



## Client Management Team

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# Monthly Investment Report

## Douglas County

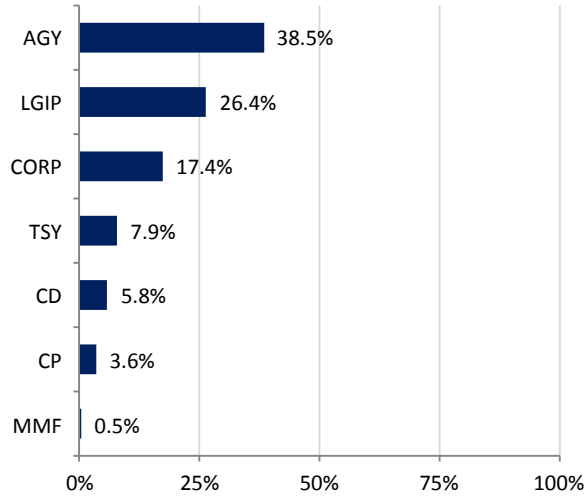
## December 2022

Portfolio Summary

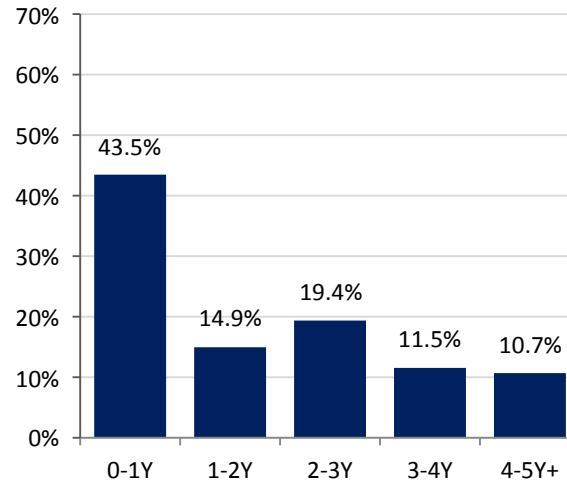
Douglas County

12/31/2022

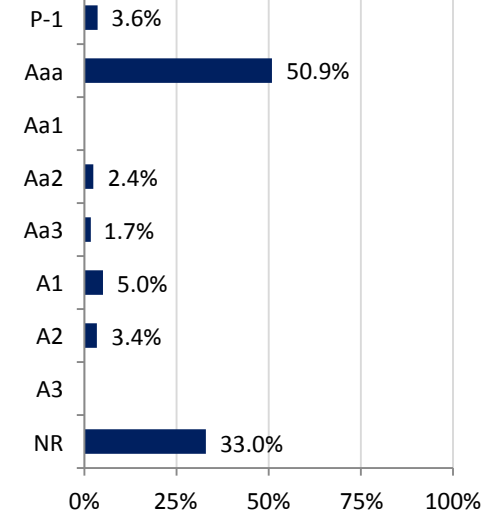
SECTOR ALLOCATION



MATURITY DISTRIBUTION



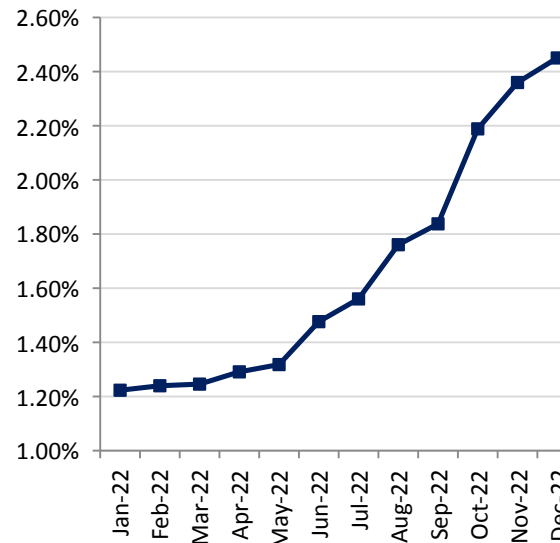
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	12/31/22	11/30/22
Market Value	\$119,723,228	\$119,371,848
Book Value	\$124,130,717	\$123,856,870
Variance	-\$4,407,489	-\$4,485,022
Par Value	\$124,479,673	\$124,080,623
Net Asset Value	\$96.45	\$96.38
Book Yield	2.45%	2.36%
Market Yield	4.25%	4.15%
Years to Maturity	1.70	1.73
Effective Duration	1.44	1.41

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.4%
FHLB	15.7%
FFCB	14.4%
U.S. Treasury	7.9%
FNMA	4.8%
FHLMC	2.8%
Toyota	2.0%
John Deere	1.8%
Apple	1.6%
New York Life	1.6%
Walmart	1.6%
National Securities Clearing	1.6%
Emerson Electric	1.6%
Bank of New York Mellon	1.6%
Royal Bank of Canada	1.2%

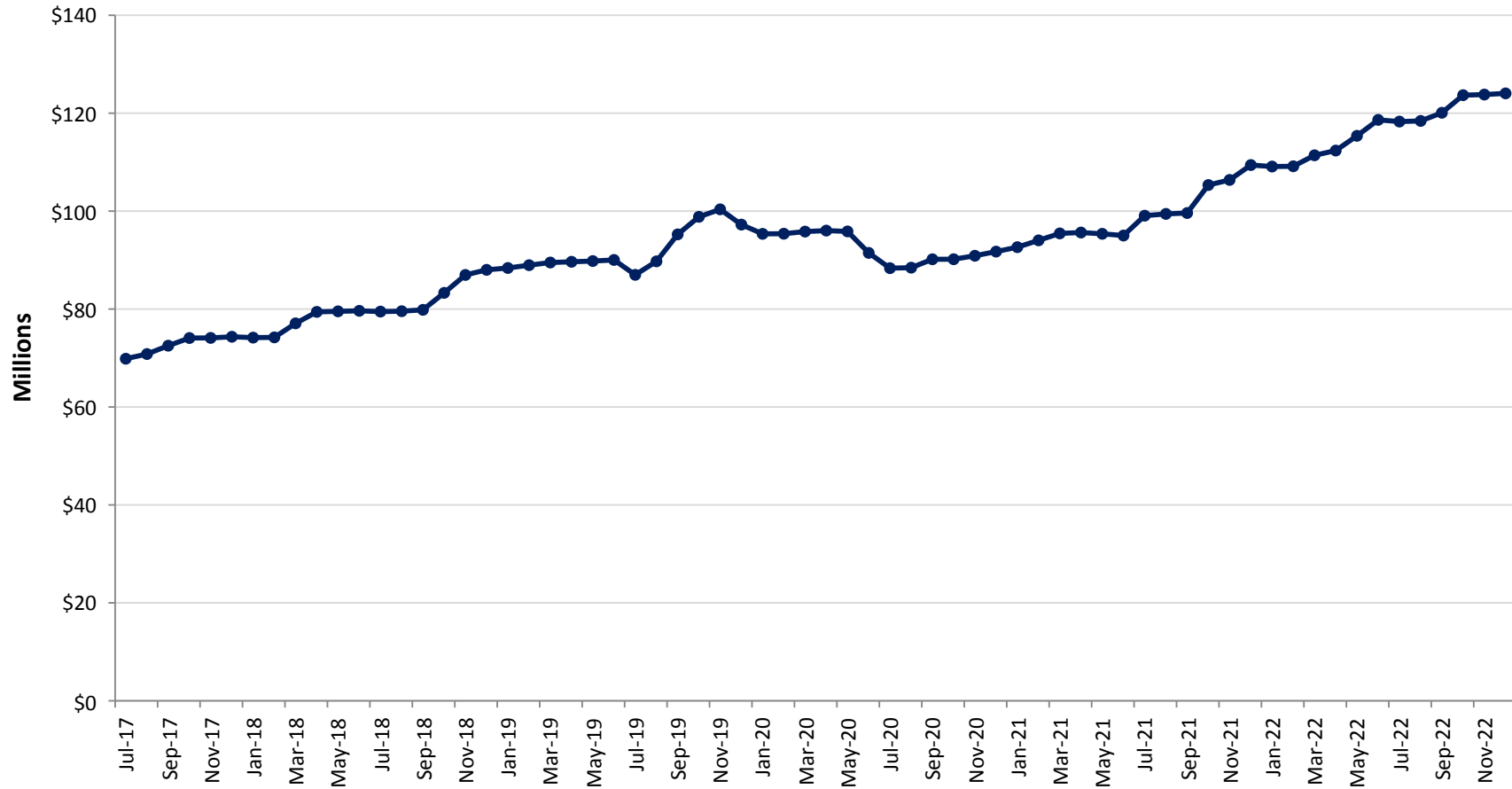
**Investment Policy Compliance**

**Douglas County**

**12/31/2022**

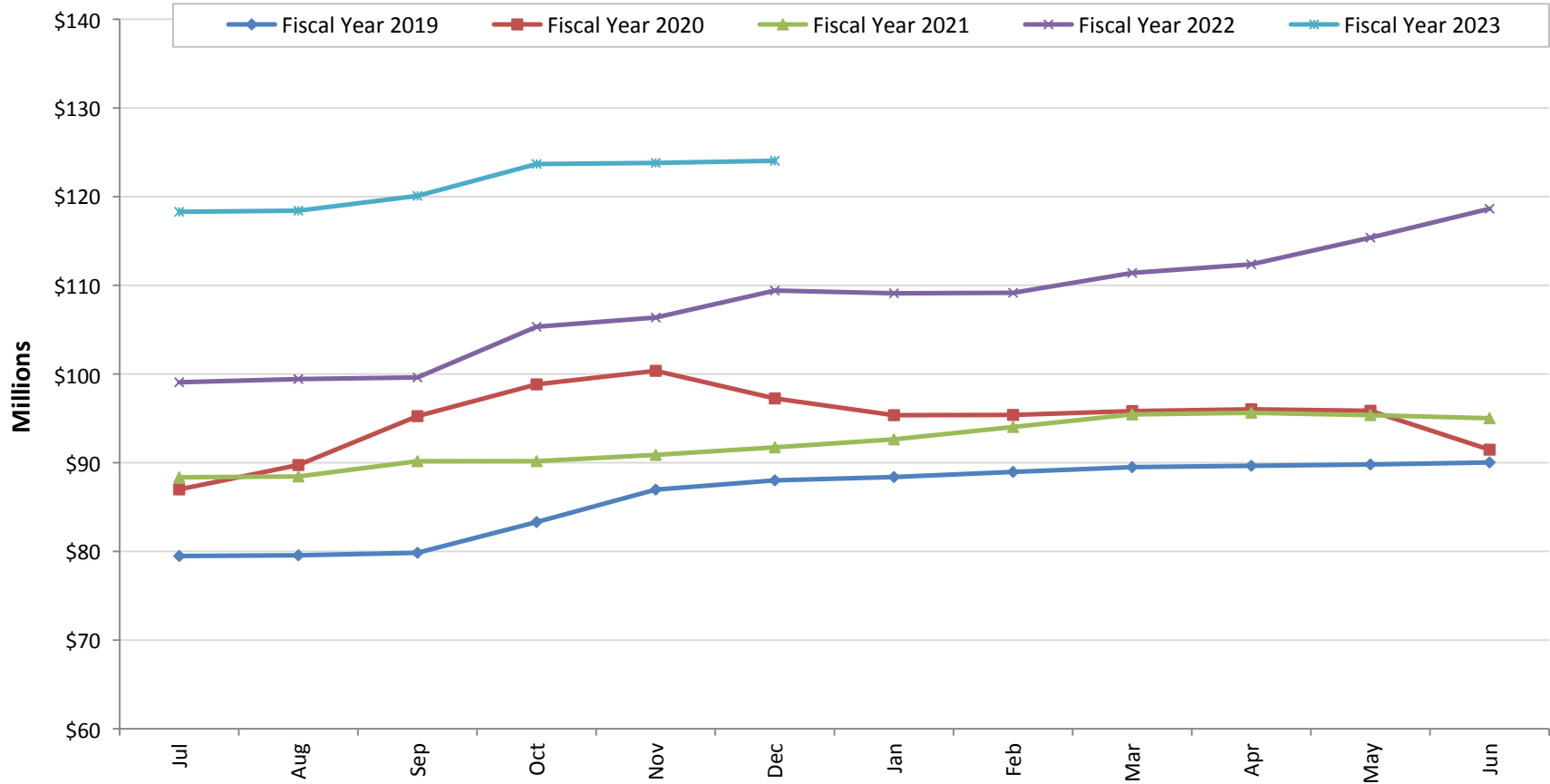
<b>Category</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>% Allowed by Policy</b>	<b>In Compliance</b>
US Treasuries	9,786,203.38	7.88%	100%	Yes
US Federal Agencies	47,811,074.30	38.52%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	32,720,160.73	26.36%	70%	Yes
Commercial Paper	4,447,809.80	3.58%	25%	Yes
Money Market Funds	566,512.19	0.46%	45%	Yes
Negotiable Certificates of Deposit	7,189,467.28	5.79%	20%	Yes
Corporate Obligations	21,609,489.31	17.41%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
<b>Total</b>	<b>124,130,717.00</b>	<b>100.00%</b>		

<b>Other Metrics</b>	<b>Portfolio</b>	<b>Metric</b>	<b>In Compliance</b>
Weighted Average Maturity	1.70	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



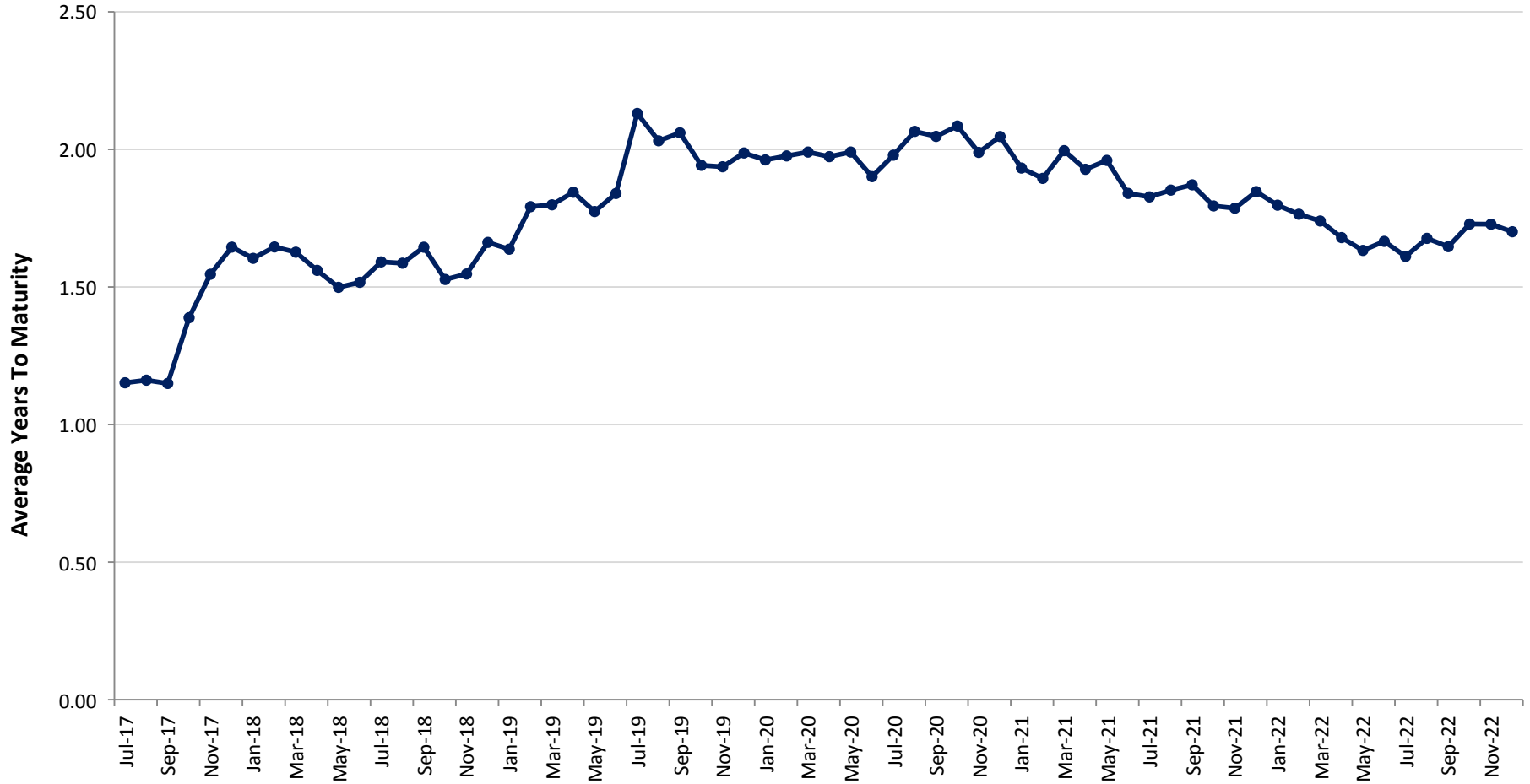
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0						

Average Daily Balance

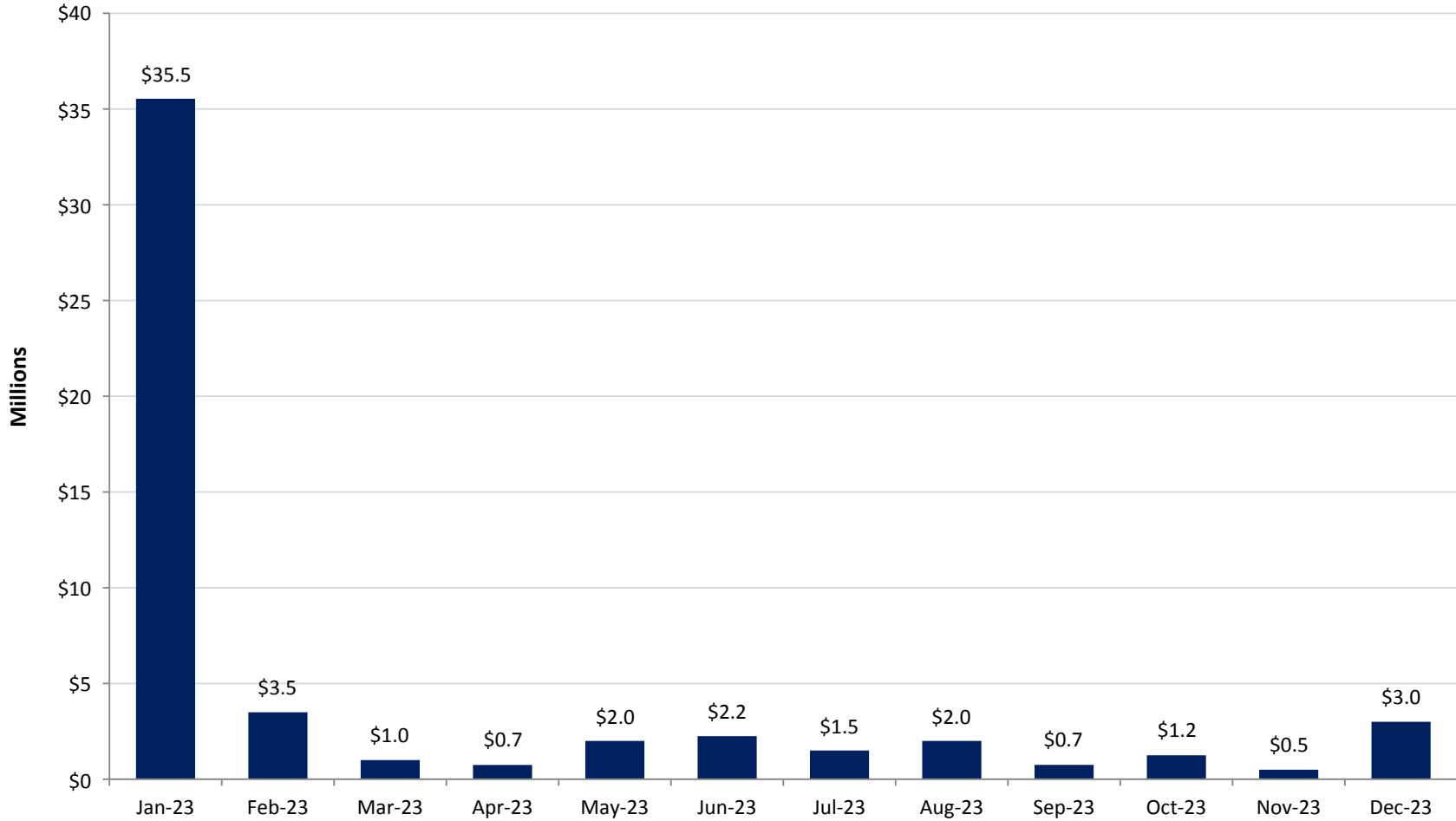


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0						

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	1.73	1.73	1.70						

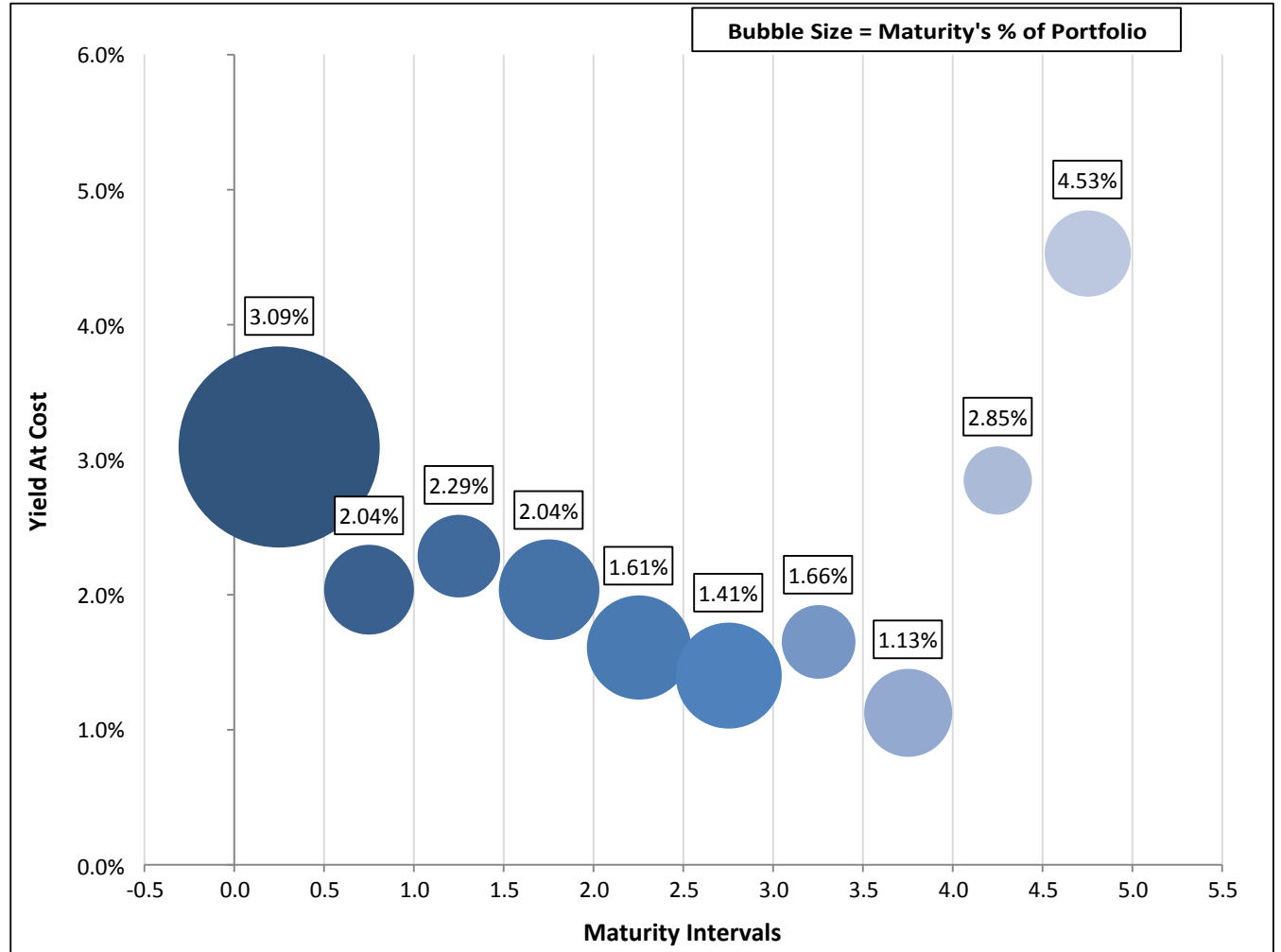


	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>Maturities</b>	\$35.5	\$3.5	\$1.0	\$0.7	\$2.0	\$2.2	\$1.5	\$2.0	\$0.7	\$1.2	\$0.5	\$3.0

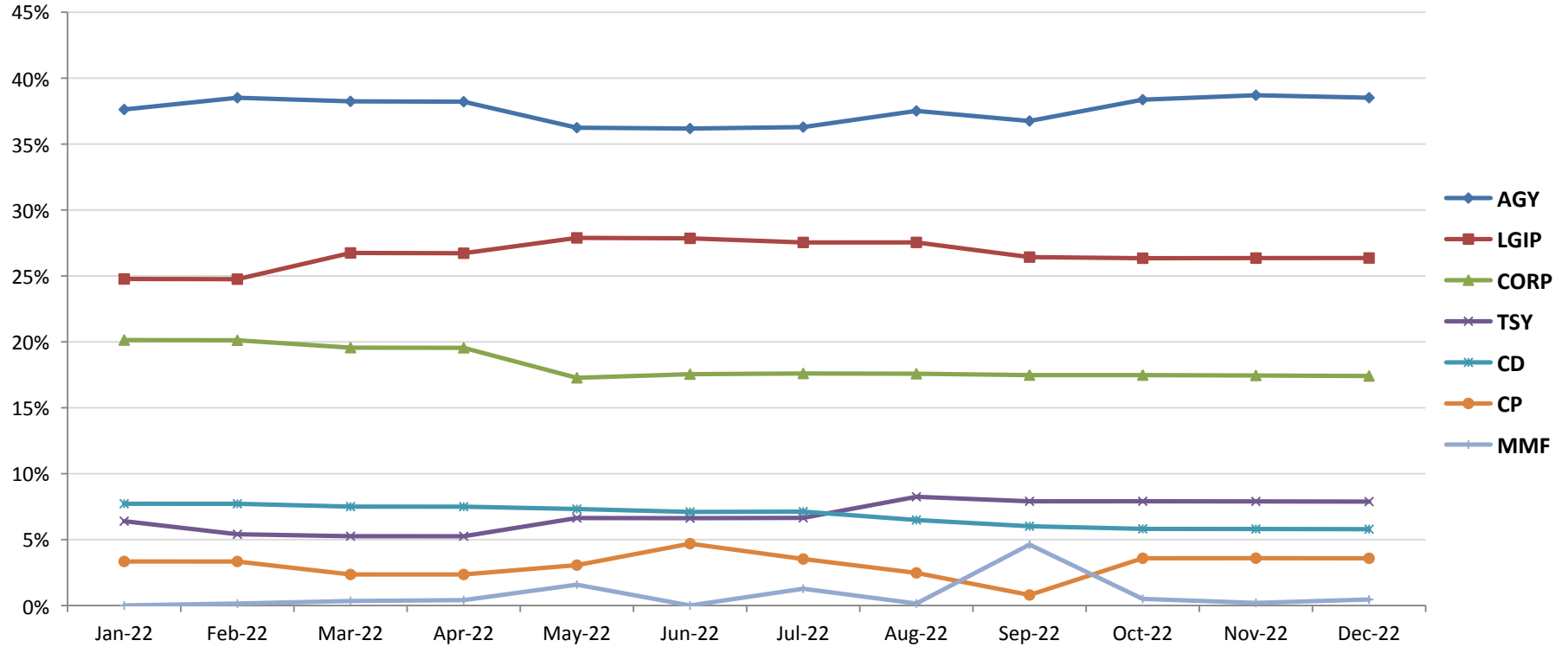
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

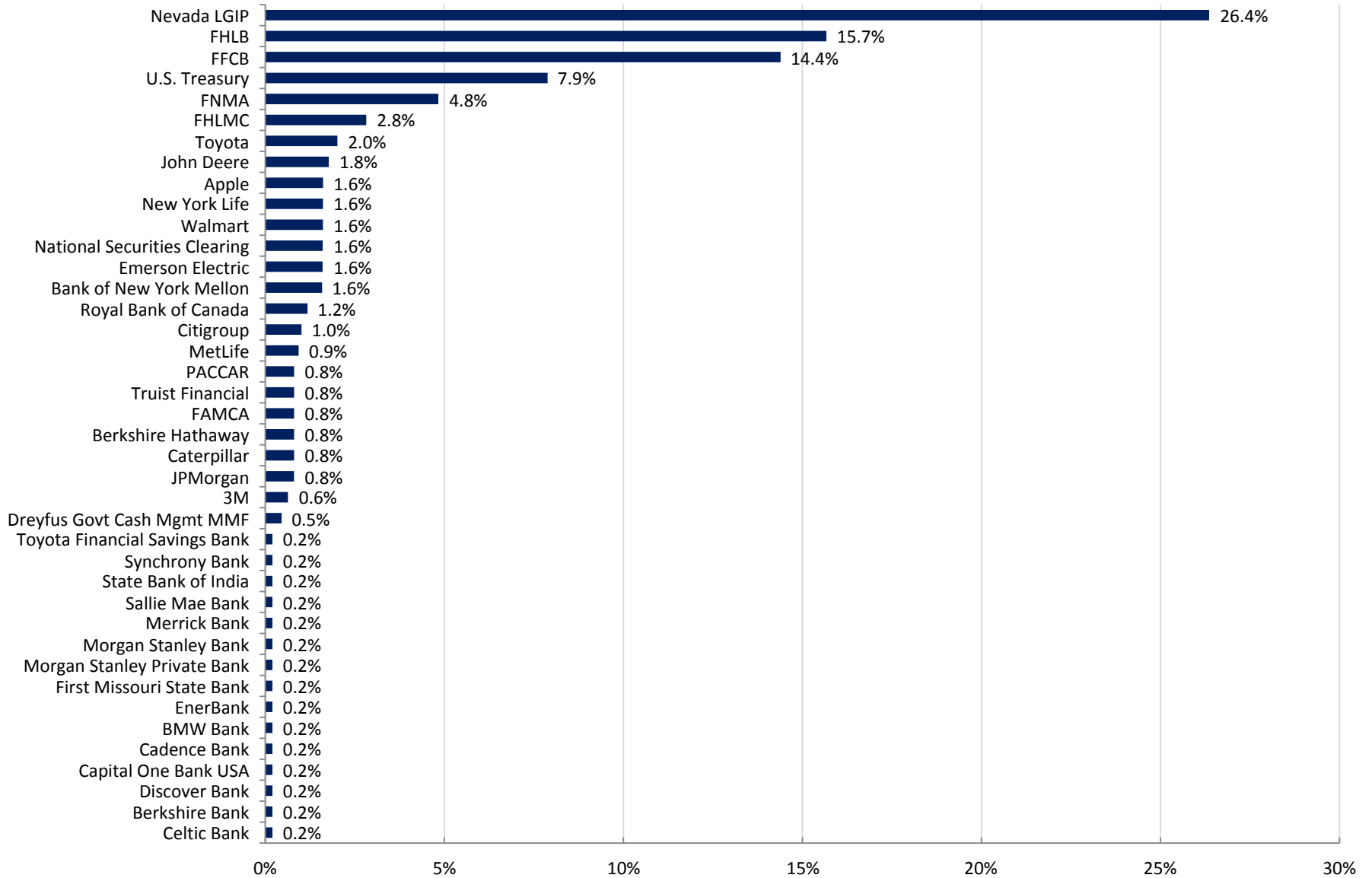
Years	Yield At Cost	% of Portfolio
0 to .5	3.09%	36.26%
.5 to 1.0	2.04%	7.21%
1.0 to 1.5	2.29%	6.08%
1.5 to 2.0	2.04%	8.87%
2.0 to 2.5	1.61%	9.51%
2.5 to 3.0	1.41%	9.86%
3.0 to 3.5	1.66%	4.70%
3.5 to 4.0	1.13%	6.84%
4.0 to 4.5	2.85%	4.14%
4.5 to 5.0	4.53%	6.54%
5.0+	0.00%	0.00%
<b>Total</b>	<b>2.45%</b>	<b>100.0%</b>

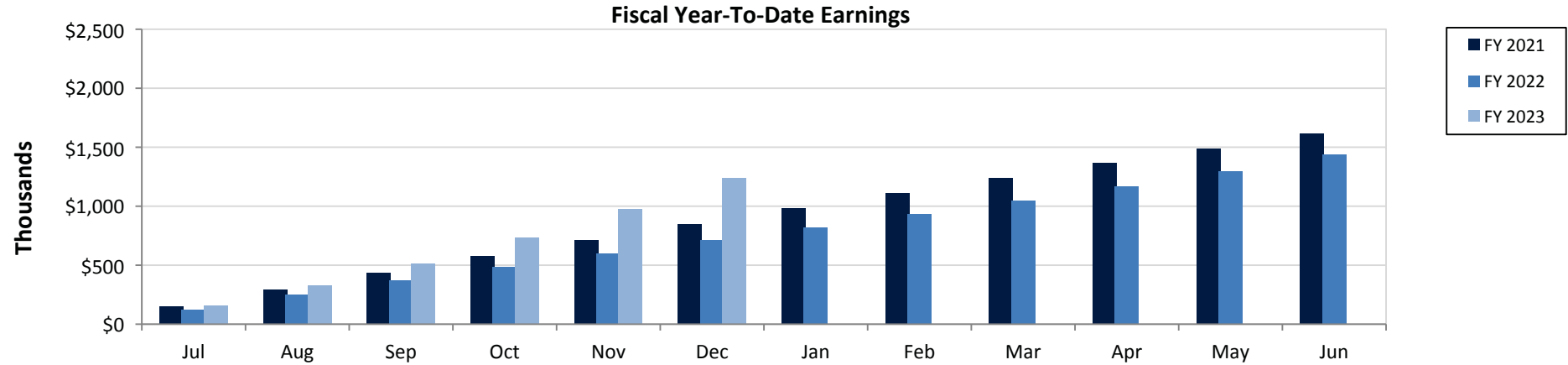




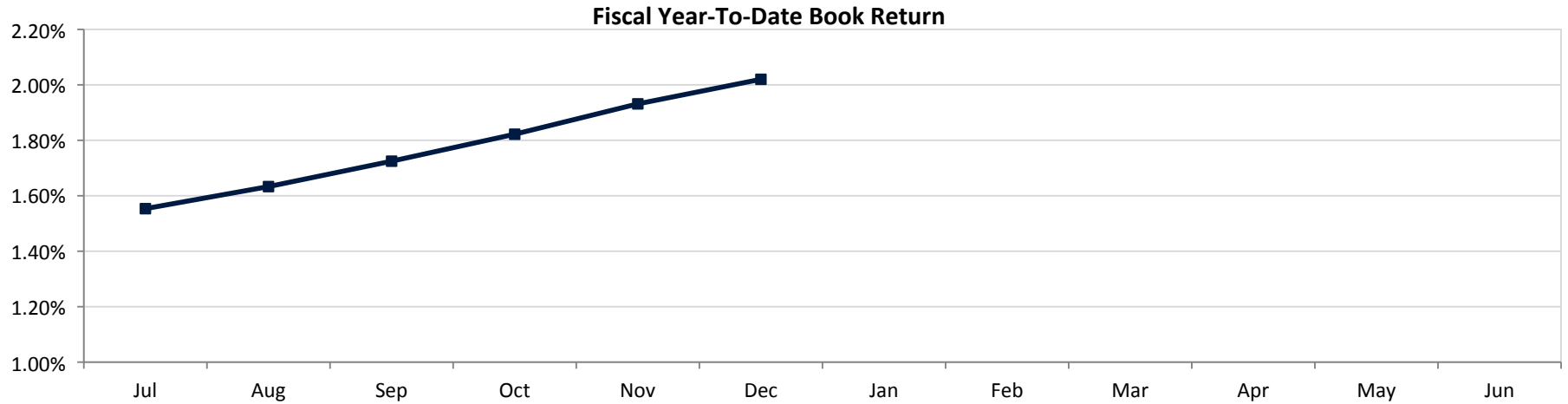


Sector	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
AGY	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%
LGIP	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%
CORP	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%
TSY	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%
CD	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%
CP	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%
MMF	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



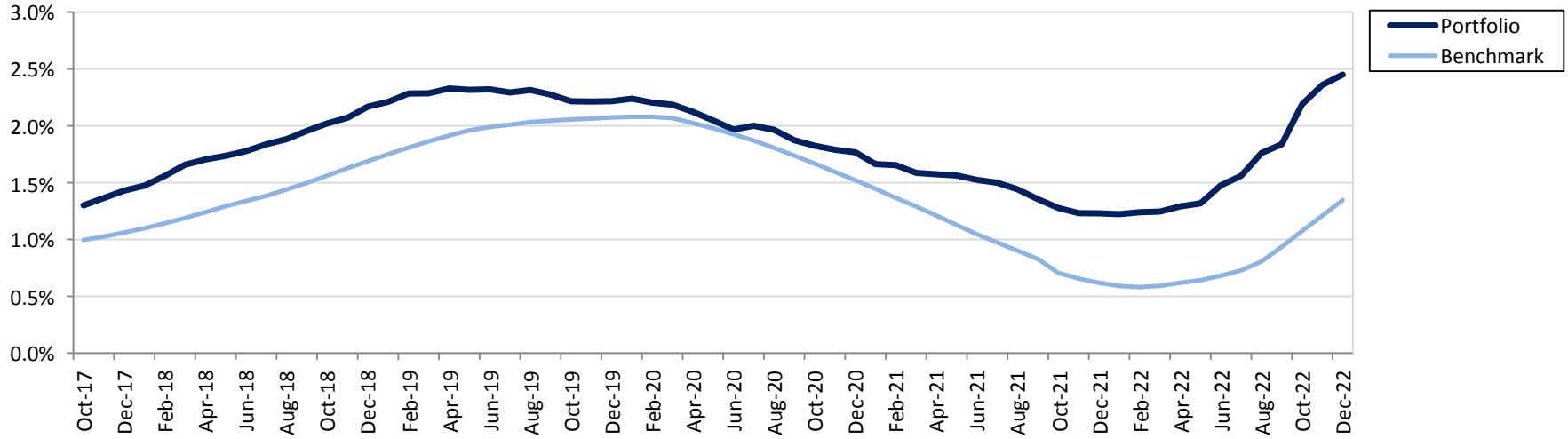


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
<b>FY 2023</b>	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049						

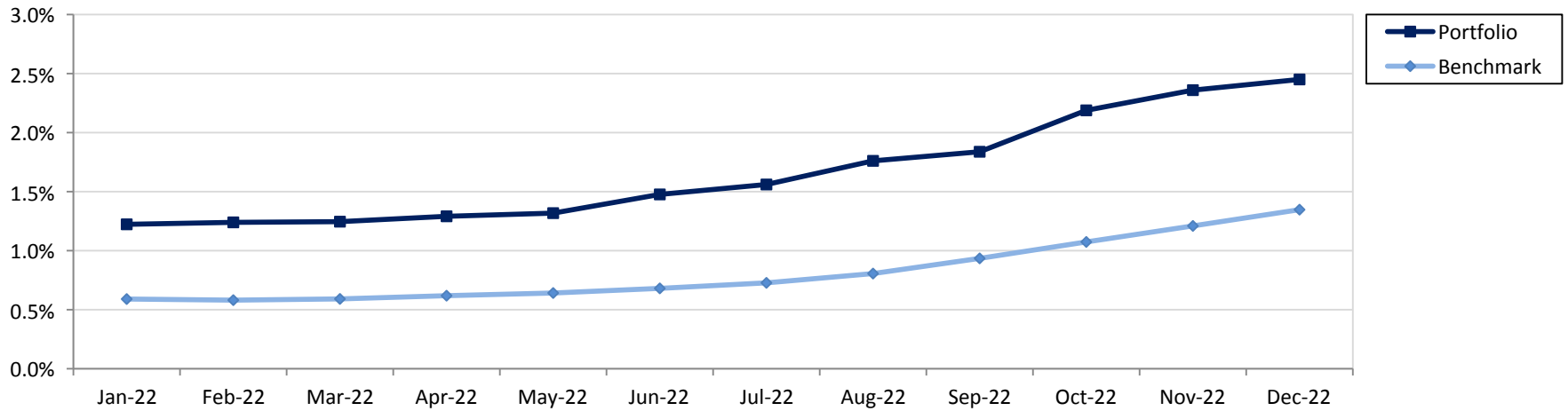


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%						

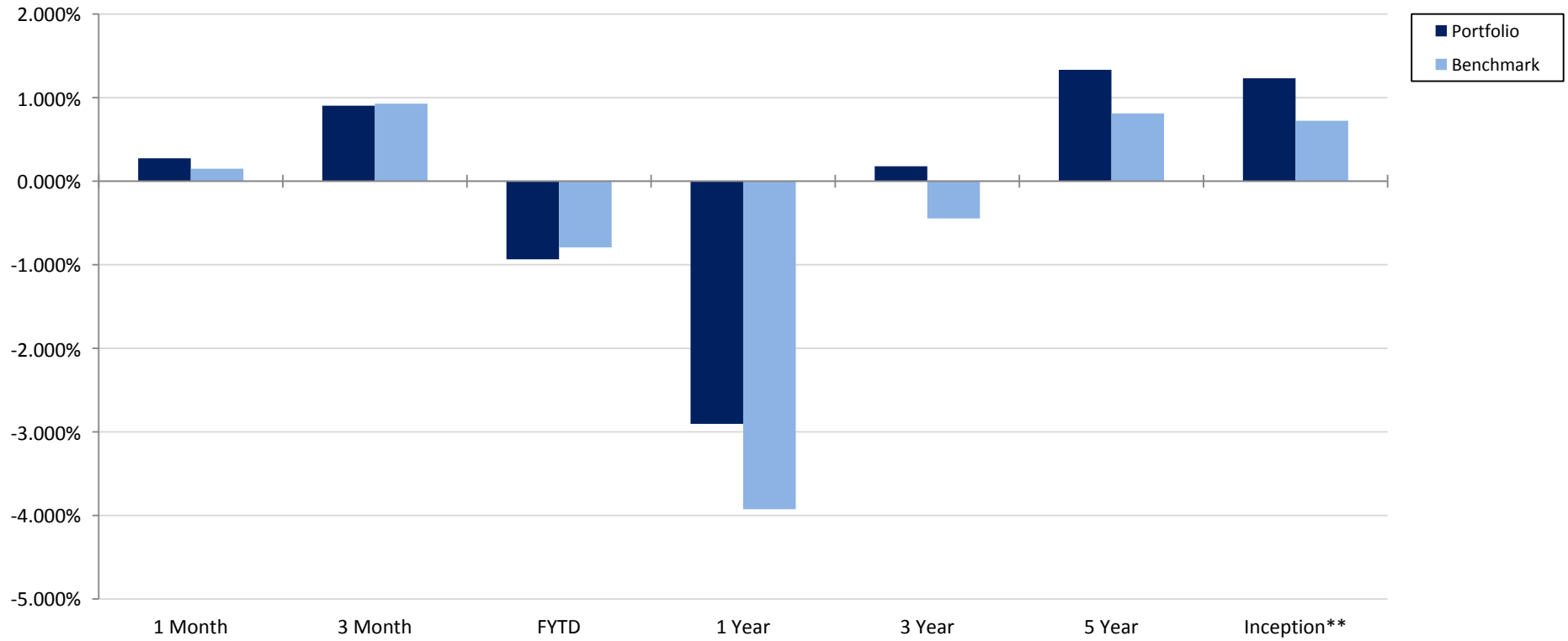
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



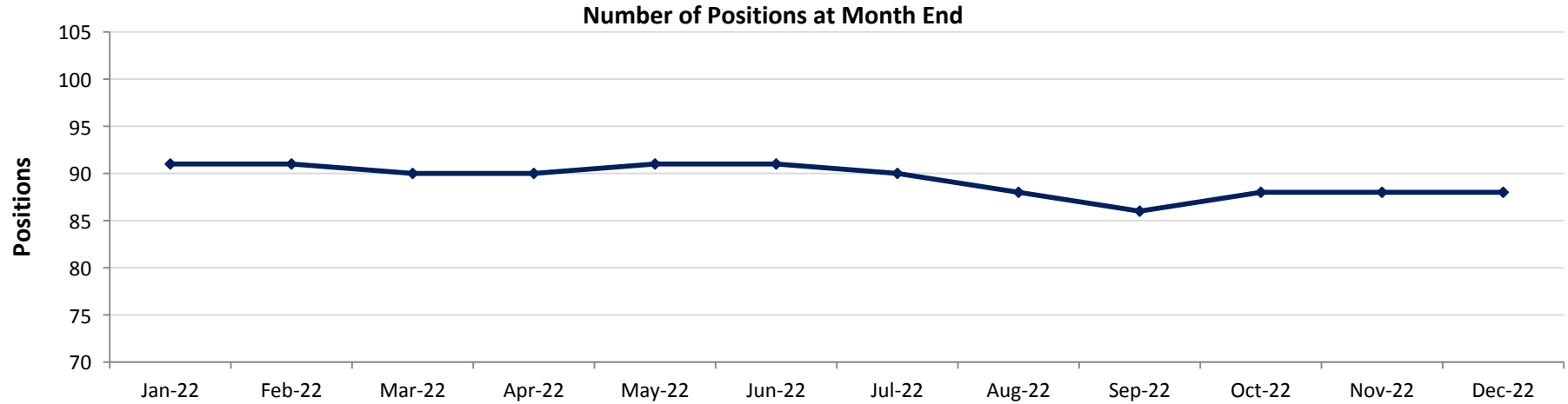
Benchmark: Custom Benchmark (see disclosure)



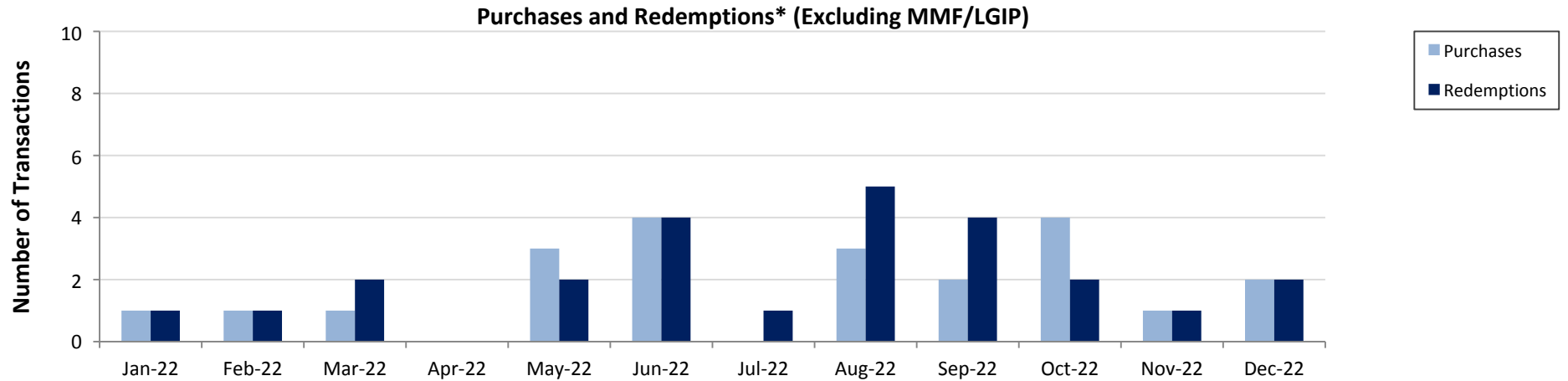
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	0.274%	0.903%	-0.935%	-2.904%	0.178%	1.332%	1.231%
<b>Benchmark</b>	0.149%	0.927%	-0.792%	-3.925%	-0.446%	0.811%	0.723%
<b>Variance</b>	<b>0.125%</b>	<b>-0.024%</b>	<b>-0.143%</b>	<b>1.021%</b>	<b>0.624%</b>	<b>0.522%</b>	<b>0.508%</b>



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
<b>Positions</b>	91	91	90	90	91	91	90	88	86	88	88	88



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Douglas County**

**December 31, 2022**



<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Certificates of Deposit	7,192,000.00	6,914,147.05	7,189,467.28	5.79	564	2.21
Commercial Paper	4,500,000.00	4,429,733.26	4,447,809.80	3.58	95	4.11
Corporate Bonds	21,661,000.00	20,463,053.89	21,609,489.31	17.41	719	2.08
Local Government Investment Pool	32,720,160.73	32,720,160.73	32,720,160.73	26.36	1	3.20
Money Market Funds	566,512.19	566,512.19	566,512.19	0.46	1	4.19
U.S. Agencies	47,900,000.00	45,417,521.00	47,811,074.30	38.52	985	2.16
U.S. Treasuries	9,940,000.00	9,212,100.00	9,786,203.38	7.88	1,011	1.53
	<b>124,479,672.92</b>	<b>119,723,228.12</b>	<b>124,130,717.00</b>	<b>100.00</b>	<b>621</b>	<b>2.45</b>

<b>Investments</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	257,598.58	1,236,049.38
Average Daily Balance	124,044,304.41	121,385,854.70
Book Rate of Return	2.45%	2.02%

Holdings Report

Douglas County

December 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.
<b>Certificates of Deposit</b>										
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,996.49	99.95 4.86%	247,865.15 3,132.95	0.20% -131.34	NR/NR NR	0.03 0.03
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,992.60	99.80 4.58%	247,515.09 2,625.40	0.20% -477.51	NR/NR NR	0.13 0.13
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,983.51	99.87 4.53%	247,679.68 318.66	0.20% -303.83	NR/NR NR	0.14 0.14
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,967.95	99.14 4.83%	245,858.49 750.79	0.20% -2,109.46	NR/NR NR	0.26 0.26
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,964.41	99.04 4.82%	245,620.21 688.96	0.20% -2,344.19	NR/NR NR	0.29 0.30
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,961.94	98.92 4.82%	245,314.20 515.70	0.20% -2,647.74	NR/NR NR	0.31 0.31
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,944.30	99.23 5.00%	246,098.40 89.69	0.20% -1,845.90	NR/NR NR	0.49 0.49
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,911.82	97.70 5.32%	242,292.54 67.95	0.20% -5,619.29	NR/NR NR	0.74 0.73
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,913.16	98.61 5.37%	244,540.49 614.56	0.20% -3,372.67	NR/NR NR	0.76 0.74
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,903.12	98.53 5.41%	244,357.49 1,302.51	0.20% -3,545.63	NR/NR NR	0.85 0.83
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,896.69	98.44 5.40%	244,119.40 96.48	0.20% -3,777.29	NR/NR NR	0.91 0.89
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,876.81	96.16 5.54%	238,474.96 242.56	0.20% -9,401.85	NR/NR NR	1.03 1.01
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,871.44	97.34 5.44%	241,406.25 428.05	0.20% -6,465.19	NR/NR NR	1.12 1.08
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,868.64	97.30 5.44%	241,294.86 2,690.63	0.20% -6,573.78	NR/NR NR	1.15 1.11
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,848.93	95.45 5.40%	236,715.56 126.38	0.20% -11,133.37	NR/NR NR	1.22 1.20
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,858.21	97.05 5.36%	240,687.62 1,931.00	0.20% -7,170.59	NR/NR NR	1.23 1.20
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,839.13	94.80 5.19%	235,101.70 513.67	0.20% -12,737.43	NR/NR NR	1.33 1.32
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,797.58	94.68 5.00%	234,808.29 237.81	0.20% -12,989.29	NR/NR NR	1.70 1.66
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	94.88 4.99%	235,301.81 1,382.68	0.20% -12,698.19	NR/NR NR	1.70 1.66

Run Date: 1/11/2023 - 11:55 AM

Amortizing



## Holdings Report

Douglas County

December 31, 2022

Holdings Report										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,795.62	94.55 5.00%	234,479.71 161.71	0.20% -13,315.91	NR/NR NR	1.72 1.68
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,776.29	94.72 4.86%	234,905.17 490.22	0.20% -12,871.12	NR/NR NR	1.90 1.86
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,778.35	93.55 4.67%	232,000.07 67.27	0.20% -15,778.28	NR/NR NR	2.24 2.18
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	93.12 4.65%	230,934.94 152.88	0.20% -17,065.06	NR/NR NR	2.30 2.24
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,720.30	92.59 4.57%	229,613.36 535.07	0.20% -18,106.94	NR/NR NR	2.33 2.29
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	89.74 4.50%	222,559.79 332.93	0.20% -25,440.21	NR/NR NR	2.74 2.71
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	89.15 4.26%	221,086.53 1,097.32	0.20% -26,913.47	NR/NR NR	3.54 3.46
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	89.50 4.24%	221,951.71 1,068.78	0.20% -26,048.29	NR/NR NR	3.61 3.52
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	96.37 4.00%	239,000.45 826.21	0.20% -8,999.55	NR/NR NR	4.40 4.06
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	97.81 4.05%	242,563.15 3,642.20	0.20% -5,436.85	NR/NR NR	4.59 4.14
					<b>7,180,708.56</b>		<b>6,914,147.05</b>	<b>5.79%</b>		<b>1.54</b>
<b>Total Certificates of Deposit</b>			<b>7,192,000.00</b>	<b>2.21%</b>	<b>7,189,467.28</b>	<b>4.90%</b>	<b>26,131.02</b>	<b>-275,320.22</b>		<b>1.49</b>
<b>Commercial Paper</b>										
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 996,670.17	98.18 4.73%	981,755.00 0.00	0.80% -14,915.17	P-1/A-1 F1+	0.13 0.13
29101BPP1	Emerson Electric Co 0.000%	02/23/2023	2,000,000.00	12/27/2022 4.43%	1,985,822.22 1,986,793.54	99.32 4.72%	1,986,346.76 0.00	1.60% -446.78	P-1/A-1 NR	0.15 0.15
78015DU32	Royal Bank of Canada, NY 0.000%	07/03/2023	1,500,000.00	10/07/2022 4.76%	1,448,441.67 1,464,346.09	97.44 5.21%	1,461,631.50 0.00	1.18% -2,714.59	P-1/A-1+ F1+	0.50 0.51
					<b>4,416,018.89</b>		<b>4,429,733.26</b>	<b>3.58%</b>		<b>0.26</b>
<b>Total Commercial Paper</b>			<b>4,500,000.00</b>	<b>4.11%</b>	<b>4,447,809.80</b>	<b>4.88%</b>	<b>0.00</b>	<b>-18,076.54</b>		<b>0.26</b>
<b>Corporate Bonds</b>										

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<b>Corporate Bonds</b>										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 999,222.98	99.57 4.77%	995,720.00 8,097.22	0.80% -3,502.98	Aa2/AA A+	0.20 0.19
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 996,147.36	99.20 4.69%	991,990.00 3,866.67	0.80% -4,157.36	Aaa/AA+ NR	0.34 0.32
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,006,899.76	99.20 4.69%	991,990.00 3,866.67	0.81% -14,909.76	Aaa/AA+ NR	0.34 0.32
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,799.30	99.33 4.76%	993,320.00 472.22	0.81% -7,479.30	Aa2/AA AA	0.48 0.46
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,829.93	98.87 5.06%	494,370.00 4,839.58	0.40% -5,459.93	A1/A+ A+	0.72 0.68
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,155,718.27	98.51 5.06%	1,132,819.00 19,550.00	0.93% -22,899.27	Aa3/AA- AA-	1.03 0.97
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,006,716.70	98.62 5.04%	986,170.00 16,019.44	0.81% -20,546.70	Aa3/A+ A+	1.06 0.99
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	94.89 4.86%	948,870.00 1,816.00	0.81% -51,130.00	A1/A+ A+	1.23 1.19
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,744.12	97.35 5.05%	973,480.00 6,468.75	0.81% -27,264.12	Aaa/AA+ AAA	1.28 1.21
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,149.31	95.37 4.75%	953,690.00 3,908.33	0.81% -47,459.31	A1/A AA-	1.82 1.73
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,617.75	95.03 4.78%	950,270.00 1,493.06	0.81% -49,347.75	A2/A A+	1.93 1.84
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,205,134.48	94.98 4.62%	1,131,199.89 11,665.18	0.97% -73,934.59	A2/A A	2.03 1.92
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,660.25	94.16 4.74%	941,600.00 7,250.00	0.81% -58,060.25	A1/A+ NR	2.10 2.00
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,716.37	94.03 4.75%	940,330.00 6,900.00	0.81% -59,386.37	A1/A+ A+	2.12 2.01
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 786,267.18	94.78 4.53%	777,155.00 6,241.11	0.63% -9,112.18	A1/A+ NR	2.13 2.01
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 1,002,450.76	88.70 4.92%	886,950.00 500.00	0.81% -115,500.76	Aaa/AA+ NR	2.94 2.82
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 988,019.66	88.70 4.92%	886,950.00 500.00	0.80% -101,069.66	Aaa/AA+ NR	2.94 2.82
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,022.87	89.09 4.58%	890,870.00 3,227.78	0.80% -105,152.87	A2/A A	3.04 2.92
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,325.01	88.39 4.85%	883,930.00 702.78	0.81% -115,395.01	Aaa/AA+ AAA	3.44 3.27

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<b>Corporate Bonds</b>										
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,697.50	88.44 4.55%	884,370.00 3,418.06	0.80% -114,327.50	A2/A A	3.71 3.51
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,583.95	88.67 4.33%	886,660.00 3,033.33	0.80% -111,923.95	Aa2/AA AA	3.72 3.53
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 968,765.81	94.04 4.75%	940,350.00 4,062.50	0.78% -28,415.81	A1/A AA-	4.38 3.92
					<b>21,648,471.20</b>		<b>20,463,053.89</b>	<b>17.41%</b>		<b>1.97</b>
<b>Total Corporate Bonds</b>			<b>21,661,000.00</b>	<b>2.08%</b>	<b>21,609,489.31</b>	<b>4.77%</b>	<b>117,898.67</b>	<b>-1,146,435.43</b>		<b>1.86</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 3.199%	01/01/2023	32,720,160.73	12/01/2022 3.20%	32,720,160.73 32,720,160.73	1.00 3.20%	32,720,160.73 90,138.26	26.36% 0.00	NR/NR NR	0.00 0.00
					<b>32,720,160.73</b>		<b>32,720,160.73</b>	<b>26.36%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>32,720,160.73</b>	<b>3.20%</b>	<b>32,720,160.73</b>	<b>3.20%</b>	<b>90,138.26</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.188%	01/01/2023	566,512.19		566,512.19 566,512.19	1.00 4.19%	566,512.19 5,284.09	0.46% 0.00	Aaa/AAA NR	0.00 0.00
					<b>566,512.19</b>		<b>566,512.19</b>	<b>0.46%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>566,512.19</b>	<b>4.19%</b>	<b>566,512.19</b>	<b>4.19%</b>	<b>5,284.09</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,975.62	99.90 4.63%	1,998,060.00 17,083.33	1.61% -1,915.62	Aaa/AA+ AAA	0.05 0.04
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,930.47	99.18 4.80%	991,800.00 963.33	0.81% -8,130.47	Aaa/AA+ AAA	0.47 0.45
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,382.15	97.50 4.72%	975,010.00 2,980.83	0.81% -24,372.15	NR/NR NR	0.80 0.77
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,997,610.08	96.10 4.83%	1,921,960.00 833.33	1.61% -75,650.08	Aaa/AA+ AAA	0.92 0.89
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 993,828.18	97.83 4.72%	978,280.00 1,240.28	0.80% -15,548.18	Aaa/AA+ AAA	0.95 0.91

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<b>U.S. Agencies</b>										
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,075.72	96.20 4.68%	1,827,781.00 1,852.50	1.53% -71,294.72	Aaa/AA+ AAA	1.45 1.39
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,233.17	95.69 4.73%	1,913,720.00 15,930.56	1.61% -83,513.17	Aaa/AA+ AAA	1.57 1.50
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,946.00	95.51 4.49%	1,910,200.00 12,000.00	1.61% -87,746.00	Aaa/AA+ AAA	1.63 1.56
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,007,084.02	95.90 4.62%	1,918,000.00 12,826.67	1.62% -89,084.02	Aaa/AA+ AAA	1.70 1.62
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,013,219.67	97.28 4.58%	1,945,600.00 4,305.56	1.62% -67,619.67	Aaa/AA+ AAA	1.93 1.83
3130AQXY4	FHLB 2.000%	02/28/2025 01/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.43 4.72%	944,270.00 6,833.33	0.81% -55,730.00	Aaa/AA+ AAA	2.16 2.05
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,082,307.89	95.67 4.46%	1,913,480.00 14,118.06	1.68% -168,827.89	Aaa/AA+ AAA	2.20 2.08
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	98.24 3.24%	1,964,840.00 555.56	1.61% -35,160.00	Aaa/AA+ AAA	2.49 1.77
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	90.20 4.54%	1,804,020.00 4,033.33	1.61% -195,980.00	Aaa/AA+ AAA	2.64 2.54
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	91.20 4.58%	1,823,940.00 7,000.00	1.61% -176,060.00	Aaa/AA+ AAA	2.65 2.54
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	89.87 4.51%	1,797,460.00 2,780.56	1.61% -202,540.00	Aaa/AA+ AAA	2.75 2.65
3130ATJA6	FHLB 5.000%	10/27/2025 01/27/2023	2,000,000.00	10/27/2022 5.00%	2,000,000.00 2,000,000.00	99.79 5.08%	1,995,720.00 17,777.78	1.61% -4,280.00	Aaa/AA+ AAA	2.82 1.28
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,418.22	90.01 4.29%	1,800,220.00 1,500.00	1.61% -198,198.22	Aaa/AA+ AAA	2.85 2.76
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,440.35	87.34 4.77%	1,746,760.00 3,850.00	1.61% -247,680.35	Aaa/AA+ AAA	3.83 3.64
3130APPZ2	FHLB 1.500%	11/23/2026 01/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	89.61 4.44%	1,792,280.00 3,166.67	1.61% -207,720.00	Aaa/AA+ AAA	3.90 3.66
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,520.53	90.82 3.29%	1,816,480.00 444.44	1.61% -183,040.53	Aaa/AA+ AAA	3.98 3.69
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,956,973.32	90.83 4.09%	1,816,520.00 10,360.00	1.58% -140,453.32	Aaa/AA+ AAA	4.19 3.92
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	97.85 4.56%	1,467,720.00 20,418.75	1.21% -32,280.00	Aaa/AA+ AAA	4.65 2.99
3130AT3P0	FHLB 5.000%	09/14/2027 01/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.22 5.18%	1,984,440.00 25,833.33	1.61% -15,560.00	Aaa/AA+ AAA	4.71 2.05

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<b>U.S. Agencies</b>										
3130ATLL9	FHLB 5.125%	10/28/2027 04/28/2023	2,000,000.00	10/28/2022 5.13%	2,000,000.00	99.59 5.22%	1,991,700.00 17,937.50	1.61% -8,300.00	Aaa/AA+ AAA	4.83 1.87
3134GY3G5	FHLMC 6.060%	11/24/2027 02/24/2023	1,500,000.00	11/30/2022 6.06%	1,500,000.00	100.11 6.04%	1,501,710.00 7,827.50	1.21% 1,710.00	Aaa/AA+ AAA	4.90 0.83
3130AMVK5	FHLB 0.500%	12/29/2027 03/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 874,128.91	87.56 3.21%	875,550.00 27.78	0.70% 1,421.09	Aaa/AA+ AAA	5.00 4.67
					<b>47,883,832.00</b>		<b>45,417,521.00</b>	<b>38.52%</b>		<b>2.70</b>
<b>Total U.S. Agencies</b>			<b>47,900,000.00</b>	<b>2.16%</b>	<b>47,811,074.30</b>	<b>4.56%</b>	<b>214,480.98</b>	<b>-2,393,553.30</b>		<b>2.10</b>
<b>U.S. Treasuries</b>										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,998,194.52	96.98 4.82%	1,939,620.00 849.45	1.61% -58,574.52	Aaa/AA+ AAA	0.67 0.64
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,982,902.24	90.86 4.28%	1,817,120.00 439.56	1.60% -165,782.24	Aaa/AA+ AAA	2.42 2.34
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,910,163.23	92.58 4.16%	1,851,560.00 12,275.82	1.54% -58,603.23	Aaa/AA+ AAA	3.13 2.96
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,933,167.99	89.50 4.15%	1,736,300.00 2,491.99	1.56% -196,867.99	Aaa/AA+ AAA	3.33 3.20
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,961,775.41	93.38 4.04%	1,867,500.00 6,167.13	1.58% -94,275.41	Aaa/AA+ AAA	4.37 4.05
					<b>9,755,079.70</b>		<b>9,212,100.00</b>	<b>7.88%</b>		<b>2.77</b>
<b>Total U.S. Treasuries</b>			<b>9,940,000.00</b>	<b>1.53%</b>	<b>9,786,203.38</b>	<b>4.29%</b>	<b>22,223.95</b>	<b>-574,103.39</b>		<b>2.63</b>
					<b>124,170,783.27</b>		<b>119,723,228.12</b>	<b>100.00%</b>		<b>1.70</b>
<b>TOTAL PORTFOLIO</b>			<b>124,479,672.92</b>	<b>2.45%</b>	<b>124,130,717.00</b>	<b>4.25%</b>	<b>476,156.97</b>	<b>-4,407,488.88</b>		<b>1.44</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>120,199,385.09</b>			

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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		566,512.19	4.188%	01/01/2023	566,512.19	1	566,512.19	4.19%	1
NV LGIP	Nevada LGIP	04/30/2020	32,720,160.73	3.199%	01/01/2023	32,720,160.73	1	32,720,160.73	3.20%	1
61747MF63	Morgan Stanley Bank	01/12/2018	247,996.49	2.650%	01/11/2023	248,000.00	1,814	247,865.15	2.70%	11
3133EKVFO	FFCB	07/17/2019	1,999,975.62	1.875%	01/17/2023	2,000,000.00	1,263	1,998,060.00	1.90%	17
856285JAO	State Bank of India	02/16/2018	247,992.60	2.800%	02/16/2023	248,000.00	1,779	247,515.09	2.83%	47
46640QPH8	JPMorgan Securities	05/26/2022	996,670.17	0.000%	02/17/2023	1,000,000.00	219	981,755.00	2.51%	48
59013J5Z8	Merrick Bank	12/19/2018	247,983.51	3.350%	02/21/2023	248,000.00	1,473	247,679.68	3.41%	52
29101BPP1	Emerson Electric Co	12/27/2022	1,986,793.54	0.000%	02/23/2023	2,000,000.00	4	1,986,346.76	4.43%	54
084670BR8	Berkshire Hathaway	03/16/2018	999,222.98	2.750%	03/15/2023	1,000,000.00	1,751	995,720.00	3.16%	74
084601XC2	Berkshire Bank	04/09/2020	247,967.95	1.300%	04/06/2023	248,000.00	996	245,858.49	1.35%	96
12738RGA6	Cadence Bank	04/16/2020	247,964.41	1.300%	04/17/2023	248,000.00	989	245,620.21	1.35%	107
87165E2L0	Synchrony Bank	04/27/2020	247,961.94	1.100%	04/24/2023	248,000.00	978	245,314.20	1.15%	114
037833AK6	Apple	12/11/2018	996,147.36	2.400%	05/03/2023	1,000,000.00	1,481	991,990.00	3.51%	123
037833AK6	Apple	12/11/2018	1,006,899.76	2.400%	05/03/2023	1,000,000.00	1,481	991,990.00	0.36%	123
3133EJSD2	FFCB	06/19/2018	999,930.47	2.890%	06/19/2023	1,000,000.00	1,656	991,800.00	2.91%	170
931142EK5	Walmart	07/16/2018	1,000,799.30	3.400%	06/26/2023	1,000,000.00	1,629	993,320.00	3.22%	177
17312QN96	Citibank	06/29/2018	247,944.30	3.300%	06/28/2023	248,000.00	1,646	246,098.40	3.35%	179
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,464,346.09	0.000%	07/03/2023	1,500,000.00	85	1,461,631.50	4.76%	184
91282CCU3	U.S. Treasury	09/27/2021	1,998,194.52	0.125%	08/31/2023	2,000,000.00	460	1,939,620.00	0.26%	243
89236TFN0	Toyota Motor Credit	09/20/2018	499,829.93	3.450%	09/20/2023	500,000.00	1,563	494,370.00	3.49%	263
29278TLY4	EnerBank	09/30/2019	247,911.82	2.000%	09/27/2023	248,000.00	1,188	242,292.54	2.05%	270
90348JEB2	UBS Bank USA	10/05/2018	247,913.16	3.350%	10/05/2023	248,000.00	1,548	244,540.49	3.40%	278
31422BNB2	FAMCA	10/18/2019	999,382.15	1.470%	10/18/2023	1,000,000.00	1,170	975,010.00	1.55%	291
61760ARSO	Morgan Stanley Private Bank	11/13/2018	247,903.12	3.550%	11/08/2023	248,000.00	1,509	244,357.49	3.60%	312
949763VK9	Wells Fargo Bank NA	11/29/2018	247,896.69	3.550%	11/28/2023	248,000.00	1,493	244,119.40	3.60%	332
3133ENGF1	FFCB	12/03/2021	1,997,610.08	0.500%	12/01/2023	2,000,000.00	393	1,921,960.00	0.63%	335
3133EH2U6	FFCB	11/27/2018	993,828.18	2.350%	12/12/2023	1,000,000.00	1,495	978,280.00	3.06%	346
59217GCT4	MetLife	03/15/2019	1,155,718.27	3.600%	01/11/2024	1,150,000.00	1,387	1,132,819.00	3.08%	376
15721UDCO	CFBank	09/12/2019	247,876.81	1.700%	01/11/2024	248,000.00	1,206	238,474.96	1.75%	376
17325FAS7	Citibank	04/16/2019	1,006,716.70	3.650%	01/23/2024	1,000,000.00	1,355	986,170.00	2.97%	388
58404DDG3	Medallion Bank	02/12/2019	247,871.44	3.000%	02/12/2024	248,000.00	1,418	241,406.25	3.05%	408
87270LBU6	TIAA FSB	02/25/2019	247,868.64	3.000%	02/22/2024	248,000.00	1,405	241,294.86	3.05%	418
27002YEXO	EagleBank	03/20/2020	247,848.93	1.550%	03/20/2024	248,000.00	1,016	236,715.56	1.60%	445
06251AW48	Bank Hapoalim	03/26/2019	247,858.21	2.900%	03/25/2024	248,000.00	1,376	240,687.62	2.95%	450
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	646	948,870.00	0.68%	450
64952WDG5	New York Life	04/15/2019	1,000,744.12	2.875%	04/10/2024	1,000,000.00	1,356	973,480.00	2.81%	466

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69506YRK7	Pacific Western Bank	04/30/2020	247,839.13	1.200%	04/30/2024	248,000.00	975	235,101.70	1.55%	486
3133EKQU3	FFCB	06/21/2019	1,899,075.72	1.950%	06/13/2024	1,900,000.00	1,289	1,827,781.00	1.99%	530
3133EKWV4	FFCB	07/29/2019	1,997,233.17	1.850%	07/26/2024	2,000,000.00	1,251	1,913,720.00	1.94%	573
3133EKA63	FFCB	08/16/2019	1,997,946.00	1.600%	08/16/2024	2,000,000.00	1,233	1,910,200.00	1.67%	594
3133EKQA7	FFCB	08/02/2019	2,007,084.02	2.080%	09/10/2024	2,000,000.00	1,247	1,918,000.00	1.86%	619
54111LAK2	Logan State Bank	09/13/2019	247,797.58	1.750%	09/12/2024	248,000.00	1,205	234,808.29	1.80%	621
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,205	235,301.81	1.85%	622
00257TBH8	Abacus FSB	09/19/2019	247,795.62	1.700%	09/18/2024	248,000.00	1,199	234,479.71	1.75%	627
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,149.31	2.100%	10/24/2024	1,000,000.00	1,130	953,690.00	2.03%	663
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,776.29	1.950%	11/25/2024	248,000.00	1,131	234,905.17	2.00%	695
3133EJ2E8	FFCB	02/22/2019	2,013,219.67	3.100%	12/06/2024	2,000,000.00	1,408	1,945,600.00	2.73%	706
07330NAT2	Truist Bank	12/06/2019	999,617.75	2.150%	12/06/2024	1,000,000.00	1,121	950,270.00	2.17%	706
24422EVC0	John Deere	03/13/2020	1,205,134.48	2.050%	01/09/2025	1,191,000.00	1,023	1,131,199.89	1.44%	740
69371RQ66	PACCAR	02/06/2020	999,660.25	1.800%	02/06/2025	1,000,000.00	1,059	941,600.00	1.96%	768
89236TGT6	Toyota Motor Credit	02/13/2020	999,716.37	1.800%	02/13/2025	1,000,000.00	1,052	940,330.00	1.81%	775
88579YBH3	3M	09/07/2022	786,267.18	2.000%	02/14/2025	820,000.00	115	777,155.00	4.04%	776
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	306	944,270.00	2.00%	790
3130A4CH3	FHLB	10/07/2020	2,082,307.89	2.375%	03/14/2025	2,000,000.00	815	1,913,480.00	0.49%	804
05465DAE8	Axos Bank	03/26/2020	247,778.35	1.650%	03/26/2025	248,000.00	1,010	232,000.07	1.69%	816
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	988	230,934.94	1.50%	838
15201QDE4	CenterState Bank	04/30/2020	247,720.30	1.250%	04/30/2025	248,000.00	975	229,613.36	1.30%	851
912828ZT0	U.S. Treasury	09/22/2021	1,982,902.24	0.250%	05/31/2025	2,000,000.00	465	1,817,120.00	0.61%	882
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	187	1,964,840.00	2.50%	909
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	864	1,804,020.00	0.55%	962
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	493	1,823,940.00	1.00%	968
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	827	222,559.79	0.50%	999
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	822	1,797,460.00	0.55%	1,004
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	65	1,995,720.00	5.00%	1,031
3135G06G3	FNMA	12/02/2020	1,998,418.22	0.500%	11/07/2025	2,000,000.00	759	1,800,220.00	0.53%	1,042
637639AE5	National Securities Clearing	01/07/2021	1,002,450.76	0.750%	12/07/2025	1,000,000.00	723	886,950.00	0.66%	1,072
637639AE5	National Securities Clearing	01/07/2021	988,019.66	0.750%	12/07/2025	1,000,000.00	723	886,950.00	1.17%	1,072
24422EVK2	John Deere	02/25/2021	996,022.87	0.700%	01/15/2026	1,000,000.00	674	890,870.00	0.83%	1,111
912828P46	U.S. Treasury	08/10/2022	1,910,163.23	1.625%	02/15/2026	2,000,000.00	143	1,851,560.00	3.15%	1,142
91282CBW0	U.S. Treasury	05/04/2021	1,933,167.99	0.750%	04/30/2026	1,940,000.00	606	1,736,300.00	0.86%	1,216
64952WED1	New York Life	06/09/2021	999,325.01	1.150%	06/09/2026	1,000,000.00	570	883,930.00	1.17%	1,256
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	534	221,086.53	0.95%	1,292

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795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	507	221,951.71	1.10%	1,319
14913R2Q9	Caterpillar	09/14/2021	998,697.50	1.150%	09/14/2026	1,000,000.00	473	884,370.00	1.19%	1,353
931142ER0	Walmart	09/17/2021	998,583.95	1.050%	09/17/2026	1,000,000.00	470	886,660.00	1.09%	1,356
3130APFQ3	FHLB	10/28/2021	1,994,440.35	1.100%	10/28/2026	2,000,000.00	429	1,746,760.00	1.10%	1,397
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	403	1,792,280.00	1.50%	1,423
3130AQA45	FHLB	12/21/2021	1,999,520.53	0.800%	12/21/2026	2,000,000.00	375	1,816,480.00	0.80%	1,451
3133ENRD4	FFCB	03/18/2022	1,956,973.32	1.680%	03/10/2027	2,000,000.00	288	1,816,520.00	2.22%	1,530
912828X88	U.S. Treasury	05/23/2022	1,961,775.41	2.375%	05/15/2027	2,000,000.00	222	1,867,500.00	2.84%	1,596
06406RAD9	Bank of New York Mellon	06/29/2022	968,765.81	3.250%	05/16/2027	1,000,000.00	185	940,350.00	4.04%	1,597
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	218	239,000.45	3.20%	1,605
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	149	242,563.15	3.55%	1,676
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	123	1,467,720.00	4.05%	1,698
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	94	1,984,440.00	5.00%	1,718
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	64	1,991,700.00	5.13%	1,762
3134GY3G5	FHLMC	11/30/2022	1,500,000.00	6.060%	11/24/2027	1,500,000.00	31	1,501,710.00	6.06%	1,789
3130AMVK5	FHLB	12/29/2022	874,128.91	0.500%	12/29/2027	1,000,000.00	2	875,550.00	0.57%	1,824
<b>Net Maturities and Averages</b>			<b>124,130,717.00</b>			<b>124,479,672.92</b>		<b>119,723,228.12</b>	<b>2.45%</b>	<b>621</b>



Summary by Issuer

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,720,160.73	32,720,160.73	26.36	3.20	1
FHLB	11	19,500,000.00	19,450,397.68	15.67	2.50	1,342
FFCB	10	17,900,000.00	17,862,876.25	14.39	1.99	572
U.S. Treasury	5	9,940,000.00	9,786,203.38	7.88	1.53	1,011
FNMA	3	6,000,000.00	5,998,418.22	4.83	0.54	1,003
FHLMC	2	3,500,000.00	3,500,000.00	2.82	4.03	1,286
Toyota	3	2,500,000.00	2,499,546.30	2.01	1.70	543
John Deere	2	2,191,000.00	2,201,157.35	1.77	1.17	908
Apple	2	2,000,000.00	2,003,047.12	1.61	1.92	123
New York Life	2	2,000,000.00	2,000,069.12	1.61	1.99	861
Walmart	2	2,000,000.00	1,999,383.25	1.61	2.16	766
National Securities Clearing	2	2,000,000.00	1,990,470.42	1.60	0.91	1,072
Emerson Electric	1	2,000,000.00	1,986,793.54	1.60	4.43	54
Bank of New York Mellon	2	2,000,000.00	1,969,915.12	1.59	3.02	1,122
Royal Bank of Canada	1	1,500,000.00	1,464,346.09	1.18	4.76	184
Citigroup	2	1,248,000.00	1,254,661.00	1.01	3.04	347
MetLife	1	1,150,000.00	1,155,718.27	0.93	3.08	376
PACCAR	1	1,000,000.00	999,660.25	0.81	1.96	768
Truist Financial	1	1,000,000.00	999,617.75	0.81	2.17	706
FAMCA	1	1,000,000.00	999,382.15	0.81	1.55	291
Berkshire Hathaway	1	1,000,000.00	999,222.98	0.80	3.16	74
Caterpillar	1	1,000,000.00	998,697.50	0.80	1.19	1,353
JPMorgan	1	1,000,000.00	996,670.17	0.80	2.51	48
3M	1	820,000.00	786,267.18	0.63	4.04	776
Dreyfus Govt Cash Mgmt MMF	1	566,512.19	566,512.19	0.46	4.19	1
Discover Bank	1	248,000.00	248,000.00	0.20	3.20	1,605
Celtic Bank	1	248,000.00	248,000.00	0.20	1.50	838
Berkshire Bank	1	248,000.00	247,967.95	0.20	1.35	96
BMW Bank	1	248,000.00	248,000.00	0.20	0.50	999
Cadence Bank	1	248,000.00	247,964.41	0.20	1.35	107
Capital One Bank USA	1	248,000.00	248,000.00	0.20	3.55	1,676
EnerBank	1	248,000.00	247,911.82	0.20	2.05	270
First Missouri State Bank	1	248,000.00	248,000.00	0.20	1.85	622
Merrick Bank	1	248,000.00	247,983.51	0.20	3.41	52
UBS Bank USA	1	248,000.00	247,913.16	0.20	3.40	278
Wells Fargo	1	248,000.00	247,896.69	0.20	3.60	332

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Bank	1	248,000.00	247,996.49	0.20	2.70	11
Morgan Stanley Private Bank	1	248,000.00	247,903.12	0.20	3.60	312
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.20	0.95	1,292
Sallie Mae Bank	1	248,000.00	248,000.00	0.20	1.10	1,319
State Bank of India	1	248,000.00	247,992.60	0.20	2.83	47
Synchrony Bank	1	248,000.00	247,961.94	0.20	1.15	114
Third Federal Savings & Loan	1	248,000.00	247,776.29	0.20	2.00	695
TIAA FSB	1	248,000.00	247,868.64	0.20	3.05	418
Pacific Western Bank	1	248,000.00	247,839.13	0.20	1.55	486
CFBank	1	248,000.00	247,876.81	0.20	1.75	376
Logan State Bank	1	248,000.00	247,797.58	0.20	1.80	621
Medallion Bank	1	248,000.00	247,871.44	0.20	3.05	408
Abacus FSB	1	248,000.00	247,795.62	0.20	1.75	627
Axos Bank	1	248,000.00	247,778.35	0.20	1.69	816
Bank Hapoalim	1	248,000.00	247,858.21	0.20	2.95	450
EagleBank	1	248,000.00	247,848.93	0.20	1.60	445
CenterState Bank	1	248,000.00	247,720.30	0.20	1.30	851
<b>Total and Average</b>	<b>88</b>	<b>124,479,672.92</b>	<b>124,130,717.00</b>	<b>100.00%</b>	<b>2.45</b>	<b>621</b>

## Income Earned Summary

Douglas County

December 31, 2022

Income Earned Summary		
	December 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	258,872.46	1,017,480.55
Plus Accrued Interest at End of Period	476,156.97	476,156.97
Less Accrued Interest at Beginning of Period	-492,405.35	-319,201.77
<b>Interest Earned During Period</b>	<b>242,624.08</b>	<b>1,174,435.75</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>14,974.50</b>	<b>61,613.63</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>257,598.58</b>	<b>1,236,049.38</b>

**Income Earned**

**Douglas County**

**December 01, 2022 - December 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
<b>Certificates of Deposit</b>											
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,986.59	247,996.49	2,574.78	0.00	3,132.95	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,987.71	247,992.60	2,035.64	0.00	2,625.40	589.76	4.88	594.64
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,973.68	247,983.51	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,957.60	247,967.95	476.98	0.00	750.79	273.81	10.35	284.16
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,954.10	247,964.41	415.15	0.00	688.96	273.81	10.31	284.12
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,951.59	247,961.94	284.01	0.00	515.70	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,934.65	247,944.30	3,497.82	4,103.21	89.69	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,901.70	247,911.82	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,903.48	247,913.16	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,893.49	247,903.12	554.77	0.00	1,302.51	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,887.04	247,896.69	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,866.65	247,876.81	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,861.67	247,871.44	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,858.90	247,868.64	2,058.74	0.00	2,690.63	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,838.40	247,848.93	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,848.44	247,858.21	1,320.18	0.00	1,931.00	610.82	9.77	620.59
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,828.87	247,839.13	260.91	0.00	513.67	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,787.48	247,797.58	225.92	356.71	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	993.02	0.00	1,382.68	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,785.52	247,795.62	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,766.31	247,776.29	79.50	0.00	490.22	410.72	9.98	420.70
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,769.93	247,778.35	56.05	336.33	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	142.68	305.75	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,710.11	247,720.30	271.78	0.00	535.07	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	227.62	0.00	332.93	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	897.22	0.00	1,097.32	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	837.08	0.00	1,068.78	231.70	0.00	231.70
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	152.20	0.00	826.21	674.01	0.00	674.01
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,894.47	0.00	3,642.20	747.73	0.00	747.73
<b>Certificates of Deposit - Sub Total</b>			<b>7,192,000.00</b>	<b>7,189,253.91</b>	<b>7,189,467.28</b>	<b>22,175.63</b>	<b>9,219.49</b>	<b>26,131.02</b>	<b>13,174.88</b>	<b>213.37</b>	<b>13,388.25</b>
<b>Commercial Paper</b>											
38150UMK4	Goldman Sachs	12/19/2022	0.00	1,996,061.16	0.00	0.00	0.00	0.00	0.00	3,938.84	3,938.84
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	994,531.41	996,670.17	0.00	0.00	0.00	0.00	2,138.76	2,138.76

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Amortizing

**Income Earned**

**Douglas County**

**December 01, 2022 - December 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
<b>Commercial Paper</b>											
29101BPP1	Emerson Electric Co	02/23/2023	2,000,000.00	0.00	1,986,793.54	0.00	0.00	0.00	0.00	971.32	971.32
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,458,505.35	1,464,346.09	0.00	0.00	0.00	0.00	5,840.74	5,840.74
<b>Commercial Paper - Sub Total</b>			<b>4,500,000.00</b>	<b>4,449,097.92</b>	<b>4,447,809.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,889.66</b>	<b>12,889.66</b>
<b>Corporate Bonds</b>											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	998,897.47	999,222.98	5,805.56	0.00	8,097.22	2,291.66	325.51	2,617.17
037833AK6	Apple	05/03/2023	2,000,000.00	2,003,999.58	2,003,047.12	3,733.33	0.00	7,733.33	4,000.00	-952.46	3,047.54
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,940.89	1,000,799.30	14,638.89	17,000.00	472.22	2,833.33	-141.59	2,691.74
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,812.69	499,829.93	3,402.08	0.00	4,839.58	1,437.50	17.24	1,454.74
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,156,197.37	1,155,718.27	16,100.00	0.00	19,550.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,007,261.78	1,006,716.70	12,977.78	0.00	16,019.44	3,041.66	-545.07	2,496.59
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,794.37	1,000,744.12	4,072.92	0.00	6,468.75	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,203.87	1,001,149.31	2,158.33	0.00	3,908.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,600.70	999,617.75	10,451.39	10,750.00	1,493.06	1,791.67	17.05	1,808.72
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,205,736.36	1,205,134.48	9,630.56	0.00	11,665.18	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,646.30	999,660.25	5,750.00	0.00	7,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,704.83	999,716.37	5,400.00	0.00	6,900.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	784,951.88	786,267.18	4,874.44	0.00	6,241.11	1,366.67	1,315.30	2,681.97
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,990,199.73	1,990,470.42	7,250.00	7,500.00	1,000.00	1,250.00	270.69	1,520.69
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,910.80	996,022.87	2,644.44	0.00	3,227.78	583.34	112.07	695.41
64952WED1	New York Life	06/09/2026	1,000,000.00	999,309.49	999,325.01	5,494.44	5,750.00	702.78	958.34	15.51	973.85
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,667.93	998,697.50	2,459.72	0.00	3,418.06	958.34	29.57	987.91
931142ER0	Walmart	09/17/2026	1,000,000.00	998,551.88	998,583.95	2,158.33	0.00	3,033.33	875.00	32.06	907.06
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	968,223.49	968,765.81	1,354.17	0.00	4,062.50	2,708.33	542.32	3,250.65
<b>Corporate Bonds - Sub Total</b>			<b>21,661,000.00</b>	<b>21,609,611.42</b>	<b>21,609,489.31</b>	<b>121,604.88</b>	<b>41,000.00</b>	<b>117,898.67</b>	<b>37,293.79</b>	<b>-122.10</b>	<b>37,171.69</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	01/01/2023	32,720,160.73	32,641,971.49	32,720,160.73	78,189.24	78,189.24	90,138.26	90,138.26	0.00	90,138.26
<b>Local Government Investment Pool - Sub Total</b>			<b>32,720,160.73</b>	<b>32,641,971.49</b>	<b>32,720,160.73</b>	<b>78,189.24</b>	<b>78,189.24</b>	<b>90,138.26</b>	<b>90,138.26</b>	<b>0.00</b>	<b>90,138.26</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	01/01/2023	566,512.19	245,651.19	566,512.19	4,238.73	4,238.73	5,284.09	5,284.09	0.00	5,284.09

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Amortizing

**Income Earned**

**Douglas County**

**December 01, 2022 - December 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
<b>Money Market Funds - Sub Total</b>			<b>566,512.19</b>	<b>245,651.19</b>	<b>566,512.19</b>	<b>4,238.73</b>	<b>4,238.73</b>	<b>5,284.09</b>	<b>5,284.09</b>	<b>0.00</b>	<b>5,284.09</b>
<b>U.S. Agencies</b>											
3130A3KM5	FHLB	12/09/2022	0.00	1,000,041.05	0.00	11,944.44	12,500.00	0.00	555.56	-41.05	514.51
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,928.38	1,999,975.62	13,958.33	0.00	17,083.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,917.64	999,930.47	13,005.00	14,450.00	963.33	2,408.33	12.83	2,421.16
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,315.42	999,382.15	1,755.83	0.00	2,980.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,997,387.44	1,997,610.08	5,000.00	5,000.00	833.33	833.33	222.65	1,055.98
3133EH2U6	FFCB	12/12/2023	1,000,000.00	993,267.11	993,828.18	11,031.94	11,750.00	1,240.28	1,958.34	561.07	2,519.41
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,020.83	1,899,075.72	17,290.00	18,525.00	1,852.50	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,081.36	1,997,233.17	12,847.22	0.00	15,930.56	3,083.34	151.81	3,235.15
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,837.16	1,997,946.00	9,333.33	0.00	12,000.00	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,007,444.61	2,007,084.02	9,360.00	0.00	12,826.67	3,466.67	-360.60	3,106.07
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,013,809.33	2,013,219.67	30,138.89	31,000.00	4,305.56	5,166.67	-589.65	4,577.02
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	5,166.67	0.00	6,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,085,507.53	2,082,307.89	10,159.72	0.00	14,118.06	3,958.34	-3,199.64	758.70
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	21,388.89	25,000.00	555.56	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	3,116.67	0.00	4,033.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	5,333.33	0.00	7,000.00	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	1,863.89	0.00	2,780.56	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	9,444.44	0.00	17,777.78	8,333.34	0.00	8,333.34
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,371.49	1,998,418.22	666.67	0.00	1,500.00	833.33	46.73	880.06
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,506.27	1,994,440.35	2,016.67	0.00	3,850.00	1,833.33	-65.92	1,767.41
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	666.67	0.00	3,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,509.50	1,999,520.53	7,111.11	8,000.00	444.44	1,333.33	11.02	1,344.35
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,956,129.94	1,956,973.32	7,560.00	0.00	10,360.00	2,800.00	843.38	3,643.38
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	15,356.25	0.00	20,418.75	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	2,000,000.00	2,000,000.00	17,500.00	0.00	25,833.33	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	9,395.83	0.00	17,937.50	8,541.67	0.00	8,541.67
3134GY3G5	FHLMC	11/24/2027	1,500,000.00	1,500,000.00	1,500,000.00	252.50	0.00	7,827.50	7,575.00	0.00	7,575.00
3130AMVK5	FHLB	12/29/2027	1,000,000.00	0.00	874,128.91	0.00	0.00	27.78	27.78	128.91	156.69
<b>U.S. Agencies - Sub Total</b>			<b>47,900,000.00</b>	<b>47,939,075.05</b>	<b>47,811,074.30</b>	<b>252,664.29</b>	<b>126,225.00</b>	<b>214,480.98</b>	<b>88,041.69</b>	<b>-2,000.75</b>	<b>86,040.94</b>
<b>U.S. Treasuries</b>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,997,961.54	1,998,194.52	635.36	0.00	849.45	214.09	232.98	447.07

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Amortizing

**Income Earned**

**Douglas County**

**December 01, 2022 - December 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
<b>U.S. Treasuries</b>											
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,982,304.36	1,982,902.24	13.74	0.00	439.56	425.82	597.88	1,023.70
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,907,854.28	1,910,163.23	9,538.04	0.00	12,275.82	2,737.78	2,308.95	5,046.73
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,996.34	1,933,167.99	1,245.99	0.00	2,491.99	1,246.00	171.65	1,417.65
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,961,092.55	1,961,775.41	2,099.45	0.00	6,167.13	4,067.68	682.86	4,750.54
<b>U.S. Treasuries - Sub Total</b>			<b>9,940,000.00</b>	<b>9,782,209.06</b>	<b>9,786,203.38</b>	<b>13,532.58</b>	<b>0.00</b>	<b>22,223.95</b>	<b>8,691.37</b>	<b>3,994.32</b>	<b>12,685.69</b>
<b>Grand Total</b>			<b>124,479,672.92</b>	<b>123,856,870.03</b>	<b>124,130,717.00</b>	<b>492,405.35</b>	<b>258,872.46</b>	<b>476,156.97</b>	<b>242,624.08</b>	<b>14,974.50</b>	<b>257,598.58</b>

Realized Gains and Losses

Douglas County

December 01, 2022 - December 31, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>Commercial Paper</b>							
38150UMK4 Goldman Sachs	10/05/2022	2,000,000.00 0.000%	12/19/2022 12/19/2022	75 75	2,000,000.00	2,000,000.00	0.00
<b>Total Commercial Paper</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
3130A3KM5 FHLB	12/22/2017	1,000,000.00 2.500%	12/09/2022 12/09/2022	1,813 1,813	1,000,000.00	1,000,000.00	0.00
<b>Total U.S. Agencies</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

December 01, 2022 - December 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2022	Interest	NV LGIP	NV LGIP		-	-	78,189.24	-	-
12/01/2022	Interest	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-	-	5,000.00	-	-
12/02/2022	Interest	DGCXX	DGCXX		-	-	4,238.73	-	-
12/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
12/06/2022	Interest	07330NAT2	TFC 2.15 12/06/24	12/06/2024	-	-	10,750.00	-	-
12/06/2022	Interest	3133EJ2E8	FFCB 3.1 12/06/24	12/06/2024	-	-	31,000.00	-	-
12/07/2022	Interest	637639AE5	NSCCLF 0 3/4 12/07/25	12/07/2025	-	-	7,500.00	-	-
12/09/2022	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	5,750.00	-	-
12/09/2022	Interest	3130A3KM5	FHLB 2 1/2 12/09/22	12/09/2022	-	-	12,500.00	-	-
12/09/2022	Maturity	3130A3KM5	FHLB 2 1/2 12/09/22	12/09/2022	-	1,000,000.00	-	-	-
12/12/2022	Interest	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	-	11,750.00	-	-
12/12/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
12/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
12/12/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
12/13/2022	Interest	3133EKQU3	FFCB 1.95 06/13/24	06/13/2024	-	-	18,525.00	-	-
12/19/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
12/19/2022	Interest	3133EJSD2	FFCB 2.89 06/19/23	06/19/2023	-	-	14,450.00	-	-
12/19/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
12/19/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
12/19/2022	Maturity	38150UMK4	GS INTERNATIONAL	12/19/2022	-	2,000,000.00	-	-	-
12/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
12/21/2022	Interest	3130AQA45	FHLB 0.8 12/21/26	12/21/2026	-	-	8,000.00	-	-
12/27/2022	Interest	3134GXVY7	FHLMC 2 1/2 06/27/25	06/27/2025	-	-	25,000.00	-	-
12/27/2022	Purchase	29101BPP1	EMERSON ELECTRIC	02/23/2023	-1,985,822.22	-	-	-	-
12/27/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
12/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
12/27/2022	Interest	931142EK5	WMT 3.4 06/26/23	06/26/2023	-	-	17,000.00	-	-
12/28/2022	Interest	17312QN96	C 3.3 06/28/23	06/28/2023	-	-	4,103.21	-	-
12/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
12/29/2022	Purchase	3130AMVK5	FHLB 0 1/2 12/29/27	12/29/2027	-874,000.00	-	-	-	-
<b>Grand Total:</b>					<b>-2,859,822.22</b>	<b>3,000,000.00</b>	<b>258,872.46</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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

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

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