



## 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

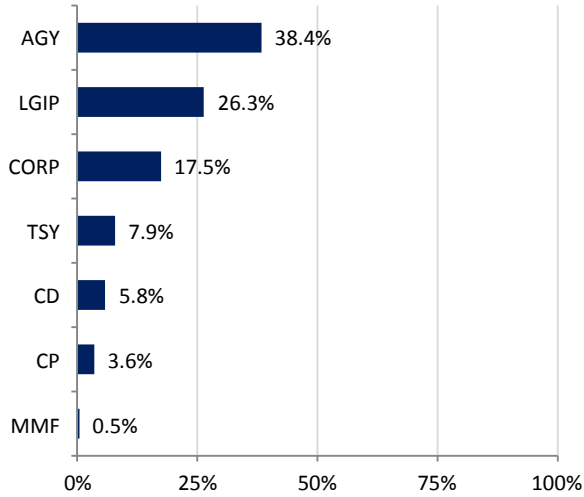
## October 2022

Portfolio Summary

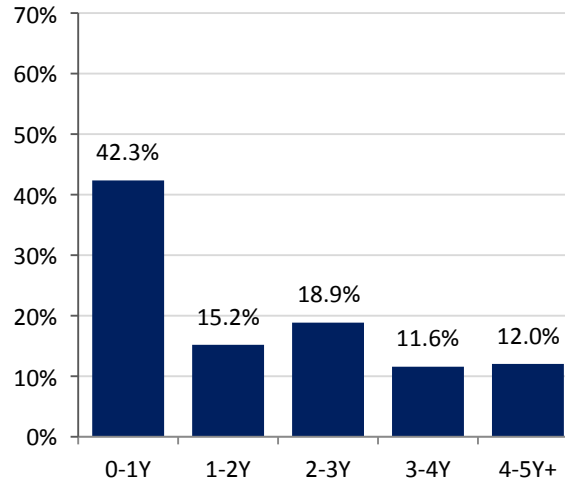
Douglas County

10/31/2022

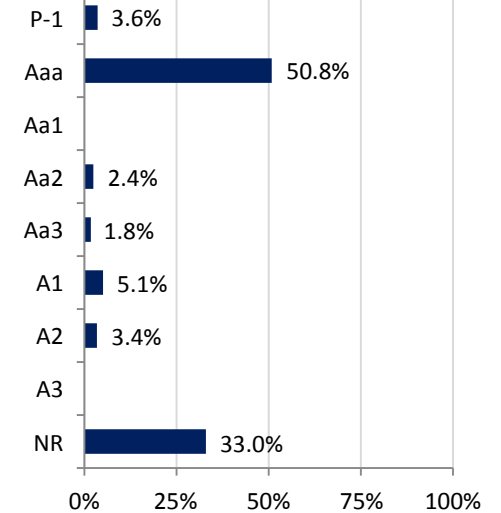
SECTOR ALLOCATION



MATURITY DISTRIBUTION



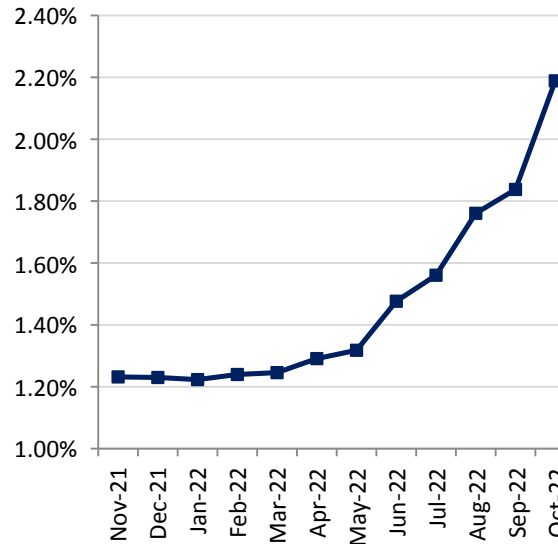
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/22	9/30/22
Market Value	\$118,568,930	\$118,923,325
Book Value	\$123,647,436	\$123,646,828
Variance	-\$5,078,506	-\$4,723,504
Par Value	\$123,887,240	\$123,833,516
Net Asset Value	\$95.89	\$96.18
Book Yield	2.19%	1.84%
Market Yield	4.09%	3.51%
Years to Maturity	1.73	1.65
Effective Duration	1.45	1.46

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	26.3%
FHLB	16.6%
FFCB	14.4%
U.S. Treasury	7.9%
FNMA	4.9%
Toyota	2.0%
John Deere	1.8%
Apple	1.6%
New York Life	1.6%
FHLMC	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%

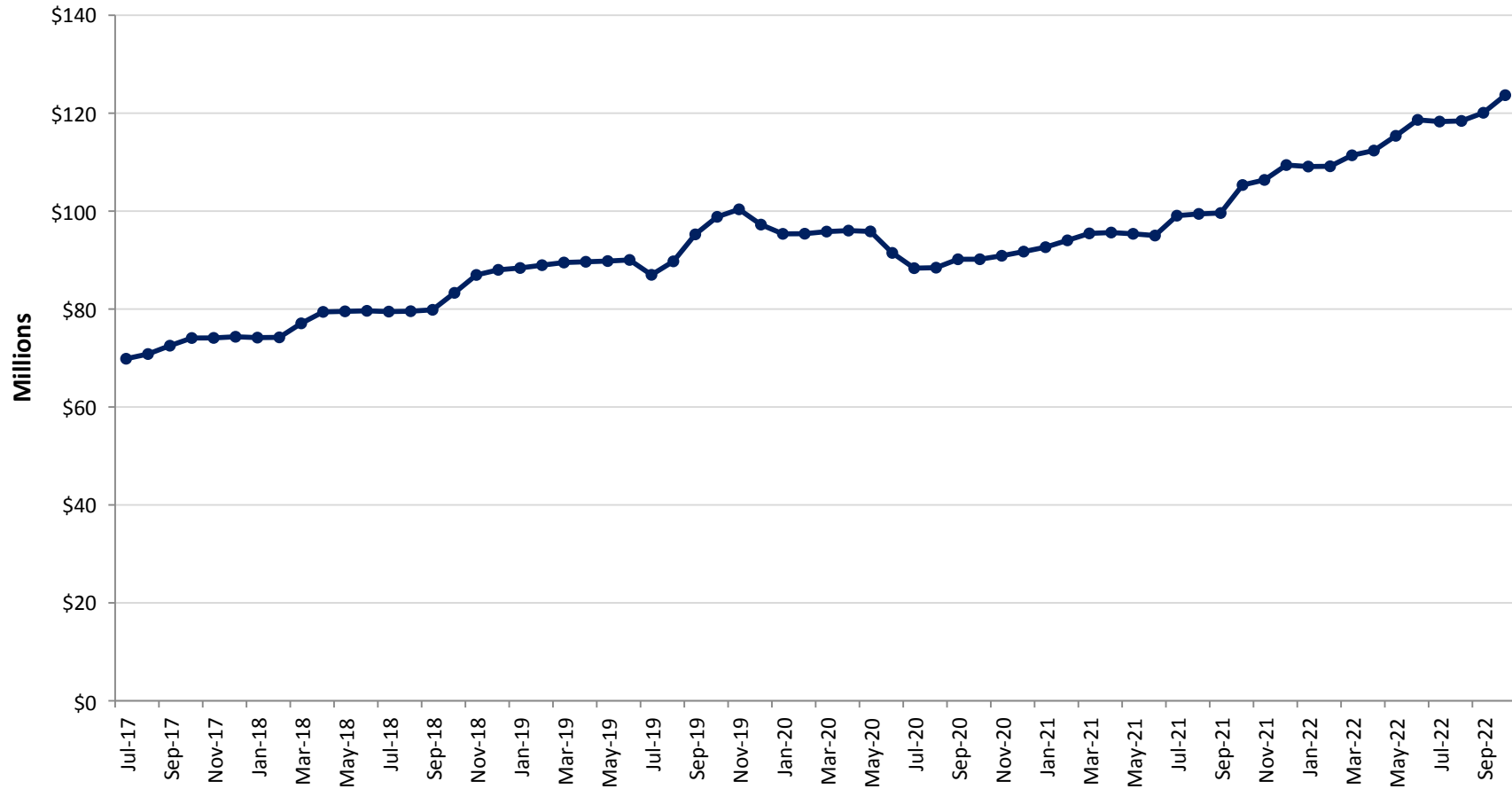
**Investment Policy Compliance**

**Douglas County**

**10/31/2022**

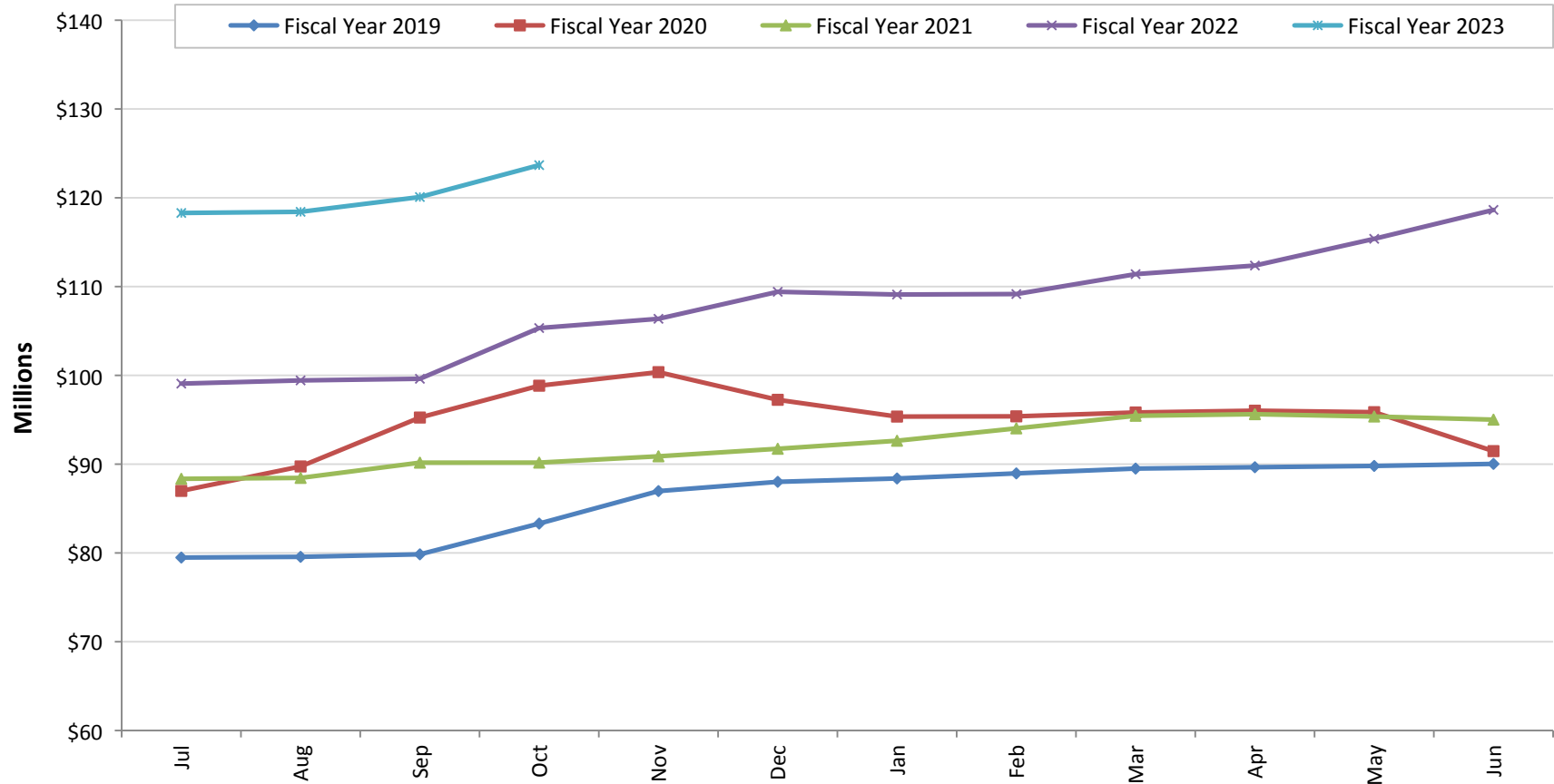
<b>Category</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>% Allowed by Policy</b>	<b>In Compliance</b>
US Treasuries	9,778,348.57	7.91%	100%	Yes
US Federal Agencies	47,441,034.77	38.37%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	32,572,826.61	26.34%	70%	Yes
Commercial Paper	4,435,241.01	3.59%	25%	Yes
Money Market Funds	621,413.52	0.50%	45%	Yes
Negotiable Certificates of Deposit	7,189,047.42	5.81%	20%	Yes
Corporate Obligations	21,609,524.00	17.48%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
<b>Total</b>	<b>123,647,435.90</b>	<b>100.00%</b>		

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



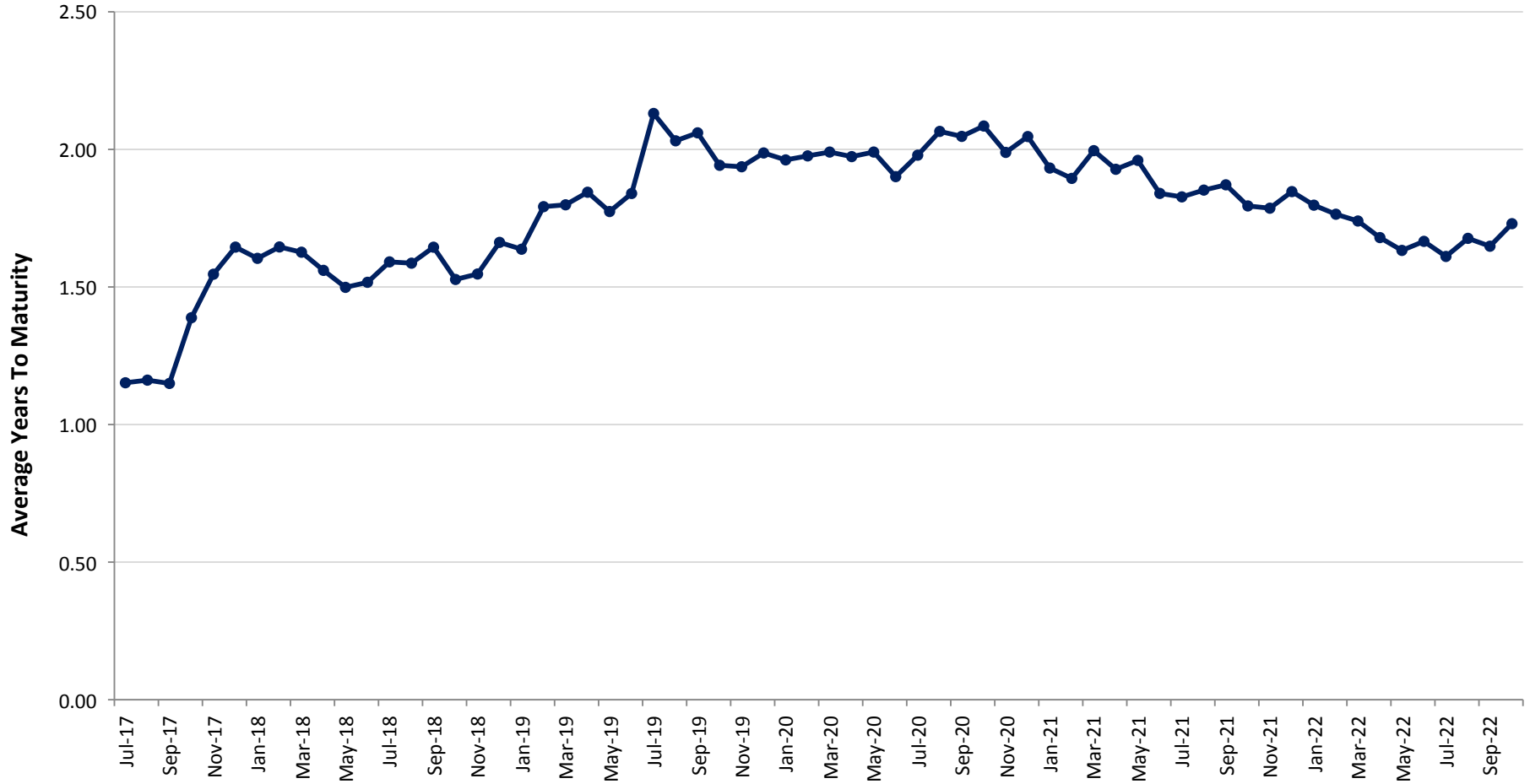
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5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

Average Daily Balance

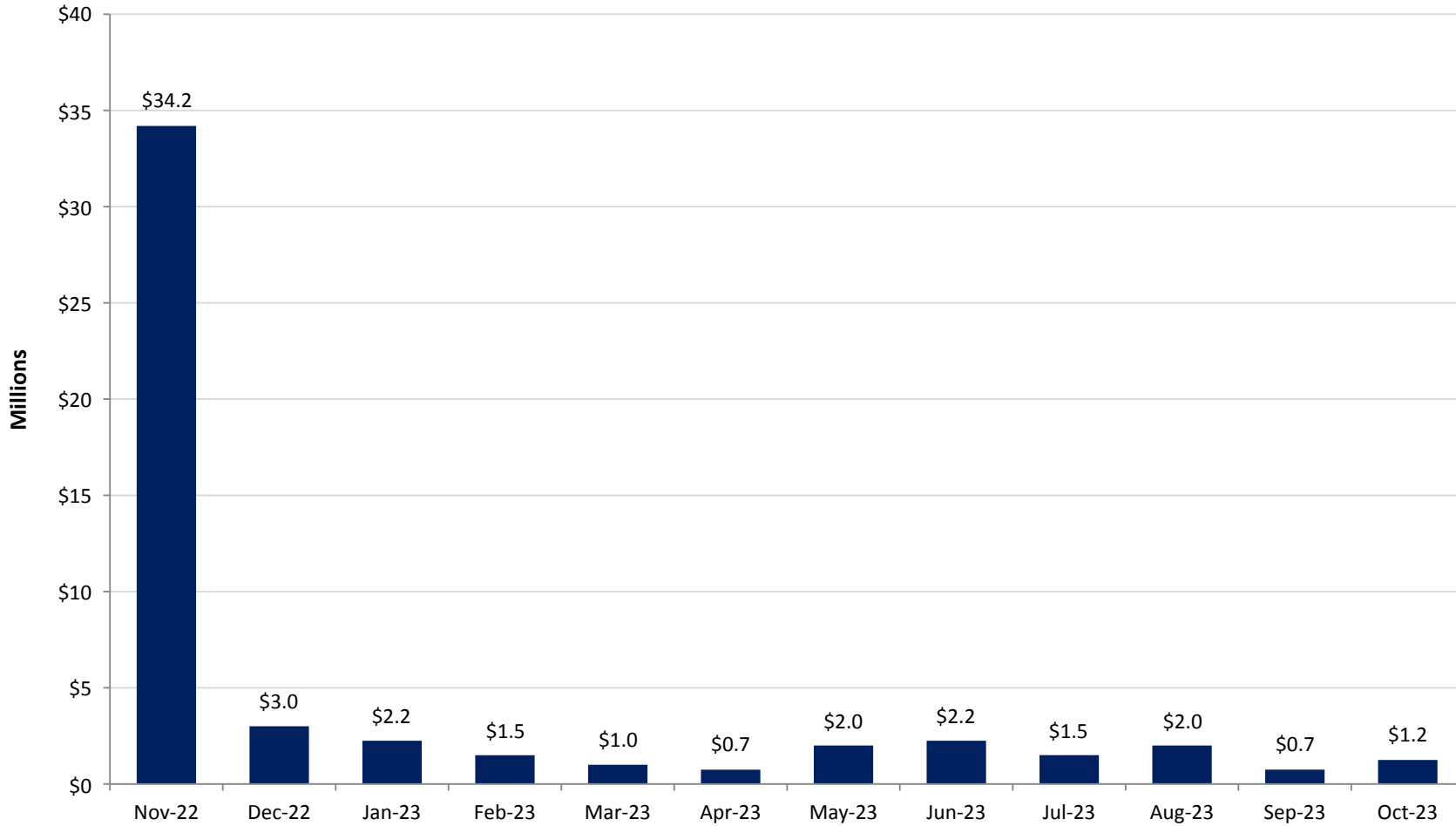


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5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

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	1.59	1.59	1.64	1.53	1.55	1.66	1.64	1.79	1.80	1.84	1.77	1.84
Fiscal Year 2020	2.13	2.03	2.06	1.94	1.94	1.99	1.96	1.98	1.99	1.97	1.99	1.90
Fiscal Year 2021	1.98	2.07	2.05	2.08	1.99	2.05	1.93	1.89	2.00	1.93	1.96	1.84
Fiscal Year 2022	1.83	1.85	1.87	1.79	1.79	1.85	1.80	1.76	1.74	1.68	1.63	1.67
Fiscal Year 2023	1.61	1.68	1.65	1.73								

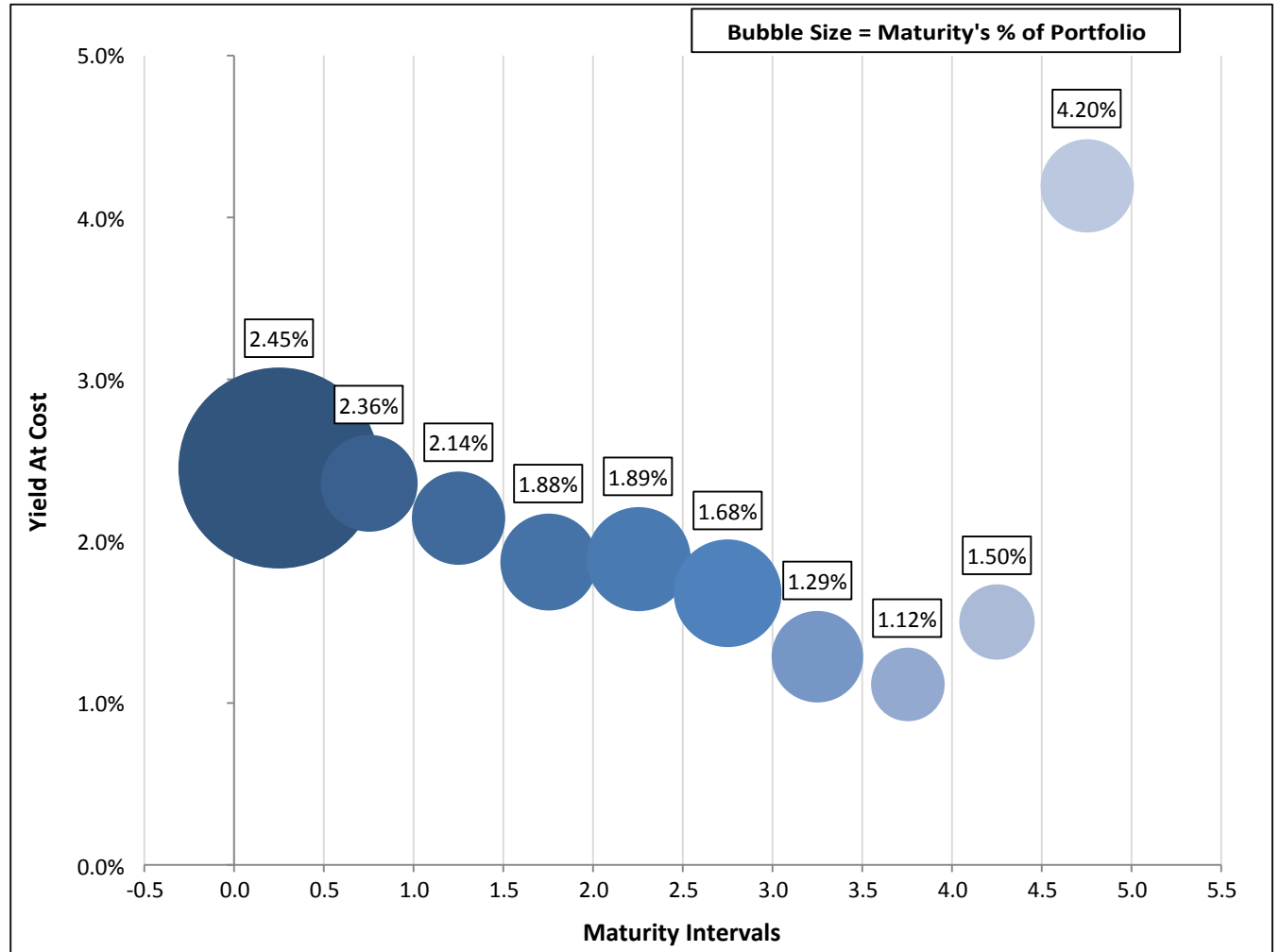


	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
<b>Maturities</b>	\$34.2	\$3.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2	\$1.5	\$2.0	\$0.7	\$1.2

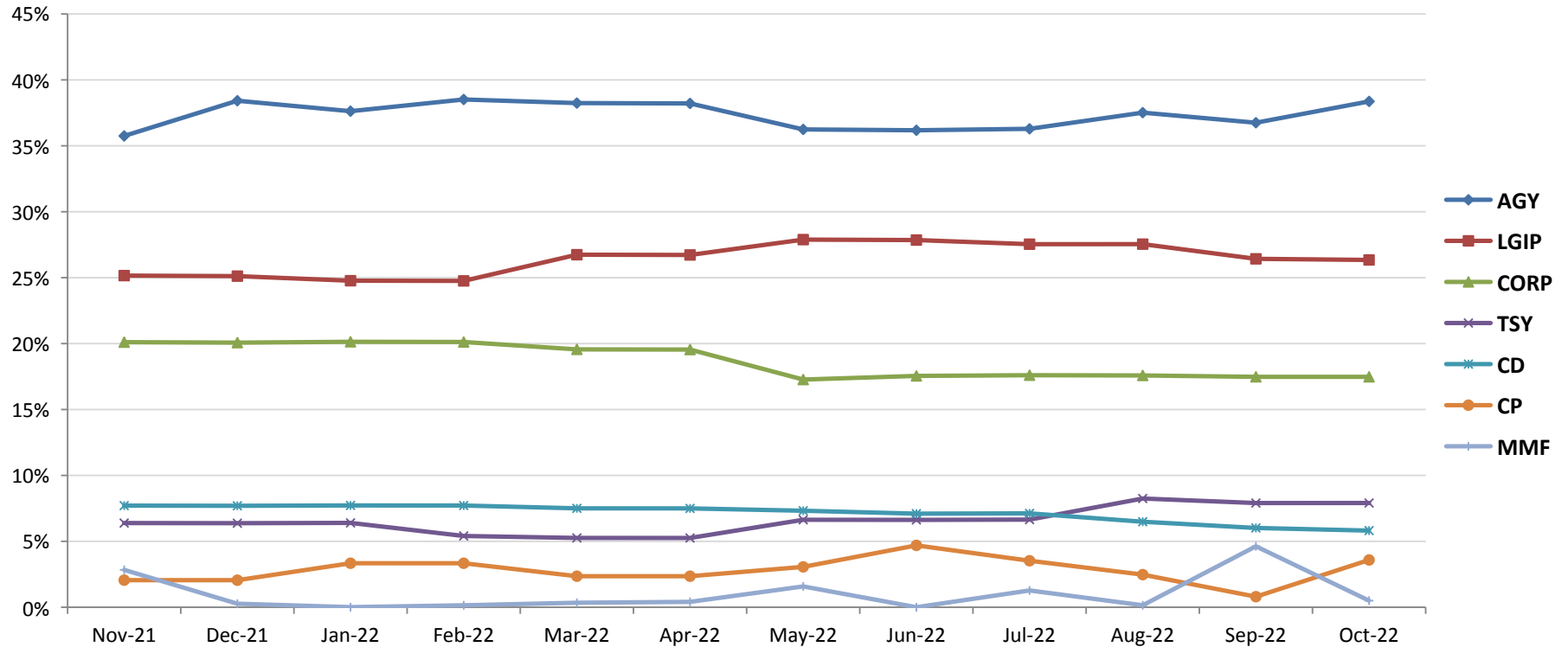
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

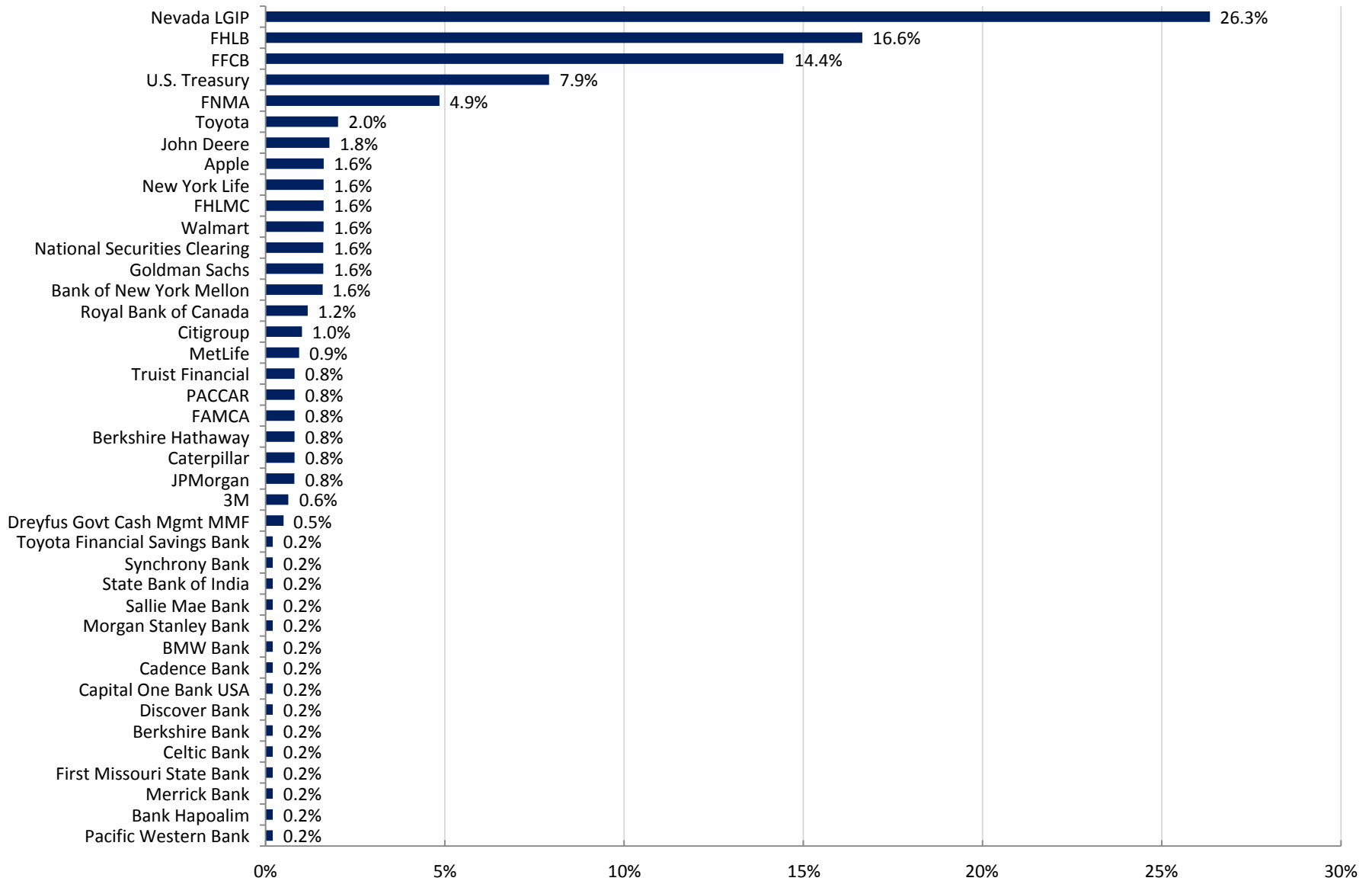
Years	Yield At Cost	% of Portfolio
0 to .5	2.45%	34.50%
.5 to 1.0	2.36%	7.84%
1.0 to 1.5	2.14%	7.39%
1.5 to 2.0	1.88%	7.80%
2.0 to 2.5	1.89%	8.96%
2.5 to 3.0	1.68%	9.89%
3.0 to 3.5	1.29%	7.14%
3.5 to 4.0	1.12%	4.44%
4.0 to 4.5	1.50%	4.82%
4.5 to 5.0	4.20%	7.22%
5.0+	0.00%	0.00%
<b>Total</b>	<b>2.19%</b>	<b>100.0%</b>



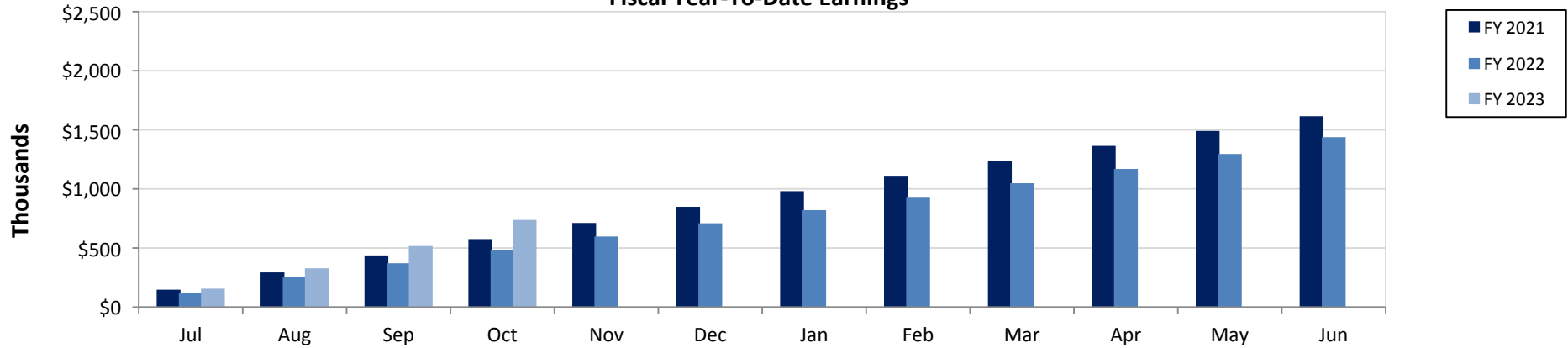




Sector	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
AGY	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%
LGIP	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%
CORP	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%
TSY	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%
CD	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%
CP	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%
MMF	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



Fiscal Year-To-Date Earnings



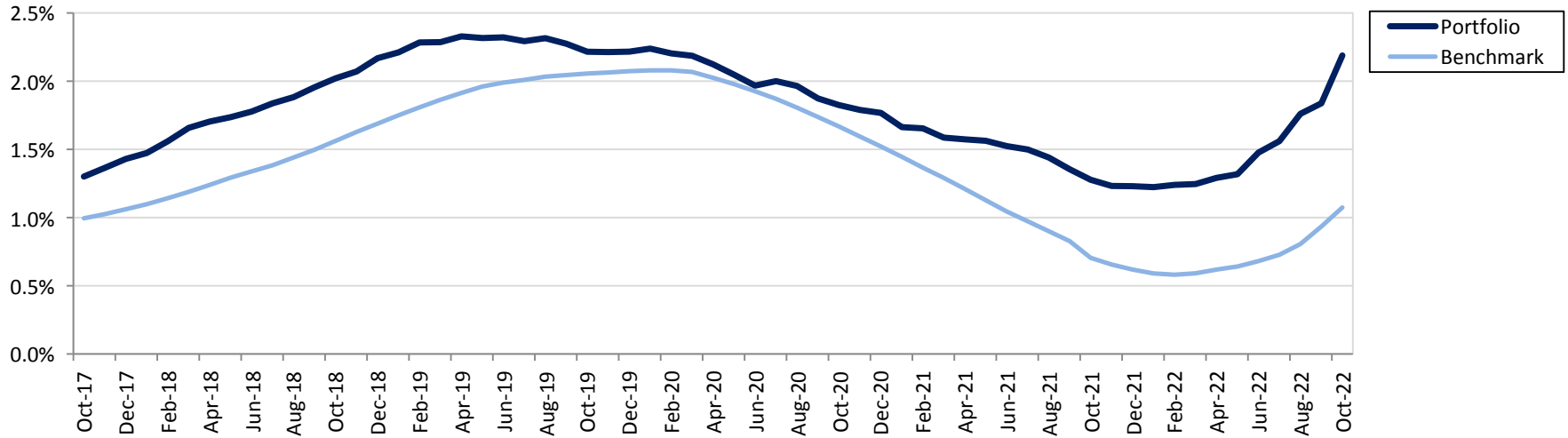
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460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

Fiscal Year-To-Date Book Return

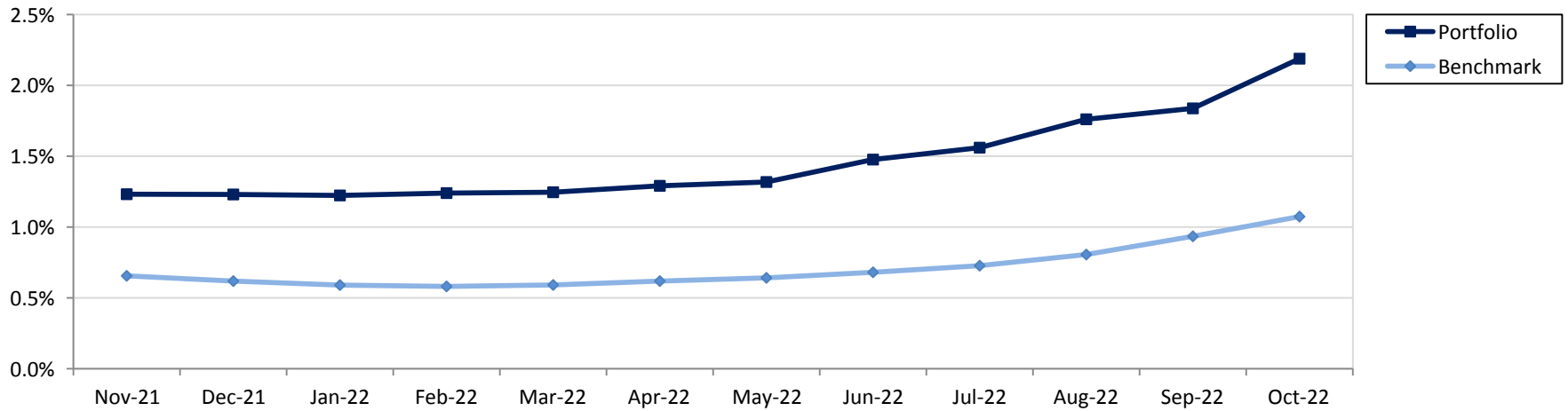


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.55%	1.63%	1.72%	1.82%								

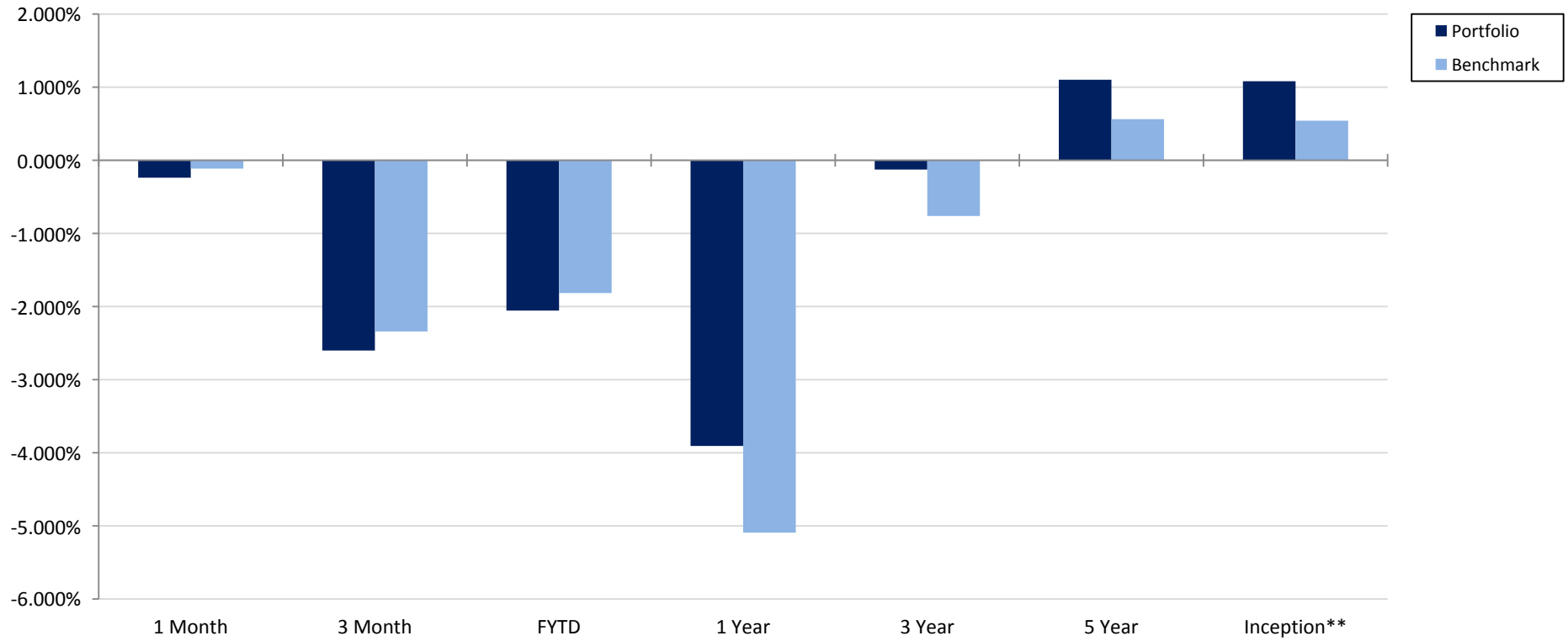
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



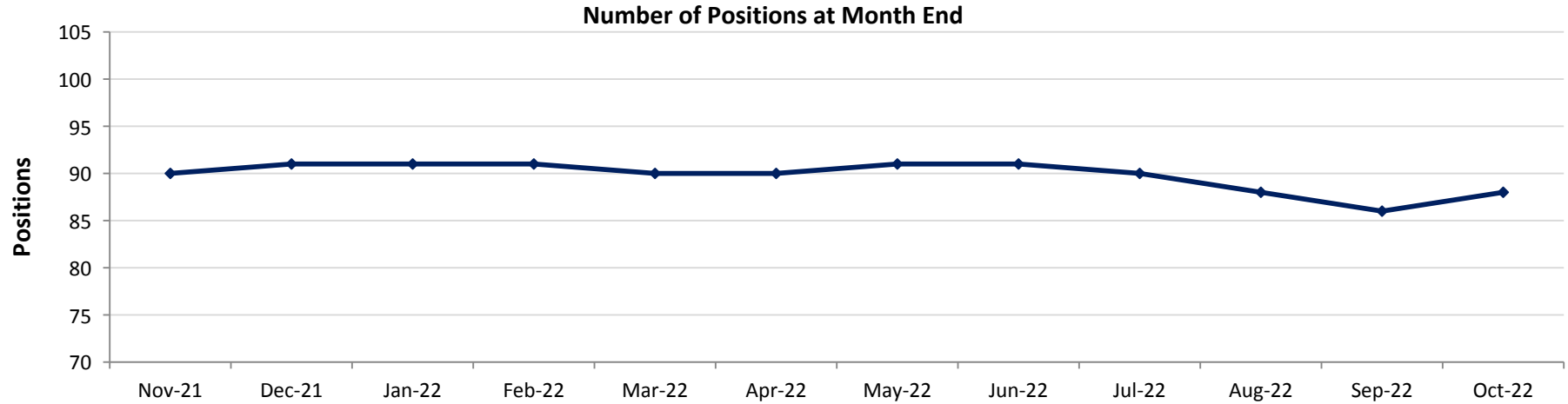
Benchmark: Custom Benchmark (see disclosure)



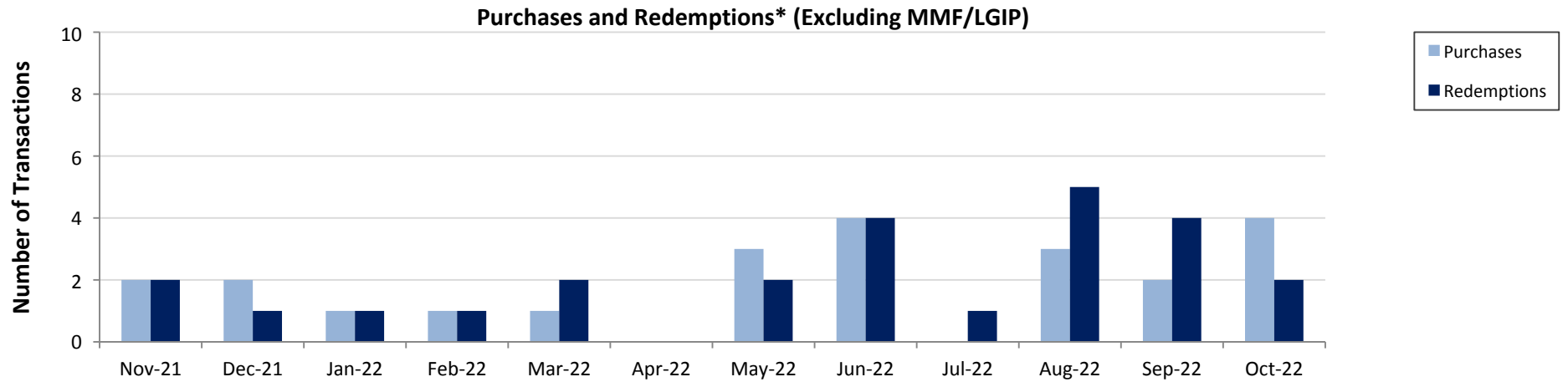
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-0.238%	-2.602%	-2.056%	-3.907%	-0.127%	1.101%	1.081%
<b>Benchmark</b>	-0.114%	-2.341%	-1.816%	-5.092%	-0.762%	0.562%	0.542%
<b>Variance</b>	<b>-0.124%</b>	<b>-0.260%</b>	<b>-0.240%</b>	<b>1.186%</b>	<b>0.635%</b>	<b>0.539%</b>	<b>0.539%</b>



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



\*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

October 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	7,192,000.00	6,870,809.98	7,189,047.42	5.81	625	2.21
Commercial Paper	4,500,000.00	4,416,817.00	4,435,241.01	3.59	127	3.80
Corporate Bonds	21,661,000.00	20,263,992.62	21,609,524.00	17.48	780	2.08
Local Government Investment Pool	32,572,826.61	32,572,826.61	32,572,826.61	26.34	1	2.46
Money Market Funds	621,413.52	621,413.52	621,413.52	0.50	1	0.00
U.S. Agencies	47,400,000.00	44,721,527.00	47,441,034.77	38.37	962	2.07
U.S. Treasuries	9,940,000.00	9,101,543.00	9,778,348.57	7.91	1,072	1.53
	<b>123,887,240.13</b>	<b>118,568,929.73</b>	<b>123,647,435.90</b>	<b>100.00</b>	<b>631</b>	<b>2.19</b>

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	219,951.53	737,499.10
Average Daily Balance	123,678,146.28	120,117,111.64
Book Rate of Return	2.09%	1.82%

Holdings Report

Douglas County

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,977.01	99.69 4.24%	247,220.57 2,034.62	0.20% -756.43	NR/NR NR	0.20 0.19
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,982.98	99.49 4.54%	246,732.52 1,464.90	0.20% -1,250.46	NR/NR NR	0.30 0.29
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,964.17	99.64 4.53%	247,112.07 318.66	0.20% -852.10	NR/NR NR	0.31 0.30
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,947.59	98.49 4.88%	244,245.81 211.99	0.20% -3,701.78	NR/NR NR	0.43 0.43
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,944.12	98.38 4.88%	243,990.76 150.16	0.20% -3,953.36	NR/NR NR	0.46 0.46
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,941.58	98.22 4.88%	243,593.65 59.79	0.20% -4,347.93	NR/NR NR	0.48 0.48
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,925.31	98.86 5.09%	245,161.27 2,825.16	0.20% -2,764.05	NR/NR NR	0.66 0.64
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,891.90	97.01 5.40%	240,577.39 67.95	0.20% -7,314.51	NR/NR NR	0.91 0.89
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,894.10	98.13 5.43%	243,351.01 614.56	0.20% -4,543.10	NR/NR NR	0.93 0.90
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,884.18	98.11 5.48%	243,314.12 4,269.34	0.20% -4,570.06	NR/NR NR	1.02 0.98
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,877.70	97.99 5.48%	243,022.05 96.48	0.20% -4,855.66	NR/NR NR	1.08 1.03
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,856.82	95.72 5.42%	237,380.71 242.56	0.20% -10,476.11	NR/NR NR	1.20 1.17
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,852.22	97.11 5.35%	240,828.15 428.05	0.20% -7,024.07	NR/NR NR	1.28 1.24
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,849.47	97.07 5.35%	240,727.01 1,447.23	0.20% -7,122.46	NR/NR NR	1.31 1.27
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,828.22	94.99 5.32%	235,582.98 126.38	0.20% -12,245.23	NR/NR NR	1.39 1.36
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,838.99	96.81 5.29%	240,098.33 729.05	0.20% -7,740.66	NR/NR NR	1.40 1.36
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,818.94	94.22 5.26%	233,673.80 16.31	0.20% -14,145.14	NR/NR NR	1.50 1.48
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,777.70	94.21 5.02%	233,633.64 237.81	0.20% -14,144.06	NR/NR NR	1.87 1.82
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	94.43 5.01%	234,180.27 615.92	0.20% -13,819.73	NR/NR NR	1.87 1.82

Run Date: 11/10/2022 - 1:00 PM

Amortizing



## Holdings Report

Douglas County

October 31, 2022

Holdings Report										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,775.74	94.07 5.02%	233,287.49 161.71	0.20% -14,488.25	NR/NR NR	1.88 1.84
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,756.66	94.25 4.91%	233,732.56 2,119.89	0.20% -14,024.10	NR/NR NR	2.07 2.00
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,761.78	92.83 4.83%	230,221.29 67.27	0.20% -17,540.49	NR/NR NR	2.40 2.34
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	92.36 4.81%	229,055.49 152.88	0.20% -18,944.51	NR/NR NR	2.46 2.41
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,700.25	91.74 4.80%	227,513.27 16.99	0.20% -20,186.98	NR/NR NR	2.50 2.45
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	88.73 4.70%	220,051.16 125.70	0.20% -27,948.84	NR/NR NR	2.90 2.87
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	87.92 4.53%	218,036.93 703.57	0.20% -29,963.07	NR/NR NR	3.71 3.62
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.27 4.51%	218,905.48 612.87	0.20% -29,094.52	NR/NR NR	3.78 3.68
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	95.17 4.12%	236,010.86 3,500.54	0.20% -11,989.14	NR/NR NR	4.56 4.16
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	96.60 4.35%	239,569.35 2,170.85	0.20% -8,430.65	NR/NR NR	4.76 4.30
					<b>7,180,708.56</b>		<b>6,870,809.98</b>	<b>5.81%</b>		<b>1.71</b>
<b>Total Certificates of Deposit</b>			<b>7,192,000.00</b>	<b>2.21%</b>	<b>7,189,047.42</b>	<b>4.95%</b>	<b>25,589.19</b>	<b>-318,237.45</b>		<b>1.65</b>
<b>Commercial Paper</b>										
38150UMK4	Goldman Sachs 0.000%	12/19/2022	2,000,000.00	10/05/2022 3.74%	1,984,541.66 1,989,873.42	99.42 4.36%	1,988,360.00 0.00	1.61% -1,513.42	P-1/A-1 NR	0.13 0.13
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 992,470.37	98.18 4.73%	981,755.00 0.00	0.80% -10,715.37	P-1/A-1 F1+	0.30 0.30
78015DU32	Royal Bank of Canada, NY 0.000%	07/03/2023	1,500,000.00	10/07/2022 4.76%	1,448,441.67 1,452,897.22	96.45 5.49%	1,446,702.00 0.00	1.18% -6,195.22	P-1/A-1+ F1+	0.67 0.67
					<b>4,414,738.33</b>		<b>4,416,817.00</b>	<b>3.59%</b>		<b>0.35</b>
<b>Total Commercial Paper</b>			<b>4,500,000.00</b>	<b>3.80%</b>	<b>4,435,241.01</b>	<b>4.81%</b>	<b>0.00</b>	<b>-18,424.01</b>		<b>0.35</b>
<b>Corporate Bonds</b>										

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<b>Corporate Bonds</b>										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 998,592.96	99.39 4.38%	993,850.00 3,513.89	0.81% -4,742.96	Aa2/AA A+	0.37 0.35
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 994,396.97	98.89 4.65%	988,860.00 11,866.67	0.80% -5,536.97	Aaa/AA+ NR	0.50 0.48
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,010,298.72	98.89 4.65%	988,860.00 11,866.67	0.82% -21,438.72	Aaa/AA+ NR	0.50 0.48
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,073.34	99.27 4.55%	992,650.00 11,805.56	0.81% -8,423.34	Aa2/AA AA	0.65 0.61
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,800.61	98.57 5.11%	492,865.00 1,964.58	0.40% -6,935.61	A1/A+ A+	0.89 0.85
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,156,645.56	98.09 5.27%	1,127,977.50 12,650.00	0.94% -28,668.06	Aa3/AA- AA-	1.20 1.13
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,007,771.68	98.42 4.99%	984,160.00 9,936.11	0.82% -23,611.68	Aa3/A+ A+	1.23 1.16
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	94.15 5.06%	941,480.00 681.00	0.81% -58,520.00	A1/A+ A+	1.40 1.35
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,841.39	96.88 5.14%	968,830.00 1,677.08	0.81% -32,011.39	Aaa/AA+ AAA	1.44 1.38
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,254.91	94.46 5.08%	944,560.00 408.33	0.81% -56,694.91	A1/A AA-	1.98 1.90
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,584.75	93.55 5.44%	935,530.00 8,659.72	0.81% -64,054.75	A2/A A+	2.10 1.98
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,206,299.41	94.13 4.91%	1,121,112.12 7,595.93	0.98% -85,187.29	A2/A A	2.19 2.08
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,633.25	93.28 4.97%	932,830.00 4,250.00	0.81% -66,803.25	A1/A+ NR	2.27 2.16
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,694.03	93.15 5.01%	931,520.00 3,900.00	0.81% -68,174.03	A1/A+ A+	2.29 2.18
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 783,729.94	93.44 5.07%	766,208.00 3,507.78	0.63% -17,521.94	A1/A+ NR	2.29 2.18
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 1,002,593.83	87.51 5.16%	875,120.00 3,000.00	0.81% -127,473.83	Aaa/AA+ NR	3.10 2.98
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 987,350.74	87.51 5.16%	875,120.00 3,000.00	0.80% -112,230.74	Aaa/AA+ NR	3.10 2.98
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,806.43	87.32 5.03%	873,220.00 2,061.11	0.81% -122,586.43	A2/A A	3.21 3.08
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,292.06	87.00 5.15%	869,980.00 4,536.11	0.81% -129,312.06	Aaa/AA+ AAA	3.61 3.42

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<b>Corporate Bonds</b>										
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,641.20	86.53 5.02%	865,290.00 1,501.39	0.81% -133,351.20	A2/A A	3.87 3.68
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,522.68	87.02 4.76%	870,160.00 1,283.33	0.81% -128,362.68	Aa2/AA AA	3.88 3.70
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 967,699.52	92.38 5.15%	923,810.00 14,895.83	0.78% -43,889.52	A1/A AA-	4.54 4.02
					<b>21,648,471.20</b>		<b>20,263,992.62</b>	<b>17.48%</b>		<b>2.14</b>
<b>Total Corporate Bonds</b>			<b>21,661,000.00</b>	<b>2.08%</b>	<b>21,609,524.00</b>	<b>4.99%</b>	<b>124,561.08</b>	<b>-1,345,531.36</b>		<b>2.02</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 2.459%	11/01/2022	32,572,826.61	10/01/2022 2.46%	32,572,826.61 32,572,826.61	1.00 2.46%	32,572,826.61 69,144.88	26.34% 0.00	NR/NR NR	0.00 0.00
					<b>32,572,826.61</b>		<b>32,572,826.61</b>	<b>26.34%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>32,572,826.61</b>	<b>2.46%</b>	<b>32,572,826.61</b>	<b>2.46%</b>	<b>69,144.88</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	11/01/2022	621,413.52		621,413.52 621,413.52	1.00 0.00%	621,413.52 9,932.11	0.50% 0.00	Aaa/AAA NR	0.00 0.00
					<b>621,413.52</b>		<b>621,413.52</b>	<b>0.50%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>621,413.52</b>	<b>0.00%</b>	<b>621,413.52</b>	<b>0.00%</b>	<b>9,932.11</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,984.25	99.97 3.10%	999,730.00 9,811.67	0.81% -254.25	Aaa/AA+ AAA	0.02 0.02
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,173.31	99.83 4.00%	998,270.00 9,861.11	0.81% -1,903.31	Aaa/AA+ AAA	0.11 0.10
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,884.19	99.49 4.21%	1,989,880.00 10,833.33	1.62% -10,004.19	Aaa/AA+ AAA	0.21 0.21
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,905.63	98.85 4.75%	988,470.00 10,596.67	0.81% -11,435.63	Aaa/AA+ AAA	0.63 0.61
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,252.99	97.06 4.63%	970,550.00 530.83	0.81% -28,702.99	NR/NR NR	0.96 0.93

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<b>U.S. Agencies</b>										
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,997,177.23	95.60 4.72%	1,911,900.00 4,166.67	1.62% -85,277.23	Aaa/AA+ AAA	1.08 1.05
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 992,742.23	97.56 4.62%	975,630.00 9,073.61	0.80% -17,112.23	Aaa/AA+ AAA	1.12 1.07
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,969.48	95.78 4.69%	1,819,877.00 14,202.50	1.54% -79,092.48	Aaa/AA+ AAA	1.62 1.55
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,939.34	95.22 4.75%	1,904,400.00 9,763.89	1.62% -92,539.34	Aaa/AA+ AAA	1.74 1.67
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,735.33	95.00 4.53%	1,900,080.00 6,666.67	1.62% -97,655.33	Aaa/AA+ AAA	1.79 1.72
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,007,781.95	95.42 4.68%	1,908,460.00 5,893.33	1.62% -99,321.95	Aaa/AA+ AAA	1.86 1.78
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,014,360.94	96.98 4.63%	1,939,560.00 24,972.22	1.63% -74,800.94	Aaa/AA+ AAA	2.10 1.97
3130AQXY4	FHLB 2.000%	02/28/2025 11/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	93.73 4.87%	937,310.00 3,500.00	0.81% -62,690.00	Aaa/AA+ AAA	2.33 2.10
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,088,501.09	94.95 4.65%	1,899,060.00 6,201.39	1.69% -189,441.09	Aaa/AA+ AAA	2.37 2.25
3134GXVY7	FHLMC 2.500%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 2.50%	2,000,000.00 2,000,000.00	97.58 3.46%	1,951,580.00 17,222.22	1.62% -48,420.00	Aaa/AA+ AAA	2.66 1.06
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2023	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	89.08 4.76%	1,781,620.00 2,200.00	1.62% -218,380.00	Aaa/AA+ AAA	2.80 2.72
3130ANJA9	FHLB 1.000%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 1.00%	2,000,000.00 2,000,000.00	90.10 4.80%	1,801,960.00 3,666.67	1.62% -198,040.00	Aaa/AA+ AAA	2.82 2.71
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2023	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	88.69 4.75%	1,773,800.00 947.22	1.62% -226,200.00	Aaa/AA+ AAA	2.92 2.83
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	99.93 5.03%	1,998,500.00 1,111.11	1.62% -1,500.00	Aaa/AA+ AAA	2.99 1.24
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,327.70	88.82 4.51%	1,776,400.00 4,833.33	1.62% -221,927.70	Aaa/AA+ AAA	3.02 2.92
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,453.31	85.89 5.05%	1,717,740.00 183.33	1.61% -276,713.31	Aaa/AA+ AAA	3.99 3.80
3130APPZ2	FHLB 1.500%	11/23/2026 11/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	88.24 4.72%	1,764,820.00 13,166.67	1.62% -235,180.00	Aaa/AA+ AAA	4.07 3.66
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,498.39	89.27 3.61%	1,785,460.00 5,777.78	1.62% -214,038.39	Aaa/AA+ AAA	4.14 2.94
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,955,347.41	89.37 4.38%	1,787,460.00 4,760.00	1.58% -167,887.41	Aaa/AA+ AAA	4.36 4.09

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<b>U.S. Agencies</b>										
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	97.23 4.70%	1,458,450.00 10,293.75	1.21% -41,550.00	Aaa/AA+ AAA	4.82 2.26
3130AT3P0	FHLB 5.000%	09/14/2027 11/14/2022	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.17 5.19%	1,983,420.00 9,166.67	1.62% -16,580.00	Aaa/AA+ AAA	4.87 1.73
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	99.86 5.16%	1,997,140.00 854.17	1.62% -2,860.00	Aaa/AA+ AAA	4.99 1.75
					<b>47,513,282.00</b>		<b>44,721,527.00</b>	<b>38.37%</b>		<b>2.64</b>
<b>Total U.S. Agencies</b>			<b>47,400,000.00</b>	<b>2.07%</b>	<b>47,441,034.77</b>	<b>4.58%</b>	<b>200,256.81</b>	<b>-2,719,507.77</b>		<b>2.01</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 1,997,736.17	96.26 4.76%	1,925,240.00 428.18	1.62% -72,496.17	Aaa/AA+ AAA	0.83 0.81
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,981,728.18	89.78 4.49%	1,795,620.00 2,103.83	1.60% -186,108.18	Aaa/AA+ AAA	2.58 2.51
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,905,632.42	91.43 4.45%	1,828,680.00 6,888.59	1.54% -76,952.42	Aaa/AA+ AAA	3.30 3.13
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,831.22	88.20 4.43%	1,710,983.00 40.19	1.56% -221,848.22	Aaa/AA+ AAA	3.50 3.37
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,960,420.58	92.05 4.32%	1,841,020.00 21,942.93	1.59% -119,400.58	Aaa/AA+ AAA	4.54 4.16
					<b>9,755,079.70</b>		<b>9,101,543.00</b>	<b>7.91%</b>		<b>2.94</b>
<b>Total U.S. Treasuries</b>			<b>9,940,000.00</b>	<b>1.53%</b>	<b>9,778,348.57</b>	<b>4.49%</b>	<b>31,403.72</b>	<b>-676,805.57</b>		<b>2.79</b>
					<b>123,706,519.92</b>		<b>118,568,929.73</b>	<b>100.00%</b>		<b>1.73</b>
<b>TOTAL PORTFOLIO</b>			<b>123,887,240.13</b>	<b>2.19%</b>	<b>123,647,435.90</b>	<b>4.09%</b>	<b>460,887.79</b>	<b>-5,078,506.16</b>		<b>1.45</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>119,029,817.52</b>			

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		621,413.52	0.000%	11/01/2022	621,413.52	1	621,413.52	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	32,572,826.61	2.459%	11/01/2022	32,572,826.61	1	32,572,826.61	2.46%	1
3130ACS96	FHLB	11/17/2017	999,984.25	2.030%	11/07/2022	1,000,000.00	1,809	999,730.00	2.13%	7
3130A3KM5	FHLB	12/22/2017	1,000,173.31	2.500%	12/09/2022	1,000,000.00	1,774	998,270.00	2.33%	39
38150UMK4	Goldman Sachs	10/05/2022	1,989,873.42	0.000%	12/19/2022	2,000,000.00	26	1,988,360.00	3.74%	49
61747MF63	Morgan Stanley Bank	01/12/2018	247,977.01	2.650%	01/11/2023	248,000.00	1,753	247,220.57	2.70%	72
3133EKVFO	FFCB	07/17/2019	1,999,884.19	1.875%	01/17/2023	2,000,000.00	1,202	1,989,880.00	1.90%	78
856285JA0	State Bank of India	02/16/2018	247,982.98	2.800%	02/16/2023	248,000.00	1,718	246,732.52	2.83%	108
46640QPH8	JPMorgan Securities	05/26/2022	992,470.37	0.000%	02/17/2023	1,000,000.00	158	981,755.00	2.51%	109
59013J5Z8	Merrick Bank	12/19/2018	247,964.17	3.350%	02/21/2023	248,000.00	1,412	247,112.07	3.41%	113
084670BR8	Berkshire Hathaway	03/16/2018	998,592.96	2.750%	03/15/2023	1,000,000.00	1,690	993,850.00	3.16%	135
084601XC2	Berkshire Bank	04/09/2020	247,947.59	1.300%	04/06/2023	248,000.00	935	244,245.81	1.35%	157
12738GA6	Cadence Bank	04/16/2020	247,944.12	1.300%	04/17/2023	248,000.00	928	243,990.76	1.35%	168
87165E2L0	Synchrony Bank	04/27/2020	247,941.58	1.100%	04/24/2023	248,000.00	917	243,593.65	1.15%	175
037833AK6	Apple	12/11/2018	1,010,298.72	2.400%	05/03/2023	1,000,000.00	1,420	988,860.00	0.36%	184
037833AK6	Apple	12/11/2018	994,396.97	2.400%	05/03/2023	1,000,000.00	1,420	988,860.00	3.51%	184
3133EJSD2	FFCB	06/19/2018	999,905.63	2.890%	06/19/2023	1,000,000.00	1,595	988,470.00	2.91%	231
931142EK5	Walmart	07/16/2018	1,001,073.34	3.400%	06/26/2023	1,000,000.00	1,568	992,650.00	3.22%	238
17312QN96	Citibank	06/29/2018	247,925.31	3.300%	06/28/2023	248,000.00	1,585	245,161.27	3.35%	240
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,452,897.22	0.000%	07/03/2023	1,500,000.00	24	1,446,702.00	4.76%	245
91282CCU3	U.S. Treasury	09/27/2021	1,997,736.17	0.125%	08/31/2023	2,000,000.00	399	1,925,240.00	0.26%	304
89236TFN0	Toyota Motor Credit	09/20/2018	499,800.61	3.450%	09/20/2023	500,000.00	1,502	492,865.00	3.49%	324
29278TLY4	EnerBank	09/30/2019	247,891.90	2.000%	09/27/2023	248,000.00	1,127	240,577.39	2.05%	331
90348JEB2	UBS Bank USA	10/05/2018	247,894.10	3.350%	10/05/2023	248,000.00	1,487	243,351.01	3.40%	339
31422BNB2	FAMCA	10/18/2019	999,252.99	1.470%	10/18/2023	1,000,000.00	1,109	970,550.00	1.55%	352
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,884.18	3.550%	11/08/2023	248,000.00	1,448	243,314.12	3.60%	373
949763VK9	Wells Fargo Bank NA	11/29/2018	247,877.70	3.550%	11/28/2023	248,000.00	1,432	243,022.05	3.60%	393
3133ENGF1	FFCB	12/03/2021	1,997,177.23	0.500%	12/01/2023	2,000,000.00	332	1,911,900.00	0.63%	396
3133EH2U6	FFCB	11/27/2018	992,742.23	2.350%	12/12/2023	1,000,000.00	1,434	975,630.00	3.06%	407
59217GCT4	MetLife	03/15/2019	1,156,645.56	3.600%	01/11/2024	1,150,000.00	1,326	1,127,977.50	3.08%	437
15721UDC0	CFBank	09/12/2019	247,856.82	1.700%	01/11/2024	248,000.00	1,145	237,380.71	1.75%	437
17325FAS7	Citibank	04/16/2019	1,007,771.68	3.650%	01/23/2024	1,000,000.00	1,294	984,160.00	2.97%	449
58404DDG3	Medallion Bank	02/12/2019	247,852.22	3.000%	02/12/2024	248,000.00	1,357	240,828.15	3.05%	469
87270LBU6	TIAA FSB	02/25/2019	247,849.47	3.000%	02/22/2024	248,000.00	1,344	240,727.01	3.05%	479
27002YEX0	EagleBank	03/20/2020	247,828.22	1.550%	03/20/2024	248,000.00	955	235,582.98	1.60%	506
06251AW48	Bank Hapoalim	03/26/2019	247,838.99	2.900%	03/25/2024	248,000.00	1,315	240,098.33	2.95%	511

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892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	585	941,480.00	0.68%	511
64952WDG5	New York Life	04/15/2019	1,000,841.39	2.875%	04/10/2024	1,000,000.00	1,295	968,830.00	2.81%	527
69506YRK7	Pacific Western Bank	04/30/2020	247,818.94	1.200%	04/30/2024	248,000.00	914	233,673.80	1.55%	547
3133EKQU3	FFCB	06/21/2019	1,898,969.48	1.950%	06/13/2024	1,900,000.00	1,228	1,819,877.00	1.99%	591
3133EKVV4	FFCB	07/29/2019	1,996,939.34	1.850%	07/26/2024	2,000,000.00	1,190	1,904,400.00	1.94%	634
3133EKA63	FFCB	08/16/2019	1,997,735.33	1.600%	08/16/2024	2,000,000.00	1,172	1,900,080.00	1.67%	655
3133EKQA7	FFCB	08/02/2019	2,007,781.95	2.080%	09/10/2024	2,000,000.00	1,186	1,908,460.00	1.86%	680
54111LAK2	Logan State Bank	09/13/2019	247,777.70	1.750%	09/12/2024	248,000.00	1,144	233,633.64	1.80%	682
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,144	234,180.27	1.85%	683
00257TBH8	Abacus FSB	09/19/2019	247,775.74	1.700%	09/18/2024	248,000.00	1,138	233,287.49	1.75%	688
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,254.91	2.100%	10/24/2024	1,000,000.00	1,069	944,560.00	2.03%	724
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,756.66	1.950%	11/25/2024	248,000.00	1,070	233,732.56	2.00%	756
3133EJ2E8	FFCB	02/22/2019	2,014,360.94	3.100%	12/06/2024	2,000,000.00	1,347	1,939,560.00	2.73%	767
07330NAT2	Truist Bank	12/06/2019	999,584.75	2.150%	12/06/2024	1,000,000.00	1,060	935,530.00	2.17%	767
24422EVC0	John Deere	03/13/2020	1,206,299.41	2.050%	01/09/2025	1,191,000.00	962	1,121,112.12	1.44%	801
69371RQ66	PACCAR	02/06/2020	999,633.25	1.800%	02/06/2025	1,000,000.00	998	932,830.00	1.96%	829
89236TGT6	Toyota Motor Credit	02/13/2020	999,694.03	1.800%	02/13/2025	1,000,000.00	991	931,520.00	1.81%	836
88579YBH3	3M	09/07/2022	783,729.94	2.000%	02/14/2025	820,000.00	54	766,208.00	4.04%	837
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	245	937,310.00	2.00%	851
3130A4CH3	FHLB	10/07/2020	2,088,501.09	2.375%	03/14/2025	2,000,000.00	754	1,899,060.00	0.49%	865
05465DAE8	Axos Bank	03/26/2020	247,761.78	1.650%	03/26/2025	248,000.00	949	230,221.29	1.69%	877
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	927	229,055.49	1.50%	899
15201QDE4	CenterState Bank	04/30/2020	247,700.25	1.250%	04/30/2025	248,000.00	914	227,513.27	1.30%	912
912828ZT0	U.S. Treasury	09/22/2021	1,981,728.18	0.250%	05/31/2025	2,000,000.00	404	1,795,620.00	0.61%	943
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	126	1,951,580.00	2.50%	970
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	803	1,781,620.00	0.55%	1,023
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	432	1,801,960.00	1.00%	1,029
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	766	220,051.16	0.50%	1,060
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	761	1,773,800.00	0.55%	1,065
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	4	1,998,500.00	5.00%	1,092
3135G06G3	FNMA	12/02/2020	1,998,327.70	0.500%	11/07/2025	2,000,000.00	698	1,776,400.00	0.53%	1,103
637639AE5	National Securities Clearing	01/07/2021	987,350.74	0.750%	12/07/2025	1,000,000.00	662	875,120.00	1.17%	1,133
637639AE5	National Securities Clearing	01/07/2021	1,002,593.83	0.750%	12/07/2025	1,000,000.00	662	875,120.00	0.66%	1,133
24422EVK2	John Deere	02/25/2021	995,806.43	0.700%	01/15/2026	1,000,000.00	613	873,220.00	0.83%	1,172
912828P46	U.S. Treasury	08/10/2022	1,905,632.42	1.625%	02/15/2026	2,000,000.00	82	1,828,680.00	3.15%	1,203
91282CBW0	U.S. Treasury	05/04/2021	1,932,831.22	0.750%	04/30/2026	1,940,000.00	545	1,710,983.00	0.86%	1,277

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
64952WED1	New York Life	06/09/2021	999,292.06	1.150%	06/09/2026	1,000,000.00	509	869,980.00	1.17%	1,317
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	473	218,036.93	0.95%	1,353
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	446	218,905.48	1.10%	1,380
14913R2Q9	Caterpillar	09/14/2021	998,641.20	1.150%	09/14/2026	1,000,000.00	412	865,290.00	1.19%	1,414
931142ER0	Walmart	09/17/2021	998,522.68	1.050%	09/17/2026	1,000,000.00	409	870,160.00	1.09%	1,417
3130APFQ3	FHLB	10/28/2021	1,994,453.31	1.100%	10/28/2026	2,000,000.00	368	1,717,740.00	1.10%	1,458
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	342	1,764,820.00	1.50%	1,484
3130AQA45	FHLB	12/21/2021	1,999,498.39	0.800%	12/21/2026	2,000,000.00	314	1,785,460.00	0.80%	1,512
3133ENRD4	FFCB	03/18/2022	1,955,347.41	1.680%	03/10/2027	2,000,000.00	227	1,787,460.00	2.22%	1,591
912828X88	U.S. Treasury	05/23/2022	1,960,420.58	2.375%	05/15/2027	2,000,000.00	161	1,841,020.00	2.84%	1,657
06406RAD9	Bank of New York Mellon	06/29/2022	967,699.52	3.250%	05/16/2027	1,000,000.00	124	923,810.00	4.04%	1,658
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	157	236,010.86	3.20%	1,666
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	88	239,569.35	3.55%	1,737
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	62	1,458,450.00	4.05%	1,759
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	33	1,983,420.00	5.00%	1,779
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	3	1,997,140.00	5.13%	1,823
<b>Net Maturities and Averages</b>			<b>123,647,435.90</b>			<b>123,887,240.13</b>		<b>118,568,929.73</b>	<b>2.19%</b>	<b>631</b>



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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,572,826.61	32,572,826.61	26.34	2.46	1
FHLB	12	20,500,000.00	20,582,610.34	16.65	2.56	1,248
FFCB	10	17,900,000.00	17,860,843.74	14.44	1.99	633
U.S. Treasury	5	9,940,000.00	9,778,348.57	7.91	1.53	1,072
FNMA	3	6,000,000.00	5,998,327.70	4.85	0.54	1,064
Toyota	3	2,500,000.00	2,499,494.65	2.02	1.70	604
John Deere	2	2,191,000.00	2,202,105.84	1.78	1.17	969
Apple	2	2,000,000.00	2,004,695.70	1.62	1.92	184
New York Life	2	2,000,000.00	2,000,133.45	1.62	1.99	922
FHLMC	1	2,000,000.00	2,000,000.00	1.62	2.50	970
Walmart	2	2,000,000.00	1,999,596.02	1.62	2.16	827
National Securities Clearing	2	2,000,000.00	1,989,944.57	1.61	0.91	1,133
Goldman Sachs	1	2,000,000.00	1,989,873.42	1.61	3.74	49
Bank of New York Mellon	2	2,000,000.00	1,968,954.43	1.59	3.02	1,183
Royal Bank of Canada	1	1,500,000.00	1,452,897.22	1.18	4.76	245
Citigroup	2	1,248,000.00	1,255,697.00	1.02	3.04	408
MetLife	1	1,150,000.00	1,156,645.56	0.94	3.08	437
Truist Financial	1	1,000,000.00	999,584.75	0.81	2.17	767
PACCAR	1	1,000,000.00	999,633.25	0.81	1.96	829
FAMCA	1	1,000,000.00	999,252.99	0.81	1.55	352
Caterpillar	1	1,000,000.00	998,641.20	0.81	1.19	1,414
Berkshire Hathaway	1	1,000,000.00	998,592.96	0.81	3.16	135
JPMorgan	1	1,000,000.00	992,470.37	0.80	2.51	109
3M	1	820,000.00	783,729.94	0.63	4.04	837
Dreyfus Govt Cash Mgmt MMF	1	621,413.52	621,413.52	0.50	0.00	1
First Missouri State Bank	1	248,000.00	248,000.00	0.20	1.85	683
Merrick Bank	1	248,000.00	247,964.17	0.20	3.41	113
BMW Bank	1	248,000.00	248,000.00	0.20	0.50	1,060
Cadence Bank	1	248,000.00	247,944.12	0.20	1.35	168
Capital One Bank USA	1	248,000.00	248,000.00	0.20	3.55	1,737
Celtic Bank	1	248,000.00	248,000.00	0.20	1.50	899
Berkshire Bank	1	248,000.00	247,947.59	0.20	1.35	157
Discover Bank	1	248,000.00	248,000.00	0.20	3.20	1,666
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.20	0.95	1,353
Morgan Stanley Bank	1	248,000.00	247,977.01	0.20	2.70	72
Sallie Mae Bank	1	248,000.00	248,000.00	0.20	1.10	1,380

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Summary by Issuer

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
State Bank of India	1	248,000.00	247,982.98	0.20	2.83	108
Synchrony Bank	1	248,000.00	247,941.58	0.20	1.15	175
Morgan Stanley Private Bank	1	248,000.00	247,884.18	0.20	3.60	373
TIAA FSB	1	248,000.00	247,849.47	0.20	3.05	479
UBS Bank USA	1	248,000.00	247,894.10	0.20	3.40	339
Wells Fargo	1	248,000.00	247,877.70	0.20	3.60	393
Bank Hapoalim	1	248,000.00	247,838.99	0.20	2.95	511
CFBank	1	248,000.00	247,856.82	0.20	1.75	437
Medallion Bank	1	248,000.00	247,852.22	0.20	3.05	469
Pacific Western Bank	1	248,000.00	247,818.94	0.20	1.55	547
EagleBank	1	248,000.00	247,828.22	0.20	1.60	506
EnerBank	1	248,000.00	247,891.90	0.20	2.05	331
Logan State Bank	1	248,000.00	247,777.70	0.20	1.80	682
CenterState Bank	1	248,000.00	247,700.25	0.20	1.30	912
Abacus FSB	1	248,000.00	247,775.74	0.20	1.75	688
Axos Bank	1	248,000.00	247,761.78	0.20	1.69	877
Third Federal Savings & Loan	1	248,000.00	247,756.66	0.20	2.00	756
<b>Total and Average</b>	<b>88</b>	<b>123,887,240.13</b>	<b>123,647,435.90</b>	<b>100.00%</b>	<b>2.19</b>	<b>631</b>

## Income Earned Summary

Douglas County

October 31, 2022

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	146,206.99	565,225.54
Plus Accrued Interest at End of Period	460,887.79	460,887.79
Less Accrued Interest at Beginning of Period	-401,043.93	-319,201.77
<b>Interest Earned During Period</b>	<b>206,050.85</b>	<b>706,911.56</b>
 <b>Total Adjustments for Amortization/Accretion</b>	 <b>13,900.68</b>	 <b>30,587.54</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>219,951.53</b>	<b>737,499.10</b>

**Income Earned**

**Douglas County**

**October 01, 2022 - October 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>											
02007GMJ9	Ally Bank	10/17/2022	0.00	247,994.38	0.00	2,099.17	2,300.28	0.00	201.11	5.62	206.73
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,967.11	247,977.01	1,476.45	0.00	2,034.62	558.17	9.90	568.07
856285JA0	State Bank of India	02/16/2023	248,000.00	247,978.10	247,982.98	875.13	0.00	1,464.90	589.77	4.88	594.65
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,954.34	247,964.17	295.90	682.85	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,937.24	247,947.59	1,554.59	1,616.42	211.99	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,933.81	247,944.12	1,492.76	1,616.42	150.16	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,931.23	247,941.58	1,195.84	1,367.74	59.79	231.69	10.35	242.04
17312QN96	Citibank	06/28/2023	248,000.00	247,915.67	247,925.31	2,130.08	0.00	2,825.16	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,881.78	247,891.90	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,884.42	247,894.10	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,874.55	247,884.18	3,521.60	0.00	4,269.34	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,868.06	247,877.70	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,846.67	247,856.82	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,842.45	247,852.22	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,839.73	247,849.47	815.34	0.00	1,447.23	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,817.69	247,828.22	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,829.22	247,838.99	118.22	0.00	729.05	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,808.68	247,818.94	1,255.63	0.00	16.31	-1,239.32	10.26	-1,229.06
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,767.59	247,777.70	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	226.26	0.00	615.92	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,765.64	247,775.74	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,746.68	247,756.66	1,709.16	0.00	2,119.89	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,753.36	247,761.78	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	247,690.06	247,700.25	1,307.95	1,554.25	16.99	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	20.38	0.00	125.70	105.32	0.00	105.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	503.47	0.00	703.57	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	381.17	0.00	612.87	231.70	0.00	231.70
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,826.52	0.00	3,500.54	674.02	0.00	674.02
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	1,423.11	0.00	2,170.85	747.74	0.00	747.74
<b>Certificates of Deposit - Sub Total</b>			<b>7,192,000.00</b>	<b>7,436,828.43</b>	<b>7,189,047.42</b>	<b>27,276.59</b>	<b>13,571.39</b>	<b>25,589.19</b>	<b>11,883.99</b>	<b>218.99</b>	<b>12,102.98</b>
<b>Commercial Paper</b>											
38150UMK4	Goldman Sachs	12/19/2022	2,000,000.00	0.00	1,989,873.42	0.00	0.00	0.00	0.00	5,331.76	5,331.76

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Amortizing

**Income Earned**

**Douglas County**

**October 01, 2022 - October 31, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Commercial Paper</b>											
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	990,349.58	992,470.37	0.00	0.00	0.00	0.00	2,120.79	2,120.79
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	0.00	1,452,897.22	0.00	0.00	0.00	0.00	4,455.55	4,455.55
<b>Commercial Paper - Sub Total</b>			<b>4,500,000.00</b>	<b>990,349.58</b>	<b>4,435,241.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,908.09</b>	<b>11,908.09</b>
<b>Corporate Bonds</b>											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	998,267.45	998,592.96	1,222.22	0.00	3,513.89	2,291.67	325.51	2,617.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,005,613.13	2,004,695.70	19,733.33	0.00	23,733.33	4,000.00	-917.43	3,082.57
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,214.93	1,001,073.34	8,972.22	0.00	11,805.56	2,833.34	-141.59	2,691.75
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,792.02	499,800.61	527.08	0.00	1,964.58	1,437.50	8.59	1,446.09
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,157,124.65	1,156,645.56	9,200.00	0.00	12,650.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,008,316.76	1,007,771.68	6,894.44	0.00	9,936.11	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	113.50	0.00	681.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,891.64	1,000,841.39	13,656.25	14,375.00	1,677.08	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,309.47	1,001,254.91	9,158.33	10,500.00	408.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,567.70	999,584.75	6,868.06	0.00	8,659.72	1,791.66	17.05	1,808.71
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,206,901.29	1,206,299.41	5,561.31	0.00	7,595.93	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,619.30	999,633.25	2,750.00	0.00	4,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,682.49	999,694.03	2,400.00	0.00	3,900.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	782,432.78	783,729.94	2,141.11	0.00	3,507.78	1,366.67	1,297.16	2,663.83
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,989,671.39	1,989,944.57	4,750.00	0.00	6,000.00	1,250.00	273.18	1,523.18
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,695.35	995,806.43	1,477.78	0.00	2,061.11	583.33	111.08	694.41
64952WED1	New York Life	06/09/2026	1,000,000.00	999,274.41	999,292.06	3,577.78	0.00	4,536.11	958.33	17.65	975.98
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,613.64	998,641.20	543.06	0.00	1,501.39	958.33	27.56	985.89
931142ER0	Walmart	09/17/2026	1,000,000.00	998,492.31	998,522.68	408.33	0.00	1,283.33	875.00	30.37	905.37
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	967,123.65	967,699.52	12,187.50	0.00	14,895.83	2,708.33	575.87	3,284.20
<b>Corporate Bonds - Sub Total</b>			<b>21,661,000.00</b>	<b>21,609,604.38</b>	<b>21,609,524.00</b>	<b>112,142.30</b>	<b>24,875.00</b>	<b>124,561.08</b>	<b>37,293.78</b>	<b>-80.38</b>	<b>37,213.40</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	11/01/2022	32,572,826.61	32,676,701.28	32,572,826.61	55,625.33	55,625.33	69,144.88	69,144.88	0.00	69,144.88
<b>Local Government Investment Pool - Sub Total</b>			<b>32,572,826.61</b>	<b>32,676,701.28</b>	<b>32,572,826.61</b>	<b>55,625.33</b>	<b>55,625.33</b>	<b>69,144.88</b>	<b>69,144.88</b>	<b>0.00</b>	<b>69,144.88</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	11/01/2022	621,413.52	5,715,815.20	621,413.52	6,510.27	6,510.27	9,932.11	9,932.11	0.00	9,932.11

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Amortizing

**Income Earned**

**Douglas County**

**October 01, 2022 - October 31, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Money Market Funds - Sub Total</b>			<b>621,413.52</b>	<b>5,715,815.20</b>	<b>621,413.52</b>	<b>6,510.27</b>	<b>6,510.27</b>	<b>9,932.11</b>	<b>9,932.11</b>	<b>0.00</b>	<b>9,932.11</b>
<b>U.S. Agencies</b>											
3135G0T78	FNMA	10/05/2022	0.00	1,999,977.29	0.00	19,555.56	20,000.00	0.00	444.44	22.71	467.15
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,902.85	999,984.25	8,120.00	0.00	9,811.67	1,691.67	81.40	1,773.07
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,314.69	1,000,173.31	7,777.78	0.00	9,861.11	2,083.33	-141.38	1,941.95
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,836.95	1,999,884.19	7,708.33	0.00	10,833.33	3,125.00	47.24	3,172.24
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,892.80	999,905.63	8,188.33	0.00	10,596.67	2,408.34	12.83	2,421.17
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,186.25	999,252.99	6,655.83	7,350.00	530.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,996,953.10	1,997,177.23	3,333.33	0.00	4,166.67	833.34	224.13	1,057.47
3133EH2U6	FFCB	12/12/2023	1,000,000.00	992,181.16	992,742.23	7,115.28	0.00	9,073.61	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,914.59	1,898,969.48	11,115.00	0.00	14,202.50	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,787.53	1,996,939.34	6,680.56	0.00	9,763.89	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,626.49	1,997,735.33	4,000.00	0.00	6,666.67	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,008,142.55	2,007,781.95	2,426.67	0.00	5,893.33	3,466.66	-360.60	3,106.06
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,014,950.60	2,014,360.94	19,805.56	0.00	24,972.22	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	1,833.33	0.00	3,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,091,701.46	2,088,501.09	2,243.06	0.00	6,201.39	3,958.33	-3,200.37	757.96
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	13,055.56	0.00	17,222.22	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	1,283.33	0.00	2,200.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,000.00	0.00	3,666.67	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	30.56	0.00	947.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,111.11	1,111.11	0.00	1,111.11
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,279.50	1,998,327.70	4,000.00	0.00	4,833.33	833.33	48.20	881.53
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,516.52	1,994,453.31	9,350.00	11,000.00	183.33	1,833.33	-63.21	1,770.12
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	10,666.67	0.00	13,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,487.44	1,999,498.39	4,444.44	0.00	5,777.78	1,333.34	10.95	1,344.29
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,954,517.75	1,955,347.41	1,960.00	0.00	4,760.00	2,800.00	829.65	3,629.65
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	5,231.25	0.00	10,293.75	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	2,000,000.00	2,000,000.00	833.33	0.00	9,166.67	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	0.00	2,000,000.00	0.00	0.00	854.17	854.17	0.00	854.17
<b>U.S. Agencies - Sub Total</b>			<b>47,400,000.00</b>	<b>45,443,169.52</b>	<b>47,441,034.77</b>	<b>169,413.76</b>	<b>38,350.00</b>	<b>200,256.81</b>	<b>69,193.05</b>	<b>-2,134.75</b>	<b>67,058.30</b>
<b>U.S. Treasuries</b>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,997,503.38	1,997,736.17	214.09	0.00	428.18	214.09	232.78	446.87

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Amortizing

**Income Earned**

**Douglas County**

**October 01, 2022 - October 31, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Treasuries</b>											
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,981,133.31	1,981,728.18	1,680.33	0.00	2,103.83	423.50	594.87	1,018.37
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,903,349.51	1,905,632.42	4,150.82	0.00	6,888.59	2,737.77	2,282.91	5,020.68
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,932,659.13	1,932,831.22	6,088.86	7,275.00	40.19	1,226.33	172.09	1,398.42
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,959,714.51	1,960,420.58	17,941.58	0.00	21,942.93	4,001.35	706.07	4,707.42
<b>U.S. Treasuries - Sub Total</b>			<b>9,940,000.00</b>	<b>9,774,359.84</b>	<b>9,778,348.57</b>	<b>30,075.68</b>	<b>7,275.00</b>	<b>31,403.72</b>	<b>8,603.04</b>	<b>3,988.73</b>	<b>12,591.77</b>
<b>Grand Total</b>			<b>123,887,240.13</b>	<b>123,646,828.24</b>	<b>123,647,435.90</b>	<b>401,043.93</b>	<b>146,206.99</b>	<b>460,887.79</b>	<b>206,050.85</b>	<b>13,900.68</b>	<b>219,951.53</b>

Realized Gains and Losses

Douglas County

October 01, 2022 - October 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>Certificates of Deposit</b>							
02007GMJ9 Ally Bank	10/18/2019	248,000.00 1.850%	10/17/2022 10/17/2022	1,095 1,095	248,000.00	248,000.00	0.00
<b>Total Certificates of Deposit</b>					<b>248,000.00</b>	<b>248,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
3135G0T78 FNMA	10/19/2017	2,000,000.00 2.000%	10/05/2022 10/05/2022	1,812 1,812	2,000,000.00	2,000,000.00	0.00
<b>Total U.S. Agencies</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>2,248,000.00</b>	<b>2,248,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

October 01, 2022 - October 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2022	Interest	NV LGIP	NV LGIP		-	-	55,625.33	-	-
10/04/2022	Interest	DGCXX	DGCXX		-	-	6,510.27	-	-
10/05/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
10/05/2022	Purchase	38150UMK4	GS INTERNATIONAL	12/19/2022	-1,984,541.67	-	-	-	-
10/05/2022	Maturity	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	2,000,000.00	-	-	-
10/05/2022	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	20,000.00	-	-
10/07/2022	Purchase	78015DU32	ROYAL BK CAN NY	07/03/2023	-1,448,441.67	-	-	-	-
10/11/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
10/11/2022	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	14,375.00	-	-
10/11/2022	Interest	084601XC2	BHLB 1.3 04/06/23	04/06/2023	-	-	1,616.42	-	-
10/11/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
10/12/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
10/17/2022	Interest	02007GMJ9	GMATBK 1.85 10/17/22	10/17/2022	-	-	2,300.28	-	-
10/17/2022	Maturity	02007GMJ9	GMATBK 1.85 10/17/22	10/17/2022	-	248,000.00	-	-	-
10/17/2022	Interest	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	-	1,616.42	-	-
10/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
10/17/2022	Withdrawal		LGIP Withdrawal		-	-	-	-	-159,500.00
10/18/2022	Interest	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	-	7,350.00	-	-
10/18/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
10/18/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	682.85	-	-
10/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
10/24/2022	Interest	06406RAL1	BK 2.1 10/24/24	10/24/2024	-	-	10,500.00	-	-
10/24/2022	Interest	87165E2L0	SYF 1.1 04/24/23	04/24/2023	-	-	1,367.74	-	-
10/26/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
10/27/2022	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
10/27/2022	Purchase	3130ATJA6	FHLB 5 10/27/25	10/27/2025	-2,000,000.00	-	-	-	-
10/28/2022	Purchase	3130ATLL9	FHLB 5 1/8 10/28/27	10/28/2027	-2,000,000.00	-	-	-	-
10/28/2022	Interest	3130APFQ3	FHLB 1.1 10/28/26	10/28/2026	-	-	11,000.00	-	-
10/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
10/31/2022	Interest	91282CBW0	T 0 3/4 04/30/26	04/30/2026	-	-	7,275.00	-	-
10/31/2022	Interest	15201QDE4	CTRSTE 1 1/4 04/30/25	04/30/2025	-	-	1,554.25	-	-
<b>Grand Total:</b>					<b>-7,432,983.34</b>	<b>2,248,000.00</b>	<b>146,206.99</b>	<b>0.00</b>	<b>-159,500.00</b>

## Disclosure

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

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

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