



Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

Douglas County

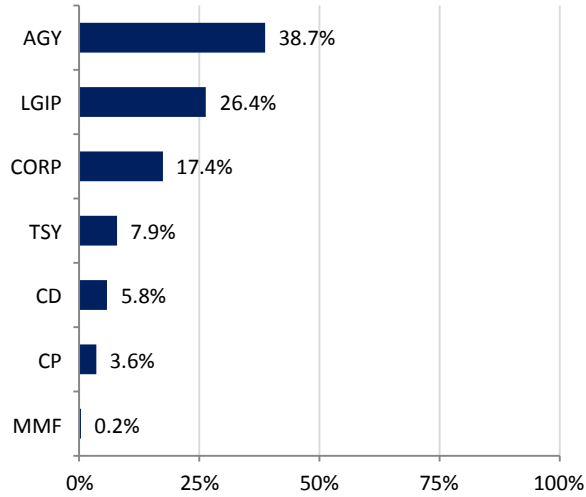
November 2022

Portfolio Summary

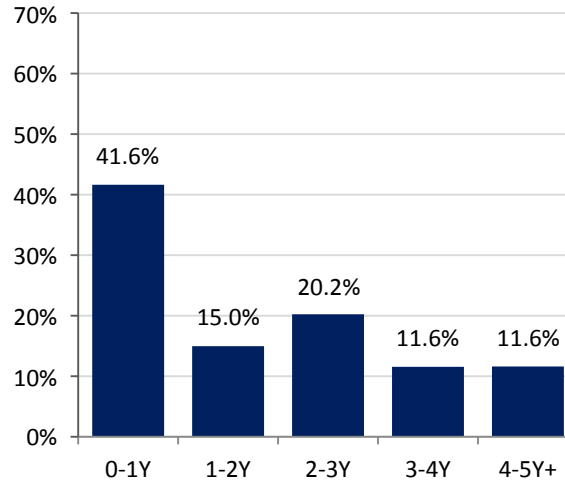
Douglas County

11/30/2022

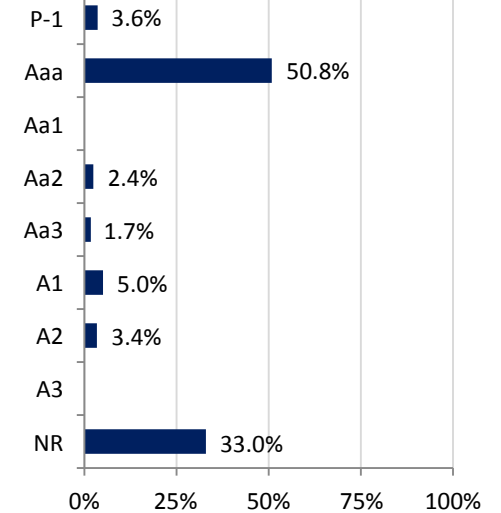
SECTOR ALLOCATION



MATURITY DISTRIBUTION



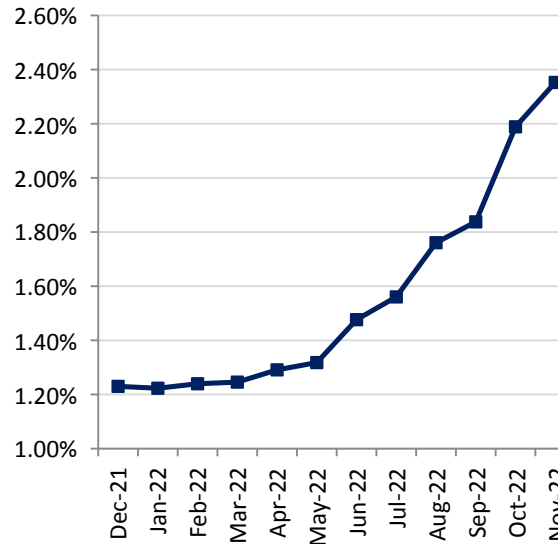
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	11/30/22	10/31/22
Market Value	\$119,371,848	\$118,568,930
Book Value	\$123,856,870	\$123,647,436
Variance	-\$4,485,022	-\$5,078,506
Par Value	\$124,080,623	\$123,887,240
Net Asset Value	\$96.38	\$95.89
Book Yield	2.35%	2.19%
Market Yield	4.15%	4.09%
Years to Maturity	1.73	1.73
Effective Duration	1.41	1.45

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.4%
FHLB	15.8%
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%
Goldman Sachs	1.6%
National Securities Clearing	1.6%
Bank of New York Mellon	1.6%
Royal Bank of Canada	1.2%

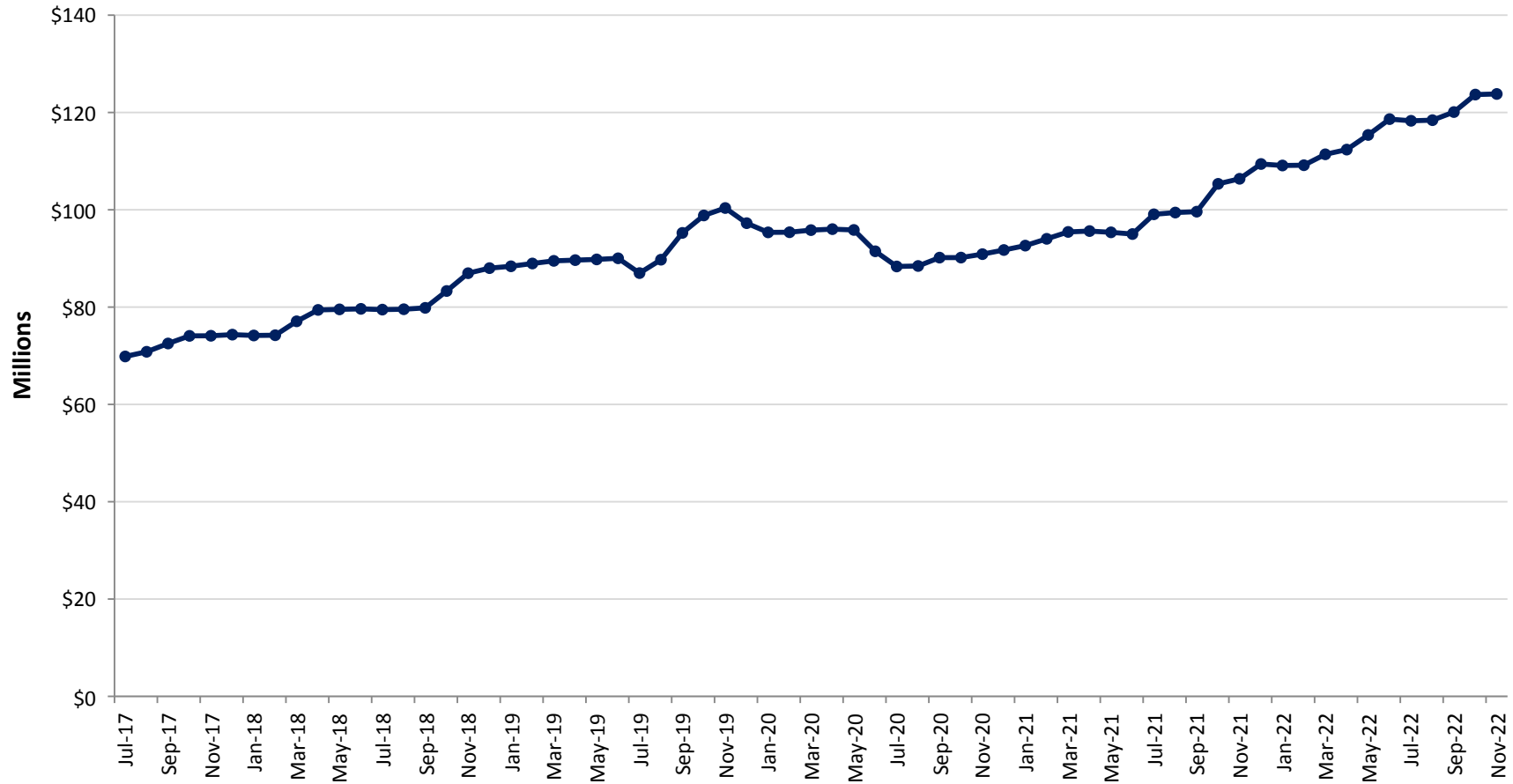
Investment Policy Compliance

Douglas County

11/30/2022

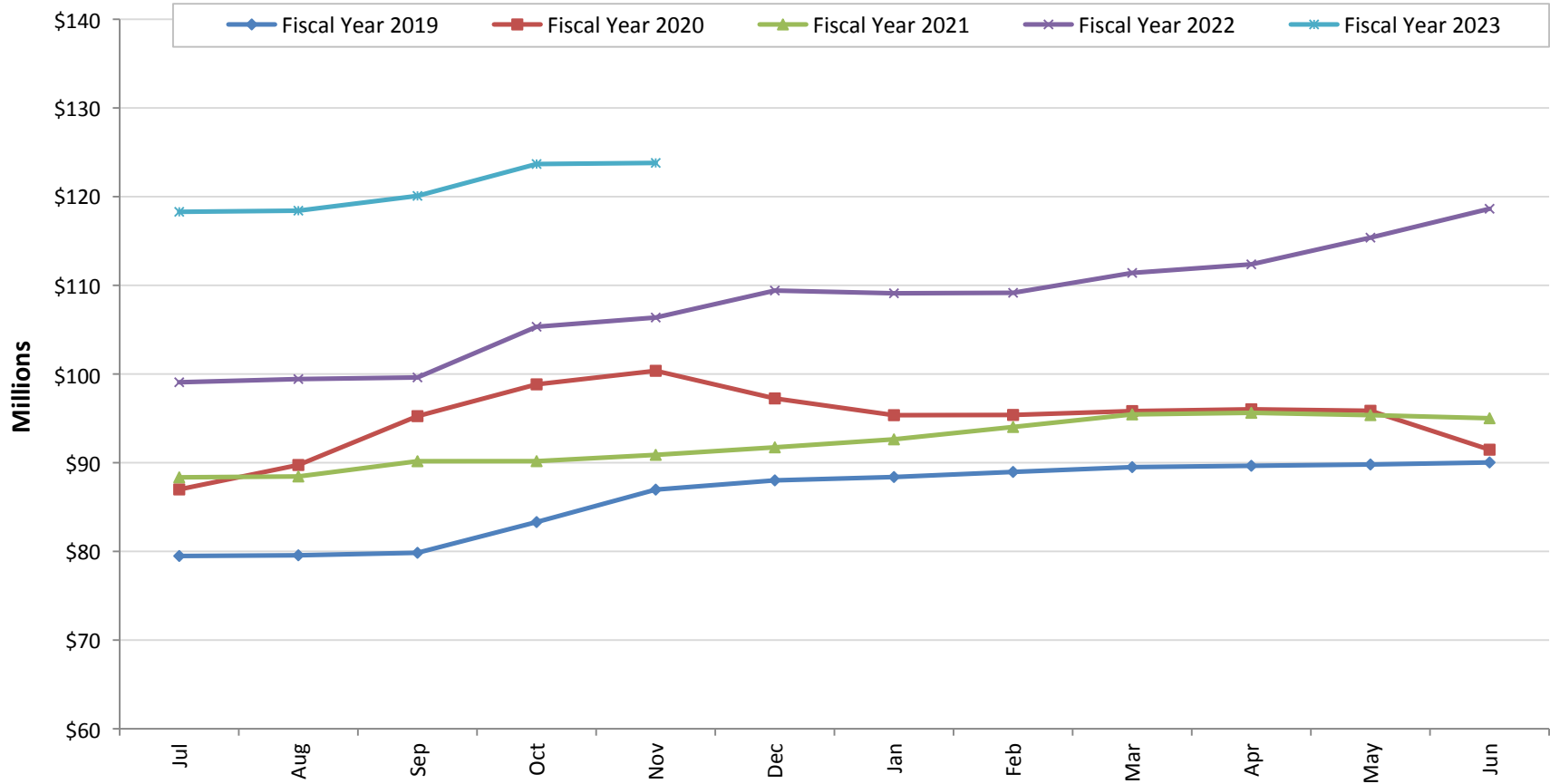
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,782,209.06	7.90%	100%	Yes
US Federal Agencies	47,939,075.05	38.71%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	32,641,971.49	26.35%	70%	Yes
Commercial Paper	4,449,097.92	3.59%	25%	Yes
Money Market Funds	245,651.19	0.20%	45%	Yes
Negotiable Certificates of Deposit	7,189,253.91	5.80%	20%	Yes
Corporate Obligations	21,609,611.42	17.45%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
Total	123,856,870.03	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.73	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



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

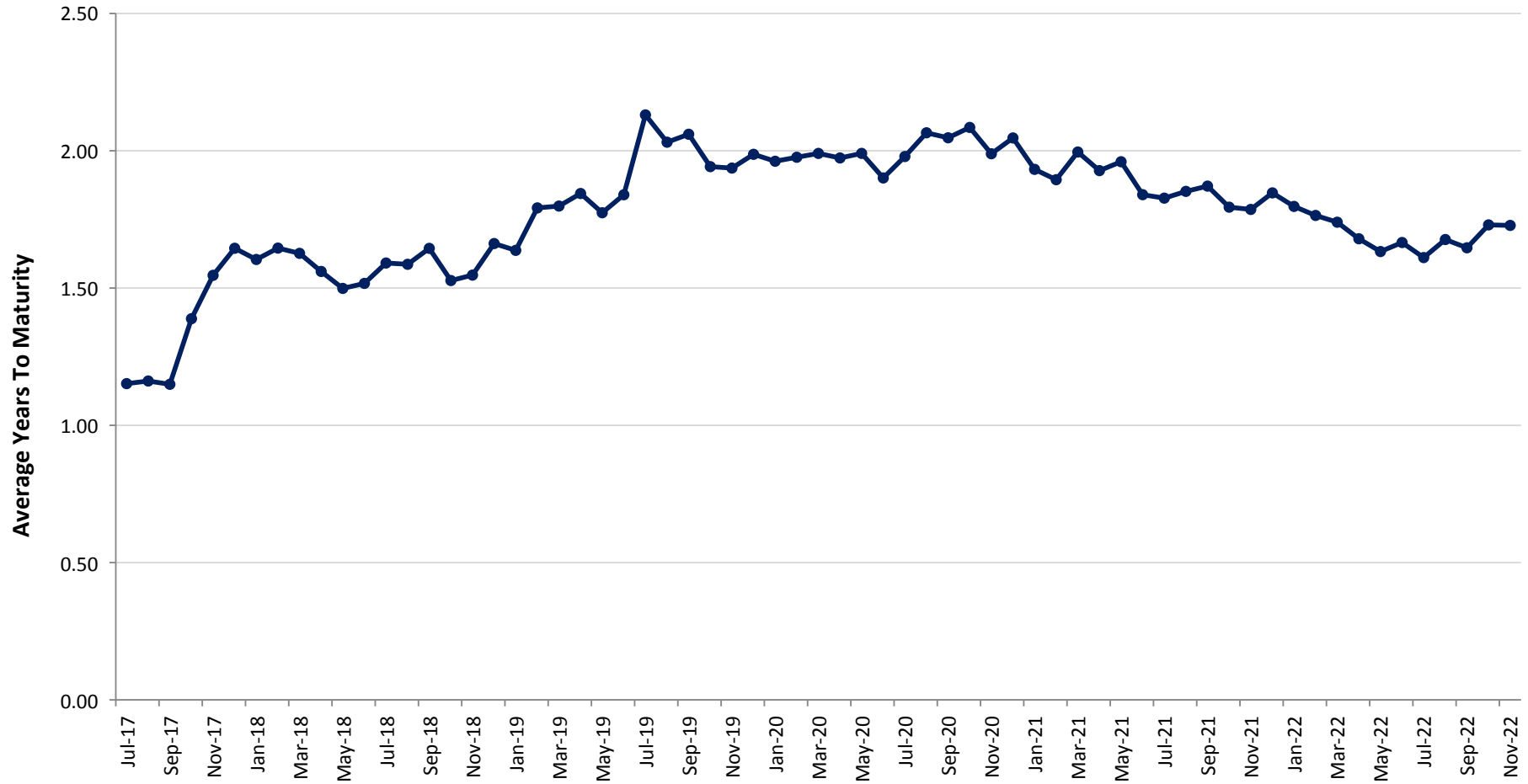
Average Daily Balance



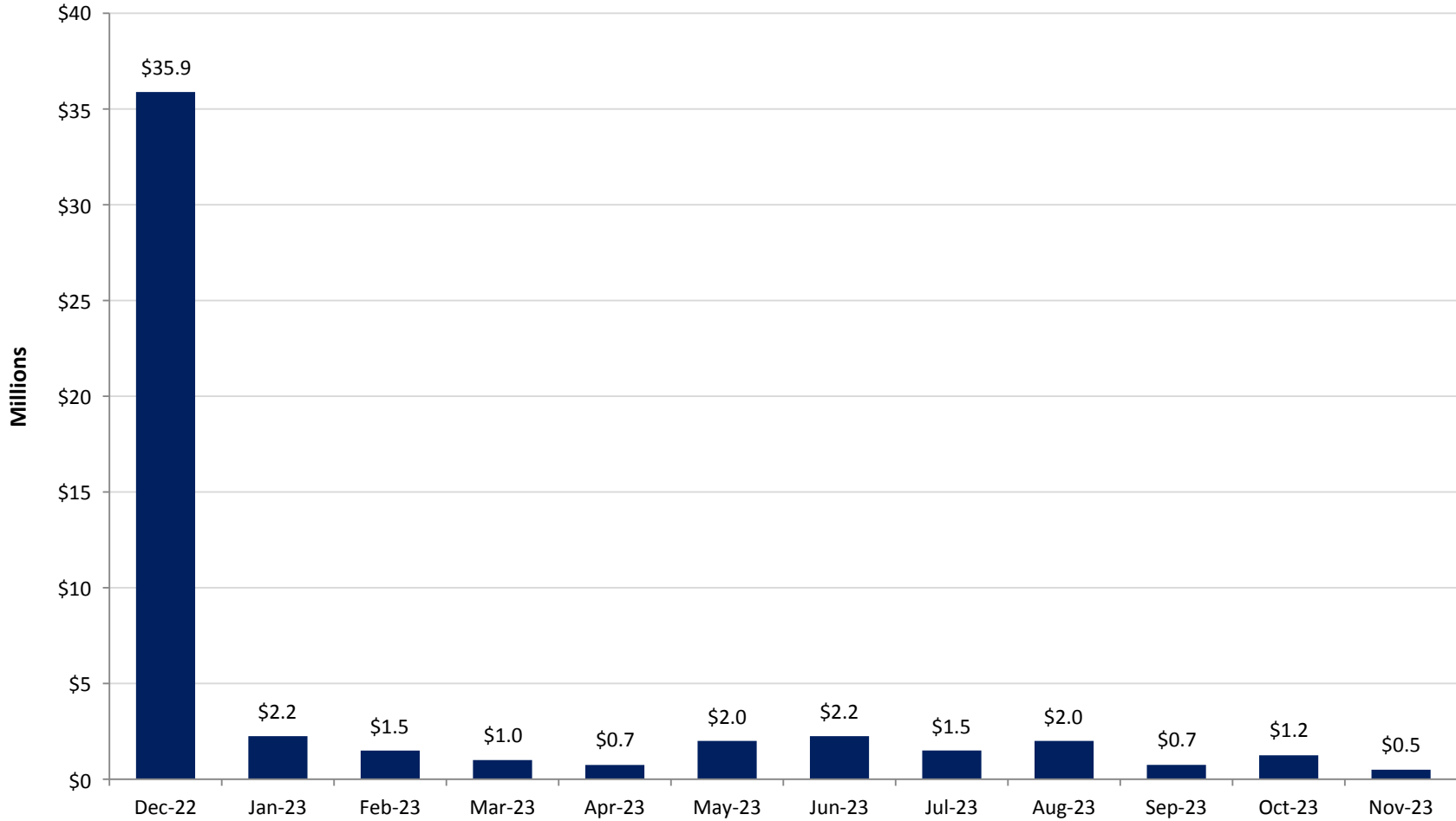
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	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							

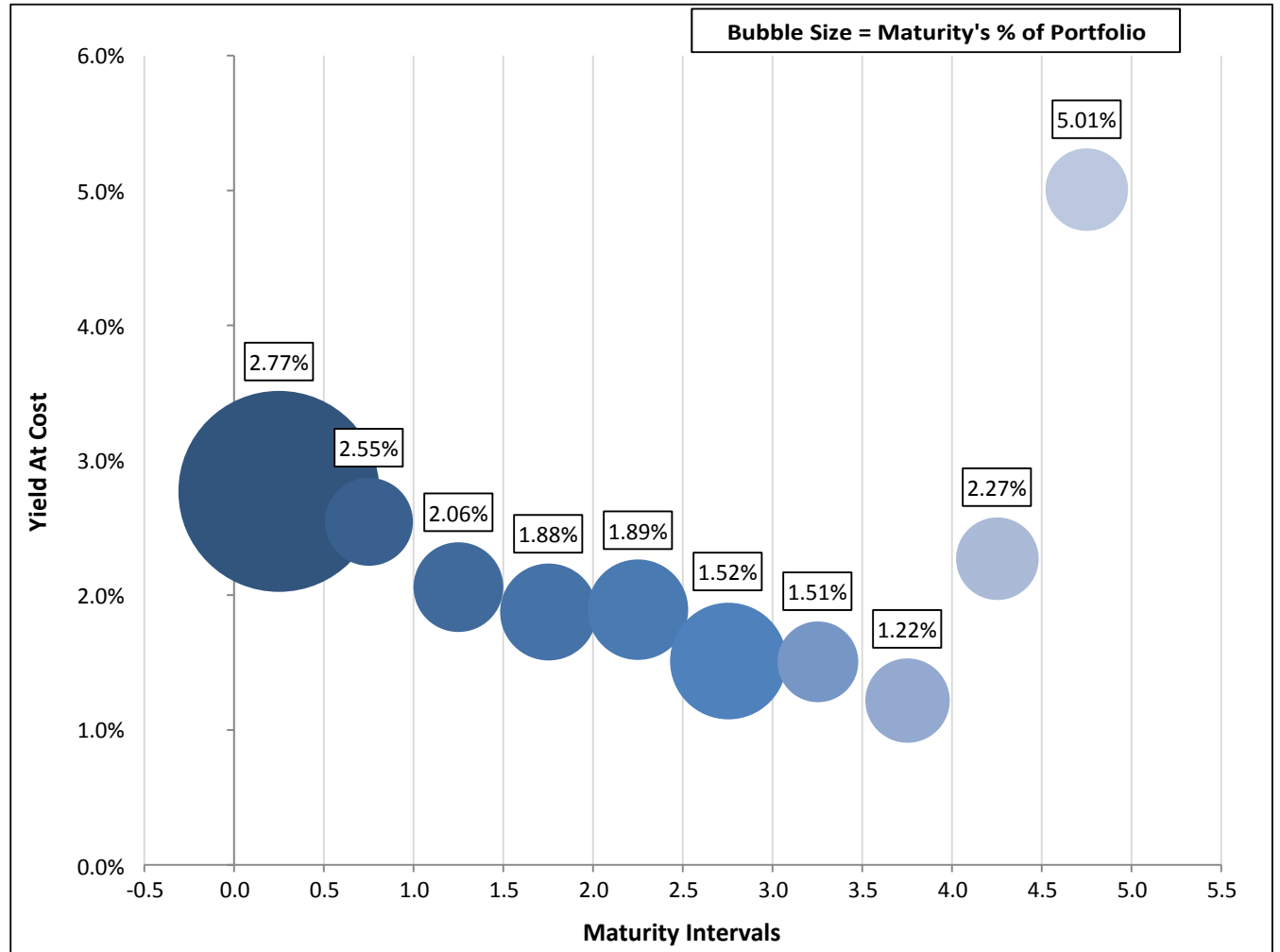


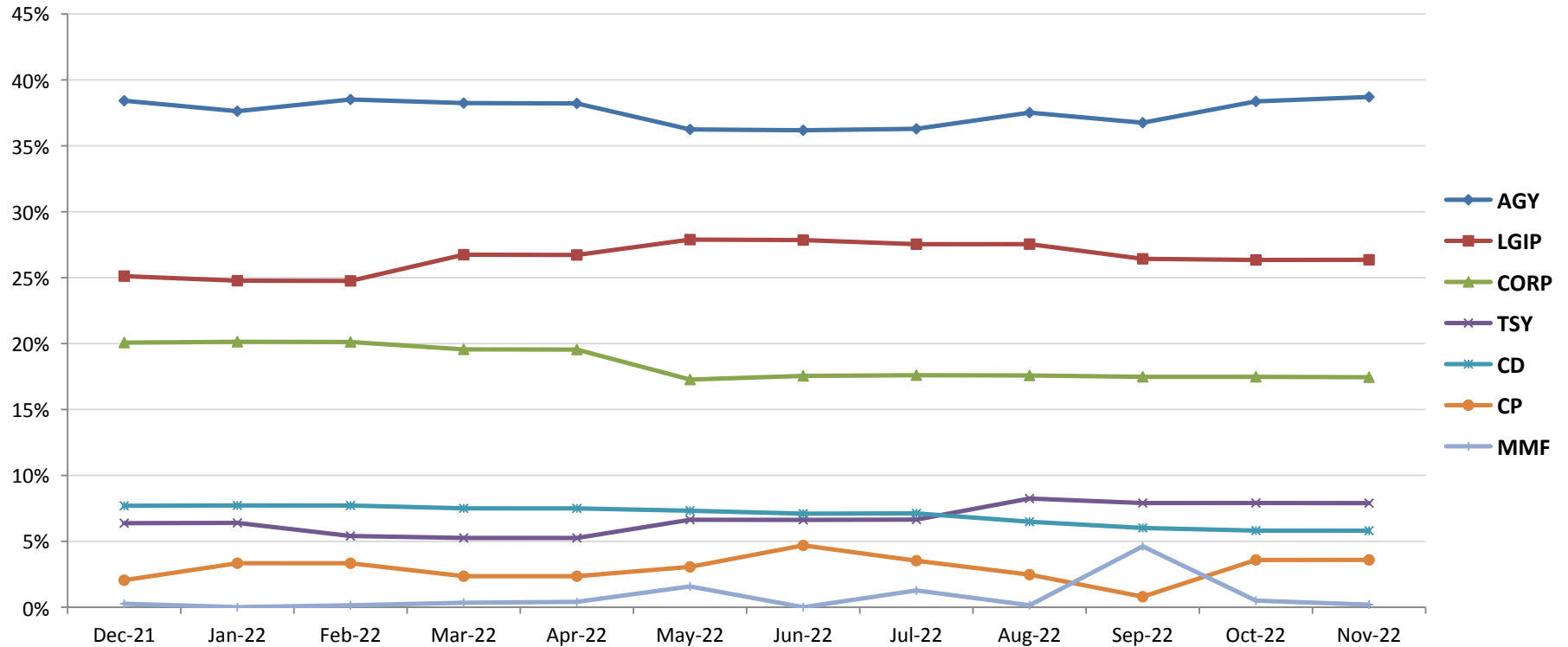
	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Maturities	\$35.9	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2	\$1.5	\$2.0	\$0.7	\$1.2	\$0.5

Par Value in Millions; Assumes Securities Are Held To Maturity

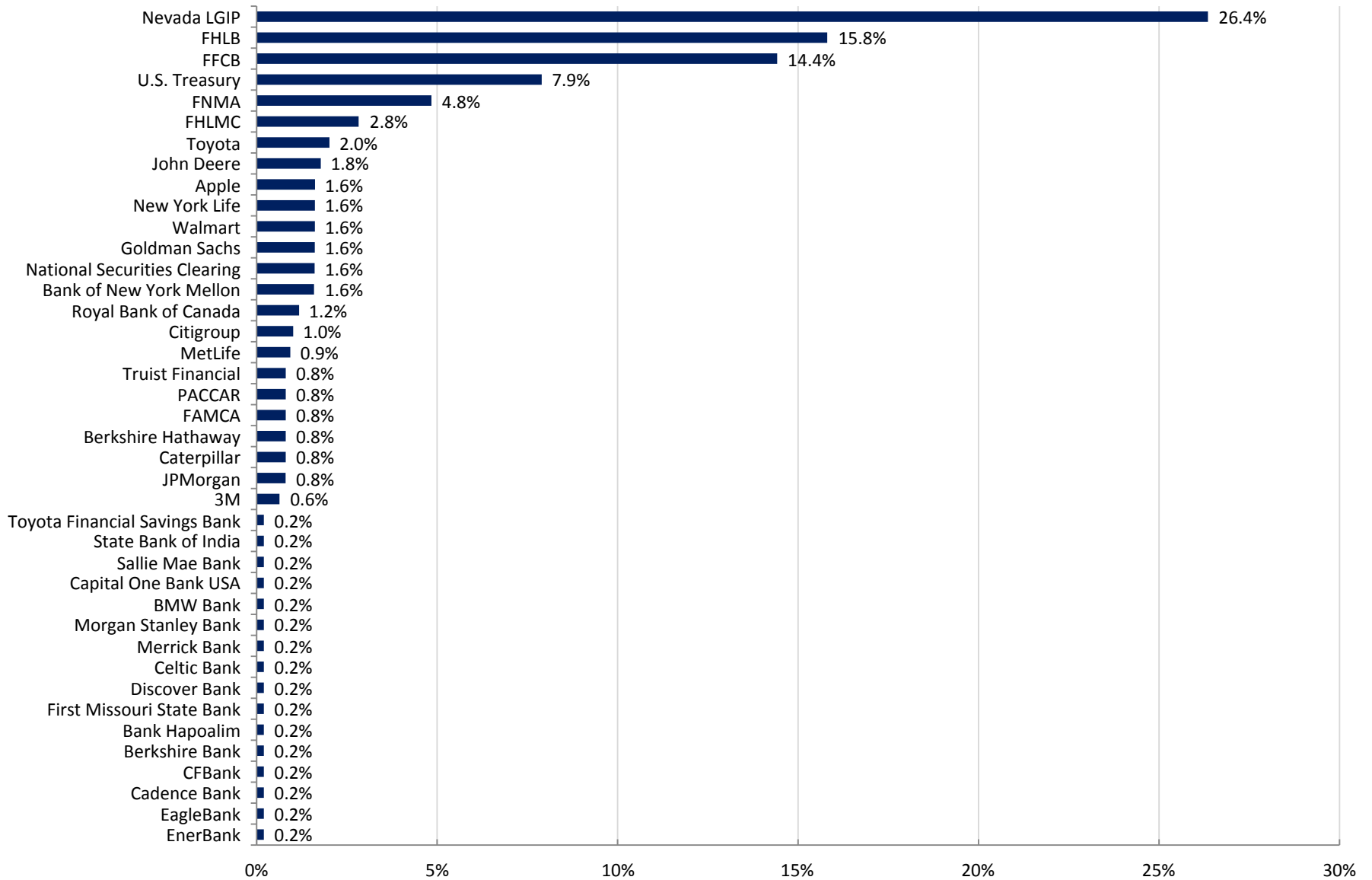
Yield At Cost Per 6-Month Maturity Intervals

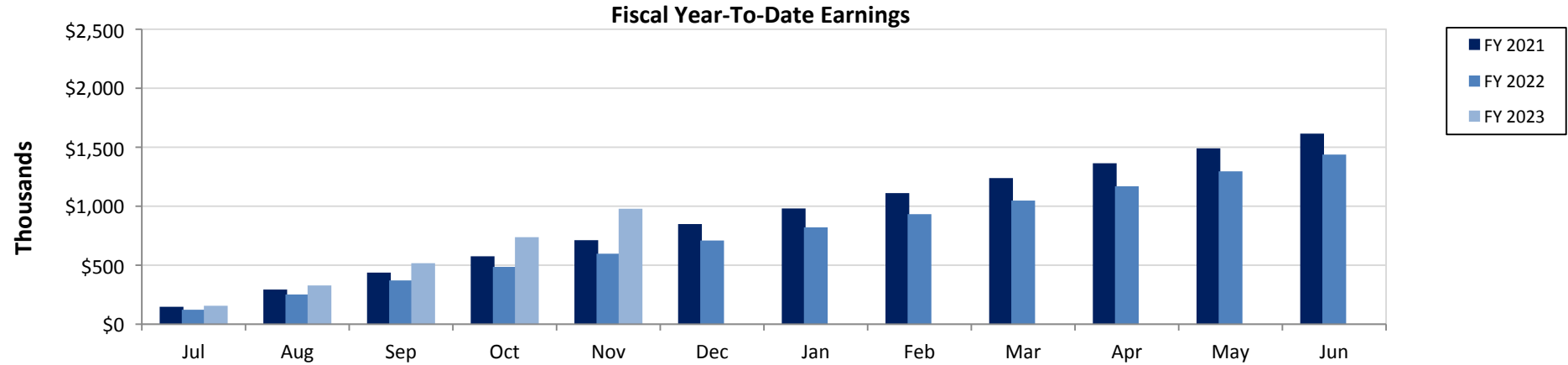
Years	Yield At Cost	% of Portfolio
0 to .5	2.77%	35.02%
.5 to 1.0	2.55%	6.62%
1.0 to 1.5	2.06%	6.98%
1.5 to 2.0	1.88%	7.99%
2.0 to 2.5	1.89%	8.75%
2.5 to 3.0	1.52%	11.49%
3.0 to 3.5	1.51%	5.51%
3.5 to 4.0	1.22%	6.04%
4.0 to 4.5	2.27%	5.76%
4.5 to 5.0	5.01%	5.85%
5.0+	0.00%	0.00%
Total	2.35%	100.0%



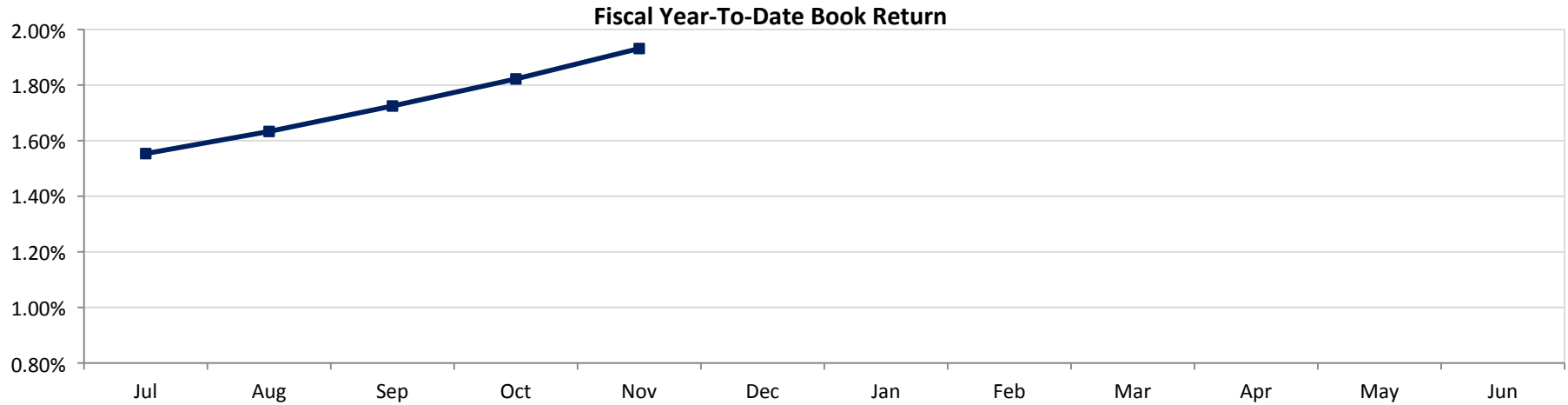


Sector	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
AGY	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%
LGIP	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%
CORP	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%
TSY	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%
CD	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%
CP	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%
MMF	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



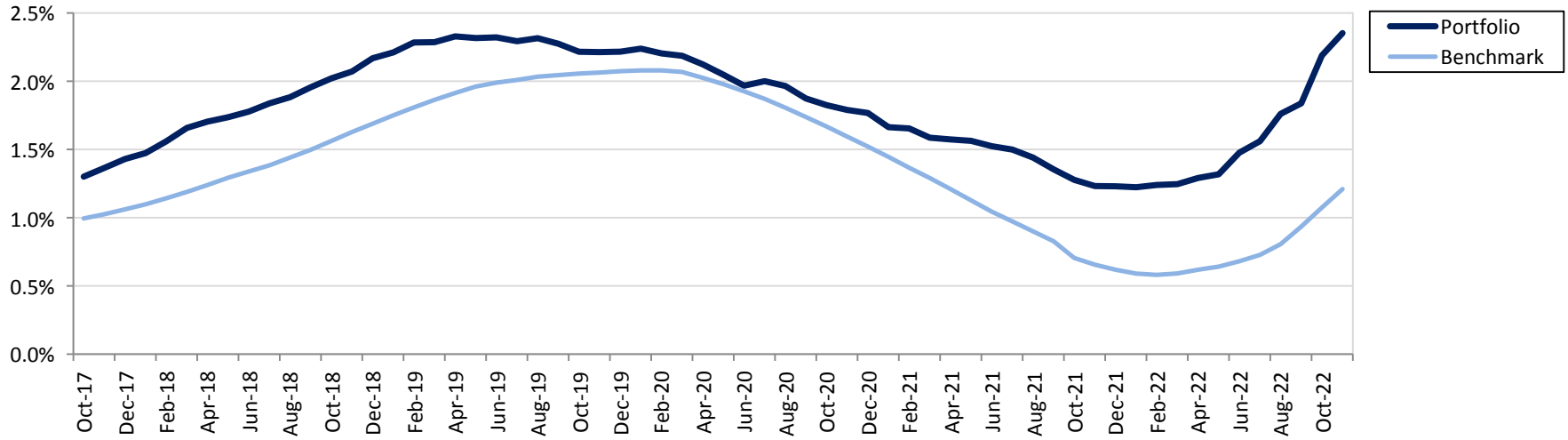


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734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

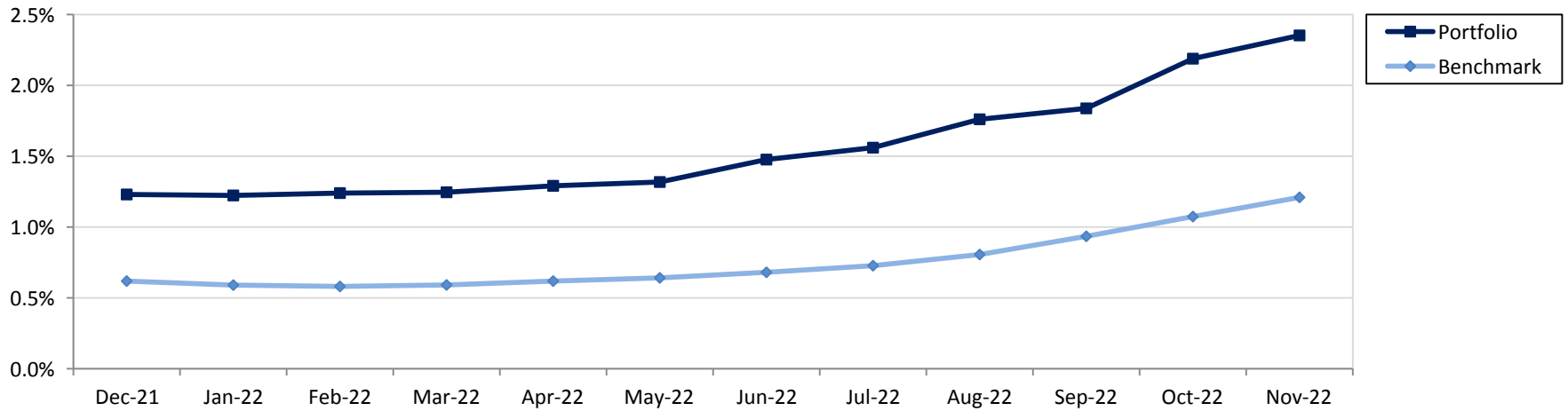


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%							

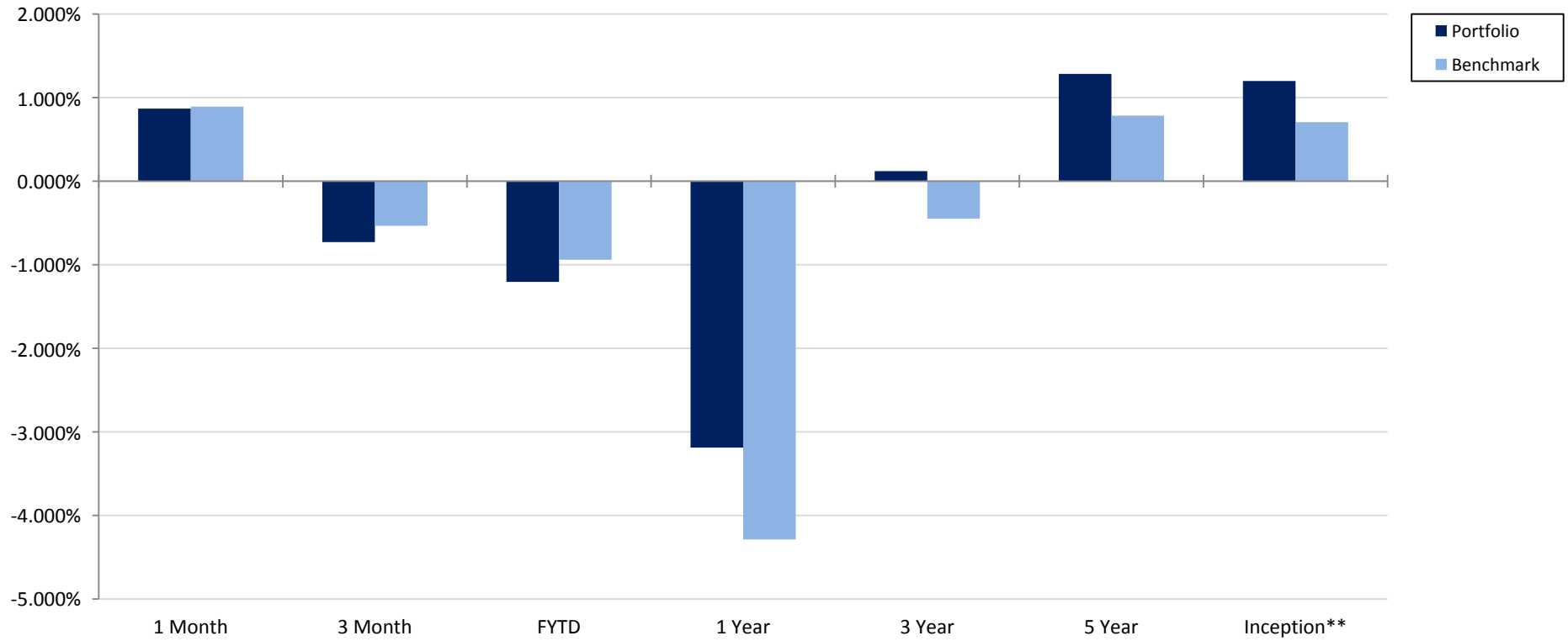
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



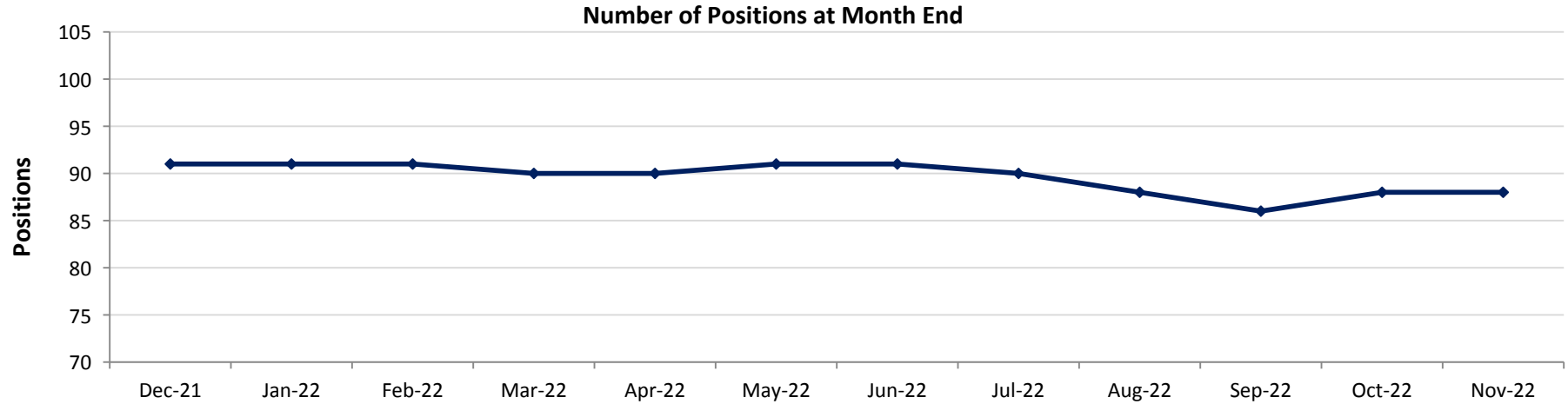
Benchmark: Custom Benchmark (see disclosure)



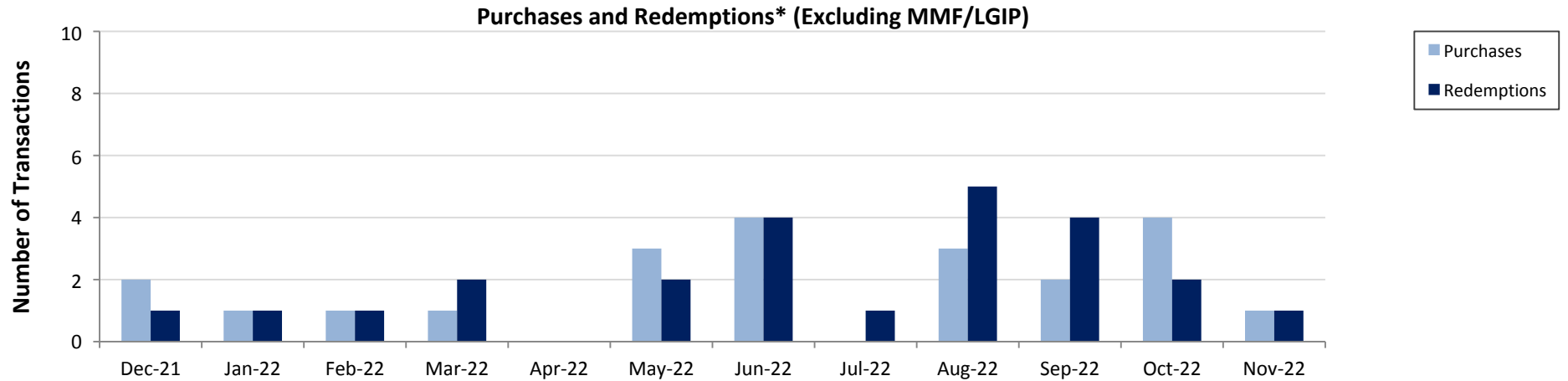
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.868%	-0.729%	-1.205%	-3.188%	0.120%	1.284%	1.199%
Benchmark	0.892%	-0.534%	-0.940%	-4.287%	-0.448%	0.784%	0.706%
Variance	-0.024%	-0.195%	-0.265%	1.099%	0.568%	0.499%	0.493%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

November 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	7,192,000.00	6,902,537.71	7,189,253.91	5.80	595	2.21
Commercial Paper	4,500,000.00	4,426,913.00	4,449,097.92	3.59	97	3.80
Corporate Bonds	21,661,000.00	20,464,800.21	21,609,611.42	17.45	750	2.08
Local Government Investment Pool	32,641,971.49	32,641,971.49	32,641,971.49	26.35	1	2.87
Money Market Funds	245,651.19	245,651.19	245,651.19	0.20	1	0.00
U.S. Agencies	47,900,000.00	45,482,879.00	47,939,075.05	38.71	980	2.19
U.S. Treasuries	9,940,000.00	9,207,095.20	9,782,209.06	7.90	1,042	1.53
	124,080,622.68	119,371,847.80	123,856,870.03	100.00	631	2.35

Investments

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	240,951.69	978,450.80
Average Daily Balance	123,802,377.24	120,854,164.76
Book Rate of Return	2.37%	1.93%

Holdings Report

Douglas County

November 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,986.59	99.83 4.07%	247,587.55 2,574.78	0.20% -399.04	NR/NR NR	0.12 0.11
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,987.71	99.66 4.41%	247,145.12 2,035.64	0.20% -842.59	NR/NR NR	0.21 0.21
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,973.68	99.77 4.39%	247,420.18 295.90	0.20% -553.50	NR/NR NR	0.23 0.22
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,957.60	98.78 4.86%	244,963.65 476.98	0.20% -2,993.95	NR/NR NR	0.35 0.35
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,954.10	98.67 4.86%	244,707.21 415.15	0.20% -3,246.89	NR/NR NR	0.38 0.38
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,951.59	98.53 4.86%	244,349.56 284.01	0.20% -3,602.03	NR/NR NR	0.40 0.40
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,934.65	98.97 5.13%	245,448.87 3,497.82	0.20% -2,485.78	NR/NR NR	0.58 0.56
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,901.70	97.30 5.37%	241,301.06 54.36	0.20% -6,600.64	NR/NR NR	0.82 0.81
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,903.48	98.29 5.43%	243,750.90 591.80	0.20% -4,152.57	NR/NR NR	0.85 0.83
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,893.49	98.22 5.51%	243,590.78 554.77	0.20% -4,302.72	NR/NR NR	0.94 0.91
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,887.04	98.11 5.52%	243,305.31 72.36	0.20% -4,581.73	NR/NR NR	0.99 0.97
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,866.65	95.84 5.58%	237,689.95 231.01	0.20% -10,176.70	NR/NR NR	1.12 1.09
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,861.67	97.14 5.48%	240,904.02 407.67	0.20% -6,957.66	NR/NR NR	1.20 1.16
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,858.90	97.09 5.48%	240,792.22 2,058.74	0.20% -7,066.68	NR/NR NR	1.23 1.19
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,838.40	95.15 5.43%	235,964.61 115.85	0.20% -11,873.79	NR/NR NR	1.30 1.28
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,848.44	96.86 5.40%	240,204.15 1,320.18	0.20% -7,644.29	NR/NR NR	1.32 1.28
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,828.87	94.50 5.27%	234,371.80 260.91	0.20% -13,457.07	NR/NR NR	1.42 1.40
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,787.48	94.49 5.00%	234,337.52 225.92	0.20% -13,449.95	NR/NR NR	1.79 1.74
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	94.70 4.99%	234,853.52 993.02	0.20% -13,146.48	NR/NR NR	1.79 1.74

Run Date: 12/12/2022 - 11:36 AM

Amortizing

Holdings Report

Douglas County

November 30, 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.
Certificates of Deposit										
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,785.52	94.36 5.00%	234,001.09 150.16	0.20% -13,784.43	NR/NR NR	1.80 1.76
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,766.31	94.59 4.84%	234,589.78 79.50	0.20% -13,176.54	NR/NR NR	1.99 1.94
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,769.93	93.40 4.66%	231,635.62 56.05	0.20% -16,134.30	NR/NR NR	2.32 2.26
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	92.98 4.63%	230,581.22 142.68	0.20% -17,418.78	NR/NR NR	2.38 2.33
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,710.11	92.44 4.59%	229,263.09 271.78	0.20% -18,447.02	NR/NR NR	2.42 2.37
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	89.63 4.46%	222,271.73 227.62	0.20% -25,728.27	NR/NR NR	2.82 2.79
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	89.22 4.19%	221,277.10 897.22	0.20% -26,722.90	NR/NR NR	3.62 3.54
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	89.61 4.16%	222,225.13 837.08	0.20% -25,774.87	NR/NR NR	3.70 3.60
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	96.82 4.40%	240,108.91 152.20	0.20% -7,891.09	NR/NR NR	4.48 4.14
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	98.35 3.94%	243,896.04 2,894.47	0.20% -4,103.96	NR/NR NR	4.68 4.23
					7,180,708.56			6,902,537.71	5.80%	1.63
Total Certificates of Deposit			7,192,000.00	2.21%	7,189,253.91	4.89%	22,175.63	-286,716.22		
Commercial Paper										
38150UMK4	Goldman Sachs 0.000%	12/19/2022	2,000,000.00	10/05/2022 3.74%	1,984,541.66 1,996,061.16	99.70 5.70%	1,994,088.00 0.00	1.61% -1,973.16	P-1/A-1 NR	0.05 0.05
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 994,531.41	98.18 4.55%	981,755.00 0.00	0.80% -12,776.41	P-1/A-1 F1+	0.22 0.22
78015DU32	Royal Bank of Canada, NY 0.000%	07/03/2023	1,500,000.00	10/07/2022 4.76%	1,448,441.67 1,458,505.35	96.74 5.72%	1,451,070.00 0.00	1.18% -7,435.35	P-1/A-1+ F1+	0.59 0.59
					4,414,738.33			4,426,913.00	3.59%	0.26
Total Commercial Paper			4,500,000.00	3.80%	4,449,097.92	5.45%	0.00	-22,184.92		
Corporate Bonds										

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Corporate Bonds										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 998,897.47	99.54 4.33%	995,370.00 5,805.56	0.81% -3,527.47	Aa2/AA A+	0.29 0.28
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 995,333.56	99.00 4.78%	990,030.00 1,866.67	0.80% -5,303.56	Aaa/AA+ NR	0.42 0.41
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,008,666.01	99.00 4.78%	990,030.00 1,866.67	0.81% -18,636.01	Aaa/AA+ NR	0.42 0.41
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,940.89	99.24 4.76%	992,360.00 14,638.89	0.81% -8,580.89	Aa2/AA AA	0.57 0.54
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,812.69	98.84 4.93%	494,185.00 3,402.08	0.40% -5,627.69	A1/A+ A+	0.81 0.77
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,156,197.37	98.40 5.09%	1,131,588.50 16,100.00	0.93% -24,608.87	Aa3/AA- AA-	1.12 1.06
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,007,261.78	98.65 4.87%	986,540.00 12,977.78	0.81% -20,721.78	Aa3/A+ A+	1.15 1.07
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	94.65 4.92%	946,490.00 1,248.50	0.81% -53,510.00	A1/A+ A+	1.32 1.27
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,794.37	97.28 4.97%	972,750.00 4,072.92	0.81% -28,044.37	Aaa/AA+ AAA	1.36 1.30
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,203.87	95.22 4.76%	952,160.00 2,158.33	0.81% -49,043.87	A1/A AA-	1.90 1.82
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,600.70	95.02 4.77%	950,220.00 10,451.39	0.81% -49,380.70	A2/A A+	2.02 1.90
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,205,736.36	95.08 4.52%	1,132,414.71 9,630.56	0.97% -73,321.65	A2/A A	2.11 2.00
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,646.30	94.39 4.53%	943,880.00 5,750.00	0.81% -55,766.30	A1/A+ NR	2.19 2.08
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,704.83	94.10 4.65%	940,950.00 5,400.00	0.81% -58,754.83	A1/A+ A+	2.21 2.10
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 784,951.88	94.86 4.47%	777,852.00 4,874.44	0.63% -7,099.88	A1/A+ NR	2.21 2.10
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 1,002,524.74	88.49 4.90%	884,900.00 3,625.00	0.81% -117,624.74	Aaa/AA+ NR	3.02 2.89
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 987,674.99	88.49 4.90%	884,900.00 3,625.00	0.80% -102,774.99	Aaa/AA+ NR	3.02 2.89
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,910.80	88.98 4.52%	889,820.00 2,644.44	0.80% -106,090.80	A2/A A	3.13 3.00
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,309.49	88.65 4.68%	886,540.00 5,494.44	0.81% -112,769.49	Aaa/AA+ AAA	3.53 3.34

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Corporate Bonds										
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,667.93	88.68 4.43%	886,790.00 2,459.72	0.81% -111,877.93	A2/A A	3.79 3.60
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,551.88	88.68 4.31%	886,830.00 2,158.33	0.81% -111,721.88	Aa2/AA AA	3.80 3.62
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 968,223.49	94.82 4.55%	948,200.00 1,354.17	0.78% -20,023.49	A1/A AA-	4.46 3.99
					21,648,471.20		20,464,800.21	17.45%		2.05
Total Corporate Bonds			21,661,000.00	2.08%	21,609,611.42	4.70%	121,604.88	-1,144,811.19		1.94
Local Government Investment Pool										
NV LGIP	Nevada LGIP 2.874%	12/01/2022	32,641,971.49	11/01/2022 2.87%	32,641,971.49 32,641,971.49	1.00 2.87%	32,641,971.49 78,189.24	26.35% 0.00	NR/NR NR	0.00 0.00
					32,641,971.49		32,641,971.49	26.35%		0.00
Total Local Government Investment Pool			32,641,971.49	2.87%	32,641,971.49	2.87%	78,189.24	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	12/01/2022	245,651.19		245,651.19 245,651.19	1.00 0.00%	245,651.19 4,238.73	0.20% 0.00	Aaa/AAA NR	0.00 0.00
					245,651.19		245,651.19	0.20%		0.00
Total Money Market Funds			245,651.19	0.00%	245,651.19	0.00%	4,238.73	0.00		0.00
U.S. Agencies										
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,041.05	99.97 3.66%	999,700.00 11,944.44	0.81% -341.05	Aaa/AA+ AAA	0.02 0.02
3133EKVFO	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,928.38	99.66 4.44%	1,993,260.00 13,958.33	1.61% -6,668.38	Aaa/AA+ AAA	0.13 0.13
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,917.64	98.94 4.85%	989,430.00 13,005.00	0.81% -10,487.64	Aaa/AA+ AAA	0.55 0.53
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,315.42	97.19 4.75%	971,920.00 1,755.83	0.81% -27,395.42	NR/NR NR	0.88 0.85
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,997,387.44	95.81 4.83%	1,916,220.00 5,000.00	1.61% -81,167.44	Aaa/AA+ AAA	1.00 0.97

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U.S. Agencies										
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 993,267.11	97.63 4.73%	976,300.00 11,031.94	0.80% -16,967.11	Aaa/AA+ AAA	1.03 0.99
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,020.83	96.02 4.67%	1,824,304.00 17,290.00	1.53% -74,716.83	Aaa/AA+ AAA	1.54 1.47
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,081.36	95.50 4.71%	1,909,920.00 12,847.22	1.61% -87,161.36	Aaa/AA+ AAA	1.65 1.58
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,837.16	95.32 4.47%	1,906,480.00 9,333.33	1.61% -91,357.16	Aaa/AA+ AAA	1.71 1.64
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,007,444.61	95.75 4.60%	1,914,960.00 9,360.00	1.62% -92,484.61	Aaa/AA+ AAA	1.78 1.70
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,013,809.33	97.35 4.49%	1,947,080.00 30,138.89	1.63% -66,729.33	Aaa/AA+ AAA	2.02 1.89
3130AQXY4	FHLB 2.000%	02/28/2025 12/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.29 4.70%	942,920.00 5,166.67	0.81% -57,080.00	Aaa/AA+ AAA	2.25 2.07
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,085,507.53	95.63 4.40%	1,912,500.00 10,159.72	1.68% -173,007.53	Aaa/AA+ AAA	2.29 2.17
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	98.05 3.30%	1,960,960.00 21,388.89	1.61% -39,040.00	Aaa/AA+ AAA	2.58 0.90
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	90.00 4.50%	1,799,940.00 3,116.67	1.61% -200,060.00	Aaa/AA+ AAA	2.72 2.63
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	91.00 4.54%	1,819,920.00 5,333.33	1.61% -180,080.00	Aaa/AA+ AAA	2.74 2.63
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	89.68 4.47%	1,793,540.00 1,863.89	1.61% -206,460.00	Aaa/AA+ AAA	2.84 2.75
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	99.76 5.09%	1,995,240.00 9,444.44	1.61% -4,760.00	Aaa/AA+ AAA	2.91 1.17
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,371.49	89.77 4.24%	1,795,420.00 666.67	1.61% -202,951.49	Aaa/AA+ AAA	2.94 2.84
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,506.27	87.24 4.71%	1,744,880.00 2,016.67	1.61% -249,626.27	Aaa/AA+ AAA	3.91 3.72
3130APPZ2	FHLB 1.500%	11/23/2026 12/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	89.56 4.39%	1,791,280.00 666.67	1.61% -208,720.00	Aaa/AA+ AAA	3.98 3.61
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,509.50	90.71 3.26%	1,814,100.00 7,111.11	1.61% -185,409.50	Aaa/AA+ AAA	4.06 2.79
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,956,129.94	90.81 4.04%	1,816,260.00 7,560.00	1.58% -139,869.94	Aaa/AA+ AAA	4.28 4.01
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	97.83 4.56%	1,467,435.00 15,356.25	1.21% -32,565.00	Aaa/AA+ AAA	4.74 2.03

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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.
U.S. Agencies										
3130AT3P0	FHLB 5.000%	09/14/2027 12/14/2022	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.20 5.19%	1,983,920.00 17,500.00	1.61% -16,080.00	Aaa/AA+ AAA	4.79 1.74
3130ATLL9	FHLB 5.125%	10/28/2027 04/28/2023	2,000,000.00	10/28/2022 5.13%	2,000,000.00 2,000,000.00	99.57 5.22%	1,991,420.00 9,395.83	1.61% -8,580.00	Aaa/AA+ AAA	4.91 1.62
3134GY3G5	FHLMC 6.060%	11/24/2027 02/24/2023	1,500,000.00	11/30/2022 6.06%	1,500,000.00 1,500,000.00	100.24 6.00%	1,503,570.00 252.50	1.21% 3,570.00	Aaa/AA+ AAA	4.99 1.28
					48,017,982.00		45,482,879.00	38.70%		2.69
Total U.S. Agencies			47,900,000.00	2.19%	47,939,075.05	4.53%	252,664.29	-2,456,196.06		1.94
U.S. Treasuries										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,997,961.54	96.62 4.77%	1,932,420.00 635.36	1.61% -65,541.54	Aaa/AA+ AAA	0.75 0.73
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,982,304.36	90.65 4.23%	1,812,900.00 13.74	1.60% -169,404.36	Aaa/AA+ AAA	2.50 2.43
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,907,854.28	92.58 4.12%	1,851,560.00 9,538.04	1.54% -56,294.28	Aaa/AA+ AAA	3.21 3.05
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,996.34	89.51 4.07%	1,736,455.20 1,245.99	1.56% -196,541.14	Aaa/AA+ AAA	3.42 3.29
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,961,092.55	93.69 3.93%	1,873,760.00 2,099.45	1.58% -87,332.55	Aaa/AA+ AAA	4.46 4.13
					9,755,079.70		9,207,095.20	7.90%		2.86
Total U.S. Treasuries			9,940,000.00	1.53%	9,782,209.06	4.23%	13,532.58	-575,113.87		2.71
					123,904,602.47		119,371,847.80	100.00%		1.73
TOTAL PORTFOLIO			124,080,622.68	2.35%	123,856,870.03	4.15%	492,405.35	-4,485,022.26		1.41
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							119,864,253.15			

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DGCXX	Dreyfus Govt Cash Mgmt MMF		245,651.19	0.000%	12/01/2022	245,651.19	1	245,651.19	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	32,641,971.49	2.874%	12/01/2022	32,641,971.49	1	32,641,971.49	2.87%	1
3130A3KM5	FHLB	12/22/2017	1,000,041.05	2.500%	12/09/2022	1,000,000.00	1,804	999,700.00	2.33%	9
38150UMK4	Goldman Sachs	10/05/2022	1,996,061.16	0.000%	12/19/2022	2,000,000.00	56	1,994,088.00	3.74%	19
61747MF63	Morgan Stanley Bank	01/12/2018	247,986.59	2.650%	01/11/2023	248,000.00	1,783	247,587.55	2.70%	42
3133EKVFO	FFCB	07/17/2019	1,999,928.38	1.875%	01/17/2023	2,000,000.00	1,232	1,993,260.00	1.90%	48
856285JA0	State Bank of India	02/16/2018	247,987.71	2.800%	02/16/2023	248,000.00	1,748	247,145.12	2.83%	78
46640QPH8	JPMorgan Securities	05/26/2022	994,531.41	0.000%	02/17/2023	1,000,000.00	188	981,755.00	2.51%	79
59013J5Z8	Merrick Bank	12/19/2018	247,973.68	3.350%	02/21/2023	248,000.00	1,442	247,420.18	3.41%	83
084670BR8	Berkshire Hathaway	03/16/2018	998,897.47	2.750%	03/15/2023	1,000,000.00	1,720	995,370.00	3.16%	105
084601XC2	Berkshire Bank	04/09/2020	247,957.60	1.300%	04/06/2023	248,000.00	965	244,963.65	1.35%	127
12738RGA6	Cadence Bank	04/16/2020	247,954.10	1.300%	04/17/2023	248,000.00	958	244,707.21	1.35%	138
87165E2L0	Synchrony Bank	04/27/2020	247,951.59	1.100%	04/24/2023	248,000.00	947	244,349.56	1.15%	145
037833AK6	Apple	12/11/2018	1,008,666.01	2.400%	05/03/2023	1,000,000.00	1,450	990,030.00	0.36%	154
037833AK6	Apple	12/11/2018	995,333.56	2.400%	05/03/2023	1,000,000.00	1,450	990,030.00	3.51%	154
3133EJSD2	FFCB	06/19/2018	999,917.64	2.890%	06/19/2023	1,000,000.00	1,625	989,430.00	2.91%	201
931142EK5	Walmart	07/16/2018	1,000,940.89	3.400%	06/26/2023	1,000,000.00	1,598	992,360.00	3.22%	208
17312QN96	Citibank	06/29/2018	247,934.65	3.300%	06/28/2023	248,000.00	1,615	245,448.87	3.35%	210
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,458,505.35	0.000%	07/03/2023	1,500,000.00	54	1,451,070.00	4.76%	215
91282CCU3	U.S. Treasury	09/27/2021	1,997,961.54	0.125%	08/31/2023	2,000,000.00	429	1,932,420.00	0.26%	274
89236TFN0	Toyota Motor Credit	09/20/2018	499,812.69	3.450%	09/20/2023	500,000.00	1,532	494,185.00	3.49%	294
29278TLY4	EnerBank	09/30/2019	247,901.70	2.000%	09/27/2023	248,000.00	1,157	241,301.06	2.05%	301
90348JEB2	UBS Bank USA	10/05/2018	247,903.48	3.350%	10/05/2023	248,000.00	1,517	243,750.90	3.40%	309
31422BNB2	FAMCA	10/18/2019	999,315.42	1.470%	10/18/2023	1,000,000.00	1,139	971,920.00	1.55%	322
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,893.49	3.550%	11/08/2023	248,000.00	1,478	243,590.78	3.60%	343
949763VK9	Wells Fargo Bank NA	11/29/2018	247,887.04	3.550%	11/28/2023	248,000.00	1,462	243,305.31	3.60%	363
3133ENGF1	FFCB	12/03/2021	1,997,387.44	0.500%	12/01/2023	2,000,000.00	362	1,916,220.00	0.63%	366
3133EH2U6	FFCB	11/27/2018	993,267.11	2.350%	12/12/2023	1,000,000.00	1,464	976,300.00	3.06%	377
59217GCT4	MetLife	03/15/2019	1,156,197.37	3.600%	01/11/2024	1,150,000.00	1,356	1,131,588.50	3.08%	407
15721UDC0	CFBank	09/12/2019	247,866.65	1.700%	01/11/2024	248,000.00	1,175	237,689.95	1.75%	407
17325FAS7	Citibank	04/16/2019	1,007,261.78	3.650%	01/23/2024	1,000,000.00	1,324	986,540.00	2.97%	419
58404DDG3	Medallion Bank	02/12/2019	247,861.67	3.000%	02/12/2024	248,000.00	1,387	240,904.02	3.05%	439
87270LBU6	TIAA FSB	02/25/2019	247,858.90	3.000%	02/22/2024	248,000.00	1,374	240,792.22	3.05%	449
27002YEXO	EagleBank	03/20/2020	247,838.40	1.550%	03/20/2024	248,000.00	985	235,964.61	1.60%	476
06251AW48	Bank Hapoalim	03/26/2019	247,848.44	2.900%	03/25/2024	248,000.00	1,345	240,204.15	2.95%	481
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	615	946,490.00	0.68%	481

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Douglas County

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
64952WDG5	New York Life	04/15/2019	1,000,794.37	2.875%	04/10/2024	1,000,000.00	1,325	972,750.00	2.81%	497
69506YRK7	Pacific Western Bank	04/30/2020	247,828.87	1.200%	04/30/2024	248,000.00	944	234,371.80	1.55%	517
3133EKQU3	FFCB	06/21/2019	1,899,020.83	1.950%	06/13/2024	1,900,000.00	1,258	1,824,304.00	1.99%	561
3133EKVV4	FFCB	07/29/2019	1,997,081.36	1.850%	07/26/2024	2,000,000.00	1,220	1,909,920.00	1.94%	604
3133EKA63	FFCB	08/16/2019	1,997,837.16	1.600%	08/16/2024	2,000,000.00	1,202	1,906,480.00	1.67%	625
3133EKQA7	FFCB	08/02/2019	2,007,444.61	2.080%	09/10/2024	2,000,000.00	1,216	1,914,960.00	1.86%	650
54111LAK2	Logan State Bank	09/13/2019	247,787.48	1.750%	09/12/2024	248,000.00	1,174	234,337.52	1.80%	652
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,174	234,853.52	1.85%	653
00257TBH8	Abacus FSB	09/19/2019	247,785.52	1.700%	09/18/2024	248,000.00	1,168	234,001.09	1.75%	658
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,203.87	2.100%	10/24/2024	1,000,000.00	1,099	952,160.00	2.03%	694
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,766.31	1.950%	11/25/2024	248,000.00	1,100	234,589.78	2.00%	726
3133EJ2E8	FFCB	02/22/2019	2,013,809.33	3.100%	12/06/2024	2,000,000.00	1,377	1,947,080.00	2.73%	737
07330NAT2	Truist Bank	12/06/2019	999,600.70	2.150%	12/06/2024	1,000,000.00	1,090	950,220.00	2.17%	737
24422EVC0	John Deere	03/13/2020	1,205,736.36	2.050%	01/09/2025	1,191,000.00	992	1,132,414.71	1.44%	771
69371RQ66	PACCAR	02/06/2020	999,646.30	1.800%	02/06/2025	1,000,000.00	1,028	943,880.00	1.96%	799
89236TGT6	Toyota Motor Credit	02/13/2020	999,704.83	1.800%	02/13/2025	1,000,000.00	1,021	940,950.00	1.81%	806
88579YBH3	3M	09/07/2022	784,951.88	2.000%	02/14/2025	820,000.00	84	777,852.00	4.04%	807
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	275	942,920.00	2.00%	821
3130A4CH3	FHLB	10/07/2020	2,085,507.53	2.375%	03/14/2025	2,000,000.00	784	1,912,500.00	0.49%	835
05465DAE8	Axos Bank	03/26/2020	247,769.93	1.650%	03/26/2025	248,000.00	979	231,635.62	1.69%	847
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	957	230,581.22	1.50%	869
15201QDE4	CenterState Bank	04/30/2020	247,710.11	1.250%	04/30/2025	248,000.00	944	229,263.09	1.30%	882
912828ZT0	U.S. Treasury	09/22/2021	1,982,304.36	0.250%	05/31/2025	2,000,000.00	434	1,812,900.00	0.61%	913
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	156	1,960,960.00	2.50%	940
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	833	1,799,940.00	0.55%	993
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	462	1,819,920.00	1.00%	999
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	796	222,271.73	0.50%	1,030
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	791	1,793,540.00	0.55%	1,035
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	34	1,995,240.00	5.00%	1,062
3135G06G3	FNMA	12/02/2020	1,998,371.49	0.500%	11/07/2025	2,000,000.00	728	1,795,420.00	0.53%	1,073
637639AE5	National Securities Clearing	01/07/2021	987,674.99	0.750%	12/07/2025	1,000,000.00	692	884,900.00	1.17%	1,103
637639AE5	National Securities Clearing	01/07/2021	1,002,524.74	0.750%	12/07/2025	1,000,000.00	692	884,900.00	0.66%	1,103
24422EVK2	John Deere	02/25/2021	995,910.80	0.700%	01/15/2026	1,000,000.00	643	889,820.00	0.83%	1,142
912828P46	U.S. Treasury	08/10/2022	1,907,854.28	1.625%	02/15/2026	2,000,000.00	112	1,851,560.00	3.15%	1,173
91282CBW0	U.S. Treasury	05/04/2021	1,932,996.34	0.750%	04/30/2026	1,940,000.00	575	1,736,455.20	0.86%	1,247
64952WED1	New York Life	06/09/2021	999,309.49	1.150%	06/09/2026	1,000,000.00	539	886,540.00	1.17%	1,287

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Amortizing

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Douglas County

November 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	503	221,277.10	0.95%	1,323
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	476	222,225.13	1.10%	1,350
14913R2Q9	Caterpillar	09/14/2021	998,667.93	1.150%	09/14/2026	1,000,000.00	442	886,790.00	1.19%	1,384
931142ER0	Walmart	09/17/2021	998,551.88	1.050%	09/17/2026	1,000,000.00	439	886,830.00	1.09%	1,387
3130APFQ3	FHLB	10/28/2021	1,994,506.27	1.100%	10/28/2026	2,000,000.00	398	1,744,880.00	1.10%	1,428
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	372	1,791,280.00	1.50%	1,454
3130AQA45	FHLB	12/21/2021	1,999,509.50	0.800%	12/21/2026	2,000,000.00	344	1,814,100.00	0.80%	1,482
3133ENRD4	FFCB	03/18/2022	1,956,129.94	1.680%	03/10/2027	2,000,000.00	257	1,816,260.00	2.22%	1,561
912828X88	U.S. Treasury	05/23/2022	1,961,092.55	2.375%	05/15/2027	2,000,000.00	191	1,873,760.00	2.84%	1,627
06406RAD9	Bank of New York Mellon	06/29/2022	968,223.49	3.250%	05/16/2027	1,000,000.00	154	948,200.00	4.04%	1,628
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	187	240,108.91	3.20%	1,636
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	118	243,896.04	3.55%	1,707
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	92	1,467,435.00	4.05%	1,729
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	63	1,983,920.00	5.00%	1,749
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	33	1,991,420.00	5.13%	1,793
3134GY3G5	FHLMC	11/30/2022	1,500,000.00	6.060%	11/24/2027	1,500,000.00	0	1,503,570.00	6.06%	1,820
Net Maturities and Averages			123,856,870.03			124,080,622.68		119,371,847.80	2.35%	631

Summary by Issuer

Douglas County

November 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,641,971.49	32,641,971.49	26.35	2.87	1
FHLB	11	19,500,000.00	19,579,564.35	15.81	2.58	1,281
FFCB	10	17,900,000.00	17,861,823.79	14.42	1.99	603
U.S. Treasury	5	9,940,000.00	9,782,209.06	7.90	1.53	1,042
FNMA	3	6,000,000.00	5,998,371.49	4.84	0.54	1,034
FHLMC	2	3,500,000.00	3,500,000.00	2.83	4.03	1,317
Toyota	3	2,500,000.00	2,499,517.52	2.02	1.70	574
John Deere	2	2,191,000.00	2,201,647.16	1.78	1.17	939
Apple	2	2,000,000.00	2,003,999.58	1.62	1.92	154
New York Life	2	2,000,000.00	2,000,103.87	1.61	1.99	892
Walmart	2	2,000,000.00	1,999,492.77	1.61	2.16	797
Goldman Sachs	1	2,000,000.00	1,996,061.16	1.61	3.74	19
National Securities Clearing	2	2,000,000.00	1,990,199.73	1.61	0.91	1,103
Bank of New York Mellon	2	2,000,000.00	1,969,427.36	1.59	3.02	1,153
Royal Bank of Canada	1	1,500,000.00	1,458,505.35	1.18	4.76	215
Citigroup	2	1,248,000.00	1,255,196.43	1.01	3.04	378
MetLife	1	1,150,000.00	1,156,197.37	0.93	3.08	407
PACCAR	1	1,000,000.00	999,646.30	0.81	1.96	799
Truist Financial	1	1,000,000.00	999,600.70	0.81	2.17	737
FAMCA	1	1,000,000.00	999,315.42	0.81	1.55	322
Berkshire Hathaway	1	1,000,000.00	998,897.47	0.81	3.16	105
Caterpillar	1	1,000,000.00	998,667.93	0.81	1.19	1,384
JPMorgan	1	1,000,000.00	994,531.41	0.80	2.51	79
3M	1	820,000.00	784,951.88	0.63	4.04	807
BMW Bank	1	248,000.00	248,000.00	0.20	0.50	1,030
Celtic Bank	1	248,000.00	248,000.00	0.20	1.50	869
Capital One Bank USA	1	248,000.00	248,000.00	0.20	3.55	1,707
Discover Bank	1	248,000.00	248,000.00	0.20	3.20	1,636
First Missouri State Bank	1	248,000.00	248,000.00	0.20	1.85	653
Morgan Stanley Bank	1	248,000.00	247,986.59	0.20	2.70	42
Sallie Mae Bank	1	248,000.00	248,000.00	0.20	1.10	1,350
State Bank of India	1	248,000.00	247,987.71	0.20	2.83	78
Merrick Bank	1	248,000.00	247,973.68	0.20	3.41	83
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.20	0.95	1,323
Synchrony Bank	1	248,000.00	247,951.59	0.20	1.15	145
TIAA FSB	1	248,000.00	247,858.90	0.20	3.05	449

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Summary by Issuer

Douglas County

November 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
UBS Bank USA	1	248,000.00	247,903.48	0.20	3.40	309
Wells Fargo	1	248,000.00	247,887.04	0.20	3.60	363
Morgan Stanley Private Bank	1	248,000.00	247,893.49	0.20	3.60	343
Medallion Bank	1	248,000.00	247,861.67	0.20	3.05	439
CFBank	1	248,000.00	247,866.65	0.20	1.75	407
EagleBank	1	248,000.00	247,838.40	0.20	1.60	476
EnerBank	1	248,000.00	247,901.70	0.20	2.05	301
Bank Hapoalim	1	248,000.00	247,848.44	0.20	2.95	481
Cadence Bank	1	248,000.00	247,954.10	0.20	1.35	138
Berkshire Bank	1	248,000.00	247,957.60	0.20	1.35	127
Abacus FSB	1	248,000.00	247,785.52	0.20	1.75	658
Axos Bank	1	248,000.00	247,769.93	0.20	1.69	847
Logan State Bank	1	248,000.00	247,787.48	0.20	1.80	652
Pacific Western Bank	1	248,000.00	247,828.87	0.20	1.55	517
Third Federal Savings & Loan	1	248,000.00	247,766.31	0.20	2.00	726
CenterState Bank	1	248,000.00	247,710.11	0.20	1.30	882
Dreyfus Govt Cash Mgmt MMF	1	245,651.19	245,651.19	0.20	0.00	1
Total and Average	88	124,080,622.68	123,856,870.03	100.00%	2.35	631

Income Earned Summary

Douglas County

November 30, 2022

Income Earned Summary		
	November 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	193,382.55	758,608.09
Plus Accrued Interest at End of Period	492,405.35	492,405.35
Less Accrued Interest at Beginning of Period	-460,887.79	-319,201.77
Interest Earned During Period	224,900.11	931,811.67
 Total Adjustments for Amortization/Accretion	 16,051.58	 46,639.13
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	240,951.69	978,450.80

Income Earned

Douglas County

November 01, 2022 - November 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,977.01	247,986.59	2,034.62	0.00	2,574.78	540.16	9.58	549.74
856285JA0	State Bank of India	02/16/2023	248,000.00	247,982.98	247,987.71	1,464.90	0.00	2,035.64	570.74	4.73	575.47
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,964.17	247,973.68	318.66	705.61	295.90	682.85	9.51	692.36
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,947.59	247,957.60	211.99	0.00	476.98	264.99	10.02	275.01
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,944.12	247,954.10	150.16	0.00	415.15	264.99	9.98	274.97
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,941.58	247,951.59	59.79	0.00	284.01	224.22	10.02	234.24
17312QN96	Citibank	06/28/2023	248,000.00	247,925.31	247,934.65	2,825.16	0.00	3,497.82	672.66	9.34	682.00
29278TLY4	EnerBank	09/27/2023	248,000.00	247,891.90	247,901.70	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,894.10	247,903.48	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,884.18	247,893.49	4,269.34	4,438.18	554.77	723.61	9.32	732.93
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,877.70	247,887.04	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,856.82	247,866.65	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,852.22	247,861.67	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,849.47	247,858.90	1,447.23	0.00	2,058.74	611.51	9.43	620.94
27002YEX0	EagleBank	03/20/2024	248,000.00	247,828.22	247,838.40	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,838.99	247,848.44	729.05	0.00	1,320.18	591.13	9.45	600.58
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,818.94	247,828.87	16.31	1,492.08	260.91	1,736.68	9.93	1,746.61
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,777.70	247,787.48	237.81	368.60	225.92	356.71	9.78	366.49
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	615.92	0.00	993.02	377.10	0.00	377.10
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,775.74	247,785.52	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,756.66	247,766.31	2,119.89	2,437.87	79.50	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,761.78	247,769.93	67.27	347.54	56.05	336.32	8.15	344.47
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	142.68	305.75	0.00	305.75
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,700.25	247,710.11	16.99	0.00	271.78	254.79	9.86	264.65
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	125.70	0.00	227.62	101.92	0.00	101.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	703.57	0.00	897.22	193.65	0.00	193.65
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	612.87	0.00	837.08	224.21	0.00	224.21
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	3,500.54	4,000.61	152.20	652.27	0.00	652.27
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,170.85	0.00	2,894.47	723.62	0.00	723.62
Certificates of Deposit - Sub Total			7,192,000.00	7,189,047.42	7,189,253.91	25,589.19	17,655.56	22,175.63	14,242.00	206.49	14,448.49
Commercial Paper											
38150UMK4	Goldman Sachs	12/19/2022	2,000,000.00	1,989,873.42	1,996,061.16	0.00	0.00	0.00	0.00	6,187.74	6,187.74
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	992,470.37	994,531.41	0.00	0.00	0.00	0.00	2,061.04	2,061.04

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Commercial Paper											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,452,897.22	1,458,505.35	0.00	0.00	0.00	0.00	5,608.14	5,608.14
Commercial Paper - Sub Total			4,500,000.00	4,435,241.01	4,449,097.92	0.00	0.00	0.00	0.00	13,856.91	13,856.91
Corporate Bonds											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	998,592.96	998,897.47	3,513.89	0.00	5,805.56	2,291.67	304.51	2,596.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,004,695.70	2,003,999.58	23,733.33	24,000.00	3,733.33	4,000.00	-696.12	3,303.88
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,073.34	1,000,940.89	11,805.56	0.00	14,638.89	2,833.33	-132.46	2,700.87
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,800.61	499,812.69	1,964.58	0.00	3,402.08	1,437.50	12.08	1,449.58
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,156,645.56	1,156,197.37	12,650.00	0.00	16,100.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,007,771.68	1,007,261.78	9,936.11	0.00	12,977.78	3,041.67	-509.91	2,531.76
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	681.00	0.00	1,248.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,841.39	1,000,794.37	1,677.08	0.00	4,072.92	2,395.84	-47.01	2,348.83
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,254.91	1,001,203.87	408.33	0.00	2,158.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,584.75	999,600.70	8,659.72	0.00	10,451.39	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,206,299.41	1,205,736.36	7,595.93	0.00	9,630.56	2,034.63	-563.05	1,471.58
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,633.25	999,646.30	4,250.00	0.00	5,750.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,694.03	999,704.83	3,900.00	0.00	5,400.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	783,729.94	784,951.88	3,507.78	0.00	4,874.44	1,366.66	1,221.94	2,588.60
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,989,944.57	1,990,199.73	6,000.00	0.00	7,250.00	1,250.00	255.16	1,505.16
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,806.43	995,910.80	2,061.11	0.00	2,644.44	583.33	104.37	687.70
64952WED1	New York Life	06/09/2026	1,000,000.00	999,292.06	999,309.49	4,536.11	0.00	5,494.44	958.33	17.43	975.76
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,641.20	998,667.93	1,501.39	0.00	2,459.72	958.33	26.72	985.05
931142ER0	Walmart	09/17/2026	1,000,000.00	998,522.68	998,551.88	1,283.33	0.00	2,158.33	875.00	29.20	904.20
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	967,699.52	968,223.49	14,895.83	16,250.00	1,354.17	2,708.34	523.97	3,232.31
Corporate Bonds - Sub Total			21,661,000.00	21,609,524.00	21,609,611.42	124,561.08	40,250.00	121,604.88	37,293.80	87.42	37,381.22
Local Government Investment Pool											
NV LGIP	Nevada LGIP	12/01/2022	32,641,971.49	32,572,826.61	32,641,971.49	69,144.88	69,144.88	78,189.24	78,189.24	0.00	78,189.24
Local Government Investment Pool - Sub Total			32,641,971.49	32,572,826.61	32,641,971.49	69,144.88	69,144.88	78,189.24	78,189.24	0.00	78,189.24
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	12/01/2022	245,651.19	621,413.52	245,651.19	9,932.11	9,932.11	4,238.73	4,238.73	0.00	4,238.73
Money Market Funds - Sub Total			245,651.19	621,413.52	245,651.19	9,932.11	9,932.11	4,238.73	4,238.73	0.00	4,238.73

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U.S. Agencies											
3130ACS96	FHLB	11/07/2022	0.00	999,984.25	0.00	9,811.67	10,150.00	0.00	338.33	15.75	354.08
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,173.31	1,000,041.05	9,861.11	0.00	11,944.44	2,083.33	-132.26	1,951.07
3133EKVFO	FFCB	01/17/2023	2,000,000.00	1,999,884.19	1,999,928.38	10,833.33	0.00	13,958.33	3,125.00	44.19	3,169.19
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,905.63	999,917.64	10,596.67	0.00	13,005.00	2,408.33	12.00	2,420.33
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,252.99	999,315.42	530.83	0.00	1,755.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,997,177.23	1,997,387.44	4,166.67	0.00	5,000.00	833.33	210.21	1,043.54
3133EH2U6	FFCB	12/12/2023	1,000,000.00	992,742.23	993,267.11	9,073.61	0.00	11,031.94	1,958.33	524.88	2,483.21
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,969.48	1,899,020.83	14,202.50	0.00	17,290.00	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,939.34	1,997,081.36	9,763.89	0.00	12,847.22	3,083.33	142.01	3,225.34
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,735.33	1,997,837.16	6,666.67	0.00	9,333.33	2,666.66	101.82	2,768.48
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,007,781.95	2,007,444.61	5,893.33	0.00	9,360.00	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,014,360.94	2,013,809.33	24,972.22	0.00	30,138.89	5,166.67	-551.61	4,615.06
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	3,500.00	0.00	5,166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,088,501.09	2,085,507.53	6,201.39	0.00	10,159.72	3,958.33	-2,993.55	964.78
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	17,222.22	0.00	21,388.89	4,166.67	0.00	4,166.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,200.00	0.00	3,116.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,666.67	0.00	5,333.33	1,666.66	0.00	1,666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	947.22	0.00	1,863.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,111.11	0.00	9,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,327.70	1,998,371.49	4,833.33	5,000.00	666.67	833.34	43.78	877.12
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,453.31	1,994,506.27	183.33	0.00	2,016.67	1,833.34	52.96	1,886.30
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	13,166.67	15,000.00	666.67	2,500.00	0.00	2,500.00
3130AQAA5	FHLB	12/21/2026	2,000,000.00	1,999,498.39	1,999,509.50	5,777.78	0.00	7,111.11	1,333.33	11.11	1,344.44
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,955,347.41	1,956,129.94	4,760.00	0.00	7,560.00	2,800.00	782.54	3,582.54
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	10,293.75	0.00	15,356.25	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	9,166.67	0.00	17,500.00	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	854.17	0.00	9,395.83	8,541.66	0.00	8,541.66
3134GY3G5	FHLMC	11/24/2027	1,500,000.00	0.00	1,500,000.00	0.00	0.00	252.50	252.50	0.00	252.50
U.S. Agencies - Sub Total			47,900,000.00	47,441,034.77	47,939,075.05	200,256.81	30,150.00	252,664.29	82,557.48	-1,959.72	80,597.76
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,997,736.17	1,997,961.54	428.18	0.00	635.36	207.18	225.37	432.55
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,981,728.18	1,982,304.36	2,103.83	2,500.00	13.74	409.91	576.18	986.09
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,905,632.42	1,907,854.28	6,888.59	0.00	9,538.04	2,649.45	2,221.85	4,871.30

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U.S. Treasuries											
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,831.22	1,932,996.34	40.19	0.00	1,245.99	1,205.80	165.12	1,370.92
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,960,420.58	1,961,092.55	21,942.93	23,750.00	2,099.45	3,906.52	671.97	4,578.49
U.S. Treasuries - Sub Total			9,940,000.00	9,778,348.57	9,782,209.06	31,403.72	26,250.00	13,532.58	8,378.86	3,860.49	12,239.35
Grand Total			124,080,622.68	123,647,435.90	123,856,870.03	460,887.79	193,382.55	492,405.35	224,900.11	16,051.58	240,951.69

Realized Gains and Losses

Douglas County

November 01, 2022 - November 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3130ACS96	11/17/2017	1,000,000.00	11/07/2022	1,816	1,000,000.00	1,000,000.00	0.00
FHLB		2.030%	11/07/2022	1,816			
Total U.S. Agencies					1,000,000.00	1,000,000.00	0.00
Grand Total					1,000,000.00	1,000,000.00	0.00

Transaction Report

Douglas County

November 01, 2022 - November 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/01/2022	Interest	NV LGIP	NV LGIP		-	-	69,144.88	-	-
11/01/2022	Interest	69506YRK7	PACW 1.2 04/30/24	04/30/2024	-	-	1,492.08	-	-
11/02/2022	Interest	DGCXX	DGCXX		-	-	9,932.11	-	-
11/03/2022	Interest	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	-	24,000.00	-	-
11/07/2022	Interest	3130ACS96	FHLB 2.03 11/07/22	11/07/2022	-	-	10,150.00	-	-
11/07/2022	Maturity	3130ACS96	FHLB 2.03 11/07/22	11/07/2022	-	1,000,000.00	-	-	-
11/07/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
11/07/2022	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	5,000.00	-	-
11/08/2022	Interest	61760AR50	MS 3.55 11/08/23	11/08/2023	-	-	4,438.18	-	-
11/14/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
11/14/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
11/14/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
11/15/2022	Interest	912828X88	T 2 3/8 05/15/27	05/15/2027	-	-	23,750.00	-	-
11/16/2022	Interest	06406RAD9	BK 3 1/4 05/16/27	05/16/2027	-	-	16,250.00	-	-
11/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
11/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
11/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
11/21/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
11/23/2022	Interest	3130APPZ2	FHLB 1 1/2 11/23/26	11/23/2026	-	-	15,000.00	-	-
11/25/2022	Interest	254673E36	DFS 3.2 05/24/27	05/24/2027	-	-	4,000.61	-	-
11/25/2022	Interest	88413QCK2	THFDSL 1.95 11/25/24	11/25/2024	-	-	2,437.87	-	-
11/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
11/28/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
11/28/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
11/30/2022	Purchase	3134GY3G5	FHLMC 6.06 11/24/27	11/24/2027	-1,500,000.00	-	-	-	-
11/30/2022	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	2,500.00	-	-
Grand Total:					-1,500,000.00	1,000,000.00	193,382.55	0.00	0.00

Disclosure

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

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

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