



## Client Management Team

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# Monthly Investment Report

## Douglas County

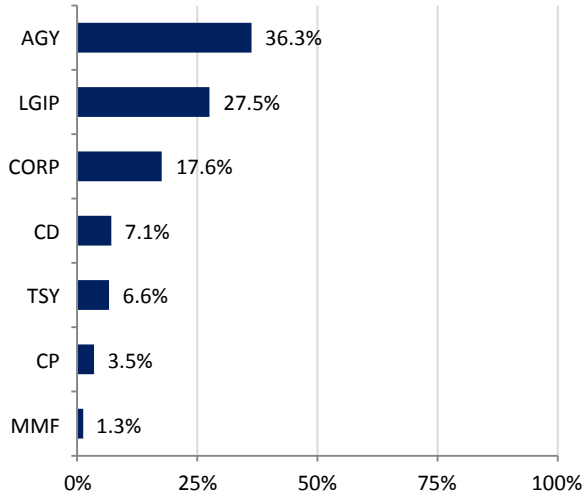
### July 2022

Portfolio Summary

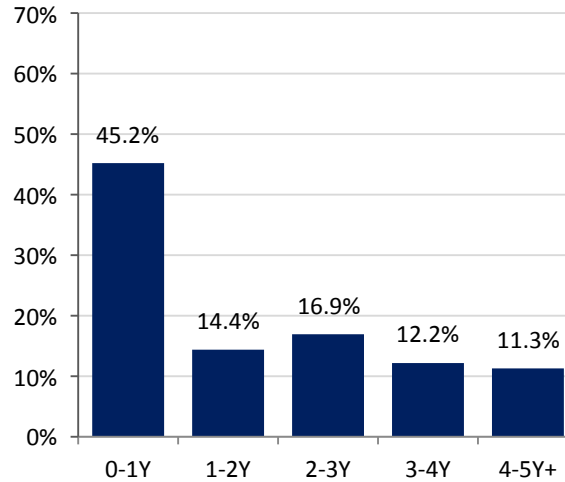
Douglas County

7/31/2022

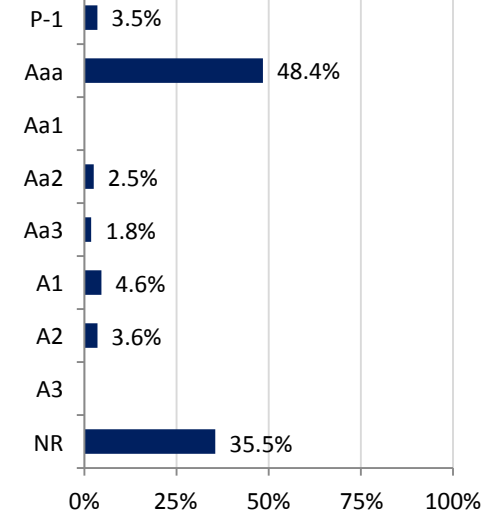
SECTOR ALLOCATION



MATURITY DISTRIBUTION



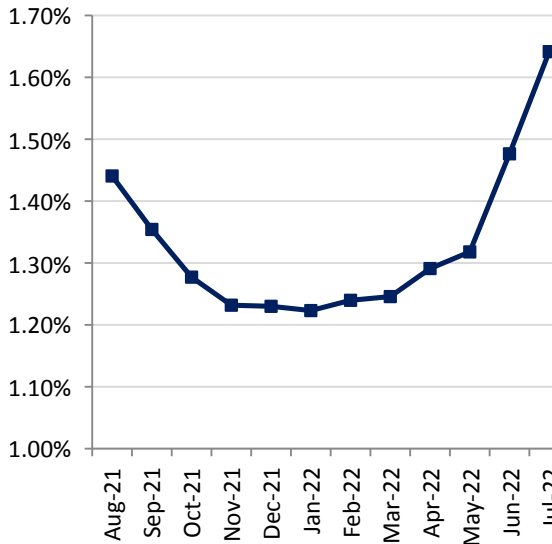
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	7/31/22	6/30/22
Market Value	\$115,852,060	\$115,868,505
Book Value	\$118,347,383	\$118,710,744
Variance	-\$2,495,322	-\$2,842,239
Par Value	\$118,407,097	\$118,775,205
Net Asset Value	\$97.89	\$97.61
Book Yield	1.64%	1.48%
Market Yield	2.59%	2.41%
Years to Maturity	1.61	1.67
Effective Duration	1.50	1.55

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	27.5%
FFCB	15.1%
FHLB	11.1%
FNMA	7.6%
U.S. Treasury	6.6%
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%
Dreyfus Govt Cash Mgmt MMF	1.3%
Citigroup	1.1%

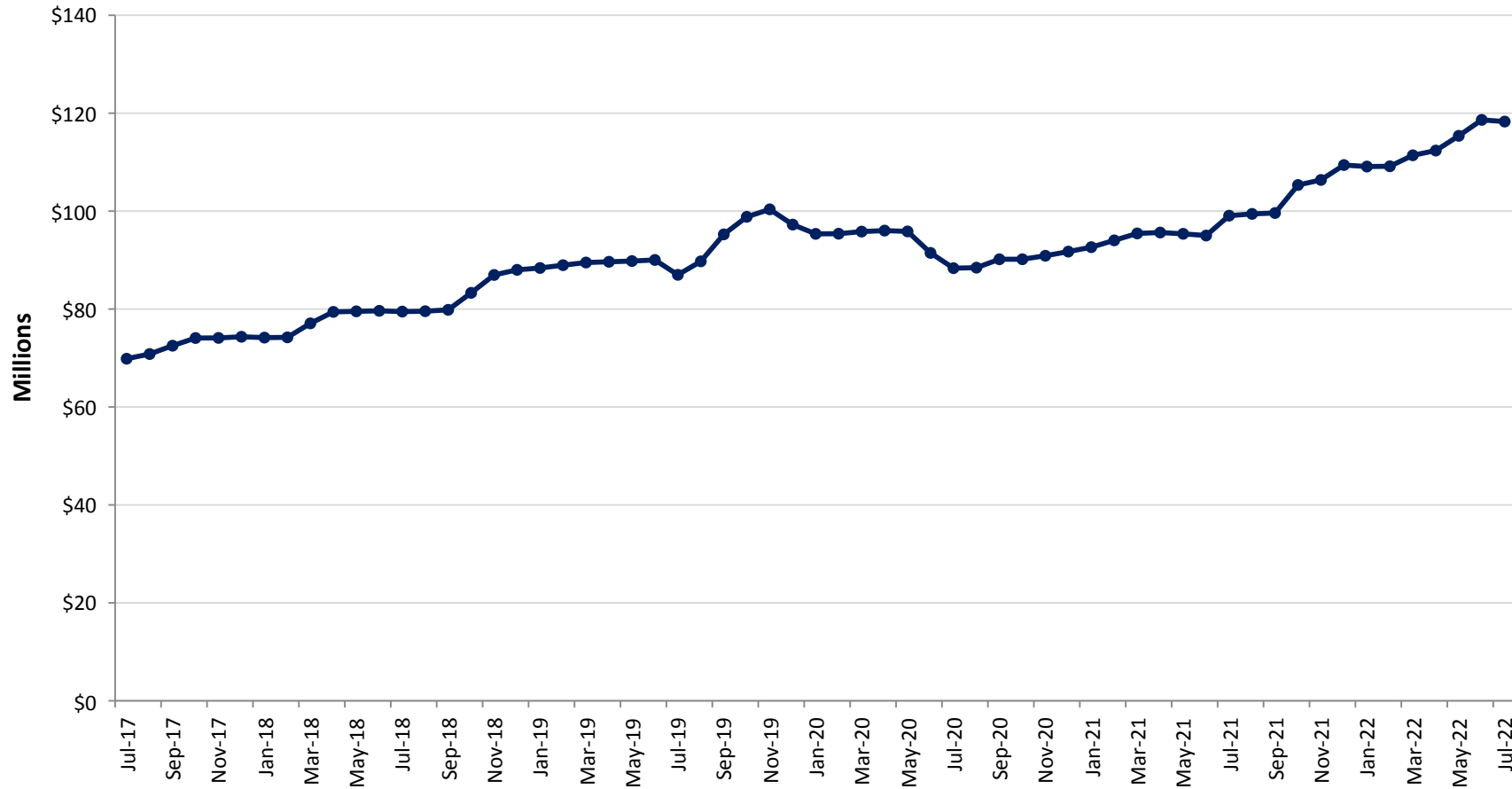
## Investment Policy Compliance

Douglas County

7/31/2022

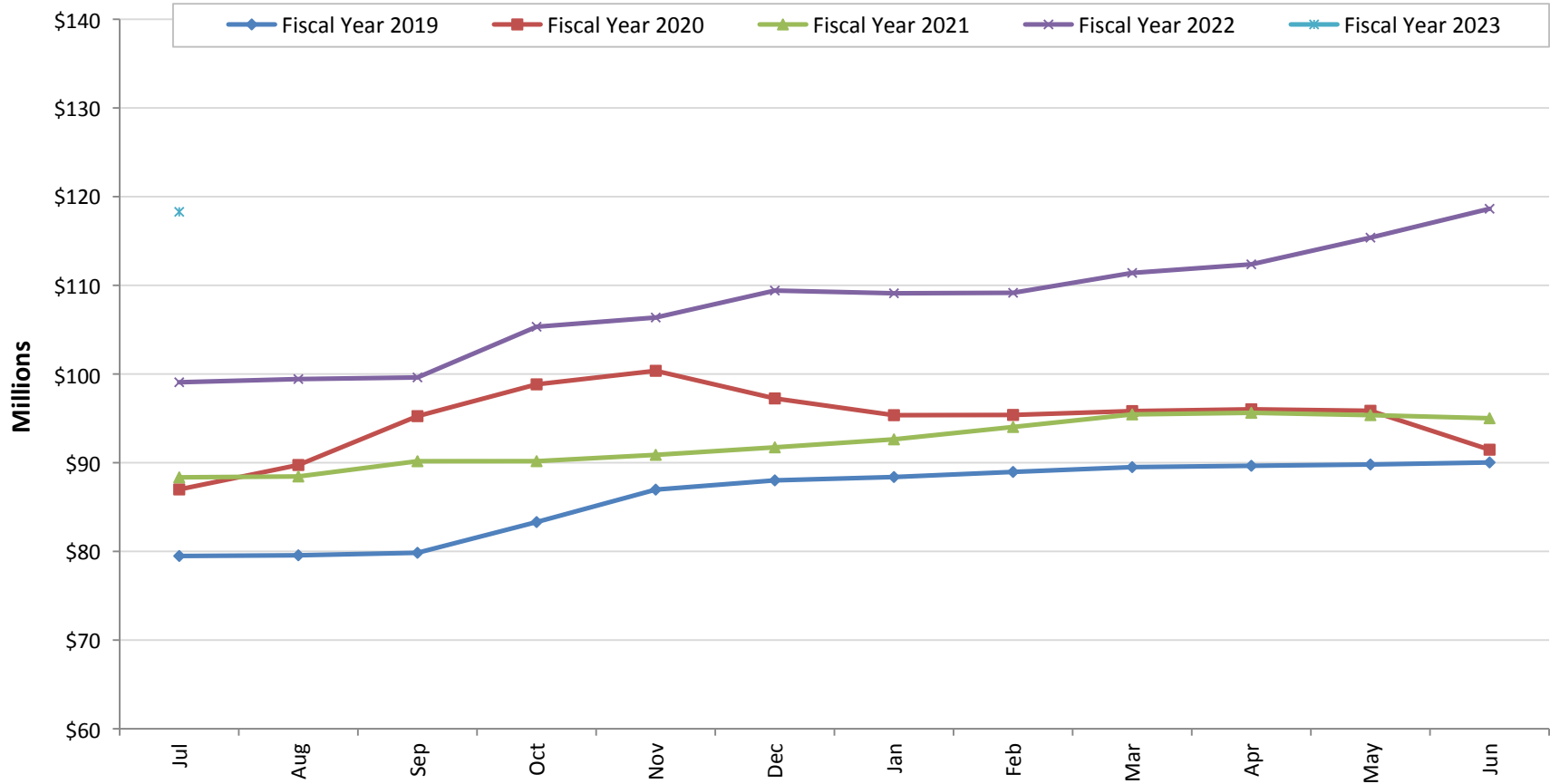
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	7,867,694.62	6.65%	100%	Yes
US Federal Agencies	42,946,561.66	36.29%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	32,591,060.16	27.54%	70%	Yes
Commercial Paper	4,176,169.35	3.53%	25%	Yes
Money Market Funds	1,508,037.06	1.27%	45%	Yes
Negotiable Certificates of Deposit	8,428,350.69	7.12%	20%	Yes
Corporate Obligations	20,829,509.11	17.60%	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>118,347,382.66</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.61	Less than 3.0 Years	Yes
Liquidity			Yes
Ratings			Yes



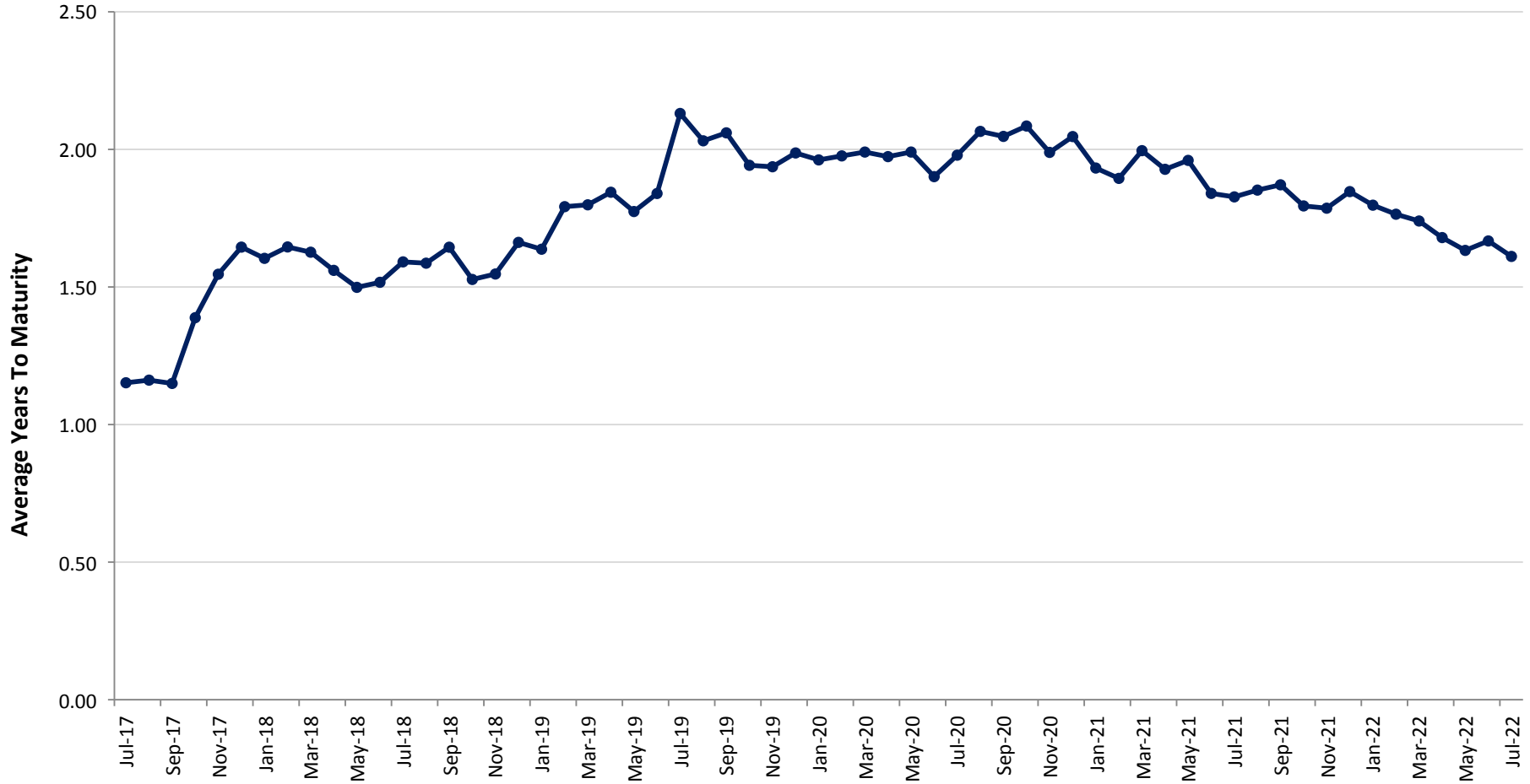
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5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

Average Daily Balance

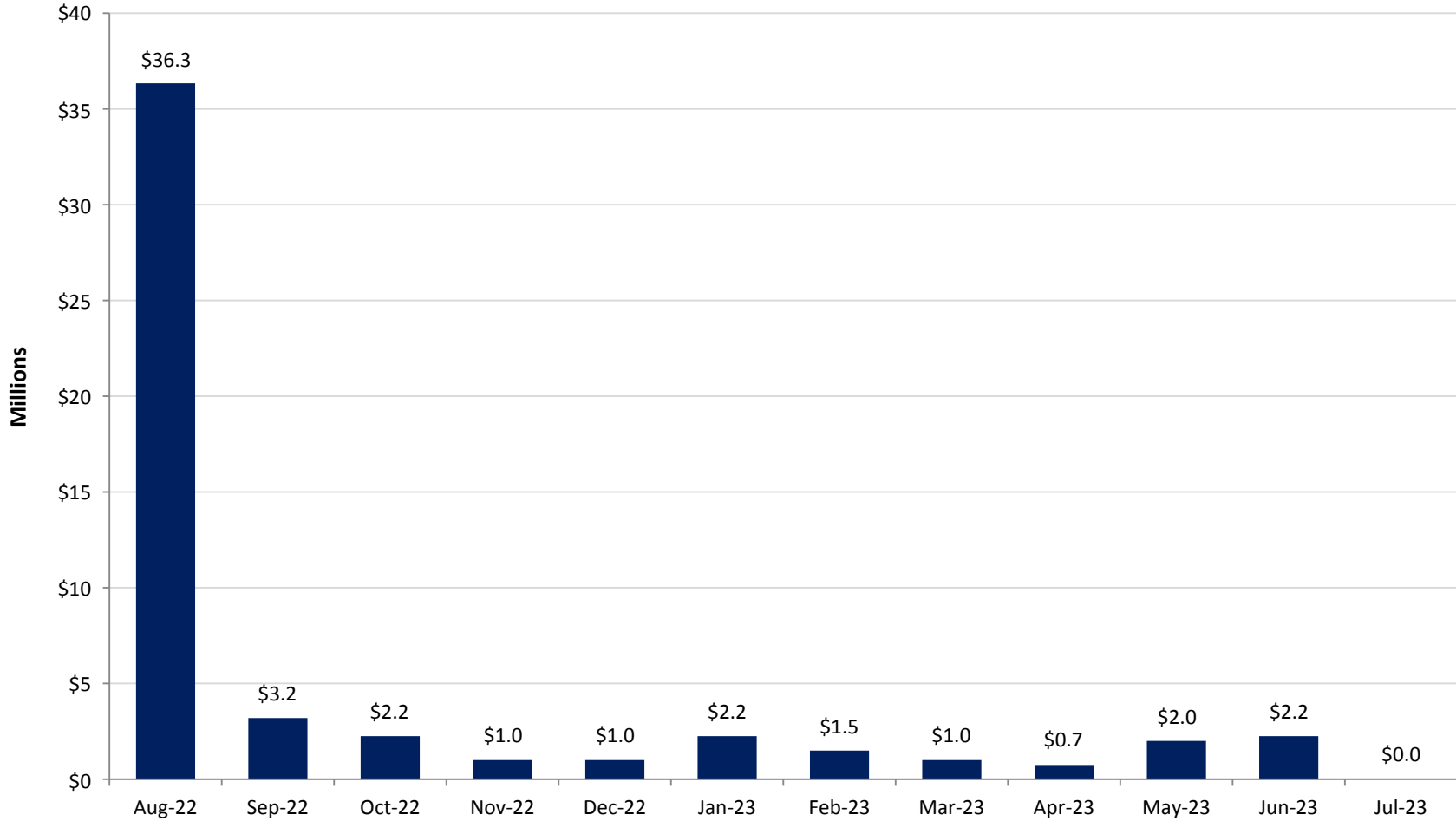


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5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

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											

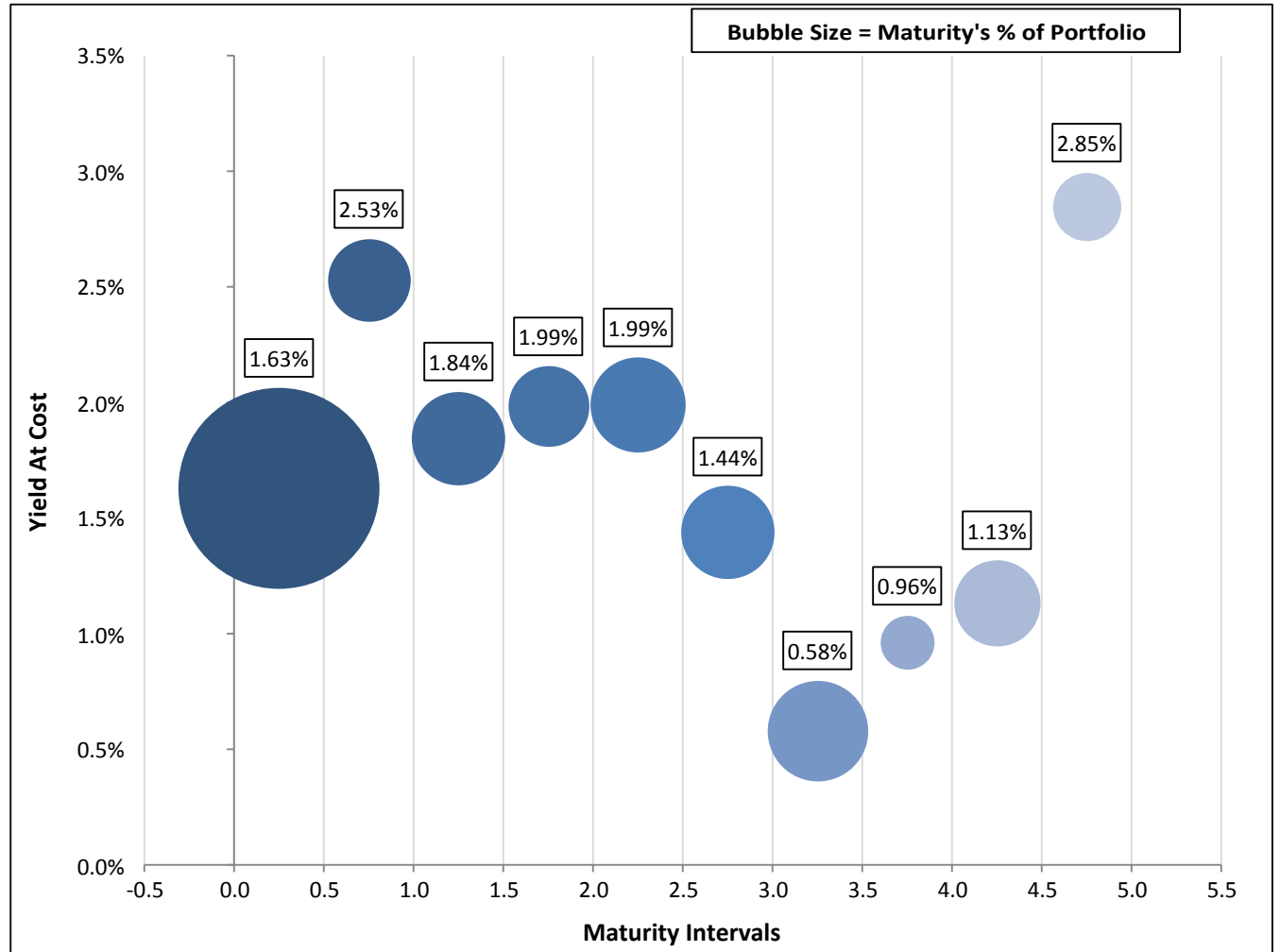


	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
<b>Maturities</b>	\$36.3	\$3.2	\$2.2	\$1.0	\$1.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2	\$0.0

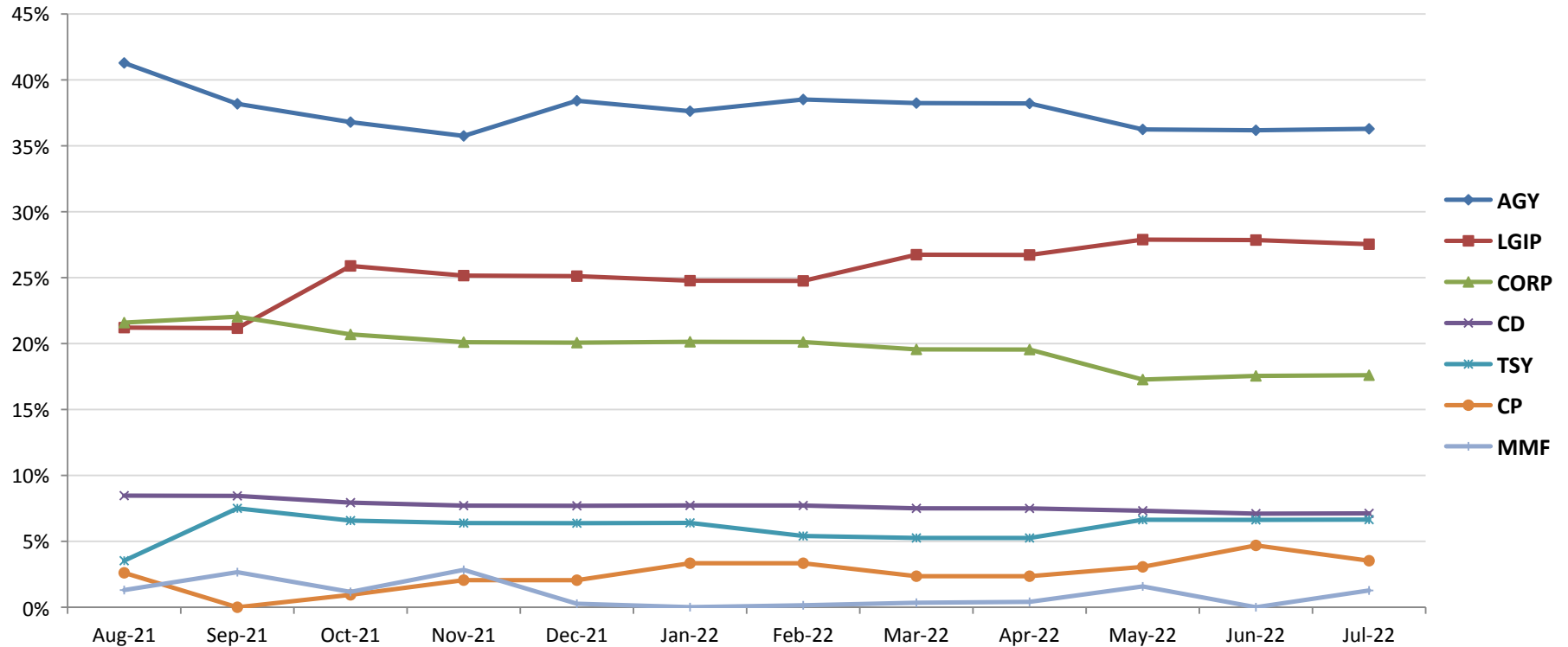
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

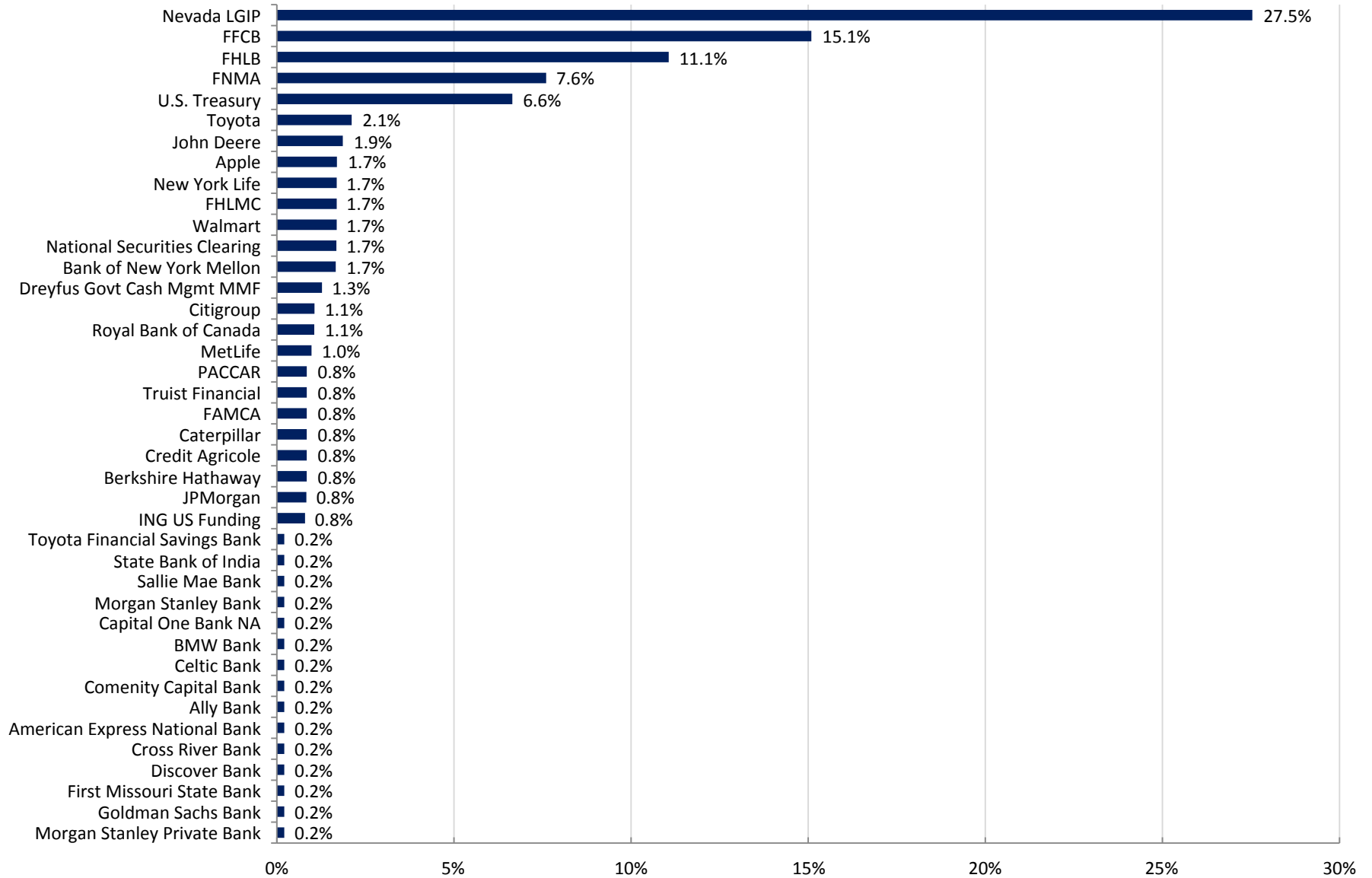
Years	Yield At Cost	% of Portfolio
0 to .5	1.63%	38.89%
.5 to 1.0	2.53%	6.32%
1.0 to 1.5	1.84%	8.36%
1.5 to 2.0	1.99%	6.03%
2.0 to 2.5	1.99%	8.64%
2.5 to 3.0	1.44%	8.30%
3.0 to 3.5	0.58%	9.49%
3.5 to 4.0	0.96%	2.69%
4.0 to 4.5	1.13%	6.96%
4.5 to 5.0	2.85%	4.33%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.64%</b>	<b>100.0%</b>

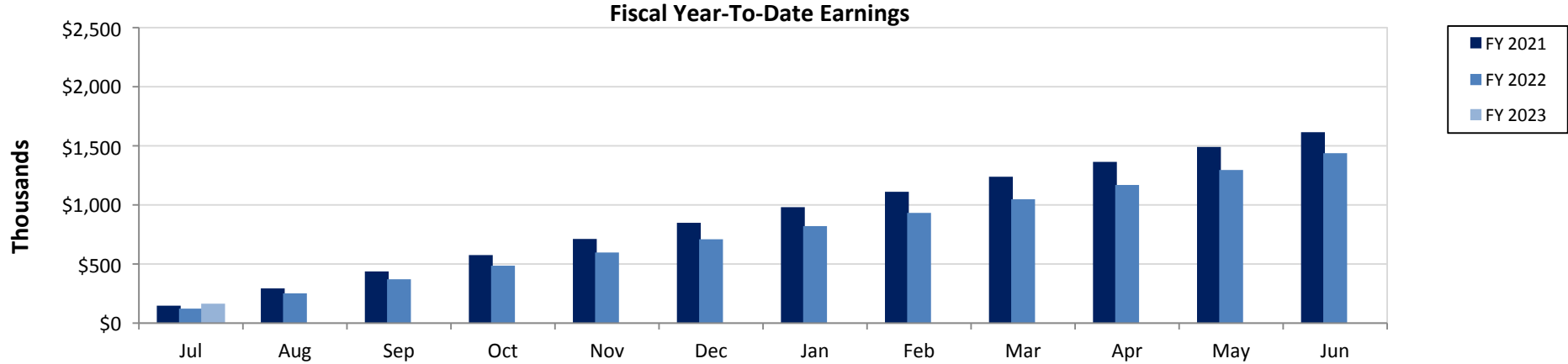






Sector	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
AGY	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%
LGIP	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%
CORP	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%
CD	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%
TSY	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%
CP	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%
MMF	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%
<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>



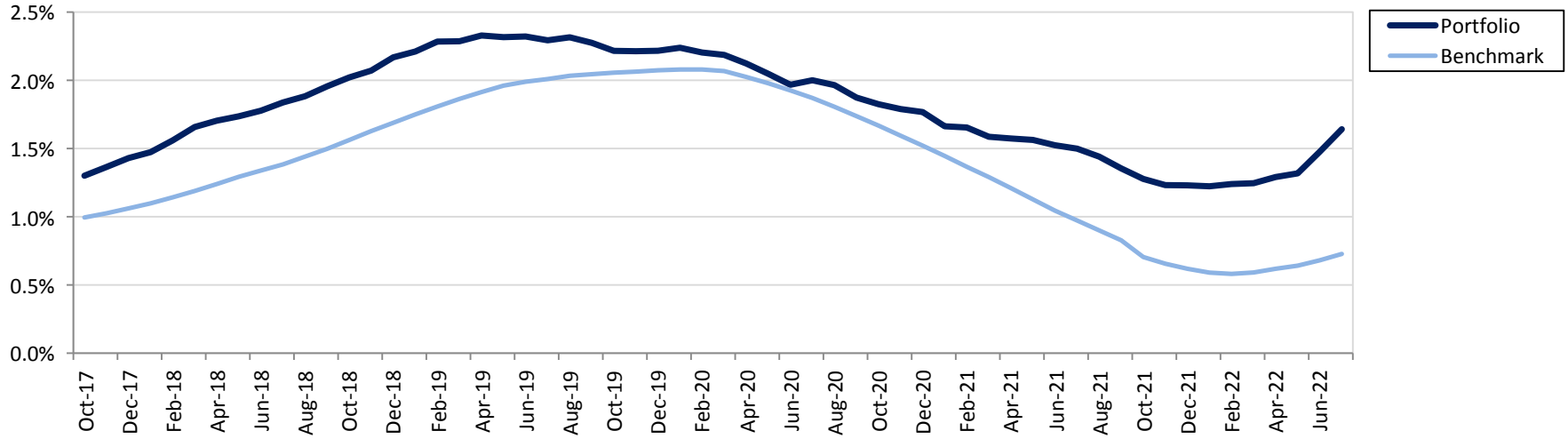


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
<b>FY 2023</b>	\$164.336											

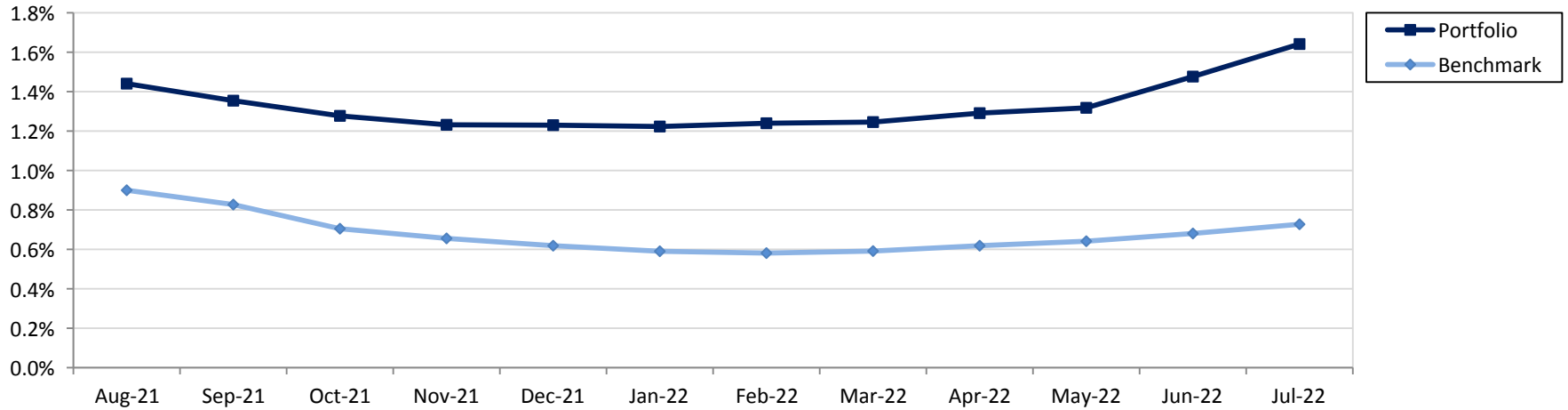


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.64%											

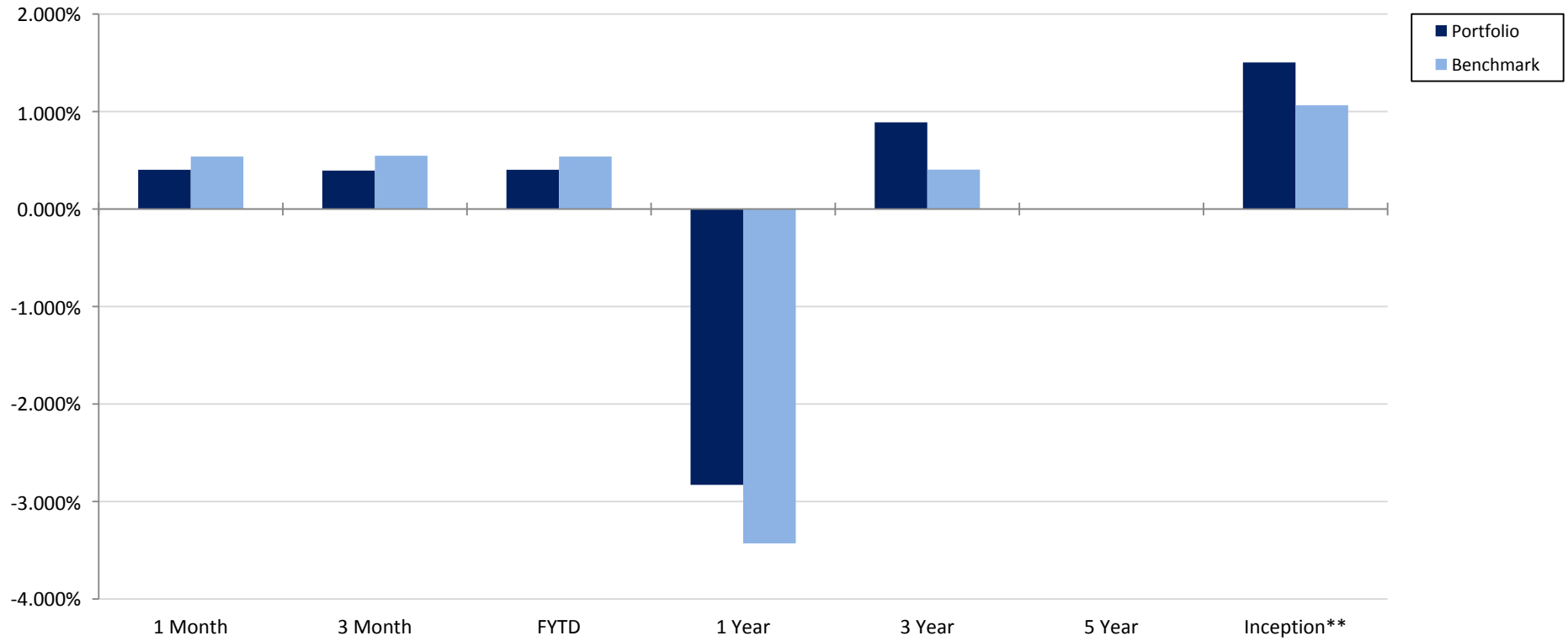
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



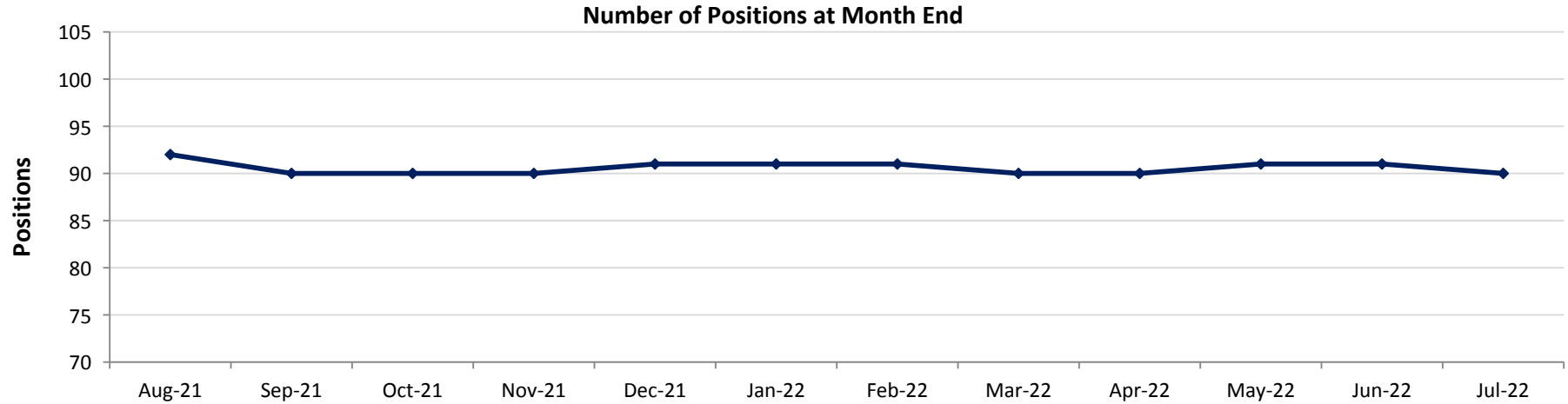
Benchmark: Custom Benchmark (see disclosure)



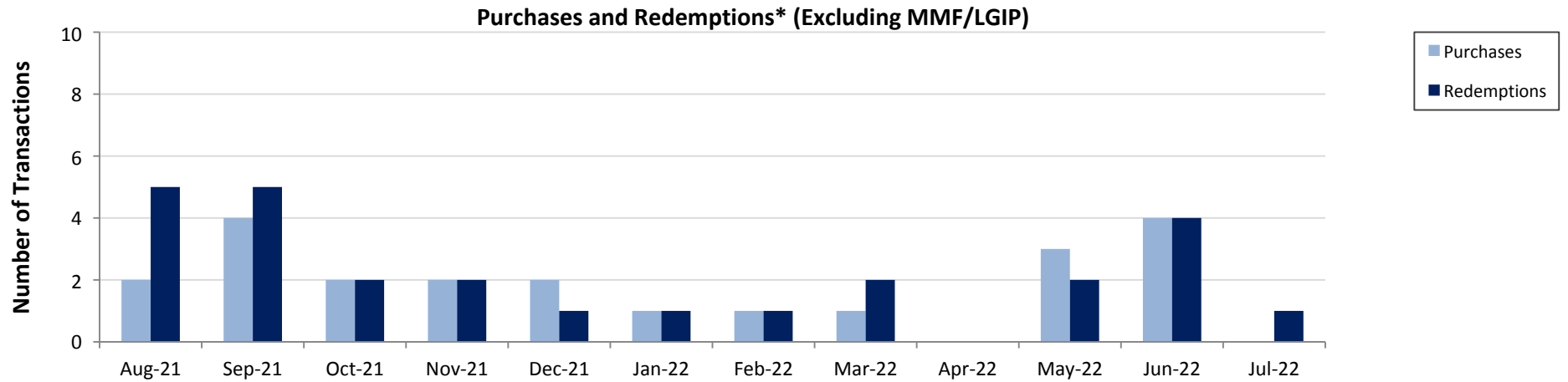
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	0.403%	0.394%	0.403%	-2.829%	0.889%	N/A	1.503%
<b>Benchmark</b>	0.538%	0.547%	0.538%	-3.429%	0.404%	N/A	1.064%
<b>Variance</b>	<b>-0.135%</b>	<b>-0.152%</b>	<b>-0.135%</b>	<b>0.600%</b>	<b>0.485%</b>	<b>N/A</b>	<b>0.439%</b>



	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
<b>Positions</b>	92	90	90	90	91	91	91	90	90	91	91	90



\*Redemptions include maturities, calls, and sells

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
<b>Purchases</b>	2	4	2	2	2	1	1	1	0	3	4	0
<b>Redemptions</b>	5	5	2	2	1	1	1	2	0	2	4	1
<b>Total</b>	7	9	4	4	3	2	2	3	0	5	8	1

**Portfolio Summary**

**Douglas County**

**July 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	8,432,000.00	8,280,950.34	8,428,350.69	7.12	565	2.17
Commercial Paper	4,195,000.00	4,167,855.26	4,176,169.35	3.53	71	1.58
Corporate Bonds	20,841,000.00	20,136,767.05	20,829,509.11	17.60	869	2.00
Local Government Investment Pool	32,591,060.16	32,591,060.16	32,591,060.16	27.54	1	1.62
Money Market Funds	1,508,037.06	1,508,037.06	1,508,037.06	1.27	1	0.00
U.S. Agencies	42,900,000.00	41,600,096.00	42,946,561.66	36.29	873	1.53
U.S. Treasuries	7,940,000.00	7,567,294.60	7,867,694.62	6.65	1,133	1.14
	<b>118,407,097.22</b>	<b>115,852,060.48</b>	<b>118,347,382.66</b>	<b>100.00</b>	<b>588</b>	<b>1.64</b>

<b>Investments</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	164,336.06	164,336.06
Average Daily Balance	118,288,768.86	118,288,768.86
Book Rate of Return	1.64%	1.64%

Holdings Report

Douglas County

July 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>										
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,990.70	100.00 2.32%	248,004.26 63.87	0.21% 13.56	NR/NR NR	0.08 0.09
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,990.74	100.00 2.33%	248,009.92 2,494.95	0.21% 19.18	NR/NR NR	0.08 0.09
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,990.42	99.99 2.54%	247,965.81 2,511.25	0.21% -24.61	NR/NR NR	0.08 0.09
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,990.42	99.98 2.55%	247,954.92 2,458.94	0.21% -35.50	NR/NR NR	0.08 0.09
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	99.93 2.36%	247,819.67 1,665.34	0.21% -180.33	NR/NR NR	0.16 0.16
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,974.21	99.85 2.56%	247,620.00 1,332.41	0.21% -354.21	NR/NR NR	0.21 0.21
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,947.63	99.78 3.16%	247,442.96 378.12	0.21% -504.66	NR/NR NR	0.45 0.44
856285JAO	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,968.49	99.71 3.33%	247,283.36 3,158.09	0.21% -685.13	NR/NR NR	0.55 0.53
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,934.99	100.02 3.32%	248,041.93 318.66	0.21% 106.94	NR/NR NR	0.56 0.54
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,916.87	98.52 3.51%	244,329.25 1,015.78	0.21% -3,587.62	NR/NR NR	0.68 0.68
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,913.52	98.46 3.51%	244,170.35 953.95	0.21% -3,743.17	NR/NR NR	0.71 0.71
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,910.86	98.27 3.52%	243,707.34 739.92	0.21% -4,203.53	NR/NR NR	0.73 0.73
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,896.69	99.73 3.60%	247,340.81 762.35	0.21% -555.87	NR/NR NR	0.91 0.89
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,861.85	98.08 3.70%	243,247.65 67.95	0.21% -4,614.20	NR/NR NR	1.16 1.13
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,865.37	99.69 3.62%	247,230.13 614.56	0.21% -635.23	NR/NR NR	1.18 1.14
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,855.61	99.97 3.57%	247,923.79 2,050.25	0.21% 68.18	NR/NR NR	1.27 1.23
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,849.07	99.98 3.57%	247,941.06 96.48	0.21% 91.99	NR/NR NR	1.33 1.28
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,826.68	97.45 3.52%	241,679.31 242.56	0.21% -6,147.37	NR/NR NR	1.45 1.43
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,823.23	99.35 3.44%	246,385.52 428.05	0.21% -1,437.71	NR/NR NR	1.54 1.47

Run Date: 8/15/2022 - 12:47 PM

Amortizing



## Holdings Report

Douglas County

July 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>										
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,820.56	99.34 3.44%	246,361.69 3,261.37	0.21% -1,458.88	NR/NR NR	1.56 1.50
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,796.98	97.04 3.42%	240,647.11 126.38	0.21% -7,149.88	NR/NR NR	1.64 1.61
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,810.00	99.21 3.39%	246,048.54 2,541.83	0.21% -1,761.46	NR/NR NR	1.65 1.59
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,788.49	96.49 3.28%	239,296.31 758.27	0.21% -8,492.17	NR/NR NR	1.75 1.72
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,747.71	97.13 3.16%	240,874.98 237.81	0.21% -6,872.73	NR/NR NR	2.12 2.06
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.35 3.16%	241,416.02 1,772.35	0.21% -6,583.98	NR/NR NR	2.12 2.06
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,745.75	97.00 3.16%	240,561.70 161.71	0.21% -7,184.05	NR/NR NR	2.14 2.08
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,727.04	97.41 3.11%	241,588.34 900.95	0.21% -6,138.71	NR/NR NR	2.32 2.25
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,736.79	96.47 3.04%	239,235.07 67.27	0.21% -8,501.72	NR/NR NR	2.65 2.58
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	96.04 3.03%	238,183.02 152.88	0.21% -9,816.98	NR/NR NR	2.72 2.64
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,670.01	95.45 2.99%	236,704.06 789.86	0.21% -10,965.95	NR/NR NR	2.75 2.69
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	92.68 2.95%	229,835.94 438.25	0.21% -18,164.06	NR/NR NR	3.16 3.12
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	93.05 2.82%	230,753.29 109.73	0.21% -17,246.71	NR/NR NR	3.96 3.88
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	93.54 2.80%	231,989.40 1,278.05	0.21% -16,010.60	NR/NR NR	4.03 3.91
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	102.16 3.04%	253,356.82 1,500.23	0.21% 5,356.82	NR/NR NR	4.82 4.41
					<b>8,418,012.80</b>		<b>8,280,950.34</b>	<b>7.12%</b>		<b>1.55</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>2.17%</b>	<b>8,428,350.69</b>	<b>3.14%</b>	<b>35,450.42</b>	<b>-147,400.35</b>		<b>1.50</b>
<b>Commercial Paper</b>										
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,249,902.58	99.79 7.54%	1,247,423.61 0.00	1.06% -2,478.97	P-1/A-1+ F1+	0.03 0.03

Run Date: 8/15/2022 - 12:47 PM

Amortizing

## Holdings Report

Douglas County

July 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>Commercial Paper</b>										
22533UJ12	Credit Agricole, NY 0.000%	09/01/2022	1,000,000.00	06/03/2022 1.70%	995,775.00 998,493.68	99.78 2.56%	997,756.63 0.00	0.84% -737.05	P-1/A-1 F1+	0.09 0.09
45685RJU2	ING US Funding LLC 0.000%	09/28/2022	945,000.00	06/28/2022 2.22%	939,662.85 941,570.31	99.57 2.68%	940,920.02 0.00	0.80% -650.30	P-1/A-1 NR	0.16 0.17
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 986,202.77	98.18 3.51%	981,755.00 0.00	0.83% -4,447.77	P-1/A-1 F1+	0.55 0.56
					<b>4,164,616.46</b>			<b>4,167,855.26</b>	<b>3.53%</b>	<b>0.20</b>
<b>Total Commercial Paper</b>			<b>4,195,000.00</b>	<b>1.58%</b>	<b>4,176,169.35</b>	<b>4.30%</b>	<b>0.00</b>	<b>-8,314.09</b>		<b>0.20</b>
<b>Corporate Bonds</b>										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 997,647.94	99.82 3.05%	998,160.00 10,388.89	0.84% 512.06	Aa2/AA A+	0.62 0.54
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 991,686.36	99.57 2.98%	995,710.00 5,866.67	0.84% 4,023.64	Aaa/AA+ NR	0.76 0.73
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,015,387.15	99.57 2.98%	995,710.00 5,866.67	0.86% -19,677.15	Aaa/AA+ NR	0.76 0.73
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,484.41	100.25 3.12%	1,002,490.00 3,305.56	0.85% 1,005.59	Aa2/AA AA	0.90 0.84
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,747.38	100.41 3.08%	502,055.00 6,277.08	0.42% 2,307.62	A1/A+ A+	1.14 1.09
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,158,036.49	100.46 3.27%	1,155,313.00 2,300.00	0.98% -2,723.49	Aa3/AA- AA-	1.45 1.39
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,009,354.15	100.53 3.28%	1,005,290.00 811.11	0.85% -4,064.15	Aa3/A+ A+	1.48 1.39
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	95.99 3.20%	959,860.00 2,383.50	0.84% -40,140.00	A1/A+ A+	1.65 1.61
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,987.29	98.99 3.50%	989,850.00 8,864.58	0.85% -11,137.29	Aaa/AA+ AAA	1.70 1.62
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,413.32	97.56 3.24%	975,640.00 5,658.33	0.85% -25,773.32	A1/A AA-	2.24 2.14
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,535.25	96.79 3.59%	967,940.00 3,284.72	0.84% -31,595.25	A2/A A+	2.35 2.24
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,208,046.80	97.46 3.14%	1,160,689.05 1,492.06	1.02% -47,357.75	A2/A A	2.45 2.35
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,592.75	96.34 3.33%	963,390.00 8,750.00	0.84% -36,202.75	A1/A+ NR	2.52 2.41

Run Date: 8/15/2022 - 12:47 PM

Amortizing

Holdings Report

Douglas County

July 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>Corporate Bonds</b>										
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,660.53	96.25 3.36%	962,520.00 8,400.00	0.84% -37,140.53	A1/A+ A+	2.54 2.43
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 1,002,805.15	91.55 3.44%	915,500.00 1,125.00	0.85% -87,305.15	Aaa/AA+ NR	3.36 3.25
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 986,349.97	91.55 3.44%	915,500.00 1,125.00	0.83% -70,849.97	Aaa/AA+ NR	3.36 3.25
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,485.35	92.01 3.16%	920,120.00 311.11	0.84% -75,365.35	A2/A A	3.46 3.36
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,243.61	91.40 3.56%	913,970.00 1,661.11	0.84% -85,273.61	Aaa/AA+ AAA	3.86 3.70
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,555.93	91.94 3.26%	919,420.00 4,376.39	0.84% -79,135.93	A2/A A	4.13 3.94
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,429.64	93.15 2.82%	931,460.00 3,908.33	0.84% -66,969.64	Aa2/AA AA	4.13 3.96
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 966,059.63	98.62 3.57%	986,180.00 6,770.83	0.82% 20,120.37	A1/A AA-	4.79 4.27
					<b>20,866,994.80</b>		<b>20,136,767.05</b>	<b>17.60%</b>		<b>2.38</b>
<b>Total Corporate Bonds</b>			<b>20,841,000.00</b>	<b>2.00%</b>	<b>20,829,509.11</b>	<b>3.26%</b>	<b>92,926.93</b>	<b>-692,742.05</b>		<b>2.27</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 1.624%	08/01/2022	32,591,060.16	07/01/2022 1.62%	32,591,060.16 32,591,060.16	1.00 1.62%	32,591,060.16 45,574.28	27.54% 0.00	NR/NR NR	0.00 0.00
					<b>32,591,060.16</b>		<b>32,591,060.16</b>	<b>27.54%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>32,591,060.16</b>	<b>1.62%</b>	<b>32,591,060.16</b>	<b>1.62%</b>	<b>45,574.28</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	08/01/2022	1,508,037.06	 0.00%	1,508,037.06 1,508,037.06	1.00 0.00%	1,508,037.06 392.52	1.27% 0.00	Aaa/AAA NR	0.00 0.00
					<b>1,508,037.06</b>		<b>1,508,037.06</b>	<b>1.27%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>1,508,037.06</b>	<b>0.00%</b>	<b>1,508,037.06</b>	<b>0.00%</b>	<b>392.52</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										

Run Date: 8/15/2022 - 12:47 PM

Amortizing

Holdings Report

Douglas County

July 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>U.S. Agencies</b>										
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,840.56	99.92 2.15%	999,180.00 5,538.19	0.84% -660.56	Aaa/AA+ AAA	0.10 0.10
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,619.42	99.92 2.40%	1,998,400.00 12,888.89	1.69% -1,219.42	Aaa/AA+ AAA	0.18 0.18
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,747.93	99.89 2.40%	998,910.00 4,736.67	0.84% -837.93	Aaa/AA+ AAA	0.27 0.27
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,583.77	99.83 2.95%	998,310.00 3,611.11	0.85% -2,273.77	Aaa/AA+ AAA	0.36 0.35
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,747.05	99.51 2.94%	1,990,160.00 1,458.33	1.69% -9,587.05	Aaa/AA+ AAA	0.47 0.46
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,868.38	99.92 2.98%	999,190.00 3,371.67	0.84% -678.38	Aaa/AA+ AAA	0.88 0.86
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,059.24	98.31 2.90%	983,100.00 4,205.83	0.84% -15,959.24	NR/NR NR	1.22 1.18
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,996,528.15	96.83 2.94%	1,936,560.00 1,666.67	1.69% -59,968.15	Aaa/AA+ AAA	1.34 1.31
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 991,113.31	99.29 2.89%	992,860.00 3,198.61	0.84% 1,746.69	Aaa/AA+ AAA	1.37 1.33
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,810.13	98.43 2.82%	1,870,246.00 4,940.00	1.60% -28,564.13	Aaa/AA+ AAA	1.87 1.81
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,498.61	97.87 2.96%	1,957,320.00 513.89	1.69% -39,178.61	Aaa/AA+ AAA	1.99 1.93
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,419.33	97.58 2.83%	1,951,560.00 14,666.67	1.69% -45,859.33	Aaa/AA+ AAA	2.05 1.97
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,008,828.85	98.18 2.98%	1,963,520.00 16,293.33	1.70% -45,308.85	Aaa/AA+ AAA	2.12 2.03
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,016,072.84	100.25 2.99%	2,004,940.00 9,472.22	1.70% -11,132.84	Aaa/AA+ AAA	2.35 2.24
3130AQXY4	FHLB 2.000%	02/28/2025 08/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	96.94 3.24%	969,440.00 8,500.00	0.84% -30,560.00	Aaa/AA+ AAA	2.58 2.30
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,097,779.54	98.46 2.99%	1,969,240.00 18,076.39	1.77% -128,539.54	Aaa/AA+ AAA	2.62 2.49
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	99.56 2.66%	1,991,180.00 4,722.22	1.69% -8,820.00	Aaa/AA+ AAA	2.91 1.38
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2022	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	92.80 3.04%	1,856,020.00 4,950.00	1.69% -143,980.00	Aaa/AA+ AAA	3.05 2.97
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00 2,000,000.00	94.85 1.99%	1,896,960.00 2,166.67	1.69% -103,040.00	Aaa/AA+ AAA	3.07 2.97

Run Date: 8/15/2022 - 12:47 PM

Amortizing

## Holdings Report

Douglas County

July 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>U.S. Agencies</b>										
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	93.05 2.86%	1,860,940.00 3,697.22	1.69% -139,060.00	Aaa/AA+ AAA	3.17 3.08
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,188.89	92.65 2.87%	1,852,980.00 2,333.33	1.69% -145,208.89	Aaa/AA+ AAA	3.27 3.19
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,468.27	91.93 3.15%	1,838,560.00 5,683.33	1.69% -155,908.27	Aaa/AA+ AAA	4.25 4.05
3130APPZ2	FHLB 1.500%	11/23/2026 08/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	95.18 2.69%	1,903,520.00 5,666.67	1.69% -96,480.00	Aaa/AA+ AAA	4.32 3.96
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,469.27	95.66 1.83%	1,913,240.00 1,777.78	1.69% -86,229.27	Aaa/AA+ AAA	4.39 3.05
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,952,918.13	95.19 2.80%	1,903,760.00 13,160.00	1.65% -49,158.13	Aaa/AA+ AAA	4.61 4.34
					<b>43,002,562.00</b>		<b>41,600,096.00</b>	<b>36.29%</b>		<b>2.39</b>
<b>Total U.S. Agencies</b>			<b>42,900,000.00</b>	<b>1.53%</b>	<b>42,946,561.66</b>	<b>2.77%</b>	<b>157,295.69</b>	<b>-1,346,465.67</b>		<b>2.17</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 1,997,049.13	97.01 2.95%	1,940,160.00 1,046.20	1.69% -56,889.13	Aaa/AA+ AAA	1.08 1.07
91282ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,979,964.30	92.96 2.86%	1,859,140.00 846.99	1.67% -120,824.30	Aaa/AA+ AAA	2.84 2.78
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,323.44	92.81 2.78%	1,800,494.60 3,677.04	1.63% -131,828.84	Aaa/AA+ AAA	3.75 3.64
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,958,357.76	98.38 2.74%	1,967,500.00 10,067.93	1.65% 9,142.24	Aaa/AA+ AAA	4.79 4.46
					<b>7,855,470.32</b>		<b>7,567,294.60</b>	<b>6.65%</b>		<b>3.10</b>
<b>Total U.S. Treasuries</b>			<b>7,940,000.00</b>	<b>1.14%</b>	<b>7,867,694.62</b>	<b>2.83%</b>	<b>15,638.16</b>	<b>-300,400.03</b>		<b>2.97</b>
					<b>118,406,753.60</b>		<b>115,852,060.48</b>	<b>100.00%</b>		<b>1.61</b>
<b>TOTAL PORTFOLIO</b>			<b>118,407,097.22</b>	<b>1.64%</b>	<b>118,347,382.66</b>	<b>2.59%</b>	<b>347,278.00</b>	<b>-2,495,322.19</b>		<b>1.50</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>116,199,338.48</b>			

## Maturity Report

Douglas County

July 31, 2022

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		1,508,037.06	0.000%	08/01/2022	1,508,037.06	1	1,508,037.06	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	32,591,060.16	1.624%	08/01/2022	32,591,060.16	1	32,591,060.16	1.62%	1
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,249,902.58	0.000%	08/10/2022	1,250,000.00	255	1,247,423.61	0.28%	10
20033AWA0	Comenity Capital Bank	08/29/2017	247,990.70	2.350%	08/29/2022	248,000.00	1,797	248,004.26	2.40%	29
02587DX94	American Express National Bank	08/30/2017	247,990.74	2.400%	08/29/2022	248,000.00	1,796	248,009.92	2.45%	29
14042RHS3	Capital One Bank NA	08/31/2017	247,990.42	2.400%	08/30/2022	248,000.00	1,795	247,965.81	2.45%	30
38148PNS2	Goldman Sachs Bank	08/31/2017	247,990.42	2.350%	08/30/2022	248,000.00	1,795	247,954.92	2.40%	30
22533UJ12	Credit Agricole, NY	06/03/2022	998,493.68	0.000%	09/01/2022	1,000,000.00	58	997,756.63	1.70%	32
3135G0W33	FNMA	09/06/2019	999,840.56	1.375%	09/06/2022	1,000,000.00	1,059	999,180.00	1.54%	37
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	1,040	247,819.67	1.64%	57
45685RJU2	ING US Funding LLC	06/28/2022	941,570.31	0.000%	09/28/2022	945,000.00	33	940,920.02	2.22%	59
3135G0T78	FNMA	10/19/2017	1,999,619.42	2.000%	10/05/2022	2,000,000.00	1,746	1,998,400.00	2.06%	66
02007GMJ9	Ally Bank	10/18/2019	247,974.21	1.850%	10/17/2022	248,000.00	1,017	247,620.00	1.90%	78
3130ACS96	FHLB	11/17/2017	999,747.93	2.030%	11/07/2022	1,000,000.00	1,717	998,910.00	2.13%	99
3130A3KM5	FHLB	12/22/2017	1,000,583.77	2.500%	12/09/2022	1,000,000.00	1,682	998,310.00	2.33%	131
61747MF63	Morgan Stanley Bank	01/12/2018	247,947.63	2.650%	01/11/2023	248,000.00	1,661	247,442.96	2.70%	164
3133EKVF0	FFCB	07/17/2019	1,999,747.05	1.875%	01/17/2023	2,000,000.00	1,110	1,990,160.00	1.90%	170
856285JA0	State Bank of India	02/16/2018	247,968.49	2.800%	02/16/2023	248,000.00	1,626	247,283.36	2.83%	200
46640QPH8	JPMorgan Securities	05/26/2022	986,202.77	0.000%	02/17/2023	1,000,000.00	66	981,755.00	2.51%	201
59013J5Z8	Merrick Bank	12/19/2018	247,934.99	3.350%	02/21/2023	248,000.00	1,320	248,041.93	3.41%	205
084670BR8	Berkshire Hathaway	03/16/2018	997,647.94	2.750%	03/15/2023	1,000,000.00	1,598	998,160.00	3.16%	227
084601XC2	Berkshire Bank	04/09/2020	247,916.87	1.300%	04/06/2023	248,000.00	843	244,329.25	1.35%	249
12738RGA6	Cadence Bank	04/16/2020	247,913.52	1.300%	04/17/2023	248,000.00	836	244,170.35	1.35%	260
87165E2L0	Synchrony Bank	04/27/2020	247,910.86	1.100%	04/24/2023	248,000.00	825	243,707.34	1.15%	267
037833AK6	Apple	12/11/2018	991,686.36	2.400%	05/03/2023	1,000,000.00	1,328	995,710.00	3.51%	276
037833AK6	Apple	12/11/2018	1,015,387.15	2.400%	05/03/2023	1,000,000.00	1,328	995,710.00	0.36%	276
3133EJSD2	FFCB	06/19/2018	999,868.38	2.890%	06/19/2023	1,000,000.00	1,503	999,190.00	2.91%	323
931142EK5	Walmart	07/16/2018	1,001,484.41	3.400%	06/26/2023	1,000,000.00	1,476	1,002,490.00	3.22%	330
17312QN96	Citibank	06/29/2018	247,896.69	3.300%	06/28/2023	248,000.00	1,493	247,340.81	3.35%	332
91282CCU3	U.S. Treasury	09/27/2021	1,997,049.13	0.125%	08/31/2023	2,000,000.00	307	1,940,160.00	0.26%	396
89236TFN0	Toyota Motor Credit	09/20/2018	499,747.38	3.450%	09/20/2023	500,000.00	1,410	502,055.00	3.49%	416
29278TLY4	EnerBank	09/30/2019	247,861.85	2.000%	09/27/2023	248,000.00	1,035	243,247.65	2.05%	423
90348JEB2	UBS Bank USA	10/05/2018	247,865.37	3.350%	10/05/2023	248,000.00	1,395	247,230.13	3.40%	431
31422BNB2	FAMCA	10/18/2019	999,059.24	1.470%	10/18/2023	1,000,000.00	1,017	983,100.00	1.55%	444
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,855.61	3.550%	11/08/2023	248,000.00	1,356	247,923.79	3.60%	465
949763VK9	Wells Fargo Bank NA	11/29/2018	247,849.07	3.550%	11/28/2023	248,000.00	1,340	247,941.06	3.60%	485

Run Date: 8/15/2022 - 12:47 PM

Amortizing

## Maturity Report

Douglas County

July 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133ENGF1	FFCB	12/03/2021	1,996,528.15	0.500%	12/01/2023	2,000,000.00	240	1,936,560.00	0.63%	488
3133EH2U6	FFCB	11/27/2018	991,113.31	2.350%	12/12/2023	1,000,000.00	1,342	992,860.00	3.06%	499
59217GCT4	MetLife	03/15/2019	1,158,036.49	3.600%	01/11/2024	1,150,000.00	1,234	1,155,313.00	3.08%	529
15721UDC0	CFBank	09/12/2019	247,826.68	1.700%	01/11/2024	248,000.00	1,053	241,679.31	1.75%	529
17325FAS7	Citibank	04/16/2019	1,009,354.15	3.650%	01/23/2024	1,000,000.00	1,202	1,005,290.00	2.97%	541
58404DDG3	Medallion Bank	02/12/2019	247,823.23	3.000%	02/12/2024	248,000.00	1,265	246,385.52	3.05%	561
87270LBU6	TIAA FSB	02/25/2019	247,820.56	3.000%	02/22/2024	248,000.00	1,252	246,361.69	3.05%	571
27002YEX0	EagleBank	03/20/2020	247,796.98	1.550%	03/20/2024	248,000.00	863	240,647.11	1.60%	598
06251AW48	Bank Hapoalim	03/26/2019	247,810.00	2.900%	03/25/2024	248,000.00	1,223	246,048.54	2.95%	603
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	493	959,860.00	0.68%	603
64952WDG5	New York Life	04/15/2019	1,000,987.29	2.875%	04/10/2024	1,000,000.00	1,203	989,850.00	2.81%	619
69506YRK7	Pacific Western Bank	04/30/2020	247,788.49	1.200%	04/30/2024	248,000.00	822	239,296.31	1.55%	639
3133EKQU3	FFCB	06/21/2019	1,898,810.13	1.950%	06/13/2024	1,900,000.00	1,136	1,870,246.00	1.99%	683
3133EKVV4	FFCB	07/29/2019	1,996,498.61	1.850%	07/26/2024	2,000,000.00	1,098	1,957,320.00	1.94%	726
3133EKA63	FFCB	08/16/2019	1,997,419.33	1.600%	08/16/2024	2,000,000.00	1,080	1,951,560.00	1.67%	747
3133EKQA7	FFCB	08/02/2019	2,008,828.85	2.080%	09/10/2024	2,000,000.00	1,094	1,963,520.00	1.86%	772
54111LAK2	Logan State Bank	09/13/2019	247,747.71	1.750%	09/12/2024	248,000.00	1,052	240,874.98	1.80%	774
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,052	241,416.02	1.85%	775
00257TBH8	Abacus FSB	09/19/2019	247,745.75	1.700%	09/18/2024	248,000.00	1,046	240,561.70	1.75%	780
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,413.32	2.100%	10/24/2024	1,000,000.00	977	975,640.00	2.03%	816
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,727.04	1.950%	11/25/2024	248,000.00	978	241,588.34	2.00%	848
3133EJ2E8	FFCB	02/22/2019	2,016,072.84	3.100%	12/06/2024	2,000,000.00	1,255	2,004,940.00	2.73%	859
07330NAT2	Truist Bank	12/06/2019	999,535.25	2.150%	12/06/2024	1,000,000.00	968	967,940.00	2.17%	859
24422EVCO	John Deere	03/13/2020	1,208,046.80	2.050%	01/09/2025	1,191,000.00	870	1,160,689.05	1.44%	893
69371RQ66	PACCAR	02/06/2020	999,592.75	1.800%	02/06/2025	1,000,000.00	906	963,390.00	1.96%	921
89236TGT6	Toyota Motor Credit	02/13/2020	999,660.53	1.800%	02/13/2025	1,000,000.00	899	962,520.00	1.81%	928
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	153	969,440.00	2.00%	943
3130A4CH3	FHLB	10/07/2020	2,097,779.54	2.375%	03/14/2025	2,000,000.00	662	1,969,240.00	0.49%	957
05465DAE8	Axos Bank	03/26/2020	247,736.79	1.650%	03/26/2025	248,000.00	857	239,235.07	1.69%	969
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	835	238,183.02	1.50%	991
15201QDE4	CenterState Bank	04/30/2020	247,670.01	1.250%	04/30/2025	248,000.00	822	236,704.06	1.30%	1,004
912828ZT0	U.S. Treasury	09/22/2021	1,979,964.30	0.250%	05/31/2025	2,000,000.00	312	1,859,140.00	0.61%	1,035
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	34	1,991,180.00	2.50%	1,062
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	711	1,856,020.00	0.55%	1,115
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	340	1,896,960.00	0.25%	1,121
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	674	229,835.94	0.50%	1,152

Run Date: 8/15/2022 - 12:47 PM

Amortizing

Maturity Report

Douglas County

July 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	669	1,860,940.00	0.55%	1,157
3135G06G3	FNMA	12/02/2020	1,998,188.89	0.500%	11/07/2025	2,000,000.00	606	1,852,980.00	0.53%	1,195
637639AE5	National Securities Clearing	01/07/2021	1,002,805.15	0.750%	12/07/2025	1,000,000.00	570	915,500.00	0.66%	1,225
637639AE5	National Securities Clearing	01/07/2021	986,349.97	0.750%	12/07/2025	1,000,000.00	570	915,500.00	1.17%	1,225
24422EVK2	John Deere	02/25/2021	995,485.35	0.700%	01/15/2026	1,000,000.00	521	920,120.00	0.83%	1,264
91282CBW0	U.S. Treasury	05/04/2021	1,932,323.44	0.750%	04/30/2026	1,940,000.00	453	1,800,494.60	0.86%	1,369
64952WED1	New York Life	06/09/2021	999,243.61	1.150%	06/09/2026	1,000,000.00	417	913,970.00	1.17%	1,409
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	381	230,753.29	0.95%	1,445
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	354	231,989.40	1.10%	1,472
14913R2Q9	Caterpillar	09/14/2021	998,555.93	1.150%	09/14/2026	1,000,000.00	320	919,420.00	1.19%	1,506
931142ER0	Walmart	09/17/2021	998,429.64	1.050%	09/17/2026	1,000,000.00	317	931,460.00	1.09%	1,509
3130APFQ3	FHLB	10/28/2021	1,994,468.27	1.100%	10/28/2026	2,000,000.00	276	1,838,560.00	1.10%	1,550
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	250	1,903,520.00	1.50%	1,576
3130AQA45	FHLB	12/21/2021	1,999,469.27	0.800%	12/21/2026	2,000,000.00	222	1,913,240.00	0.80%	1,604
3133ENRD4	FFCB	03/18/2022	1,952,918.13	1.680%	03/10/2027	2,000,000.00	135	1,903,760.00	2.22%	1,683
912828X88	U.S. Treasury	05/23/2022	1,958,357.76	2.375%	05/15/2027	2,000,000.00	69	1,967,500.00	2.84%	1,749
06406RAD9	Bank of New York Mellon	06/29/2022	966,059.63	3.250%	05/16/2027	1,000,000.00	32	986,180.00	4.04%	1,750
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	65	253,356.82	3.20%	1,758
<b>Net Maturities and Averages</b>			<b>118,347,382.66</b>			<b>118,407,097.22</b>		<b>115,852,060.48</b>	<b>1.64%</b>	<b>588</b>



Summary by Issuer

Douglas County

July 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,591,060.16	32,591,060.16	27.54	1.62	1
FFCB	10	17,900,000.00	17,857,804.77	15.09	1.99	725
FHLB	8	13,000,000.00	13,092,048.78	11.06	1.13	1,136
FNMA	5	9,000,000.00	8,997,648.87	7.60	0.99	789
U.S. Treasury	4	7,940,000.00	7,867,694.62	6.65	1.14	1,133
Toyota	3	2,500,000.00	2,499,407.92	2.11	1.70	696
John Deere	2	2,191,000.00	2,203,532.16	1.86	1.17	1,061
Apple	2	2,000,000.00	2,007,073.51	1.70	1.91	276
New York Life	2	2,000,000.00	2,000,230.90	1.69	1.99	1,014
FHLMC	1	2,000,000.00	2,000,000.00	1.69	2.50	1,062
Walmart	2	2,000,000.00	1,999,914.05	1.69	2.16	919
National Securities Clearing	2	2,000,000.00	1,989,155.11	1.68	0.91	1,225
Bank of New York Mellon	2	2,000,000.00	1,967,472.95	1.66	3.02	1,275
Dreyfus Govt Cash Mgmt MMF	1	1,508,037.06	1,508,037.06	1.27	0.00	1
Citigroup	2	1,248,000.00	1,257,250.84	1.06	3.04	500
Royal Bank of Canada	1	1,250,000.00	1,249,902.58	1.06	0.28	10
MetLife	1	1,150,000.00	1,158,036.49	0.98	3.08	529
PACCAR	1	1,000,000.00	999,592.75	0.84	1.96	921
Truist Financial	1	1,000,000.00	999,535.25	0.84	2.17	859
FAMCA	1	1,000,000.00	999,059.24	0.84	1.55	444
Caterpillar	1	1,000,000.00	998,555.93	0.84	1.19	1,506
Credit Agricole	1	1,000,000.00	998,493.68	0.84	1.70	32
Berkshire Hathaway	1	1,000,000.00	997,647.94	0.84	3.16	227
JPMorgan	1	1,000,000.00	986,202.77	0.83	2.51	201
ING US Funding	1	945,000.00	941,570.31	0.80	2.22	59
Goldman Sachs Bank	1	248,000.00	247,990.42	0.21	2.40	30
First Missouri State Bank	1	248,000.00	248,000.00	0.21	1.85	775
BMW Bank	1	248,000.00	248,000.00	0.21	0.50	1,152
Ally Bank	1	248,000.00	247,974.21	0.21	1.90	78
American Express National Bank	1	248,000.00	247,990.74	0.21	2.45	29
Cross River Bank	1	248,000.00	248,000.00	0.21	1.64	57
Discover Bank	1	248,000.00	248,000.00	0.21	3.20	1,758
Comenity Capital Bank	1	248,000.00	247,990.70	0.21	2.40	29
Celtic Bank	1	248,000.00	248,000.00	0.21	1.50	991
Capital One Bank NA	1	248,000.00	247,990.42	0.21	2.45	30
Sallie Mae Bank	1	248,000.00	248,000.00	0.21	1.10	1,472

Run Date: 8/15/2022 - 12:47 PM

Amortizing

Summary by Issuer

Douglas County

July 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
State Bank of India	1	248,000.00	247,968.49	0.21	2.83	200
Morgan Stanley Bank	1	248,000.00	247,947.63	0.21	2.70	164
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.21	0.95	1,445
UBS Bank USA	1	248,000.00	247,865.37	0.21	3.40	431
Morgan Stanley Private Bank	1	248,000.00	247,855.61	0.21	3.60	465
TIAA FSB	1	248,000.00	247,820.56	0.21	3.05	571
Synchrony Bank	1	248,000.00	247,910.86	0.21	1.15	267
Wells Fargo	1	248,000.00	247,849.07	0.21	3.60	485
Cadence Bank	1	248,000.00	247,913.52	0.21	1.35	260
Berkshire Bank	1	248,000.00	247,916.87	0.21	1.35	249
CFBank	1	248,000.00	247,826.68	0.21	1.75	529
EnerBank	1	248,000.00	247,861.85	0.21	2.05	423
Medallion Bank	1	248,000.00	247,823.23	0.21	3.05	561
Merrick Bank	1	248,000.00	247,934.99	0.21	3.41	205
Logan State Bank	1	248,000.00	247,747.71	0.21	1.80	774
EagleBank	1	248,000.00	247,796.98	0.21	1.60	598
Axos Bank	1	248,000.00	247,736.79	0.21	1.69	969
Bank Hapoalim	1	248,000.00	247,810.00	0.21	2.95	603
Abacus FSB	1	248,000.00	247,745.75	0.21	1.75	780
Third Federal Savings & Loan	1	248,000.00	247,727.04	0.21	2.00	848
Pacific Western Bank	1	248,000.00	247,788.49	0.21	1.55	639
CenterState Bank	1	248,000.00	247,670.01	0.21	1.30	1,004
<b>Total and Average</b>	<b>90</b>	<b>118,407,097.22</b>	<b>118,347,382.66</b>	<b>100.00%</b>	<b>1.64</b>	<b>588</b>

## Income Earned Summary

Douglas County

July 31, 2022

Income Earned Summary		
	July 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	131,513.51	131,513.51
Plus Accrued Interest at End of Period	347,278.00	347,278.00
Less Accrued Interest at Beginning of Period	-319,201.77	-319,201.77
<b>Interest Earned During Period</b>	<b>159,589.74</b>	<b>159,589.74</b>
 <b>Total Adjustments for Amortization/Accretion</b>	 <b>4,746.32</b>	 <b>4,746.32</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>164,336.06</b>	<b>164,336.06</b>

**Income Earned**

**Douglas County**

**July 01, 2022 - July 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>											
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,980.84	247,990.74	1,989.44	0.00	2,494.95	505.51	9.90	515.41
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,980.77	247,990.70	47.90	479.01	63.87	494.98	9.94	504.92
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,980.52	247,990.42	2,005.74	0.00	2,511.25	505.51	9.90	515.41
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,980.52	247,990.42	1,963.96	0.00	2,458.94	494.98	9.90	504.88
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	1,265.14	0.00	1,665.34	400.20	0.00	400.20
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,963.96	247,974.21	942.74	0.00	1,332.41	389.67	10.25	399.92
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,937.73	247,947.63	3,078.94	3,258.99	378.12	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,963.61	247,968.49	2,568.33	0.00	3,158.09	589.76	4.88	594.64
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,925.16	247,934.99	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,906.52	247,916.87	741.96	0.00	1,015.78	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,903.21	247,913.52	680.13	0.00	953.95	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,900.51	247,910.86	508.23	0.00	739.92	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,887.04	247,896.69	67.27	0.00	762.35	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,851.73	247,861.85	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,855.68	247,865.37	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,845.99	247,855.61	1,302.51	0.00	2,050.25	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,839.43	247,849.07	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,816.52	247,826.68	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,813.46	247,823.23	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,810.82	247,820.56	2,629.48	0.00	3,261.37	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,786.46	247,796.98	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,800.23	247,810.00	1,931.00	0.00	2,541.83	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,778.23	247,788.49	505.51	0.00	758.27	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,737.60	247,747.71	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	1,382.68	0.00	1,772.35	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,735.65	247,745.75	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,717.06	247,727.04	490.22	0.00	900.95	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,728.37	247,736.79	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	247,659.82	247,670.01	526.58	0.00	789.86	263.28	10.19	273.47
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	332.93	0.00	438.25	105.32	0.00	105.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	1,077.95	1,168.32	109.73	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,046.36	0.00	1,278.05	231.69	0.00	231.69
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	826.21	0.00	1,500.23	674.02	0.00	674.02

Run Date: 8/15/2022 - 12:48 PM

Amortizing

**Income Earned**

**Douglas County**

**July 01, 2022 - July 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 - Sub Total</b>			<b>8,432,000.00</b>	<b>8,428,087.44</b>	<b>8,428,350.69</b>	<b>30,254.97</b>	<b>10,022.60</b>	<b>35,450.42</b>	<b>15,218.05</b>	<b>263.25</b>	<b>15,481.30</b>
<b>Commercial Paper</b>											
4497W1GU4	ING US Funding LLC	07/28/2022	0.00	1,399,421.58	0.00	0.00	0.00	0.00	0.00	578.42	578.42
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,249,600.69	1,249,902.58	0.00	0.00	0.00	0.00	301.89	301.89
22533UJ12	Credit Agricole, NY	09/01/2022	1,000,000.00	997,038.75	998,493.68	0.00	0.00	0.00	0.00	1,454.93	1,454.93
45685RUJ2	ING US Funding LLC	09/28/2022	945,000.00	939,778.23	941,570.31	0.00	0.00	0.00	0.00	1,792.08	1,792.08
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	984,108.66	986,202.77	0.00	0.00	0.00	0.00	2,094.11	2,094.11
<b>Commercial Paper - Sub Total</b>			<b>4,195,000.00</b>	<b>5,569,947.91</b>	<b>4,176,169.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,221.44</b>	<b>6,221.44</b>
<b>Corporate Bonds</b>											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	997,322.43	997,647.94	8,097.22	0.00	10,388.89	2,291.67	325.51	2,617.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,008,016.42	2,007,073.51	7,733.33	0.00	11,733.33	4,000.00	-942.91	3,057.09
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,626.00	1,001,484.41	472.22	0.00	3,305.56	2,833.34	-141.59	2,691.75
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,726.11	499,747.38	4,839.58	0.00	6,277.08	1,437.50	21.28	1,458.78
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,158,515.58	1,158,036.49	19,550.00	20,700.00	2,300.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,009,899.23	1,009,354.15	16,019.44	18,250.00	811.11	3,041.67	-545.07	2,496.60
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,816.00	0.00	2,383.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,037.55	1,000,987.29	6,468.75	0.00	8,864.58	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,467.88	1,001,413.32	3,908.33	0.00	5,658.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,518.20	999,535.25	1,493.06	0.00	3,284.72	1,791.66	17.05	1,808.71
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,208,648.69	1,208,046.80	11,665.18	12,207.75	1,492.06	2,034.63	-601.88	1,432.75
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,578.80	999,592.75	7,250.00	0.00	8,750.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,648.99	999,660.53	6,900.00	0.00	8,400.00	1,500.00	11.54	1,511.54
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,988,885.76	1,989,155.11	1,000.00	0.00	2,250.00	1,250.00	269.35	1,519.35
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,374.54	995,485.35	3,227.78	3,500.00	311.11	583.33	110.81	694.14
64952WED1	New York Life	06/09/2026	1,000,000.00	999,228.90	999,243.61	702.78	0.00	1,661.11	958.33	14.72	973.05
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,525.52	998,555.93	3,418.06	0.00	4,376.39	958.33	30.40	988.73
931142ER0	Walmart	09/17/2026	1,000,000.00	998,396.90	998,429.64	3,033.33	0.00	3,908.33	875.00	32.74	907.74
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	965,517.30	966,059.63	4,062.50	0.00	6,770.83	2,708.33	542.33	3,250.66
<b>Corporate Bonds - Sub Total</b>			<b>20,841,000.00</b>	<b>20,830,934.81</b>	<b>20,829,509.11</b>	<b>111,657.56</b>	<b>54,657.75</b>	<b>92,926.93</b>	<b>35,927.12</b>	<b>-1,425.70</b>	<b>34,501.42</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	08/01/2022	32,591,060.16	33,063,017.85	32,591,060.16	27,663.49	27,663.49	45,574.28	45,574.28	0.00	45,574.28

Run Date: 8/15/2022 - 12:48 PM

Amortizing

**Income Earned**

**Douglas County**

**July 01, 2022 - July 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>Local Government Investment Pool - Sub Total</b>			<b>32,591,060.16</b>	<b>33,063,017.85</b>	<b>32,591,060.16</b>	<b>27,663.49</b>	<b>27,663.49</b>	<b>45,574.28</b>	<b>45,574.28</b>	<b>0.00</b>	<b>45,574.28</b>
<b>Money Market Funds</b>											
DGXX	Dreyfus Govt Cash Mgmt MMF	08/01/2022	1,508,037.06	4,187.04	1,508,037.06	1,919.67	1,919.67	392.52	392.52	0.00	392.52
<b>Money Market Funds - Sub Total</b>			<b>1,508,037.06</b>	<b>4,187.04</b>	<b>1,508,037.06</b>	<b>1,919.67</b>	<b>1,919.67</b>	<b>392.52</b>	<b>392.52</b>	<b>0.00</b>	<b>392.52</b>
<b>U.S. Agencies</b>											
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,699.33	999,840.56	4,392.36	0.00	5,538.19	1,145.83	141.22	1,287.05
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,624.87	1,999,619.42	9,555.56	0.00	12,888.89	3,333.33	-5.45	3,327.88
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,666.54	999,747.93	3,045.00	0.00	4,736.67	1,691.67	81.40	1,773.07
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,725.15	1,000,583.77	1,527.78	0.00	3,611.11	2,083.33	-141.38	1,941.95
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,699.81	1,999,747.05	17,083.33	18,750.00	1,458.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,855.55	999,868.38	963.33	0.00	3,371.67	2,408.34	12.83	2,421.17
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,992.50	999,059.24	2,980.83	0.00	4,205.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,996,305.73	1,996,528.15	833.33	0.00	1,666.67	833.34	222.42	1,055.76
3133EH2U6	FFCB	12/12/2023	1,000,000.00	990,552.23	991,113.31	1,240.28	0.00	3,198.61	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,755.23	1,898,810.13	1,852.50	0.00	4,940.00	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,346.80	1,996,498.61	15,930.56	18,500.00	513.89	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,310.49	1,997,419.33	12,000.00	0.00	14,666.67	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,009,189.45	2,008,828.85	12,826.67	0.00	16,293.33	3,466.66	-360.60	3,106.06
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,016,662.50	2,016,072.84	4,305.56	0.00	9,472.22	5,166.66	-589.65	4,577.01
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	6,833.33	0.00	8,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,100,970.93	2,097,779.54	14,118.06	0.00	18,076.39	3,958.33	-3,191.39	766.94
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	555.56	0.00	4,722.22	4,166.66	0.00	4,166.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,033.33	0.00	4,950.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,750.00	0.00	2,166.67	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,780.56	0.00	3,697.22	916.66	0.00	916.66
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,141.89	1,998,188.89	1,500.00	0.00	2,333.33	833.33	47.01	880.34
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,501.46	1,994,468.27	3,850.00	0.00	5,683.33	1,833.33	-33.19	1,800.14
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	3,166.67	0.00	5,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,461.11	1,999,469.27	444.44	0.00	1,777.78	1,333.34	8.16	1,341.50
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,952,077.14	1,952,918.13	10,360.00	0.00	13,160.00	2,800.00	840.99	3,640.99
<b>U.S. Agencies - Sub Total</b>			<b>42,900,000.00</b>	<b>42,948,538.70</b>	<b>42,946,561.66</b>	<b>137,929.04</b>	<b>37,250.00</b>	<b>157,295.69</b>	<b>56,616.65</b>	<b>-1,977.04</b>	<b>54,639.61</b>
<b>U.S. Treasuries</b>											

Run Date: 8/15/2022 - 12:48 PM

Amortizing

**Income Earned**

Douglas County

July 01, 2022 - July 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>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,996,820.15	1,997,049.13	835.60	0.00	1,046.20	210.60	228.98	439.58
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,979,370.98	1,979,964.30	423.50	0.00	846.99	423.49	593.32	1,016.81
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,154.33	1,932,323.44	2,451.36	0.00	3,677.04	1,225.68	169.10	1,394.78
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,957,684.79	1,958,357.76	6,066.58	0.00	10,067.93	4,001.35	672.97	4,674.32
<b>U.S. Treasuries - Sub Total</b>			<b>7,940,000.00</b>	<b>7,866,030.26</b>	<b>7,867,694.62</b>	<b>9,777.04</b>	<b>0.00</b>	<b>15,638.16</b>	<b>5,861.12</b>	<b>1,664.37</b>	<b>7,525.49</b>
<b>Grand Total</b>			<b>118,407,097.22</b>	<b>118,710,744.01</b>	<b>118,347,382.66</b>	<b>319,201.77</b>	<b>131,513.51</b>	<b>347,278.00</b>	<b>159,589.74</b>	<b>4,746.32</b>	<b>164,336.06</b>

Realized Gains and Losses

Douglas County

July 01, 2022 - July 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>							
4497W1GU4	01/27/2022	1,400,000.00	07/28/2022	182	1,400,000.00	1,400,000.00	0.00
ING US Funding LLC		0.000%	07/28/2022	182			
<b>Total Commercial Paper</b>					<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

July 01, 2022 - July 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
07/01/2022	Withdrawal		LGIP Withdrawal		-	-	-	-	-199,103.36
07/01/2022	Withdrawal		LGIP Withdrawal		-	-	-	-	-300,517.82
07/01/2022	Interest	NV LGIP	NV LGIP		-	-	27,663.49	-	-
07/05/2022	Interest	DGCXX	DGCXX		-	-	1,919.67	-	-
07/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
07/11/2022	Interest	24422EVCO	DE 2.05 01/09/25	01/09/2025	-	-	12,207.75	-	-
07/11/2022	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	20,700.00	-	-
07/11/2022	Interest	61747MF63	MS 2.65 01/11/23	01/11/2023	-	-	3,258.99	-	-
07/11/2022	Interest	15721UDCO	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
07/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
07/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
07/15/2022	Interest	24422EVK2	DE 0.7 01/15/26	01/15/2026	-	-	3,500.00	-	-
07/15/2022	Interest	89235MLC3	TOYFBN 0.95 07/15/26	07/15/2026	-	-	1,168.32	-	-
07/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
07/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
07/18/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
07/18/2022	Interest	3133EKVFO	FFCB 1 7/8 01/17/23	01/17/2023	-	-	18,750.00	-	-
07/20/2022	Interest	27002YEXO	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
07/25/2022	Interest	17325FAS7	C 3.65 01/23/24	01/23/2024	-	-	18,250.00	-	-
07/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
07/26/2022	Interest	3133EKWV4	FFCB 1.85 07/26/24	07/26/2024	-	-	18,500.00	-	-
07/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
07/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	479.01	-	-
07/28/2022	Maturity	4497W1GU4	ING (US) FUNDING	07/28/2022	-	1,400,000.00	-	-	-
07/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
<b>Grand Total:</b>					<b>0.00</b>	<b>1,400,000.00</b>	<b>131,513.51</b>	<b>0.00</b>	<b>-499,621.18</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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