,636.09	179,636.09	179,636.09	0.15	1	0.00
U.S. Agencies	44,400,000.00	42,538,174.00	44,444,804.14	37.52	875	1.65
U.S. Treasuries	9,940,000.00	9,324,254.60	9,770,524.53	8.25	1,133	1.53
	118,622,006.56	114,991,448.82	118,467,834.57	100.00	613	1.76

Investments	August 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	172,251.22	328,323.31
Average Daily Balance	118,417,184.54	118,352,976.70
Book Rate of Return	1.71%	1.63%

Holdings Report

Douglas County

August 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	99.95 2.52%	247,887.20 2,065.53	0.21% -112.80	NR/NR NR	0.07 0.07
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,984.46	99.91 2.52%	247,781.34 1,722.07	0.21% -203.12	NR/NR NR	0.13 0.13
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,957.53	99.77 3.29%	247,418.54 936.28	0.21% -538.98	NR/NR NR	0.36 0.36
856285JAO	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,973.37	99.69 3.47%	247,239.27 304.39	0.21% -734.10	NR/NR NR	0.46 0.45
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,944.82	99.95 3.46%	247,868.96 318.66	0.21% -75.86	NR/NR NR	0.48 0.46
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,927.22	98.58 3.72%	244,488.35 1,289.60	0.21% -3,438.87	NR/NR NR	0.60 0.59
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,923.83	98.51 3.72%	244,311.79 1,227.77	0.21% -3,612.04	NR/NR NR	0.63 0.62
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,921.21	98.34 3.72%	243,881.91 971.62	0.21% -4,039.30	NR/NR NR	0.65 0.64
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,906.33	99.55 3.85%	246,888.81 1,457.42	0.21% -1,017.52	NR/NR NR	0.82 0.80
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,871.98	97.64 4.27%	242,142.80 67.95	0.21% -5,729.18	NR/NR NR	1.07 1.05
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,875.05	99.09 4.20%	245,747.25 614.56	0.21% -2,127.80	NR/NR NR	1.10 1.05
61760AR50	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,865.24	99.29 4.17%	246,235.40 2,797.98	0.21% -1,629.84	NR/NR NR	1.19 1.14
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,858.72	99.26 4.16%	246,165.50 96.48	0.21% -1,693.22	NR/NR NR	1.24 1.19
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,836.84	96.80 4.13%	240,064.15 242.56	0.21% -7,772.69	NR/NR NR	1.36 1.34
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,833.00	98.50 4.07%	244,290.97 428.05	0.21% -3,542.03	NR/NR NR	1.45 1.40
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,830.30	98.49 4.07%	244,250.51 203.84	0.21% -3,579.79	NR/NR NR	1.48 1.43
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,807.51	96.25 4.06%	238,692.08 126.38	0.21% -9,115.43	NR/NR NR	1.55 1.52
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,819.77	98.30 4.03%	243,782.07 3,152.66	0.21% -4,037.69	NR/NR NR	1.57 1.50
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,798.75	95.50 4.02%	236,840.94 1,011.02	0.21% -10,957.81	NR/NR NR	1.67 1.64

Run Date: 9/16/2022 - 10:40 AM

Amortizing

Holdings Report

Douglas County

August 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,757.81	95.93 3.84%	237,913.62 237.81	0.21% -9,844.20	NR/NR NR	2.04 1.97
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	96.15 3.84%	238,462.05 2,162.02	0.21% -9,537.95	NR/NR NR	2.04 1.97
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,755.86	95.80 3.84%	237,587.67 161.71	0.21% -10,168.18	NR/NR NR	2.05 1.99
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,737.02	96.07 3.80%	238,260.04 1,311.68	0.21% -9,476.99	NR/NR NR	2.24 2.16
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,745.21	94.91 3.74%	235,378.42 67.27	0.21% -12,366.79	NR/NR NR	2.57 2.49
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.46 3.72%	234,257.11 152.88	0.21% -13,742.89	NR/NR NR	2.63 2.55
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,680.20	93.79 3.72%	232,588.99 1,053.15	0.21% -15,091.21	NR/NR NR	2.67 2.60
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.94 3.65%	225,527.91 543.56	0.21% -22,472.09	NR/NR NR	3.07 3.03
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.78 3.52%	225,144.60 309.83	0.21% -22,855.40	NR/NR NR	3.87 3.79
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	91.22 3.50%	226,225.19 156.95	0.21% -21,774.81	NR/NR NR	3.95 3.85
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	99.17 2.71%	245,944.90 2,174.25	0.21% -2,055.10	NR/NR NR	4.73 4.32
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	100.86 3.36%	250,128.76 699.50	0.21% 2,128.76	NR/NR NR	4.93 4.47
					7,676,346.48		7,473,397.10	6.49%		1.76
Total Certificates of Deposit			7,688,000.00	2.18%	7,684,612.03	3.70%	28,065.43	-211,214.92		1.70
Commercial Paper										
22533UJ12	Credit Agricole, NY 0.000%	09/01/2022	1,000,000.00	06/03/2022 1.70%	995,775.00 999,952.86	99.99 2.45%	999,932.78 0.00	0.84% -20.08	P-1/A-1 F1+	0.00 0.00
45685RJU2	ING US Funding LLC 0.000%	09/28/2022	945,000.00	06/28/2022 2.22%	939,662.85 943,369.24	99.81 2.46%	943,221.30 0.00	0.80% -147.94	P-1/A-1 NR	0.08 0.08
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 988,305.82	98.18 3.67%	981,755.00 0.00	0.83% -6,550.82	P-1/A-1 F1+	0.47 0.47

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					2,917,192.85			2,924,909.08	2.47%	0.18
Total Commercial Paper			2,945,000.00	2.14%	2,931,627.92	2.86%	0.00	-6,718.84		
Corporate Bonds										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 997,962.95	99.83 3.06%	998,340.00 12,680.56	0.84% 377.05	Aa2/AA A+	0.54 0.49
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 992,581.49	99.32 3.42%	993,240.00 7,866.67	0.84% 658.51	Aaa/AA+ NR	0.67 0.65
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,013,690.92	99.32 3.42%	993,240.00 7,866.67	0.86% -20,450.92	Aaa/AA+ NR	0.67 0.65
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,347.39	100.27 3.06%	1,002,710.00 6,138.89	0.85% 1,362.61	Aa2/AA AA	0.82 0.76
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,772.26	99.73 3.72%	498,635.00 7,714.58	0.42% -1,137.26	A1/A+ A+	1.05 1.01
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,157,572.84	99.67 3.85%	1,146,193.50 5,750.00	0.98% -11,379.34	Aa3/AA- AA-	1.36 1.31
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,008,826.66	99.87 3.75%	998,670.00 3,852.78	0.85% -10,156.66	Aa3/A+ A+	1.40 1.31
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	95.44 3.70%	954,420.00 2,951.00	0.84% -45,580.00	A1/A+ A+	1.57 1.52
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,938.66	98.11 4.10%	981,080.00 11,260.42	0.84% -19,858.66	Aaa/AA+ AAA	1.61 1.53
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,360.51	96.92 3.60%	969,160.00 7,408.33	0.85% -32,200.51	A1/A AA-	2.15 2.06
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,551.75	95.91 4.06%	959,110.00 5,076.39	0.84% -40,441.75	A2/A A+	2.27 2.16
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,207,464.34	96.17 3.76%	1,145,348.97 3,526.68	1.02% -62,115.37	A2/A A	2.36 2.26
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,606.25	95.46 3.77%	954,640.00 1,250.00	0.84% -44,966.25	A1/A+ NR	2.44 2.34
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,671.70	95.17 3.89%	951,660.00 900.00	0.84% -48,011.70	A1/A+ A+	2.46 2.36
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 1,002,734.40	90.06 4.03%	900,560.00 1,750.00	0.85% -102,174.40	Aaa/AA+ NR	3.27 3.16
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 986,682.63	90.06 4.03%	900,560.00 1,750.00	0.83% -86,122.63	Aaa/AA+ NR	3.27 3.16
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,591.90	90.47 3.73%	904,730.00 894.44	0.84% -90,861.90	A2/A A	3.38 3.27

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Corporate Bonds										
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,258.81	89.67 4.14%	896,690.00 2,619.44	0.84% -102,568.81	Aaa/AA+ AAA	3.78 3.61
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,586.34	89.70 3.93%	897,010.00 5,334.72	0.84% -101,576.34	A2/A A	4.04 3.84
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,462.16	90.86 3.49%	908,570.00 4,783.33	0.84% -89,892.16	Aa2/AA AA	4.05 3.87
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 966,595.43	96.81 4.00%	968,140.00 9,479.17	0.82% 1,544.57	A1/A AA-	4.71 4.18
					20,866,994.80		19,922,707.47	17.58%		2.30
Total Corporate Bonds			20,841,000.00	2.00%	20,828,259.39	3.74%	110,854.06	-905,551.92		2.18
Local Government Investment Pool										
NV LGIP	Nevada LGIP 1.702%	09/01/2022	32,628,370.47	08/01/2022 1.70%	32,628,370.47 32,628,370.47	1.00 1.70%	32,628,370.47 48,330.81	27.54% 0.00	NR/NR NR	0.00 0.00
					32,628,370.47		32,628,370.47	27.54%		0.00
Total Local Government Investment Pool			32,628,370.47	1.70%	32,628,370.47	1.70%	48,330.81	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	09/01/2022	179,636.09		179,636.09 179,636.09	1.00 0.00%	179,636.09 1,481.17	0.15% 0.00	Aaa/AAA NR	0.00 0.00
					179,636.09		179,636.09	0.15%		0.00
Total Money Market Funds			179,636.09	0.00%	179,636.09	0.00%	1,481.17	0.00		0.00
U.S. Agencies										
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,977.22	99.99 2.03%	999,850.00 6,684.03	0.84% -127.22	Aaa/AA+ AAA	0.02 0.01
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,736.87	99.95 2.45%	1,998,980.00 16,222.22	1.69% -756.87	Aaa/AA+ AAA	0.10 0.09
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,826.70	99.87 2.69%	998,690.00 6,428.33	0.84% -1,136.70	Aaa/AA+ AAA	0.19 0.18
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,446.95	99.89 2.88%	998,860.00 5,694.44	0.84% -1,586.95	Aaa/AA+ AAA	0.27 0.27

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U.S. Agencies										
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,792.76	99.49 3.22%	1,989,760.00 4,583.33	1.69% -10,032.76	Aaa/AA+ AAA	0.38 0.37
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,880.80	99.50 3.53%	994,980.00 5,780.00	0.84% -4,900.80	Aaa/AA+ AAA	0.80 0.78
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,123.82	97.81 3.46%	978,080.00 5,430.83	0.84% -21,043.82	NR/NR NR	1.13 1.10
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,996,743.96	96.33 3.53%	1,926,580.00 2,500.00	1.69% -70,163.96	Aaa/AA+ AAA	1.25 1.22
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 991,656.28	98.63 3.45%	986,340.00 5,156.94	0.84% -5,316.28	Aaa/AA+ AAA	1.28 1.24
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,863.24	97.58 3.36%	1,853,944.00 8,027.50	1.60% -44,919.24	Aaa/AA+ AAA	1.79 1.72
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,645.52	96.98 3.50%	1,939,620.00 3,597.22	1.69% -57,025.52	Aaa/AA+ AAA	1.90 1.84
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,524.67	96.68 3.37%	1,933,620.00 1,333.33	1.69% -63,904.67	Aaa/AA+ AAA	1.96 1.90
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,008,479.88	97.22 3.51%	1,944,400.00 19,760.00	1.70% -64,079.88	Aaa/AA+ AAA	2.03 1.94
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,015,502.21	99.04 3.54%	1,980,780.00 14,638.89	1.70% -34,722.21	Aaa/AA+ AAA	2.27 2.15
3130AQXY4	FHLB 2.000%	02/28/2025 09/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.72 3.81%	957,160.00 166.67	0.84% -42,840.00	Aaa/AA+ AAA	2.50 2.29
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,094,691.47	97.34 3.48%	1,946,800.00 22,034.72	1.77% -147,891.47	Aaa/AA+ AAA	2.54 2.40
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	98.92 2.90%	1,978,360.00 8,888.89	1.69% -21,640.00	Aaa/AA+ AAA	2.82 1.26
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	91.12 3.74%	1,822,340.00 366.67	1.69% -177,660.00	Aaa/AA+ AAA	2.97 2.90
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	92.22 3.78%	1,844,320.00 333.33	1.69% -155,680.00	Aaa/AA+ AAA	2.99 2.89
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	90.81 3.73%	1,816,140.00 4,613.89	1.69% -183,860.00	Aaa/AA+ AAA	3.08 3.00
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,234.78	91.07 3.49%	1,821,360.00 3,166.67	1.69% -176,874.78	Aaa/AA+ AAA	3.19 3.10
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,460.17	90.00 3.72%	1,800,020.00 7,516.67	1.68% -194,440.17	Aaa/AA+ AAA	4.16 3.96
3130APPZ2	FHLB 1.500%	11/23/2026 09/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	91.30 3.74%	1,826,080.00 8,166.67	1.69% -173,920.00	Aaa/AA+ AAA	4.23 3.84

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U.S. Agencies										
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,478.07	92.26 2.72%	1,845,120.00 3,111.11	1.69% -154,358.07	Aaa/AA+ AAA	4.31 3.01
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,953,738.76	92.95 3.37%	1,859,080.00 15,960.00	1.65% -94,658.76	Aaa/AA+ AAA	4.53 4.24
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	99.79 4.10%	1,496,910.00 168.75	1.27% -3,090.00	Aaa/AA+ AAA	4.99 2.36
					44,502,562.00		42,538,174.00	37.52%		2.40
Total U.S. Agencies			44,400,000.00	1.65%	44,444,804.14	3.38%	180,331.10	-1,906,630.13		2.09
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 1,997,278.20	96.72 3.50%	1,934,300.00 6.91	1.69% -62,978.20	Aaa/AA+ AAA	1.00 0.98
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,980,558.13	91.62 3.47%	1,832,340.00 1,270.49	1.67% -148,218.13	Aaa/AA+ AAA	2.75 2.69
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,901,152.79	94.02 3.47%	1,880,460.00 1,501.36	1.60% -20,692.79	Aaa/AA+ AAA	3.46 3.31
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,493.55	90.81 3.44%	1,761,694.60 4,902.72	1.63% -170,798.95	Aaa/AA+ AAA	3.67 3.54
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,959,041.86	95.77 3.35%	1,915,460.00 14,069.29	1.65% -43,581.86	Aaa/AA+ AAA	4.71 4.36
					9,755,079.70		9,324,254.60	8.25%		3.10
Total U.S. Treasuries			9,940,000.00	1.53%	9,770,524.53	3.45%	21,750.77	-446,269.93		2.96
					118,526,182.39		114,991,448.82	100.00%		1.68
TOTAL PORTFOLIO			118,622,006.56	1.76%	118,467,834.57	2.99%	390,813.34	-3,476,385.74		1.53
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							115,382,262.16			

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DGCXX	Dreyfus Govt Cash Mgmt MMF		179,636.09	0.000%	09/01/2022	179,636.09	1	179,636.09	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	32,628,370.47	1.702%	09/01/2022	32,628,370.47	1	32,628,370.47	1.70%	1
22533UJ12	Credit Agricole, NY	06/03/2022	999,952.86	0.000%	09/01/2022	1,000,000.00	89	999,932.78	1.70%	1
3135G0W33	FNMA	09/06/2019	999,977.22	1.375%	09/06/2022	1,000,000.00	1,090	999,850.00	1.54%	6
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	1,071	247,887.20	1.64%	26
45685RJU2	ING US Funding LLC	06/28/2022	943,369.24	0.000%	09/28/2022	945,000.00	64	943,221.30	2.22%	28
3135G0T78	FNMA	10/19/2017	1,999,736.87	2.000%	10/05/2022	2,000,000.00	1,777	1,998,980.00	2.06%	35
02007GMJ9	Ally Bank	10/18/2019	247,984.46	1.850%	10/17/2022	248,000.00	1,048	247,781.34	1.90%	47
3130ACS96	FHLB	11/17/2017	999,826.70	2.030%	11/07/2022	1,000,000.00	1,748	998,690.00	2.13%	68
3130A3KM5	FHLB	12/22/2017	1,000,446.95	2.500%	12/09/2022	1,000,000.00	1,713	998,860.00	2.33%	100
61747MF63	Morgan Stanley Bank	01/12/2018	247,957.53	2.650%	01/11/2023	248,000.00	1,692	247,418.54	2.70%	133
3133EKVF0	FFCB	07/17/2019	1,999,792.76	1.875%	01/17/2023	2,000,000.00	1,141	1,989,760.00	1.90%	139
856285JA0	State Bank of India	02/16/2018	247,973.37	2.800%	02/16/2023	248,000.00	1,657	247,239.27	2.83%	169
46640QPH8	JPMorgan Securities	05/26/2022	988,305.82	0.000%	02/17/2023	1,000,000.00	97	981,755.00	2.51%	170
59013J5Z8	Merrick Bank	12/19/2018	247,944.82	3.350%	02/21/2023	248,000.00	1,351	247,868.96	3.41%	174
084670BR8	Berkshire Hathaway	03/16/2018	997,962.95	2.750%	03/15/2023	1,000,000.00	1,629	998,340.00	3.16%	196
084601XC2	Berkshire Bank	04/09/2020	247,927.22	1.300%	04/06/2023	248,000.00	874	244,488.35	1.35%	218
12738RGA6	Cadence Bank	04/16/2020	247,923.83	1.300%	04/17/2023	248,000.00	867	244,311.79	1.35%	229
87165E2L0	Synchrony Bank	04/27/2020	247,921.21	1.100%	04/24/2023	248,000.00	856	243,881.91	1.15%	236
037833AK6	Apple	12/11/2018	1,013,690.92	2.400%	05/03/2023	1,000,000.00	1,359	993,240.00	0.36%	245
037833AK6	Apple	12/11/2018	992,581.49	2.400%	05/03/2023	1,000,000.00	1,359	993,240.00	3.51%	245
3133EJSD2	FFCB	06/19/2018	999,880.80	2.890%	06/19/2023	1,000,000.00	1,534	994,980.00	2.91%	292
931142EK5	Walmart	07/16/2018	1,001,347.39	3.400%	06/26/2023	1,000,000.00	1,507	1,002,710.00	3.22%	299
17312Q9N96	Citibank	06/29/2018	247,906.33	3.300%	06/28/2023	248,000.00	1,524	246,888.81	3.35%	301
91282CCU3	U.S. Treasury	09/27/2021	1,997,278.20	0.125%	08/31/2023	2,000,000.00	338	1,934,300.00	0.26%	365
89236TFN0	Toyota Motor Credit	09/20/2018	499,772.26	3.450%	09/20/2023	500,000.00	1,441	498,635.00	3.49%	385
29278TLY4	EnerBank	09/30/2019	247,871.98	2.000%	09/27/2023	248,000.00	1,066	242,142.80	2.05%	392
90348JEB2	UBS Bank USA	10/05/2018	247,875.05	3.350%	10/05/2023	248,000.00	1,426	245,747.25	3.40%	400
31422BNB2	FAMCA	10/18/2019	999,123.82	1.470%	10/18/2023	1,000,000.00	1,048	978,080.00	1.55%	413
61760ARSO	Morgan Stanley Private Bank	11/13/2018	247,865.24	3.550%	11/08/2023	248,000.00	1,387	246,235.40	3.60%	434
949763VK9	Wells Fargo Bank NA	11/29/2018	247,858.72	3.550%	11/28/2023	248,000.00	1,371	246,165.50	3.60%	454
3133ENGF1	FFCB	12/03/2021	1,996,743.96	0.500%	12/01/2023	2,000,000.00	271	1,926,580.00	0.63%	457
3133EH2U6	FFCB	11/27/2018	991,656.28	2.350%	12/12/2023	1,000,000.00	1,373	986,340.00	3.06%	468
59217GCT4	MetLife	03/15/2019	1,157,572.84	3.600%	01/11/2024	1,150,000.00	1,265	1,146,193.50	3.08%	498
15721UDCO	CFBank	09/12/2019	247,836.84	1.700%	01/11/2024	248,000.00	1,084	240,064.15	1.75%	498
17325FAS7	Citibank	04/16/2019	1,008,826.66	3.650%	01/23/2024	1,000,000.00	1,233	998,670.00	2.97%	510

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Douglas County

August 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
58404DDG3	Medallion Bank	02/12/2019	247,833.00	3.000%	02/12/2024	248,000.00	1,296	244,290.97	3.05%	530
87270LBU6	TIAA FSB	02/25/2019	247,830.30	3.000%	02/22/2024	248,000.00	1,283	244,250.51	3.05%	540
27002YEX0	EagleBank	03/20/2020	247,807.51	1.550%	03/20/2024	248,000.00	894	238,692.08	1.60%	567
06251AW48	Bank Hapoalim	03/26/2019	247,819.77	2.900%	03/25/2024	248,000.00	1,254	243,782.07	2.95%	572
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	524	954,420.00	0.68%	572
64952WDG5	New York Life	04/15/2019	1,000,938.66	2.875%	04/10/2024	1,000,000.00	1,234	981,080.00	2.81%	588
69506YRK7	Pacific Western Bank	04/30/2020	247,798.75	1.200%	04/30/2024	248,000.00	853	236,840.94	1.55%	608
3133EKQU3	FFCB	06/21/2019	1,898,863.24	1.950%	06/13/2024	1,900,000.00	1,167	1,853,944.00	1.99%	652
3133EKWV4	FFCB	07/29/2019	1,996,645.52	1.850%	07/26/2024	2,000,000.00	1,129	1,939,620.00	1.94%	695
3133EKA63	FFCB	08/16/2019	1,997,524.67	1.600%	08/16/2024	2,000,000.00	1,111	1,933,620.00	1.67%	716
3133EKQA7	FFCB	08/02/2019	2,008,479.88	2.080%	09/10/2024	2,000,000.00	1,125	1,944,400.00	1.86%	741
54111LAK2	Logan State Bank	09/13/2019	247,757.81	1.750%	09/12/2024	248,000.00	1,083	237,913.62	1.80%	743
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,083	238,462.05	1.85%	744
00257TBH8	Abacus FSB	09/19/2019	247,755.86	1.700%	09/18/2024	248,000.00	1,077	237,587.67	1.75%	749
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,360.51	2.100%	10/24/2024	1,000,000.00	1,008	969,160.00	2.03%	785
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,737.02	1.950%	11/25/2024	248,000.00	1,009	238,260.04	2.00%	817
3133EJ2E8	FFCB	02/22/2019	2,015,502.21	3.100%	12/06/2024	2,000,000.00	1,286	1,980,780.00	2.73%	828
07330NAT2	Truist Bank	12/06/2019	999,551.75	2.150%	12/06/2024	1,000,000.00	999	959,110.00	2.17%	828
24422EVC0	John Deere	03/13/2020	1,207,464.34	2.050%	01/09/2025	1,191,000.00	901	1,145,348.97	1.44%	862
69371RQ66	PACCAR	02/06/2020	999,606.25	1.800%	02/06/2025	1,000,000.00	937	954,640.00	1.96%	890
89236TGT6	Toyota Motor Credit	02/13/2020	999,671.70	1.800%	02/13/2025	1,000,000.00	930	951,660.00	1.81%	897
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	184	957,160.00	2.00%	912
3130A4CH3	FHLB	10/07/2020	2,094,691.47	2.375%	03/14/2025	2,000,000.00	693	1,946,800.00	0.49%	926
05465DAE8	Axos Bank	03/26/2020	247,745.21	1.650%	03/26/2025	248,000.00	888	235,378.42	1.69%	938
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	866	234,257.11	1.50%	960
15201QDE4	CenterState Bank	04/30/2020	247,680.20	1.250%	04/30/2025	248,000.00	853	232,588.99	1.30%	973
912828ZT0	U.S. Treasury	09/22/2021	1,980,558.13	0.250%	05/31/2025	2,000,000.00	343	1,832,340.00	0.61%	1,004
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	65	1,978,360.00	2.50%	1,031
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	742	1,822,340.00	0.55%	1,084
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	371	1,844,320.00	1.00%	1,090
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	705	225,527.91	0.50%	1,121
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	700	1,816,140.00	0.55%	1,126
3135G06G3	FNMA	12/02/2020	1,998,234.78	0.500%	11/07/2025	2,000,000.00	637	1,821,360.00	0.53%	1,164
637639AE5	National Securities Clearing	01/07/2021	1,002,734.40	0.750%	12/07/2025	1,000,000.00	601	900,560.00	0.66%	1,194
637639AE5	National Securities Clearing	01/07/2021	986,682.63	0.750%	12/07/2025	1,000,000.00	601	900,560.00	1.17%	1,194
24422EVK2	John Deere	02/25/2021	995,591.90	0.700%	01/15/2026	1,000,000.00	552	904,730.00	0.83%	1,233

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Maturity Report

Douglas County

August 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828P46	U.S. Treasury	08/10/2022	1,901,152.79	1.625%	02/15/2026	2,000,000.00	21	1,880,460.00	3.15%	1,264
91282CBW0	U.S. Treasury	05/04/2021	1,932,493.55	0.750%	04/30/2026	1,940,000.00	484	1,761,694.60	0.86%	1,338
64952WED1	New York Life	06/09/2021	999,258.81	1.150%	06/09/2026	1,000,000.00	448	896,690.00	1.17%	1,378
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	412	225,144.60	0.95%	1,414
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	385	226,225.19	1.10%	1,441
14913R2Q9	Caterpillar	09/14/2021	998,586.34	1.150%	09/14/2026	1,000,000.00	351	897,010.00	1.19%	1,475
931142ERO	Walmart	09/17/2021	998,462.16	1.050%	09/17/2026	1,000,000.00	348	908,570.00	1.09%	1,478
3130APFQ3	FHLB	10/28/2021	1,994,460.17	1.100%	10/28/2026	2,000,000.00	307	1,800,020.00	1.10%	1,519
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	281	1,826,080.00	1.50%	1,545
3130AQA45	FHLB	12/21/2021	1,999,478.07	0.800%	12/21/2026	2,000,000.00	253	1,845,120.00	0.80%	1,573
3133ENRD4	FFCB	03/18/2022	1,953,738.76	1.680%	03/10/2027	2,000,000.00	166	1,859,080.00	2.22%	1,652
912828X88	U.S. Treasury	05/23/2022	1,959,041.86	2.375%	05/15/2027	2,000,000.00	100	1,915,460.00	2.84%	1,718
06406RAD9	Bank of New York Mellon	06/29/2022	966,595.43	3.250%	05/16/2027	1,000,000.00	63	968,140.00	4.04%	1,719
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	96	245,944.90	3.20%	1,727
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	27	250,128.76	3.55%	1,798
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	1	1,496,910.00	4.05%	1,820
Net Maturities and Averages			118,467,834.57			118,622,006.56		114,991,448.82	1.76%	613

Summary by Issuer

Douglas County

August 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,628,370.47	32,628,370.47	27.54	1.70	1
FFCB	10	17,900,000.00	17,858,828.08	15.07	1.99	694
FHLB	9	14,500,000.00	14,588,903.37	12.31	1.53	1,179
U.S. Treasury	5	9,940,000.00	9,770,524.53	8.25	1.53	1,133
FNMA	5	9,000,000.00	8,997,948.87	7.60	0.99	758
Toyota	3	2,500,000.00	2,499,443.96	2.11	1.70	665
John Deere	2	2,191,000.00	2,203,056.24	1.86	1.17	1,030
Apple	2	2,000,000.00	2,006,272.41	1.69	1.92	245
New York Life	2	2,000,000.00	2,000,197.47	1.69	1.99	983
FHLMC	1	2,000,000.00	2,000,000.00	1.69	2.50	1,031
Walmart	2	2,000,000.00	1,999,809.54	1.69	2.16	888
National Securities Clearing	2	2,000,000.00	1,989,417.03	1.68	0.91	1,194
Bank of New York Mellon	2	2,000,000.00	1,967,955.95	1.66	3.02	1,244
Citigroup	2	1,248,000.00	1,256,732.99	1.06	3.04	469
MetLife	1	1,150,000.00	1,157,572.84	0.98	3.08	498
Credit Agricole	1	1,000,000.00	999,952.86	0.84	1.70	1
Truist Financial	1	1,000,000.00	999,551.75	0.84	2.17	828
PACCAR	1	1,000,000.00	999,606.25	0.84	1.96	890
FAMCA	1	1,000,000.00	999,123.82	0.84	1.55	413
Caterpillar	1	1,000,000.00	998,586.34	0.84	1.19	1,475
Berkshire Hathaway	1	1,000,000.00	997,962.95	0.84	3.16	196
JPMorgan	1	1,000,000.00	988,305.82	0.83	2.51	170
ING US Funding	1	945,000.00	943,369.24	0.80	2.22	28
First Missouri State Bank	1	248,000.00	248,000.00	0.21	1.85	744
Morgan Stanley Bank	1	248,000.00	247,957.53	0.21	2.70	133
BMW Bank	1	248,000.00	248,000.00	0.21	0.50	1,121
Ally Bank	1	248,000.00	247,984.46	0.21	1.90	47
Celtic Bank	1	248,000.00	248,000.00	0.21	1.50	960
Capital One Bank USA	1	248,000.00	248,000.00	0.21	3.55	1,798
Cross River Bank	1	248,000.00	248,000.00	0.21	1.64	26
Discover Bank	1	248,000.00	248,000.00	0.21	3.20	1,727
Sallie Mae Bank	1	248,000.00	248,000.00	0.21	1.10	1,441
State Bank of India	1	248,000.00	247,973.37	0.21	2.83	169
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.21	0.95	1,414
Wells Fargo	1	248,000.00	247,858.72	0.21	3.60	454
UBS Bank USA	1	248,000.00	247,875.05	0.21	3.40	400

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Summary by Issuer

Douglas County

August 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Synchrony Bank	1	248,000.00	247,921.21	0.21	1.15	236
CFBank	1	248,000.00	247,836.84	0.21	1.75	498
Cadence Bank	1	248,000.00	247,923.83	0.21	1.35	229
Berkshire Bank	1	248,000.00	247,927.22	0.21	1.35	218
Morgan Stanley Private Bank	1	248,000.00	247,865.24	0.21	3.60	434
Merrick Bank	1	248,000.00	247,944.82	0.21	3.41	174
EnerBank	1	248,000.00	247,871.98	0.21	2.05	392
EagleBank	1	248,000.00	247,807.51	0.21	1.60	567
Logan State Bank	1	248,000.00	247,757.81	0.21	1.80	743
Medallion Bank	1	248,000.00	247,833.00	0.21	3.05	530
Abacus FSB	1	248,000.00	247,755.86	0.21	1.75	749
Axos Bank	1	248,000.00	247,745.21	0.21	1.69	938
Bank Hapoalim	1	248,000.00	247,819.77	0.21	2.95	572
Third Federal Savings & Loan	1	248,000.00	247,737.02	0.21	2.00	817
TIAA FSB	1	248,000.00	247,830.30	0.21	3.05	540
Pacific Western Bank	1	248,000.00	247,798.75	0.21	1.55	608
CenterState Bank	1	248,000.00	247,680.20	0.21	1.30	973
Dreyfus Govt Cash Mgmt MMF	1	179,636.09	179,636.09	0.15	0.00	1
Total and Average	88	118,622,006.56	118,467,834.57	100.00%	1.76	613

Income Earned Summary

Douglas County

August 31, 2022

Income Earned Summary		
	August 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	114,518.72	246,032.23
Plus Accrued Interest at End of Period	390,813.34	390,813.34
Less Accrued Interest at Beginning of Period	-339,014.03	-319,201.77
Interest Earned During Period	166,318.03	317,643.80
Total Adjustments for Amortization/Accretion	5,933.19	10,679.51
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	172,251.22	328,323.31

Income Earned

Douglas County

August 01, 2022 - August 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
02587DX94	American Express National Bank	08/29/2022	0.00	247,990.74	0.00	2,494.95	2,951.54	0.00	456.59	9.26	465.85
20033AWA0	Comenity Capital Bank	08/29/2022	0.00	247,990.70	0.00	63.87	510.95	0.00	447.08	9.30	456.38
38148PNS2	Goldman Sachs Bank	08/30/2022	0.00	247,990.42	0.00	2,458.94	2,921.98	0.00	463.04	9.58	472.62
14042RHS3	Capital One Bank NA	08/30/2022	0.00	247,990.42	0.00	2,511.25	2,984.15	0.00	472.90	9.58	482.48
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	1,665.34	0.00	2,065.53	400.19	0.00	400.19
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,974.21	247,984.46	1,332.41	0.00	1,722.07	389.66	10.25	399.91
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,947.63	247,957.53	378.12	0.00	936.28	558.16	9.90	568.06
856285JA0	State Bank of India	02/16/2023	248,000.00	247,968.49	247,973.37	3,158.09	3,443.46	304.39	589.76	4.88	594.64
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,934.99	247,944.82	318.66	705.61	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,916.87	247,927.22	1,015.78	0.00	1,289.60	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,913.52	247,923.83	953.95	0.00	1,227.77	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,910.86	247,921.21	739.92	0.00	971.62	231.70	10.35	242.05
17312QN96	Citibank	06/28/2023	248,000.00	247,896.69	247,906.33	762.35	0.00	1,457.42	695.07	9.65	704.72
29278TLY4	EnerBank	09/27/2023	248,000.00	247,861.85	247,871.98	67.95	421.26	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,865.37	247,875.05	614.56	705.61	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,855.61	247,865.24	2,050.25	0.00	2,797.98	747.73	9.63	757.36
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,849.07	247,858.72	96.48	747.74	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,826.68	247,836.84	242.56	358.07	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,823.23	247,833.00	428.05	631.89	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,820.56	247,830.30	3,261.37	3,689.42	203.84	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,796.98	247,807.51	126.38	326.48	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,810.00	247,819.77	2,541.83	0.00	3,152.66	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,788.49	247,798.75	758.27	0.00	1,011.02	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,747.71	247,757.81	237.81	368.60	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	1,772.35	0.00	2,162.02	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,745.75	247,755.86	161.71	358.07	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,727.04	247,737.02	900.95	0.00	1,311.68	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,736.79	247,745.21	67.27	347.54	67.27	347.54	8.42	355.96
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,670.01	247,680.20	789.86	0.00	1,053.15	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	438.25	0.00	543.56	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	109.73	0.00	309.83	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,278.05	1,352.79	156.95	231.69	0.00	231.69
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	1,500.23	0.00	2,174.25	674.02	0.00	674.02
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	0.00	248,000.00	0.00	-24.12	699.50	675.38	0.00	675.38

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Certificates of Deposit - Sub Total			7,688,000.00	8,428,350.69	7,684,612.03	35,450.42	23,116.99	28,065.43	15,732.00	261.34	15,993.34
Commercial Paper											
78015DHA1	Royal Bank of Canada, NY	08/10/2022	0.00	1,249,902.58	0.00	0.00	0.00	0.00	0.00	97.42	97.42
22533UJ12	Credit Agricole, NY	09/01/2022	1,000,000.00	998,493.68	999,952.86	0.00	0.00	0.00	0.00	1,459.18	1,459.18
45685RJU2	ING US Funding LLC	09/28/2022	945,000.00	941,570.31	943,369.24	0.00	0.00	0.00	0.00	1,798.93	1,798.93
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	986,202.77	988,305.82	0.00	0.00	0.00	0.00	2,103.05	2,103.05
Commercial Paper - Sub Total			2,945,000.00	4,176,169.35	2,931,627.92	0.00	0.00	0.00	0.00	5,458.57	5,458.57
Corporate Bonds											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	997,647.94	997,962.95	10,388.89	0.00	12,680.56	2,291.67	315.01	2,606.68
037833AK6	Apple	05/03/2023	2,000,000.00	2,007,073.51	2,006,272.41	11,733.33	0.00	15,733.33	4,000.00	-801.11	3,198.89
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,484.41	1,001,347.39	3,305.56	0.00	6,138.89	2,833.33	-137.02	2,696.31
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,747.38	499,772.26	6,277.08	0.00	7,714.58	1,437.50	24.87	1,462.37
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,158,036.49	1,157,572.84	2,300.00	0.00	5,750.00	3,450.00	-463.64	2,986.36
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,009,354.15	1,008,826.66	811.11	0.00	3,852.78	3,041.67	-527.49	2,514.18
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,383.50	0.00	2,951.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,987.29	1,000,938.66	8,864.58	0.00	11,260.42	2,395.84	-48.64	2,347.20
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,413.32	1,001,360.51	5,658.33	0.00	7,408.33	1,750.00	-52.80	1,697.20
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,535.25	999,551.75	3,284.72	0.00	5,076.39	1,791.67	16.50	1,808.17
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,208,046.80	1,207,464.34	1,492.06	0.00	3,526.68	2,034.62	-582.46	1,452.16
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,592.75	999,606.25	8,750.00	9,000.00	1,250.00	1,500.00	13.50	1,513.50
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,660.53	999,671.70	8,400.00	9,000.00	900.00	1,500.00	11.17	1,511.17
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,989,155.11	1,989,417.03	2,250.00	0.00	3,500.00	1,250.00	261.92	1,511.92
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,485.35	995,591.90	311.11	0.00	894.44	583.33	106.55	689.88
64952WED1	New York Life	06/09/2026	1,000,000.00	999,243.61	999,258.81	1,661.11	0.00	2,619.44	958.33	15.20	973.53
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,555.93	998,586.34	4,376.39	0.00	5,334.72	958.33	30.41	988.74
931142ER0	Walmart	09/17/2026	1,000,000.00	998,429.64	998,462.16	3,908.33	0.00	4,783.33	875.00	32.52	907.52
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	966,059.63	966,595.43	6,770.83	0.00	9,479.17	2,708.34	535.80	3,244.14
Corporate Bonds - Sub Total			20,841,000.00	20,829,509.11	20,828,259.39	92,926.93	18,000.00	110,854.06	35,927.13	-1,249.72	34,677.41
Local Government Investment Pool											
NV LGIP	Nevada LGIP	09/01/2022	32,628,370.47	32,591,060.16	32,628,370.47	37,310.31	37,310.31	48,330.81	48,330.81	0.00	48,330.81
Local Government Investment Pool - Sub Total			32,628,370.47	32,591,060.16	32,628,370.47	37,310.31	37,310.31	48,330.81	48,330.81	0.00	48,330.81

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Money Market Funds											
DGXCX	Dreyfus Govt Cash Mgmt MMF	09/01/2022	179,636.09	1,508,037.06	179,636.09	392.52	392.52	1,481.17	1,481.17	0.00	1,481.17
Money Market Funds - Sub Total			179,636.09	1,508,037.06	179,636.09	392.52	392.52	1,481.17	1,481.17	0.00	1,481.17
U.S. Agencies											
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,840.56	999,977.22	5,538.19	0.00	6,684.03	1,145.84	136.67	1,282.51
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,619.42	1,999,736.87	12,888.89	0.00	16,222.22	3,333.33	117.45	3,450.78
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,747.93	999,826.70	4,736.67	0.00	6,428.33	1,691.66	78.77	1,770.43
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,583.77	1,000,446.95	3,611.11	0.00	5,694.44	2,083.33	-136.82	1,946.51
3133EKVFO	FFCB	01/17/2023	2,000,000.00	1,999,747.05	1,999,792.76	1,458.33	0.00	4,583.33	3,125.00	45.71	3,170.71
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,868.38	999,880.80	3,371.67	0.00	5,780.00	2,408.33	12.42	2,420.75
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,059.24	999,123.82	4,205.83	0.00	5,430.83	1,225.00	64.58	1,289.58
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,996,528.15	1,996,743.96	1,666.67	0.00	2,500.00	833.33	215.81	1,049.14
3133EH2U6	FFCB	12/12/2023	1,000,000.00	991,113.31	991,656.28	3,198.61	0.00	5,156.94	1,958.33	542.98	2,501.31
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,810.13	1,898,863.24	4,940.00	0.00	8,027.50	3,087.50	53.12	3,140.62
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,498.61	1,996,645.52	513.89	0.00	3,597.22	3,083.33	146.91	3,230.24
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,419.33	1,997,524.67	14,666.67	16,000.00	1,333.33	2,666.66	105.33	2,771.99
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,008,828.85	2,008,479.88	16,293.33	0.00	19,760.00	3,466.67	-348.97	3,117.70
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,016,072.84	2,015,502.21	9,472.22	0.00	14,638.89	5,166.67	-570.63	4,596.04
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	8,500.00	10,000.00	166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,097,779.54	2,094,691.47	18,076.39	0.00	22,034.72	3,958.33	-3,088.07	870.26
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,722.22	0.00	8,888.89	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	4,950.00	5,500.00	366.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,166.67	2,500.00	333.33	666.66	0.00	666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,697.22	0.00	4,613.89	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,188.89	1,998,234.78	2,333.33	0.00	3,166.67	833.34	45.88	879.22
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,468.27	1,994,460.17	5,683.33	0.00	7,516.67	1,833.34	-8.10	1,825.24
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,666.67	0.00	8,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,469.27	1,999,478.07	1,777.78	0.00	3,111.11	1,333.33	8.81	1,342.14
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,952,918.13	1,953,738.76	13,160.00	0.00	15,960.00	2,800.00	820.63	3,620.63
3130AT2L0	FHLB	08/25/2027	1,500,000.00	0.00	1,500,000.00	0.00	0.00	168.75	168.75	0.00	168.75
U.S. Agencies - Sub Total			44,400,000.00	42,946,561.66	44,444,804.14	157,295.69	34,000.00	180,331.10	57,035.41	-1,757.52	55,277.89
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,997,049.13	1,997,278.20	1,046.20	1,250.00	6.91	210.71	229.07	439.78

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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											
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,979,964.30	1,980,558.13	846.99	0.00	1,270.49	423.50	593.84	1,017.34
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	0.00	1,901,152.79	0.00	448.90	1,501.36	1,950.26	1,543.41	3,493.67
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,323.44	1,932,493.55	3,677.04	0.00	4,902.72	1,225.68	170.11	1,395.79
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,958,357.76	1,959,041.86	10,067.93	0.00	14,069.29	4,001.36	684.10	4,685.46
U.S. Treasuries - Sub Total			9,940,000.00	7,867,694.62	9,770,524.53	15,638.16	1,698.90	21,750.77	7,811.51	3,220.53	11,032.04
Grand Total			118,622,006.56	118,347,382.66	118,467,834.57	339,014.03	114,518.72	390,813.34	166,318.03	5,933.19	172,251.22

Realized Gains and Losses

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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
Certificates of Deposit							
20033AWA0 Comenity Capital Bank	08/29/2017	248,000.00 2.350%	08/29/2022	1,826	248,000.00	248,000.00	0.00
02587DX94 American Express National E	08/30/2017	248,000.00 2.400%	08/29/2022	1,825	248,000.00	248,000.00	0.00
14042RHS3 Capital One Bank NA	08/31/2017	248,000.00 2.400%	08/30/2022	1,825	248,000.00	248,000.00	0.00
38148PNS2 Goldman Sachs Bank	08/31/2017	248,000.00 2.350%	08/30/2022	1,825	248,000.00	248,000.00	0.00
Total Certificates of Deposit					992,000.00	992,000.00	0.00
Commercial Paper							
78015DHA1 Royal Bank of Canada, NY	11/18/2021	1,250,000.00 0.000%	08/10/2022	265	1,250,000.00	1,250,000.00	0.00
Total Commercial Paper					1,250,000.00	1,250,000.00	0.00
Grand Total					2,242,000.00	2,242,000.00	0.00

Transaction Report

Douglas County

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Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/01/2022	Interest	NV LGIP	NV LGIP		-	-	37,310.31	-	-
08/02/2022	Interest	DGCXX	DGCXX		-	-	392.52	-	-
08/04/2022	Purchase	14042TJD0	COF 3.55 08/03/27	08/03/2027	-248,000.00	-	-24.12	-	-
08/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
08/08/2022	Interest	69371RQ66	PCAR 1.8 02/06/25	02/06/2025	-	-	9,000.00	-	-
08/10/2022	Maturity	78015DHA1	ROYAL BK CAN NY	08/10/2022	-	1,250,000.00	-	-	-
08/10/2022	Purchase	912828P46	T 1 5/8 02/15/26	02/15/2026	-1,899,609.38	-	-15,801.10	-	-
08/11/2022	Interest	795451AK9	SALLMA 1.1 08/11/26	08/11/2026	-	-	1,352.79	-	-
08/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
08/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
08/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
08/15/2022	Interest	912828P46	T 1 5/8 02/15/26	02/15/2026	-	-	16,250.00	-	-
08/15/2022	Interest	89236TGT6	TOYOTA 1.8 02/13/25	02/13/2025	-	-	9,000.00	-	-
08/16/2022	Interest	3133EKA63	FFCB 1.6 08/16/24	08/16/2024	-	-	16,000.00	-	-
08/16/2022	Interest	856285JA0	SBIIN 2.8 02/16/23	02/16/2023	-	-	3,443.46	-	-
08/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
08/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
08/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
08/19/2022	Interest	3136G4H63	FNMA 0.55 08/19/25	08/19/2025	-	-	5,500.00	-	-
08/22/2022	Interest	87270LBU6	EVER 3 02/22/24	02/22/2024	-	-	3,689.42	-	-
08/22/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
08/25/2022	Interest	3130ANJA9	FHLB 0 1/4 08/25/25	08/25/2025	-	-	2,500.00	-	-
08/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
08/29/2022	Interest	14042RHS3	COF 2.4 08/30/22	08/30/2022	-	-	2,951.54	-	-
08/29/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	494.98	-	-
08/29/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	15.97	-	-
08/29/2022	Maturity	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	248,000.00	-	-	-
08/29/2022	Maturity	02587DX94	AXP 2.4 08/29/22	08/29/2022	-	248,000.00	-	-	-
08/29/2022	Interest	02587DX94	AXP 2.4 08/29/22	08/29/2022	-	-	2,951.54	-	-
08/29/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
08/29/2022	Interest	3130AQXY4	FHLB 2 02/28/25	02/28/2025	-	-	10,000.00	-	-
08/29/2022	Interest	38148PNS2	GS 2.35 08/30/22	08/30/2022	-	-	2,890.05	-	-
08/29/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
08/30/2022	Maturity	38148PNS2	GS 2.35 08/30/22	08/30/2022	-	248,000.00	-	-	-
08/30/2022	Interest	38148PNS2	GS 2.35 08/30/22	08/30/2022	-	-	31.93	-	-
08/30/2022	Interest	14042RHS3	COF 2.4 08/30/22	08/30/2022	-	-	32.61	-	-
08/30/2022	Maturity	14042RHS3	COF 2.4 08/30/22	08/30/2022	-	248,000.00	-	-	-
08/30/2022	Purchase	3130AT2L0	FHLB 4.05 08/25/27	08/25/2027	-1,500,000.00	-	-	-	-
08/31/2022	Interest	91282CCU3	T 0 1/8 08/31/23	08/31/2023	-	-	1,250.00	-	-
Grand Total:					-3,647,609.38	2,242,000.00	114,518.72	0.00	0.00

Run Date: 9/16/2022 - 10:41 AM

Amortizing

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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