



Client Management Team

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Monthly Investment Report

Douglas County

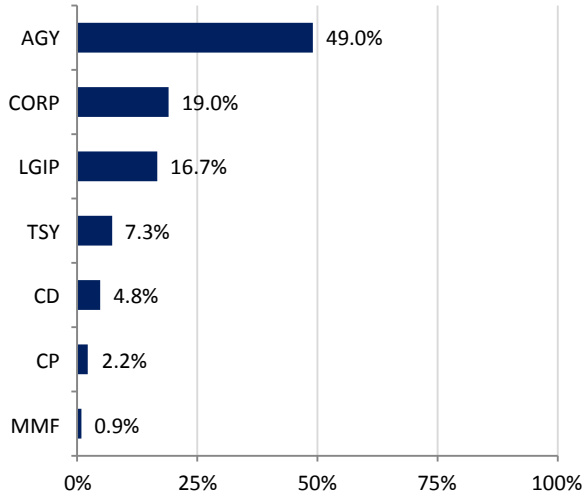
February 2023

Portfolio Summary

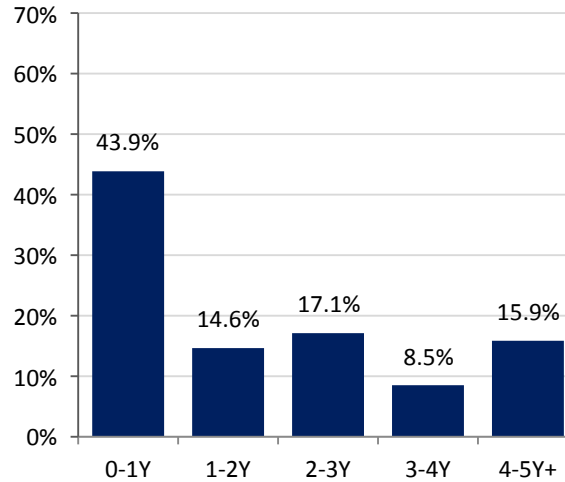
Douglas County

2/28/2023

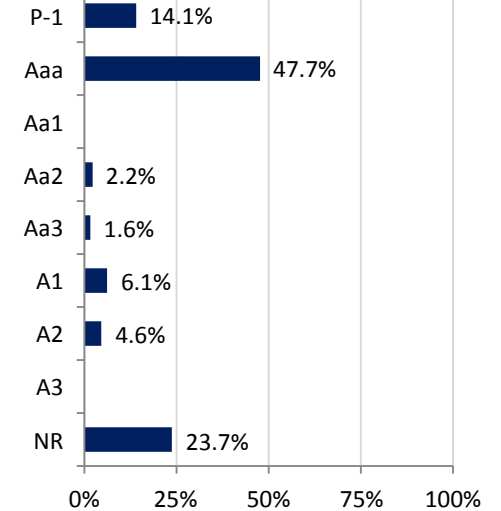
SECTOR ALLOCATION



MATURITY DISTRIBUTION



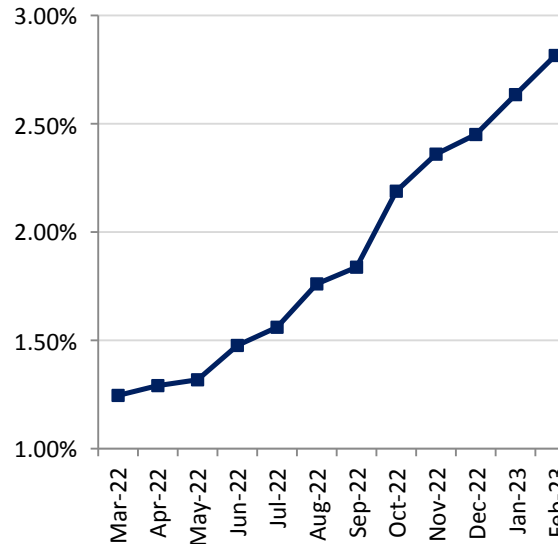
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/28/23	1/31/23
Market Value	\$129,332,288	\$124,923,716
Book Value	\$134,092,910	\$128,813,625
Variance	-\$4,760,623	-\$3,889,909
Par Value	\$134,930,980	\$129,149,582
Net Asset Value	\$96.45	\$96.98
Book Yield	2.82%	2.63%
Market Yield	3.42%	4.21%
Years to Maturity	1.83	1.58
Effective Duration	1.60	1.29

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FHLB	27.6%
Nevada LGIP	16.7%
FFCB	13.3%
U.S. Treasury	7.3%
FNMA	4.5%
FAMCA	2.2%
Toyota	1.9%
John Deere	1.6%
Apple	1.5%
FHLMC	1.5%
New York Life	1.5%
Walmart	1.5%
National Securities Clearing	1.5%
Amazon	1.5%
Bank of New York Mellon	1.5%

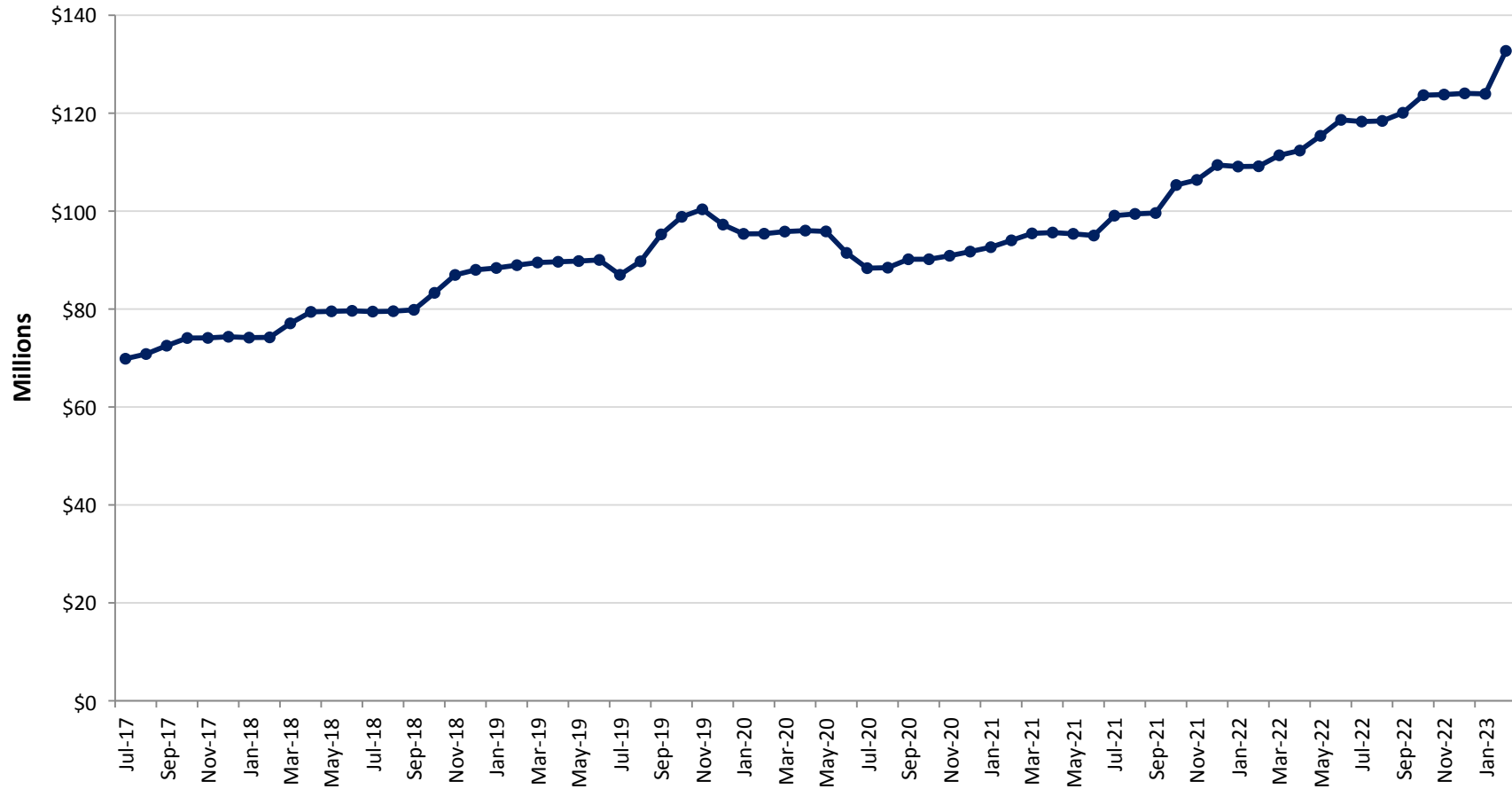
Investment Policy Compliance

Douglas County

2/28/2023

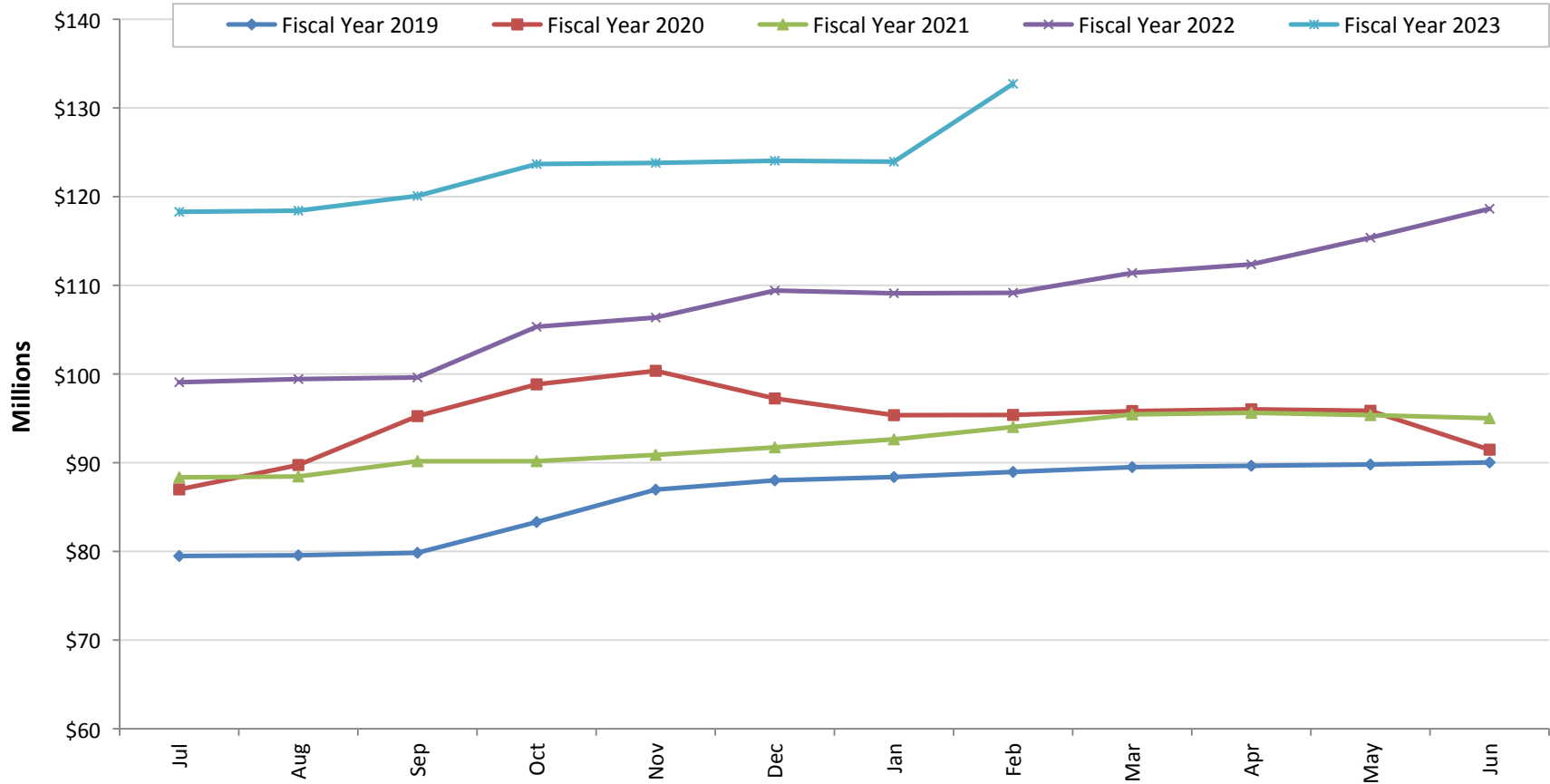
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,793,876.65	7.30%	100%	Yes
US Federal Agencies	65,768,679.16	49.05%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,371,380.00	16.68%	70%	Yes
Commercial Paper	2,975,478.76	2.22%	25%	Yes
Money Market Funds	1,212,600.47	0.90%	45%	Yes
Negotiable Certificates of Deposit	6,445,853.93	4.81%	20%	Yes
Corporate Obligations	25,525,041.13	19.04%	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	134,092,910.10	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.83	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



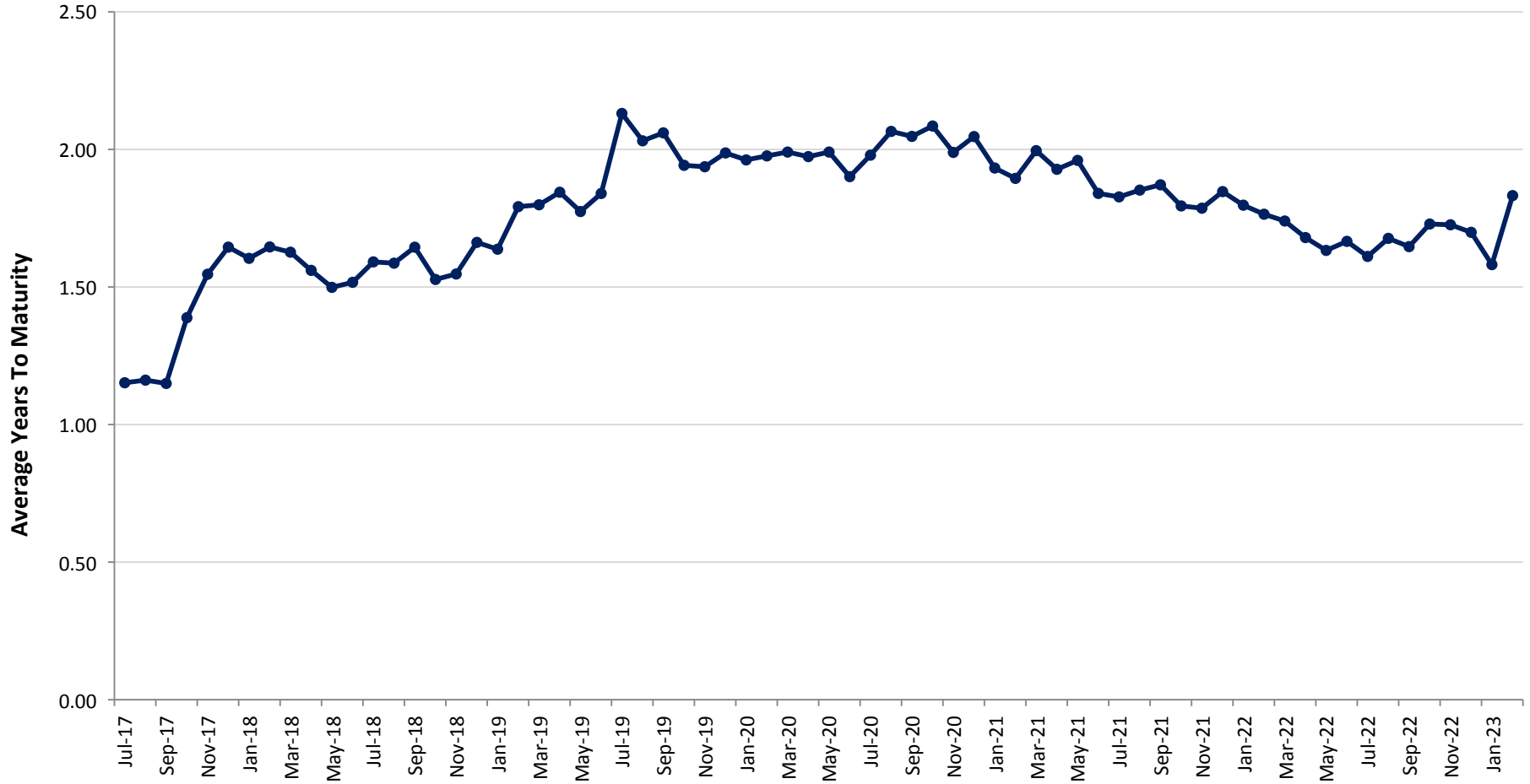
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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	\$124.0	\$123.9	\$132.7				

Average Daily Balance

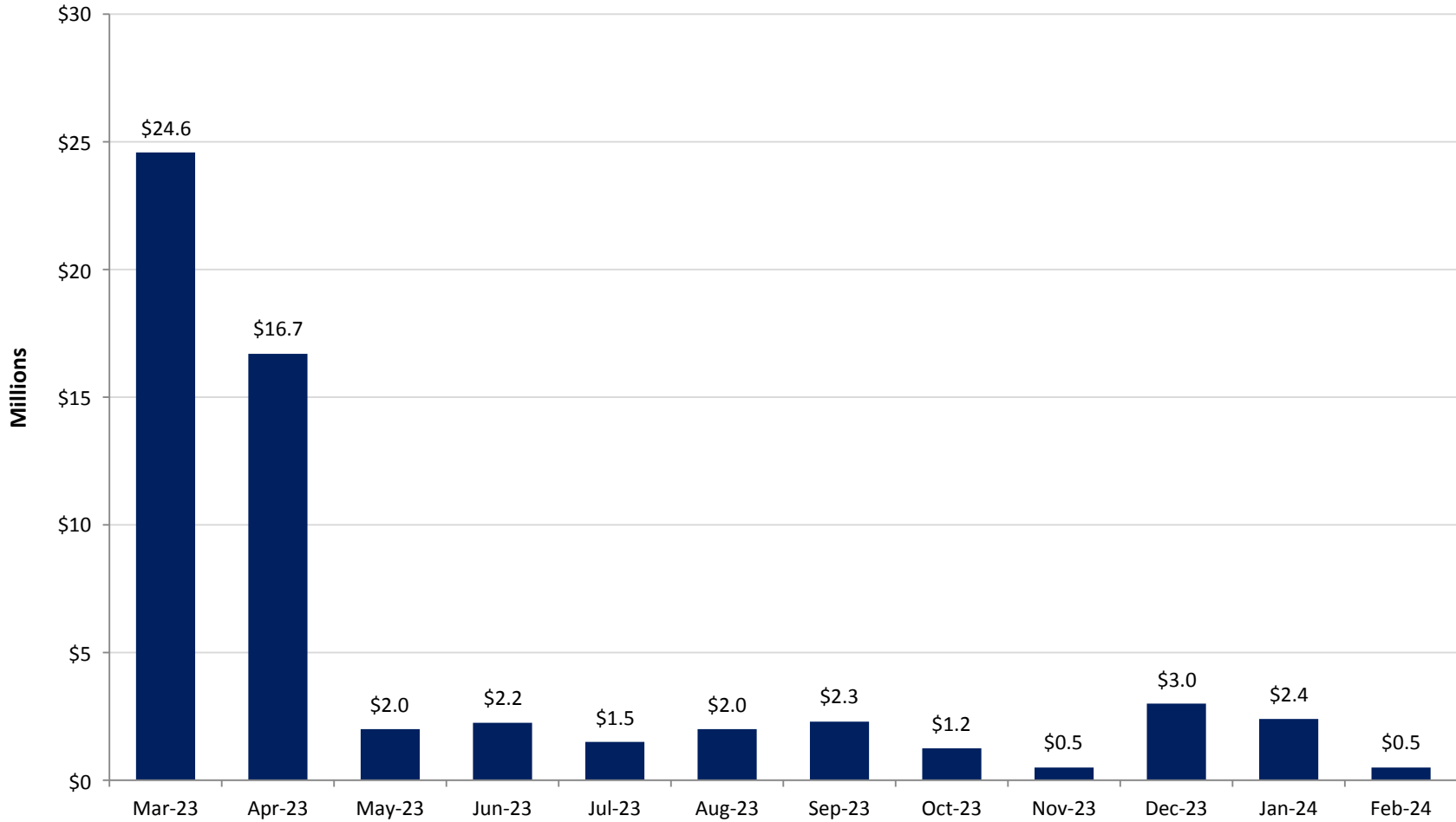


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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	\$124.0	\$123.9	\$132.7				

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	1.73	1.70	1.58	1.83				

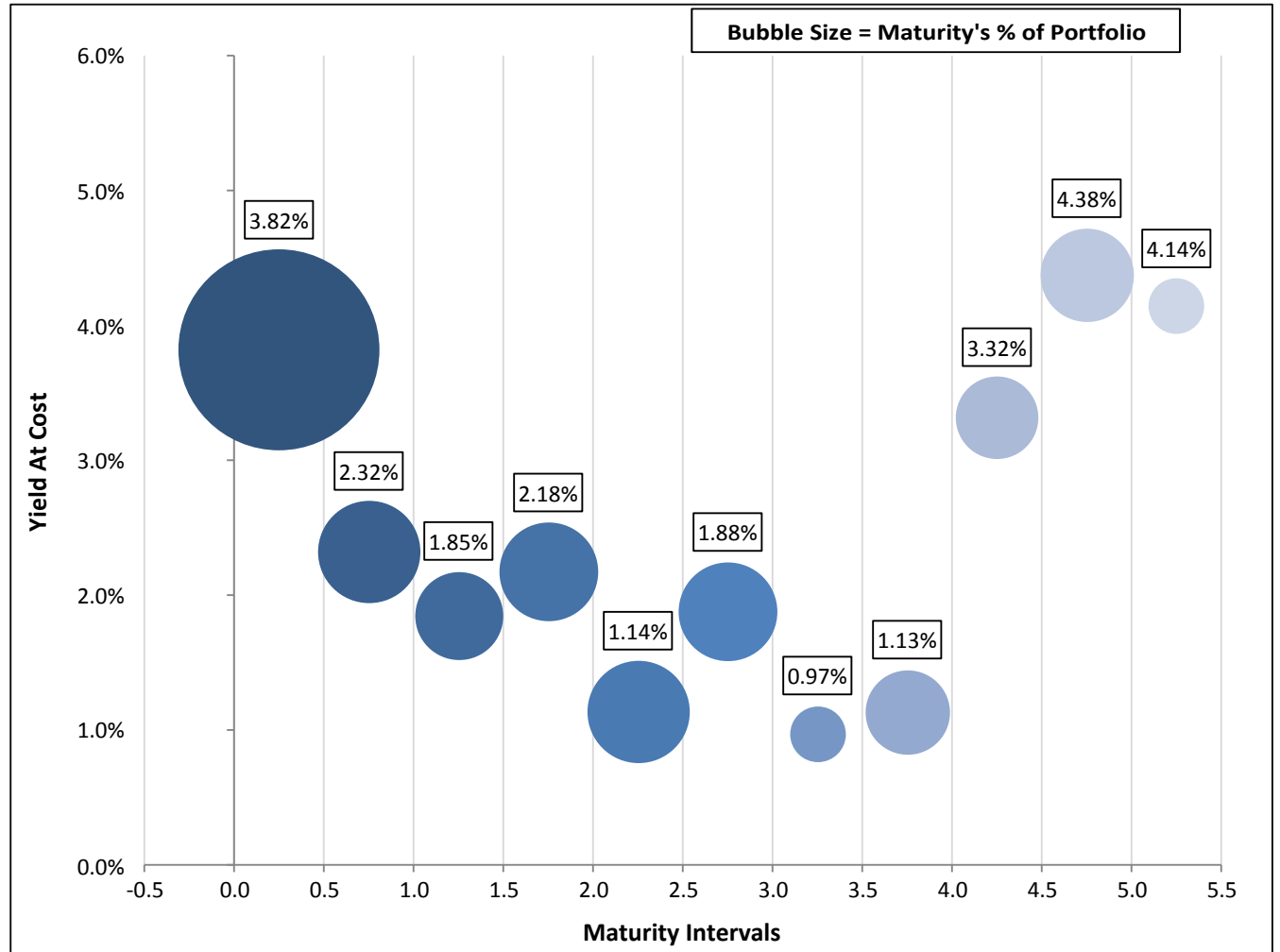


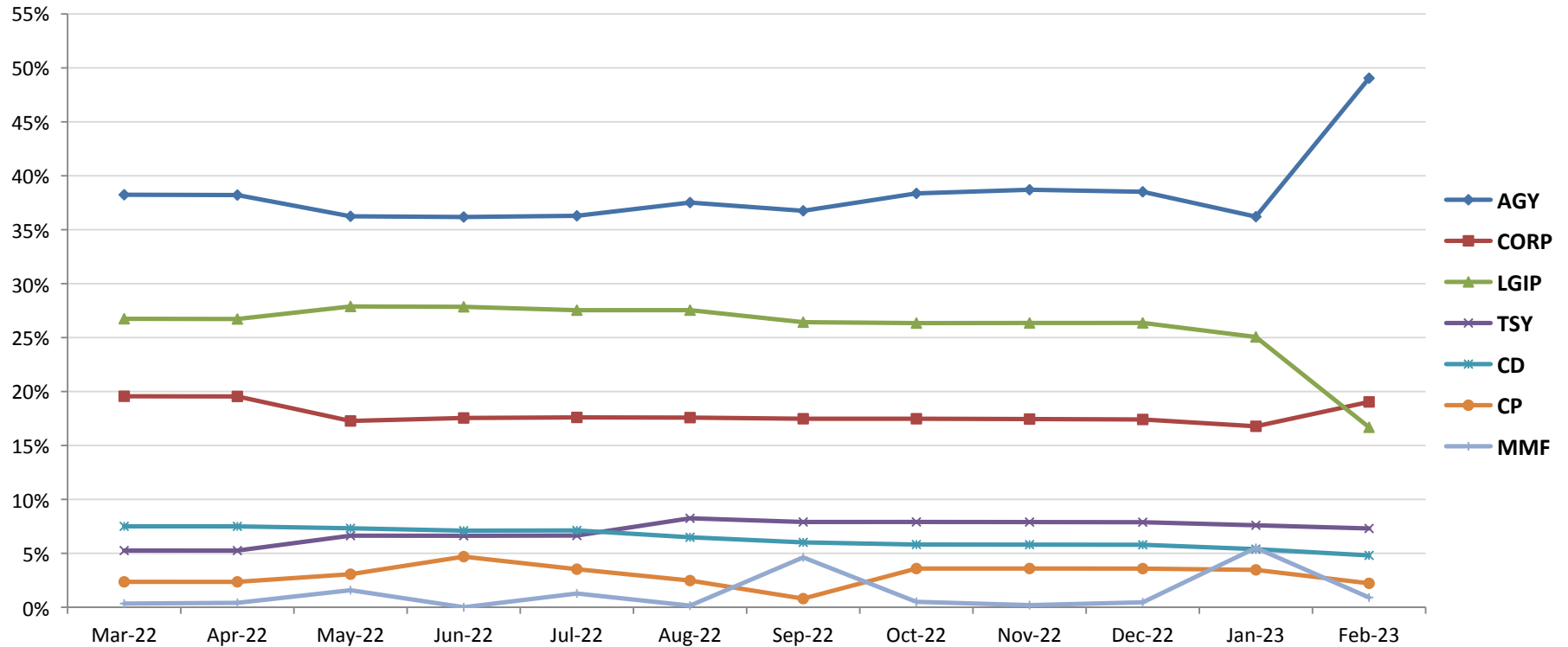
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Maturities	\$24.6	\$16.7	\$2.0	\$2.2	\$1.5	\$2.0	\$2.3	\$1.2	\$0.5	\$3.0	\$2.4	\$0.5

Par Value in Millions; Assumes Securities Are Held To Maturity

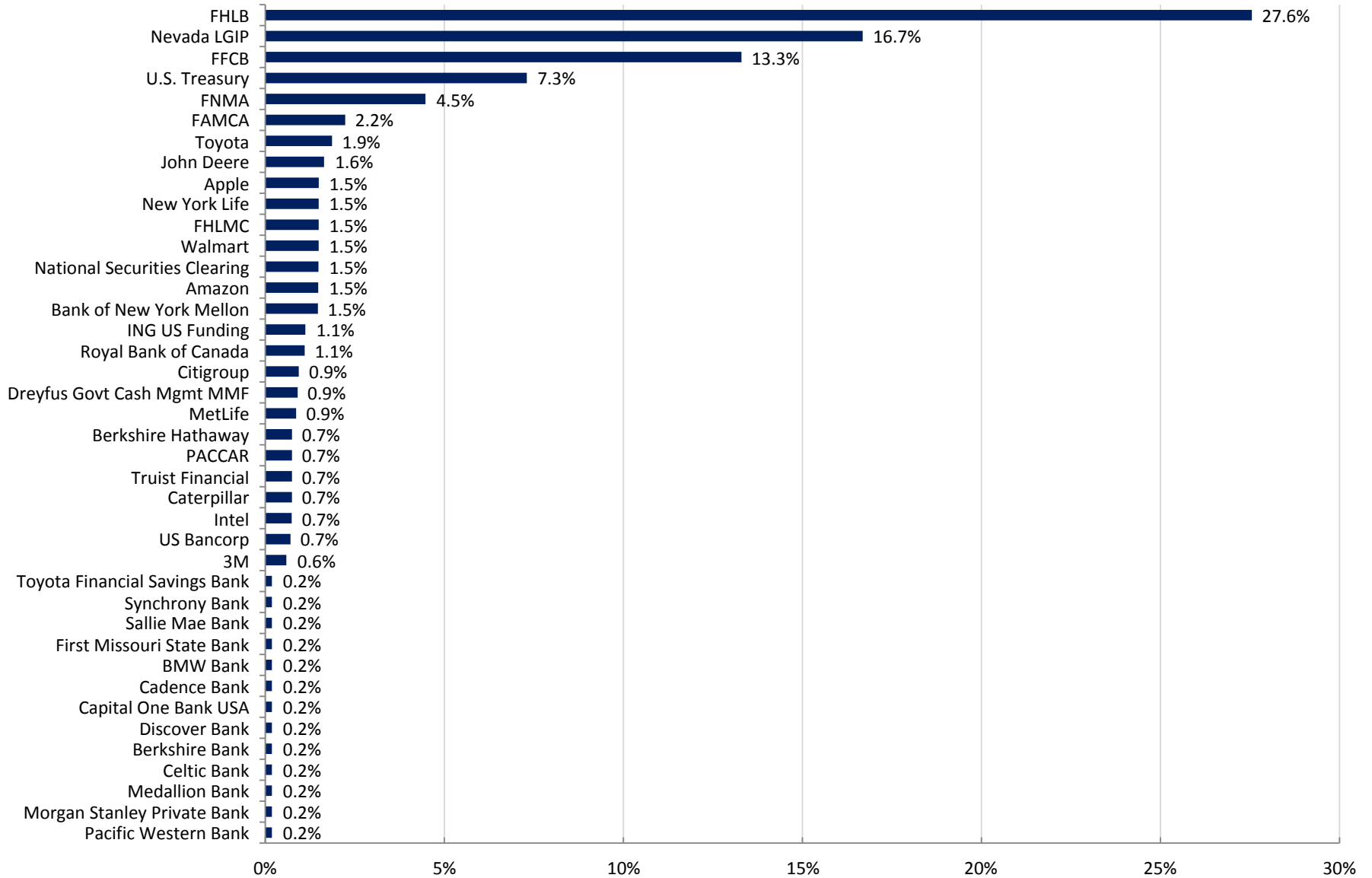
Yield At Cost Per 6-Month Maturity Intervals

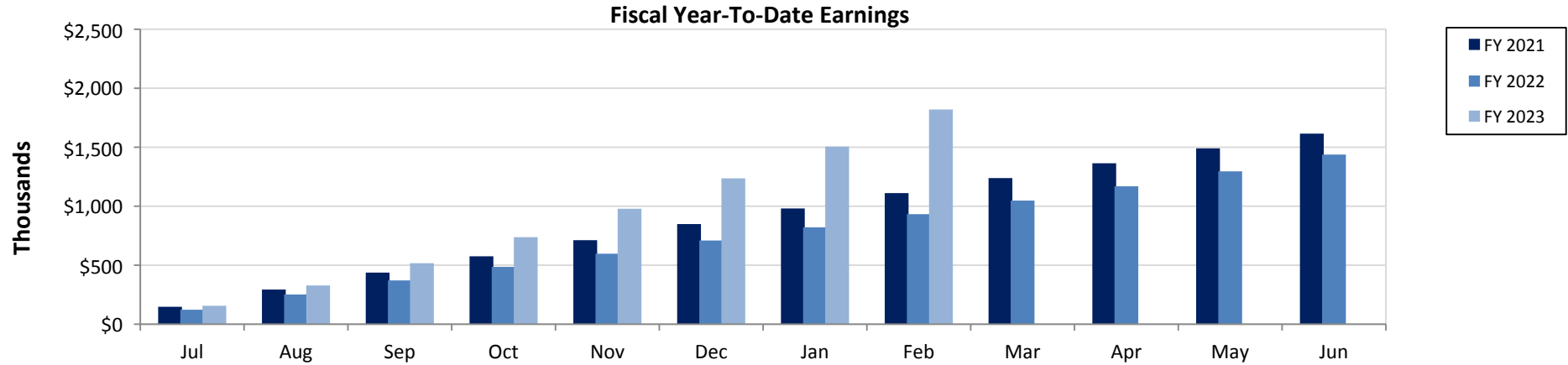
Years	Yield At Cost	% of Portfolio
0 to .5	3.82%	34.99%
.5 to 1.0	2.32%	8.86%
1.0 to 1.5	1.85%	6.44%
1.5 to 2.0	2.18%	8.21%
2.0 to 2.5	1.14%	8.80%
2.5 to 3.0	1.88%	8.31%
3.0 to 3.5	0.97%	2.56%
3.5 to 4.0	1.13%	5.96%
4.0 to 4.5	3.32%	5.84%
4.5 to 5.0	4.38%	7.34%
5.0+	4.14%	2.68%
Total	2.82%	100.0%



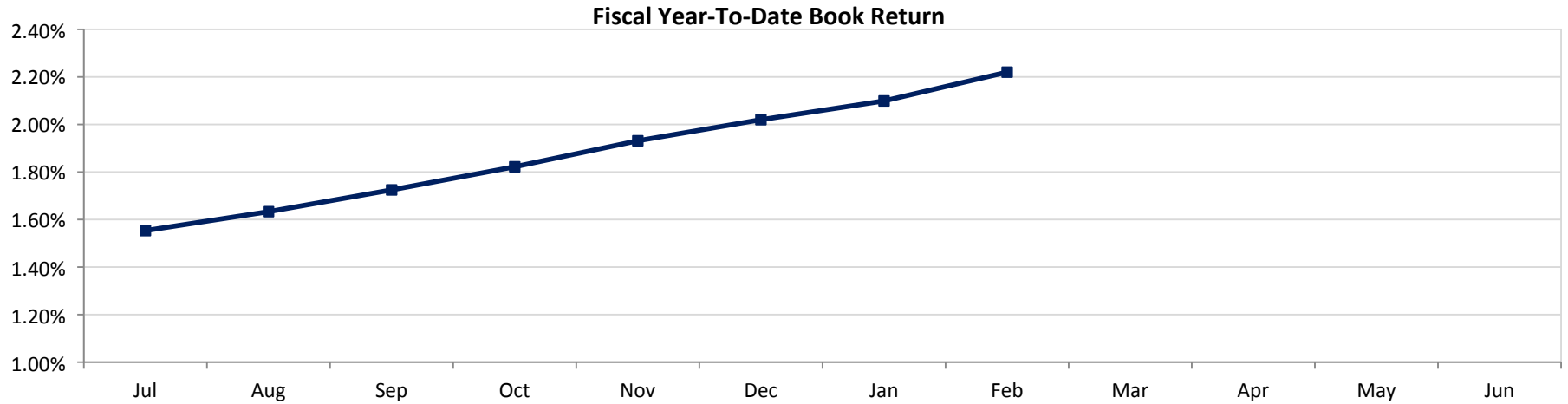


Sector	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
AGY	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%
CORP	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%
LGIP	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%
TSY	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%
CD	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%
CP	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%
MMF	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%
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%



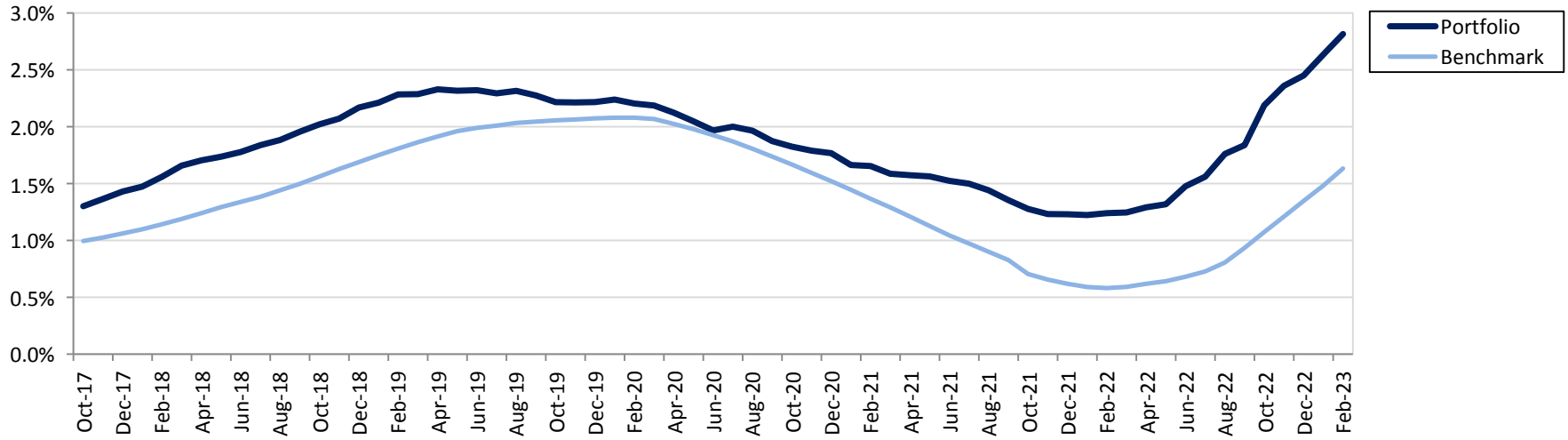


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755				

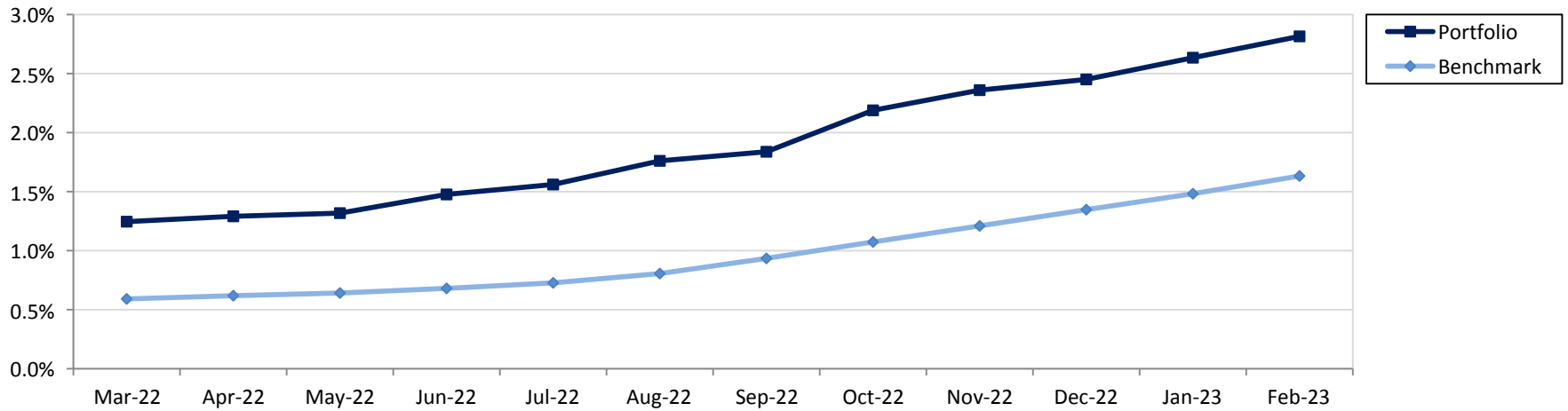


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%	2.22%				

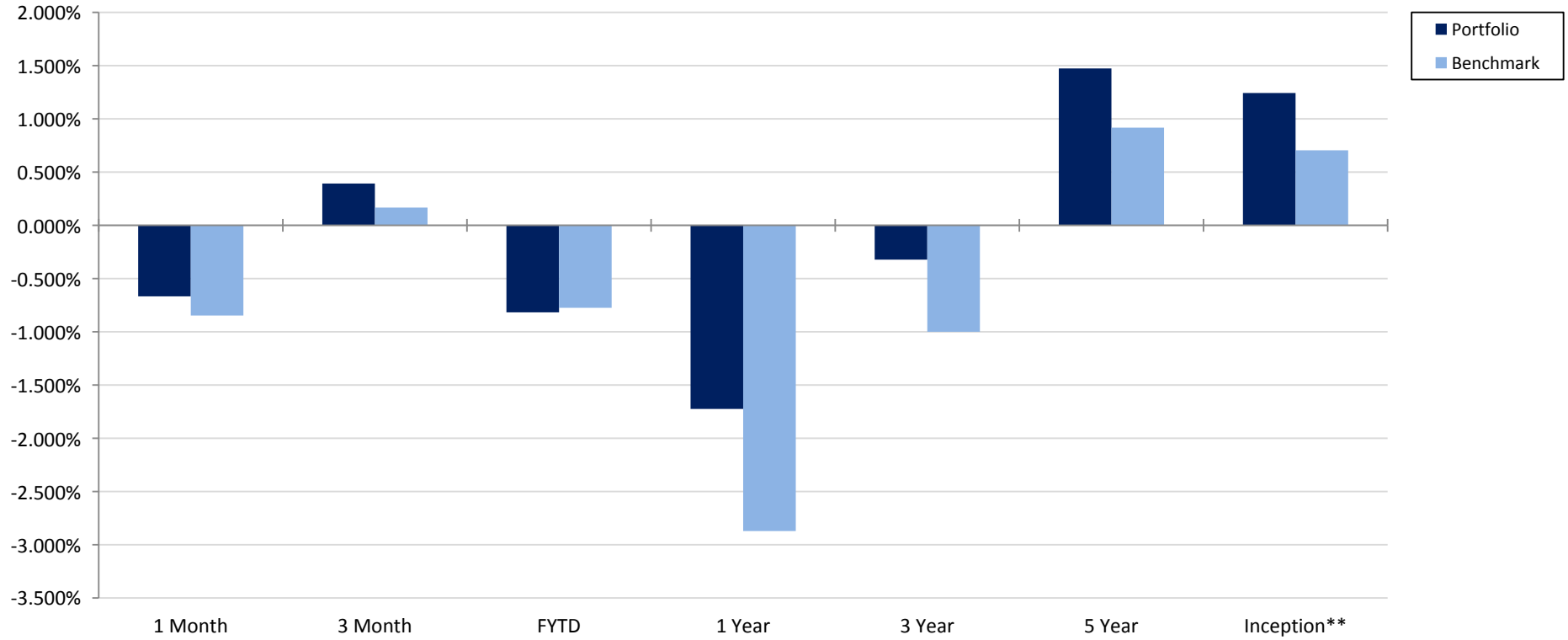
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



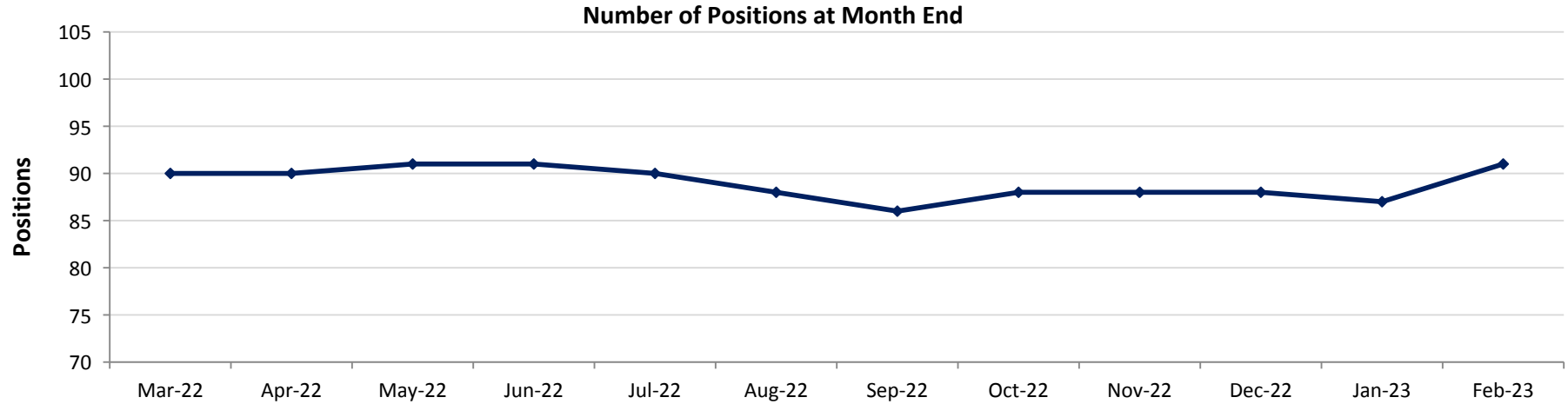
Benchmark: Custom Benchmark (see disclosure)



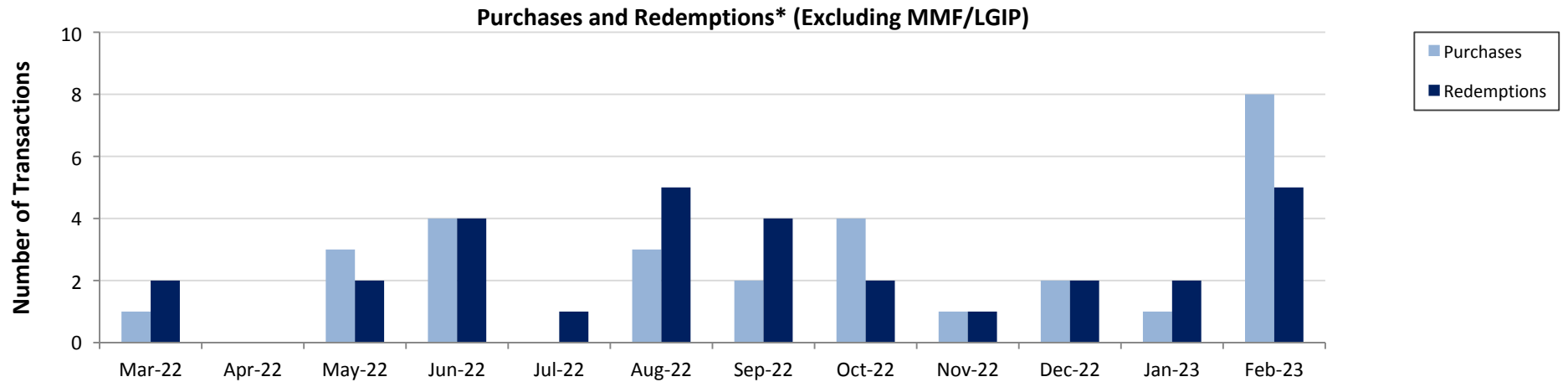
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.667%	0.392%	-0.818%	-1.725%	-0.323%	1.473%	1.243%
Benchmark	-0.847%	0.167%	-0.775%	-2.872%	-1.000%	0.917%	0.705%
Variance	0.180%	0.226%	-0.043%	1.147%	0.678%	0.556%	0.538%



	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Positions	90	90	91	91	90	88	86	88	88	88	87	91



*Redemptions include maturities, calls, and sells

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Purchases	1	0	3	4	0	3	2	4	1	2	1	8
Redemptions	2	0	2	4	1	5	4	2	1	2	2	5
Total	3	0	5	8	1	8	6	6	2	4	3	13

Portfolio Summary

Douglas County

February 28, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	6,448,000.00	6,167,415.56	6,445,853.93	4.81	565	2.12
Commercial Paper	3,045,000.00	2,973,300.14	2,975,478.76	2.22	166	5.01
Corporate Bonds	25,661,000.00	24,328,709.38	25,525,041.13	19.04	820	2.50
Local Government Investment Pool	22,371,380.00	22,371,380.00	22,371,380.00	16.68	1	3.52
Money Market Funds	1,212,600.47	1,212,600.47	1,212,600.47	0.90	1	4.47
U.S. Agencies	66,253,000.00	63,091,286.65	65,768,679.16	49.05	840	2.83
U.S. Treasuries	9,940,000.00	9,187,595.40	9,793,876.65	7.30	952	1.53
	134,930,980.47	129,332,287.59	134,092,910.10	100.00	669	2.82

Investments	February 28 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	314,456.46	1,819,754.89
Average Daily Balance	132,720,973.88	123,122,569.22
Book Rate of Return	3.09%	2.22%

Holdings Report

Douglas County

February 28, 2023

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										
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,987.65	99.65 4.75%	247,144.01 1,271.93	0.18% -843.64	NR/NR NR	0.10 0.10
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,984.03	99.55 4.75%	246,891.70 1,210.10	0.18% -1,092.34	NR/NR NR	0.13 0.14
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,981.64	99.46 4.75%	246,657.64 956.67	0.18% -1,324.00	NR/NR NR	0.15 0.15
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,962.66	99.42 4.89%	246,553.95 1,412.58	0.18% -1,408.71	NR/NR NR	0.33 0.33
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,931.09	98.15 5.12%	243,414.42 27.18	0.18% -4,516.68	NR/NR NR	0.58 0.57
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,931.59	98.86 5.13%	245,180.08 546.28	0.18% -2,751.51	NR/NR NR	0.60 0.58
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,921.44	98.80 5.19%	245,016.03 2,725.62	0.18% -2,905.41	NR/NR NR	0.69 0.67
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,915.05	98.67 5.19%	244,708.11 24.12	0.18% -3,206.93	NR/NR NR	0.75 0.73
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,896.14	96.78 5.34%	240,013.17 207.91	0.18% -7,882.97	NR/NR NR	0.87 0.86
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,890.03	97.58 5.38%	242,002.55 366.90	0.18% -5,887.48	NR/NR NR	0.96 0.93
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,887.18	97.54 5.38%	241,900.85 142.68	0.18% -5,986.33	NR/NR NR	0.98 0.96
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,868.96	95.71 5.33%	237,364.66 94.78	0.18% -10,504.29	NR/NR NR	1.06 1.04
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,876.80	97.10 5.30%	240,815.19 3,093.55	0.18% -7,061.61	NR/NR NR	1.07 1.04
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,858.66	95.07 5.25%	235,765.47 994.72	0.18% -12,093.19	NR/NR NR	1.17 1.16
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,816.81	94.53 4.90%	234,430.28 202.14	0.18% -13,386.53	NR/NR NR	1.54 1.50
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	94.72 4.89%	234,913.95 2,124.31	0.18% -13,086.05	NR/NR NR	1.54 1.50
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,814.86	94.40 4.90%	234,104.41 127.06	0.18% -13,710.45	NR/NR NR	1.56 1.52
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,795.28	94.37 4.75%	234,041.79 1,271.93	0.18% -13,753.49	NR/NR NR	1.74 1.70
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,794.37	93.05 4.50%	230,760.53 33.63	0.18% -17,033.84	NR/NR NR	2.07 2.02

Run Date: 3/14/2023 - 1:31 PM

Amortizing

Holdings Report

Douglas County

February 28, 2023

Certificates of Deposit										
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.
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	92.62 4.47%	229,701.47 122.30	0.18% -18,298.53	NR/NR NR	2.13 2.08
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,739.69	92.20 4.46%	228,653.84 1,036.16	0.18% -19,085.84	NR/NR NR	2.17 2.13
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	89.27 4.29%	221,390.70 533.37	0.18% -26,609.30	NR/NR NR	2.58 2.55
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	88.49 4.00%	219,455.00 290.47	0.18% -28,545.00	NR/NR NR	3.38 3.32
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.81 3.98%	220,252.62 134.53	0.18% -27,747.38	NR/NR NR	3.45 3.38
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	95.32 4.13%	236,399.16 2,109.02	0.18% -11,600.84	NR/NR NR	4.24 3.90
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	96.73 3.76%	239,883.99 627.13	0.18% -8,116.01	NR/NR NR	4.43 4.06
					6,438,062.64		6,167,415.56	4.81%		1.55
Total Certificates of Deposit			6,448,000.00	2.12%	6,445,853.93	4.80%	21,687.07	-278,438.35		1.50
Commercial Paper										
78015DU32	Royal Bank of Canada, NY 0.000%	07/03/2023	1,500,000.00	10/07/2022 4.76%	1,448,441.67 1,475,592.57	98.31 5.28%	1,474,632.00 0.00	1.10% -960.57	P-1/A-1+ F1+	0.34 0.34
45685RWN3	ING US Funding LLC 0.000%	09/22/2023	1,545,000.00	02/24/2023 5.26%	1,499,036.25 1,499,886.19	97.00 0.00%	1,498,668.14 0.00	1.12% -1,218.05	P-1/A-1 NR	0.56 0.56
					2,947,477.92		2,973,300.14	2.22%		0.45
Total Commercial Paper			3,045,000.00	5.01%	2,975,478.76	2.62%	0.00	-2,178.62		0.45
Corporate Bonds										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 999,821.50	99.91 4.36%	999,120.00 12,680.56	0.75% -701.50	Aa2/AA A+	0.04 0.03
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 997,963.71	99.53 4.55%	995,280.00 7,866.67	0.74% -2,683.71	Aaa/AA+ NR	0.18 0.17
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,003,681.07	99.53 4.55%	995,280.00 7,866.67	0.75% -8,401.07	Aaa/AA+ NR	0.18 0.17
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,538.96	99.48 4.70%	994,760.00 6,138.89	0.75% -5,778.96	Aa2/AA AA	0.32 0.31

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Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,873.35	99.04 4.91%	495,195.00 7,714.58	0.37% -4,678.35	A1/A+ A+	0.56 0.53
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,154,837.35	98.47 4.95%	1,132,359.00 5,750.00	0.86% -22,478.35	Aa3/AA- AA-	0.87 0.83
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,005,714.47	98.55 4.77%	985,490.00 3,852.78	0.75% -20,224.47	Aa3/A+ A+	0.90 0.86
892331AL3	Toyota Motor 0.681%	03/25/2024 02/25/2024	1,000,000.00	03/25/2021 0.68%	1,000,000.00 1,000,000.00	95.33 4.73%	953,250.00 2,951.00	0.75% -46,750.00	A1/A+ A+	1.07 1.03
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,651.71	97.32 4.98%	973,200.00 11,260.42	0.75% -27,451.71	Aaa/AA+ AAA	1.12 1.06
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,048.99	95.10 4.58%	950,960.00 7,408.33	0.75% -50,088.99	A1/A AA-	1.65 1.57
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,649.10	94.82 4.63%	948,220.00 5,076.39	0.75% -51,429.10	A2/A A+	1.77 1.69
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,204,027.80	94.64 4.55%	1,127,138.58 3,526.68	0.90% -76,889.22	A2/A A+	1.87 1.78
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,685.90	93.81 4.60%	938,140.00 1,250.00	0.75% -61,545.90	A1/A+ NR	1.94 1.86
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,737.58	93.74 4.66%	937,420.00 900.00	0.75% -62,317.58	A1/A+ A+	1.96 1.88
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 788,697.46	93.97 4.57%	770,586.80 774.44	0.59% -18,110.66	A1/A NR	1.96 1.88
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 1,002,315.58	88.70 4.53%	886,970.00 1,750.00	0.75% -115,345.58	Aaa/AA+ NR	2.78 2.66
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 988,654.44	88.70 4.53%	886,970.00 1,750.00	0.74% -101,684.44	Aaa/AA+ NR	2.78 2.66
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,226.79	88.74 4.36%	887,420.00 894.44	0.74% -108,806.79	A2/A A+	2.88 2.77
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,353.08	88.09 4.57%	880,930.00 2,619.44	0.75% -118,423.08	Aaa/AA+ AAA	3.28 3.11
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,754.59	87.88 4.37%	878,800.00 5,334.72	0.74% -119,954.59	A2/A A	3.55 3.35
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,645.19	87.80 4.20%	878,040.00 4,783.33	0.74% -120,605.19	Aa2/AA AA	3.55 3.37
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 943,987.69	93.25 0.00%	932,450.00 10,850.00	0.70% -11,537.69	A2/A+ A+	4.16 3.74
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 969,793.06	93.73 4.36%	937,270.00 9,479.17	0.72% -32,523.06	A1/A AA-	4.21 3.76

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Corporate Bonds										
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,982,435.63	98.87 0.00%	1,977,440.00 22,750.00	1.48% -4,995.63	A1/AA AA-	4.76 4.12
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 988,946.15	98.60 0.00%	986,020.00 2,843.75	0.74% -2,926.15	A2/A A-	4.95 4.27
					25,563,311.20			24,328,709.38	19.03%	2.25
Total Corporate Bonds			25,661,000.00	2.50%	25,525,041.13	3.88%	148,072.25	-1,196,331.77		
Local Government Investment Pool										
NV LGIP	Nevada LGIP 3.520%	03/01/2023	22,371,380.00	02/01/2023 3.52%	22,371,380.00 22,371,380.00	1.00 3.52%	22,371,380.00 67,123.67	16.68% 0.00	NR/NR NR	0.00 0.00
					22,371,380.00			22,371,380.00	16.68%	0.00
Total Local Government Investment Pool			22,371,380.00	3.52%	22,371,380.00	3.52%	67,123.67	0.00		
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.471%	03/01/2023	1,212,600.47	4.47%	1,212,600.47 1,212,600.47	1.00 4.47%	1,212,600.47 13,107.33	0.90% 0.00	Aaa/AAA NR	0.00 0.00
					1,212,600.47			1,212,600.47	0.90%	0.00
Total Money Market Funds			1,212,600.47	4.47%	1,212,600.47	4.47%	13,107.33	0.00		
U.S. Agencies										
313384DY2	FHLB 0.000%	04/05/2023	840,000.00	01/11/2023 4.62%	831,042.80 836,137.67	99.55 4.69%	836,211.60 0.00	0.62% 73.93	P-1/A-1+ F1+	0.10 0.10
313384ED7	FHLB 0.000%	04/10/2023	15,113,000.00	02/10/2023 4.60%	14,999,882.07 15,034,212.76	99.49 0.00%	15,035,168.05 0.00	11.21% 955.29	P-1/A-1+ F1+	0.11 0.11
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,954.06	99.40 4.65%	994,030.00 5,780.00	0.75% -5,924.06	Aaa/AA+ AAA	0.30 0.29
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,504.86	97.75 4.74%	977,470.00 5,430.83	0.75% -22,034.86	NR/NR NR	0.64 0.61
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,998,020.84	96.56 4.79%	1,931,180.00 2,500.00	1.49% -66,840.84	Aaa/AA+ AAA	0.76 0.73
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 994,859.83	97.77 4.84%	977,650.00 5,156.94	0.74% -17,209.83	Aaa/AA+ AAA	0.79 0.76

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U.S. Agencies										
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,176.65	96.04 4.59%	1,824,760.00 8,027.50	1.42% -74,416.65	Aaa/AA+ AAA	1.29 1.24
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,512.30	95.50 4.62%	1,910,040.00 3,597.22	1.49% -87,472.30	Aaa/AA+ AAA	1.41 1.35
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,146.13	95.31 4.37%	1,906,100.00 1,333.33	1.49% -92,046.13	Aaa/AA+ AAA	1.47 1.41
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,006,420.98	95.61 4.49%	1,912,260.00 19,760.00	1.50% -94,160.98	Aaa/AA+ AAA	1.53 1.46
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,012,135.47	96.73 4.42%	1,934,620.00 14,638.89	1.50% -77,515.47	Aaa/AA+ AAA	1.77 1.68
3130AQXY4	FHLB 2.000%	02/28/2025 03/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.16 4.42%	941,600.00 166.67	0.75% -58,400.00	Aaa/AA+ AAA	2.00 1.91
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,076,425.67	95.08 4.28%	1,901,620.00 22,034.72	1.55% -174,805.67	Aaa/AA+ AAA	2.04 1.93
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	97.27 3.26%	1,945,420.00 8,888.89	1.49% -54,580.00	Aaa/AA+ AAA	2.33 1.98
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	90.11 4.23%	1,802,120.00 366.67	1.49% -197,880.00	Aaa/AA+ AAA	2.47 2.39
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	91.38 4.46%	1,827,560.00 333.33	1.49% -172,440.00	Aaa/AA+ AAA	2.49 2.40
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	89.51 4.20%	1,790,100.00 4,613.89	1.49% -209,900.00	Aaa/AA+ AAA	2.59 2.49
3130ATJA6	FHLB 5.000%	10/27/2025 04/27/2023	2,000,000.00	10/27/2022 5.00%	2,000,000.00 2,000,000.00	99.08 5.13%	1,981,680.00 34,444.44	1.49% -18,320.00	Aaa/AA+ AAA	2.66 1.31
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,505.22	89.65 4.01%	1,792,900.00 3,166.67	1.49% -205,605.22	Aaa/AA+ AAA	2.69 2.60
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,521.72	87.78 4.10%	1,755,580.00 7,516.67	1.49% -238,941.72	Aaa/AA+ AAA	3.67 3.48
3130APPZ2	FHLB 1.500%	11/23/2026 03/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	89.17 4.04%	1,783,480.00 8,166.67	1.49% -216,520.00	Aaa/AA+ AAA	3.74 3.51
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,536.40	90.66 2.91%	1,813,180.00 3,111.11	1.49% -186,356.40	Aaa/AA+ AAA	3.81 3.59
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,958,542.61	89.93 3.86%	1,798,660.00 15,960.00	1.46% -159,882.61	Aaa/AA+ AAA	4.03 3.76
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	95.82 4.67%	1,437,240.00 1,012.50	1.12% -62,760.00	Aaa/AA+ AAA	4.49 2.98
3130AT3P0	FHLB 5.000%	09/14/2027 03/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	97.89 5.24%	1,957,860.00 42,500.00	1.49% -42,140.00	Aaa/AA+ AAA	4.55 2.03

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U.S. Agencies										
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	98.41 5.28%	1,968,220.00 35,020.83	1.49% -31,780.00	Aaa/AA+ AAA	4.67 1.78
3134GY3G5	FHLMC 6.060%	11/24/2027 02/24/2023	0.00	0.00% 0.00%	0.00 0.00	100.00 6.08%	0.00 22,977.50	0.00% 0.00	Aaa/AA+ AAA	4.74 0.34
3130AMVK5	FHLB 0.500%	12/29/2027 03/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 877,814.74	87.62 2.67%	876,220.00 861.11	0.65% -1,594.74	Aaa/AA+ AAA	4.84 4.51
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,993,896.45	98.02 0.00%	1,960,320.00 3,636.11	1.49% -33,576.45	NR/NR NR	4.96 4.42
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,967,133.42	96.73 0.00%	1,934,520.00 7,451.39	1.47% -32,613.42	Aaa/AA+ AAA	5.41 4.79
3130AQRW5	FHLB 2.400%	02/17/2032 03/07/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,626,221.38	83.34 0.00%	1,583,517.00 1,773.33	1.21% -42,704.38	Aaa/AA+ AAA	8.98 7.38
					65,802,182.87		63,091,286.65	49.05%		2.30
Total U.S. Agencies			66,253,000.00	2.83%	65,768,679.16	2.98%	290,227.21	-2,677,392.51		1.92
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 1,998,638.21	97.58 4.78%	1,951,640.00 6.79	1.49% -46,998.21	Aaa/AA+ AAA	0.50 0.49
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,984,041.60	90.57 4.09%	1,811,400.00 1,250.00	1.48% -172,641.60	Aaa/AA+ AAA	2.25 2.19
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,914,592.47	92.11 3.91%	1,842,180.00 1,256.91	1.43% -72,412.47	Aaa/AA+ AAA	2.97 2.83
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,933,497.54	89.14 3.87%	1,729,335.40 4,863.40	1.44% -204,162.14	Aaa/AA+ AAA	3.17 3.04
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,963,106.83	92.65 3.72%	1,853,040.00 13,908.84	1.46% -110,066.83	Aaa/AA+ AAA	4.21 3.88
					9,755,079.70		9,187,595.40	7.30%		2.61
Total U.S. Treasuries			9,940,000.00	1.53%	9,793,876.65	4.08%	21,285.94	-606,281.25		2.47
					134,090,094.80		129,332,287.59	100.00%		1.83
TOTAL PORTFOLIO			134,930,980.47	2.82%	134,092,910.10	3.42%	561,503.47	-4,760,622.50		1.60
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							129,893,791.06			

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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		1,212,600.47	4.471%	03/01/2023	1,212,600.47	1	1,212,600.47	4.47%	1
NV LGIP	Nevada LGIP	09/03/2020	22,371,380.00	3.520%	03/01/2023	22,371,380.00	1	22,371,380.00	3.52%	1
084670BR8	Berkshire Hathaway	03/16/2018	999,821.50	2.750%	03/15/2023	1,000,000.00	1,810	999,120.00	3.16%	15
313384DY2	FHLB	01/11/2023	836,137.67	0.000%	04/05/2023	840,000.00	48	836,211.60	4.62%	36
084601XC2	Berkshire Bank	04/09/2020	247,987.65	1.300%	04/06/2023	248,000.00	1,055	247,144.01	1.35%	37
313384ED7	FHLB	02/10/2023	15,034,212.76	0.000%	04/10/2023	15,113,000.00	18	15,035,168.05	4.60%	41
12738RGA6	Cadence Bank	04/16/2020	247,984.03	1.300%	04/17/2023	248,000.00	1,048	246,891.70	1.35%	48
87165E2L0	Synchrony Bank	04/27/2020	247,981.64	1.100%	04/24/2023	248,000.00	1,037	246,657.64	1.15%	55
037833AK6	Apple	12/11/2018	1,003,681.07	2.400%	05/03/2023	1,000,000.00	1,540	995,280.00	0.36%	64
037833AK6	Apple	12/11/2018	997,963.71	2.400%	05/03/2023	1,000,000.00	1,540	995,280.00	3.51%	64
3133EJSD2	FFCB	06/19/2018	999,954.06	2.890%	06/19/2023	1,000,000.00	1,715	994,030.00	2.91%	111
931142EK5	Walmart	07/16/2018	1,000,538.96	3.400%	06/26/2023	1,000,000.00	1,688	994,760.00	3.22%	118
17312QN96	Citibank	06/29/2018	247,962.66	3.300%	06/28/2023	248,000.00	1,705	246,553.95	3.35%	120
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,475,592.57	0.000%	07/03/2023	1,500,000.00	144	1,474,632.00	4.76%	125
91282CCU3	U.S. Treasury	09/27/2021	1,998,638.21	0.125%	08/31/2023	2,000,000.00	519	1,951,640.00	0.26%	184
89236TFN0	Toyota Motor Credit	09/20/2018	499,873.35	3.450%	09/20/2023	500,000.00	1,622	495,195.00	3.49%	204
45685RWN3	ING US Funding LLC	02/24/2023	1,499,886.19	0.000%	09/22/2023	1,545,000.00	4	1,498,668.14	5.26%	206
29278TLY4	EnerBank	09/30/2019	247,931.09	2.000%	09/27/2023	248,000.00	1,247	243,414.42	2.05%	211
90348JEB2	UBS Bank USA	10/05/2018	247,931.59	3.350%	10/05/2023	248,000.00	1,607	245,180.08	3.40%	219
31422BNB2	FAMCA	10/18/2019	999,504.86	1.470%	10/18/2023	1,000,000.00	1,229	977,470.00	1.55%	232
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,921.44	3.550%	11/08/2023	248,000.00	1,568	245,016.03	3.60%	253
949763VK9	Wells Fargo Bank NA	11/29/2018	247,915.05	3.550%	11/28/2023	248,000.00	1,552	244,708.11	3.60%	273
3133ENGF1	FFCB	12/03/2021	1,998,020.84	0.500%	12/01/2023	2,000,000.00	452	1,931,180.00	0.63%	276
3133EH2U6	FFCB	11/27/2018	994,859.83	2.350%	12/12/2023	1,000,000.00	1,554	977,650.00	3.06%	287
59217GCT4	MetLife	03/15/2019	1,154,837.35	3.600%	01/11/2024	1,150,000.00	1,446	1,132,359.00	3.08%	317
15721UDC0	CFBank	09/12/2019	247,896.14	1.700%	01/11/2024	248,000.00	1,265	240,013.17	1.75%	317
17325FAS7	Citibank	04/16/2019	1,005,714.47	3.650%	01/23/2024	1,000,000.00	1,414	985,490.00	2.97%	329
58404DDG3	Medallion Bank	02/12/2019	247,890.03	3.000%	02/12/2024	248,000.00	1,477	242,002.55	3.05%	349
87270LBU6	TIAA FSB	02/25/2019	247,887.18	3.000%	02/22/2024	248,000.00	1,464	241,900.85	3.05%	359
27002YEX0	EagleBank	03/20/2020	247,868.96	1.550%	03/20/2024	248,000.00	1,075	237,364.66	1.60%	386
06251AW48	Bank Hapoalim	03/26/2019	247,876.80	2.900%	03/25/2024	248,000.00	1,435	240,815.19	2.95%	391
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	705	953,250.00	0.68%	391
64952WDG5	New York Life	04/15/2019	1,000,651.71	2.875%	04/10/2024	1,000,000.00	1,415	973,200.00	2.81%	407
69506YRK7	Pacific Western Bank	04/30/2020	247,858.66	1.200%	04/30/2024	248,000.00	1,034	235,765.47	1.55%	427
3133EKQU3	FFCB	06/21/2019	1,899,176.65	1.950%	06/13/2024	1,900,000.00	1,348	1,824,760.00	1.99%	471
3133EKWV4	FFCB	07/29/2019	1,997,512.30	1.850%	07/26/2024	2,000,000.00	1,310	1,910,040.00	1.94%	514

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Maturity Report

Douglas County

February 28, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKA63	FFCB	08/16/2019	1,998,146.13	1.600%	08/16/2024	2,000,000.00	1,292	1,906,100.00	1.67%	535
3133EKQA7	FFCB	08/02/2019	2,006,420.98	2.080%	09/10/2024	2,000,000.00	1,306	1,912,260.00	1.86%	560
54111LAK2	Logan State Bank	09/13/2019	247,816.81	1.750%	09/12/2024	248,000.00	1,264	234,430.28	1.80%	562
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,264	234,913.95	1.85%	563
00257TBH8	Abacus FSB	09/19/2019	247,814.86	1.700%	09/18/2024	248,000.00	1,258	234,104.41	1.75%	568
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,048.99	2.100%	10/24/2024	1,000,000.00	1,189	950,960.00	2.03%	604
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,795.28	1.950%	11/25/2024	248,000.00	1,190	234,041.79	2.00%	636
3133EJ2E8	FFCB	02/22/2019	2,012,135.47	3.100%	12/06/2024	2,000,000.00	1,467	1,934,620.00	2.73%	647
07330NAT2	Truist Bank	12/06/2019	999,649.10	2.150%	12/06/2024	1,000,000.00	1,180	948,220.00	2.17%	647
24422EVC0	John Deere	03/13/2020	1,204,027.80	2.050%	01/09/2025	1,191,000.00	1,082	1,127,138.58	1.44%	681
69371RQ66	PACCAR	02/06/2020	999,685.90	1.800%	02/06/2025	1,000,000.00	1,118	938,140.00	1.96%	709
89236TGT6	Toyota Motor Credit	02/13/2020	999,737.58	1.800%	02/13/2025	1,000,000.00	1,111	937,420.00	1.81%	716
88579YBH3	3M	09/07/2022	788,697.46	2.000%	02/14/2025	820,000.00	174	770,586.80	4.04%	717
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	365	941,600.00	2.00%	731
3130A4CH3	FHLB	10/07/2020	2,076,425.67	2.375%	03/14/2025	2,000,000.00	874	1,901,620.00	0.49%	745
05465DAE8	Axos Bank	03/26/2020	247,794.37	1.650%	03/26/2025	248,000.00	1,069	230,760.53	1.69%	757
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,047	229,701.47	1.50%	779
15201QDE4	CenterState Bank	04/30/2020	247,739.69	1.250%	04/30/2025	248,000.00	1,034	228,653.84	1.30%	792
912828ZT0	U.S. Treasury	09/22/2021	1,984,041.60	0.250%	05/31/2025	2,000,000.00	524	1,811,400.00	0.61%	823
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	246	1,945,420.00	2.50%	850
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	923	1,802,120.00	0.55%	903
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	552	1,827,560.00	1.00%	909
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	886	221,390.70	0.50%	940
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	881	1,790,100.00	0.55%	945
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	124	1,981,680.00	5.00%	972
3135G06G3	FNMA	12/02/2020	1,998,505.22	0.500%	11/07/2025	2,000,000.00	818	1,792,900.00	0.53%	983
637639AE5	National Securities Clearing	01/07/2021	1,002,315.58	0.750%	12/07/2025	1,000,000.00	782	886,970.00	0.66%	1,013
637639AE5	National Securities Clearing	01/07/2021	988,654.44	0.750%	12/07/2025	1,000,000.00	782	886,970.00	1.17%	1,013
24422EVK2	John Deere	02/25/2021	996,226.79	0.700%	01/15/2026	1,000,000.00	733	887,420.00	0.83%	1,052
912828P46	U.S. Treasury	08/10/2022	1,914,592.47	1.625%	02/15/2026	2,000,000.00	202	1,842,180.00	3.15%	1,083
91282CBW0	U.S. Treasury	05/04/2021	1,933,497.54	0.750%	04/30/2026	1,940,000.00	665	1,729,335.40	0.86%	1,157
64952WED1	New York Life	06/09/2021	999,353.08	1.150%	06/09/2026	1,000,000.00	629	880,930.00	1.17%	1,197
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	593	219,455.00	0.95%	1,233
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	566	220,252.62	1.10%	1,260
14913R2Q9	Caterpillar	09/14/2021	998,754.59	1.150%	09/14/2026	1,000,000.00	532	878,800.00	1.19%	1,294
931142ERO	Walmart	09/17/2021	998,645.19	1.050%	09/17/2026	1,000,000.00	529	878,040.00	1.09%	1,297

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Maturity Report

Douglas County

February 28, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130APFQ3	FHLB	10/28/2021	1,994,521.72	1.100%	10/28/2026	2,000,000.00	488	1,755,580.00	1.10%	1,338
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	462	1,783,480.00	1.50%	1,364
3130AQA45	FHLB	12/21/2021	1,999,536.40	0.800%	12/21/2026	2,000,000.00	434	1,813,180.00	0.80%	1,392
3133ENRD4	FFCB	03/18/2022	1,958,542.61	1.680%	03/10/2027	2,000,000.00	347	1,798,660.00	2.22%	1,471
91159HHR4	US Bancorp	02/14/2023	943,987.69	3.150%	04/27/2027	1,000,000.00	14	932,450.00	4.64%	1,519
912828X88	U.S. Treasury	05/23/2022	1,963,106.83	2.375%	05/15/2027	2,000,000.00	281	1,853,040.00	2.84%	1,537
06406RAD9	Bank of New York Mellon	06/29/2022	969,793.06	3.250%	05/16/2027	1,000,000.00	244	937,270.00	4.04%	1,538
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	277	236,399.16	3.20%	1,546
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	208	239,883.99	3.55%	1,617
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	182	1,437,240.00	4.05%	1,639
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	153	1,957,860.00	5.00%	1,659
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	123	1,968,220.00	5.13%	1,703
3134GY3G5	FHLMC		0.00	6.060%	11/24/2027	0.00	1	0.00	0.00%	1,730
023135CP9	Amazon	02/24/2023	1,982,435.63	4.550%	12/01/2027	2,000,000.00	4	1,977,440.00	4.76%	1,737
3130AMVK5	FHLB	12/29/2022	877,814.74	0.500%	12/29/2027	1,000,000.00	61	876,220.00	0.57%	1,765
458140CE8	Intel	02/24/2023	988,946.15	4.875%	02/10/2028	1,000,000.00	4	986,020.00	5.13%	1,808
31422XW99	FAMCA	02/14/2023	1,993,896.45	3.850%	02/14/2028	2,000,000.00	14	1,960,320.00	3.92%	1,812
3133EN6W5	FFCB	02/08/2023	1,967,133.42	3.625%	07/24/2028	2,000,000.00	20	1,934,520.00	3.97%	1,973
3130AQRW5	FHLB	02/07/2023	1,626,221.38	2.400%	02/17/2032	1,900,000.00	21	1,583,517.00	4.36%	3,276
Net Maturities and Averages			134,092,910.10			134,930,980.47		129,332,287.59	2.82%	669

Summary by Issuer

Douglas County

February 28, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FHLB	14	37,353,000.00	36,944,870.33	27.55	3.49	837
Nevada LGIP	1	22,371,380.00	22,371,380.00	16.68	3.52	1
FFCB	10	17,900,000.00	17,831,902.30	13.30	2.22	736
U.S. Treasury	5	9,940,000.00	9,793,876.65	7.30	1.53	952
FNMA	3	6,000,000.00	5,998,505.22	4.47	0.54	944
FAMCA	2	3,000,000.00	2,993,401.31	2.23	3.13	1,284
Toyota	3	2,500,000.00	2,499,610.94	1.86	1.70	484
John Deere	2	2,191,000.00	2,200,254.59	1.64	1.17	849
Apple	2	2,000,000.00	2,001,644.78	1.49	1.93	64
New York Life	2	2,000,000.00	2,000,004.79	1.49	1.99	802
FHLMC	2	2,000,000.00	2,000,000.00	1.49	2.50	850
Walmart	2	2,000,000.00	1,999,184.15	1.49	2.16	707
National Securities Clearing	2	2,000,000.00	1,990,970.02	1.48	0.91	1,013
Amazon	1	2,000,000.00	1,982,435.63	1.48	4.76	1,737
Bank of New York Mellon	2	2,000,000.00	1,970,842.05	1.47	3.02	1,064
ING US Funding	1	1,545,000.00	1,499,886.19	1.12	5.26	206
Royal Bank of Canada	1	1,500,000.00	1,475,592.57	1.10	4.76	125
Citigroup	2	1,248,000.00	1,253,677.13	0.93	3.04	288
Dreyfus Govt Cash Mgmt MMF	1	1,212,600.47	1,212,600.47	0.90	4.47	1
MetLife	1	1,150,000.00	1,154,837.35	0.86	3.08	317
Berkshire Hathaway	1	1,000,000.00	999,821.50	0.75	3.16	15
PACCAR	1	1,000,000.00	999,685.90	0.75	1.96	709
Truist Financial	1	1,000,000.00	999,649.10	0.75	2.17	647
Caterpillar	1	1,000,000.00	998,754.59	0.74	1.19	1,294
Intel	1	1,000,000.00	988,946.15	0.74	5.13	1,808
US Bancorp	1	1,000,000.00	943,987.69	0.70	4.64	1,519
3M	1	820,000.00	788,697.46	0.59	4.04	717
Berkshire Bank	1	248,000.00	247,987.65	0.18	1.35	37
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	779
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,546
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	940
Cadence Bank	1	248,000.00	247,984.03	0.18	1.35	48
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,617
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	563
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,260
Synchrony Bank	1	248,000.00	247,981.64	0.18	1.15	55

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Summary by Issuer

Douglas County

February 28, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,233
Wells Fargo	1	248,000.00	247,915.05	0.18	3.60	273
TIAA FSB	1	248,000.00	247,887.18	0.18	3.05	359
UBS Bank USA	1	248,000.00	247,931.59	0.18	3.40	219
EagleBank	1	248,000.00	247,868.96	0.18	1.60	386
EnerBank	1	248,000.00	247,931.09	0.18	2.05	211
CFBank	1	248,000.00	247,896.14	0.18	1.75	317
Pacific Western Bank	1	248,000.00	247,858.66	0.18	1.55	427
Morgan Stanley Private Bank	1	248,000.00	247,921.44	0.18	3.60	253
Logan State Bank	1	248,000.00	247,816.81	0.18	1.80	562
Medallion Bank	1	248,000.00	247,890.03	0.18	3.05	349
Bank Hapoalim	1	248,000.00	247,876.80	0.18	2.95	391
Abacus FSB	1	248,000.00	247,814.86	0.18	1.75	568
Axos Bank	1	248,000.00	247,794.37	0.18	1.69	757
CenterState Bank	1	248,000.00	247,739.69	0.18	1.30	792
Third Federal Savings & Loan	1	248,000.00	247,795.28	0.18	2.00	636
Total and Average	91	134,930,980.47	134,092,910.10	100.00%	2.82	669

Income Earned Summary

Douglas County

February 28, 2023

Income Earned Summary		
	February 28 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	222,663.04	1,437,261.20
Plus Accrued Interest at End of Period	561,503.47	561,503.47
Less Accrued Interest at Beginning of Period	-526,331.82	-319,201.77
Interest Earned During Period	257,834.69	1,679,562.90
Total Adjustments for Amortization/Accretion	56,621.77	140,191.99
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	314,456.46	1,819,754.89

Income Earned

Douglas County

February 01, 2023 - February 28, 2023

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											
856285JA0	State Bank of India	02/16/2023	0.00	247,997.48	0.00	3,215.17	3,500.54	0.00	285.37	2.52	287.89
59013J5Z8	Merrick Bank	02/21/2023	0.00	247,993.34	0.00	318.66	773.90	0.00	455.24	6.66	461.90
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,978.30	247,987.65	1,024.61	0.00	1,271.93	247.32	9.35	256.67
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,974.72	247,984.03	962.78	0.00	1,210.10	247.32	9.31	256.63
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,972.29	247,981.64	747.40	0.00	956.67	209.27	9.35	218.62
17312QN96	Citibank	06/28/2023	248,000.00	247,953.94	247,962.66	784.77	0.00	1,412.58	627.81	8.71	636.52
29278TLY4	EnerBank	09/27/2023	248,000.00	247,921.95	247,931.09	67.95	421.26	27.18	380.49	9.14	389.63
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,922.84	247,931.59	614.56	705.61	546.28	637.33	8.75	646.08
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,912.75	247,921.44	2,050.25	0.00	2,725.62	675.37	8.69	684.06
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,906.33	247,915.05	96.48	747.74	24.12	675.38	8.71	684.09
15721UDC0	CFBank	01/11/2024	248,000.00	247,886.97	247,896.14	242.56	358.07	207.91	323.42	9.17	332.59
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,881.21	247,890.03	428.05	631.89	366.90	570.74	8.82	579.56
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,878.38	247,887.18	3,322.52	3,750.58	142.68	570.74	8.80	579.54
27002YEX0	EagleBank	03/20/2024	248,000.00	247,859.45	247,868.96	126.38	326.48	94.78	294.88	9.51	304.39
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,867.98	247,876.80	2,541.83	0.00	3,093.55	551.72	8.82	560.54
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,849.39	247,858.66	766.42	0.00	994.72	228.30	9.27	237.57
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,807.68	247,816.81	237.81	368.60	202.14	332.93	9.13	342.06
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,772.35	0.00	2,124.31	351.96	0.00	351.96
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,805.73	247,814.86	161.71	358.07	127.06	323.42	9.13	332.55
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,786.27	247,795.28	900.95	0.00	1,271.93	370.98	9.01	379.99
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,786.77	247,794.37	67.27	347.54	33.63	313.90	7.61	321.51
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	122.30	285.37	0.00	285.37
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,730.49	247,739.69	798.36	0.00	1,036.16	237.80	9.20	247.00
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	438.25	0.00	533.37	95.12	0.00	95.12
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	109.73	0.00	290.47	180.74	0.00	180.74
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,300.47	1,375.21	134.53	209.27	0.00	209.27
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	1,500.23	0.00	2,109.02	608.79	0.00	608.79
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	4,389.94	4,438.18	627.13	675.37	0.00	675.37
Certificates of Deposit - Sub Total			6,448,000.00	6,941,674.26	6,445,853.93	29,140.34	18,419.62	21,687.07	10,966.35	179.67	11,146.02
Commercial Paper											
46640QPH8	JPMorgan Securities	02/17/2023	0.00	998,818.14	0.00	0.00	0.00	0.00	0.00	1,181.86	1,181.86
29101BPP1	Emerson Electric Co	02/23/2023	0.00	1,994,353.62	0.00	0.00	0.00	0.00	0.00	5,646.38	5,646.38
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,470,233.80	1,475,592.57	0.00	0.00	0.00	0.00	5,358.77	5,358.77

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Amortizing

Income Earned

Douglas County

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Commercial Paper											
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	0.00	1,499,886.19	0.00	0.00	0.00	0.00	849.94	849.94
Commercial Paper - Sub Total			3,045,000.00	4,463,405.57	2,975,478.76	0.00	0.00	0.00	0.00	13,036.94	13,036.94
Corporate Bonds											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	999,537.99	999,821.50	10,388.89	0.00	12,680.56	2,291.67	283.51	2,575.18
037833AK6	Apple	05/03/2023	2,000,000.00	2,002,244.87	2,001,644.78	11,733.33	0.00	15,733.33	4,000.00	-600.09	3,399.91
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,662.28	1,000,538.96	3,305.56	0.00	6,138.89	2,833.33	-123.32	2,710.01
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,850.89	499,873.35	6,277.08	0.00	7,714.58	1,437.50	22.47	1,459.97
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,155,254.63	1,154,837.35	2,300.00	0.00	5,750.00	3,450.00	-417.28	3,032.72
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,006,189.21	1,005,714.47	811.11	0.00	3,852.78	3,041.67	-474.74	2,566.93
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,383.50	0.00	2,951.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,695.48	1,000,651.71	8,864.58	0.00	11,260.42	2,395.84	-43.77	2,352.07
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,096.51	1,001,048.99	5,658.33	0.00	7,408.33	1,750.00	-47.52	1,702.48
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,634.25	999,649.10	3,284.72	0.00	5,076.39	1,791.67	14.85	1,806.52
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,204,552.02	1,204,027.80	1,492.06	0.00	3,526.68	2,034.62	-524.22	1,510.40
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,673.75	999,685.90	8,750.00	9,000.00	1,250.00	1,500.00	12.15	1,512.15
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,727.53	999,737.58	8,400.00	9,000.00	900.00	1,500.00	10.05	1,510.05
88579YBH3	3M	02/14/2025	820,000.00	787,549.02	788,697.46	7,607.78	8,200.00	774.44	1,366.66	1,148.44	2,515.10
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,990,732.81	1,990,970.02	2,250.00	0.00	3,500.00	1,250.00	237.21	1,487.21
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,130.52	996,226.79	311.11	0.00	894.44	583.33	96.27	679.60
64952WED1	New York Life	06/09/2026	1,000,000.00	999,339.36	999,353.08	1,661.11	0.00	2,619.44	958.33	13.72	972.05
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,727.11	998,754.59	4,376.39	0.00	5,334.72	958.33	27.48	985.81
931142ER0	Walmart	09/17/2026	1,000,000.00	998,615.81	998,645.19	3,908.33	0.00	4,783.33	875.00	29.38	904.38
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	0.00	943,987.69	0.00	-9,362.50	10,850.00	1,487.50	477.69	1,965.19
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	969,301.60	969,793.06	6,770.83	0.00	9,479.17	2,708.34	491.46	3,199.80
023135CP9	Amazon	12/01/2027	2,000,000.00	0.00	1,982,435.63	0.00	-20,980.56	22,750.00	1,769.44	35.63	1,805.07
458140CE8	Intel	02/10/2028	1,000,000.00	0.00	988,946.15	0.00	-1,895.83	2,843.75	947.92	16.15	964.07
Corporate Bonds - Sub Total			25,661,000.00	21,609,515.62	25,525,041.13	100,534.71	-6,038.89	148,072.25	41,498.65	685.51	42,184.16
Local Government Investment Pool											
NV LGIP	Nevada LGIP	03/01/2023	22,371,380.00	32,274,133.07	22,371,380.00	97,246.93	97,246.93	67,123.67	67,123.67	0.00	67,123.67
Local Government Investment Pool - Sub Total			22,371,380.00	32,274,133.07	22,371,380.00	97,246.93	97,246.93	67,123.67	67,123.67	0.00	67,123.67
Money Market Funds											

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Money Market Funds											
DGXCX	Dreyfus Govt Cash Mgmt MMF	03/01/2023	1,212,600.47	7,090,448.74	1,212,600.47	4,846.90	4,846.90	13,107.33	13,107.33	0.00	13,107.33
Money Market Funds - Sub Total			1,212,600.47	7,090,448.74	1,212,600.47	4,846.90	4,846.90	13,107.33	13,107.33	0.00	13,107.33
U.S. Agencies											
313384DY2	FHLB	04/05/2023	840,000.00	833,158.10	836,137.67	0.00	0.00	0.00	0.00	2,979.57	2,979.57
313384ED7	FHLB	04/10/2023	15,113,000.00	0.00	15,034,212.76	0.00	0.00	0.00	0.00	34,330.62	34,330.62
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,942.88	999,954.06	3,371.67	0.00	5,780.00	2,408.33	11.18	2,419.51
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,446.74	999,504.86	4,205.83	0.00	5,430.83	1,225.00	58.13	1,283.13
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,997,826.02	1,998,020.84	1,666.67	0.00	2,500.00	833.33	194.82	1,028.15
3133EH2U6	FFCB	12/12/2023	1,000,000.00	994,371.16	994,859.83	3,198.61	0.00	5,156.94	1,958.33	488.68	2,447.01
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,128.84	1,899,176.65	4,940.00	0.00	8,027.50	3,087.50	47.81	3,135.31
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,380.08	1,997,512.30	513.89	0.00	3,597.22	3,083.33	132.22	3,215.55
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,051.33	1,998,146.13	14,666.67	16,000.00	1,333.33	2,666.66	94.80	2,761.46
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,006,735.05	2,006,420.98	16,293.33	0.00	19,760.00	3,466.67	-314.07	3,152.60
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,012,649.04	2,012,135.47	9,472.22	0.00	14,638.89	5,166.67	-513.57	4,653.10
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	8,500.00	10,000.00	166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,079,211.82	2,076,425.67	18,076.39	0.00	22,034.72	3,958.33	-2,786.16	1,172.17
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,722.22	0.00	8,888.89	4,166.67	0.00	4,166.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,950.00	5,500.00	366.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	8,666.67	10,000.00	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	3,697.22	0.00	4,613.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	26,111.11	0.00	34,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,463.84	1,998,505.22	2,333.33	0.00	3,166.67	833.34	41.39	874.73
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,468.27	1,994,521.72	5,683.33	0.00	7,516.67	1,833.34	53.45	1,886.79
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,666.67	0.00	8,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,528.48	1,999,536.40	1,777.78	0.00	3,111.11	1,333.33	7.92	1,341.25
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,957,796.26	1,958,542.61	13,160.00	0.00	15,960.00	2,800.00	746.35	3,546.35
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	25,481.25	29,531.25	1,012.50	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	34,166.67	0.00	42,500.00	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	26,479.17	0.00	35,020.83	8,541.66	0.00	8,541.66
3134GY3G5	FHLMC	11/24/2027	0.00	1,500,000.00	0.00	15,402.50	21,210.00	22,977.50	28,785.00	0.00	28,785.00
3130AMVK5	FHLB	12/29/2027	1,000,000.00	876,065.97	877,814.74	444.44	0.00	861.11	416.67	1,748.77	2,165.44
31422XW99	FAMCA	02/14/2028	2,000,000.00	0.00	1,993,896.45	0.00	0.00	3,636.11	3,636.11	16.45	3,652.56
3133EN6W5	FFCB	07/24/2028	2,000,000.00	0.00	1,967,133.42	0.00	-2,819.44	7,451.39	4,631.95	273.42	4,905.37

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Income Earned

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AQRW5	FHLB	02/17/2032	1,900,000.00	0.00	1,626,221.38	0.00	1,266.67	1,773.33	3,040.00	1,455.38	4,495.38
U.S. Agencies - Sub Total			66,253,000.00	46,644,223.88	65,768,679.16	263,647.64	90,688.48	290,227.21	117,268.05	39,067.15	156,335.20
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,998,427.60	1,998,638.21	1,063.54	1,250.00	6.79	193.25	210.61	403.86
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,983,500.65	1,984,041.60	865.38	0.00	1,250.00	384.62	540.95	925.57
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,912,485.47	1,914,592.47	15,013.59	16,250.00	1,256.91	2,493.32	2,107.00	4,600.32
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,933,340.67	1,933,497.54	3,737.98	0.00	4,863.40	1,125.42	156.87	1,282.29
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,962,469.76	1,963,106.83	10,234.81	0.00	13,908.84	3,674.03	637.06	4,311.09
U.S. Treasuries - Sub Total			9,940,000.00	9,790,224.15	9,793,876.65	30,915.30	17,500.00	21,285.94	7,870.64	3,652.50	11,523.14
Grand Total			134,930,980.47	128,813,625.28	134,092,910.10	526,331.82	222,663.04	561,503.47	257,834.69	56,621.77	314,456.46

Realized Gains and Losses

Douglas County

February 01, 2023 - February 28, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
59013J5Z8 Merrick Bank	12/19/2018	248,000.00 3.350%	02/21/2023 02/21/2023	1,525 1,525	248,000.00	248,000.00	0.00
856285JA0 State Bank of India	02/16/2018	248,000.00 2.800%	02/16/2023 02/16/2023	1,826 1,826	248,000.00	248,000.00	0.00
Total Certificates of Deposit					496,000.00	496,000.00	0.00
Commercial Paper							
46640QPH8 JPMorgan Securities	05/26/2022	1,000,000.00 0.000%	02/17/2023 02/17/2023	267 267	1,000,000.00	1,000,000.00	0.00
29101BPP1 Emerson Electric Co	12/27/2022	2,000,000.00 0.000%	02/23/2023 02/23/2023	58 58	2,000,000.00	2,000,000.00	0.00
Total Commercial Paper					3,000,000.00	3,000,000.00	0.00
U.S. Agencies							
3134GY3G5 FHLMC	11/30/2022	1,500,000.00 6.060%	02/24/2023 11/24/2027	86 1,820	1,500,000.00	1,500,000.00	0.00
Total U.S. Agencies					1,500,000.00	1,500,000.00	0.00
Grand Total					4,996,000.00	4,996,000.00	0.00

Transaction Report

Douglas County

February 01, 2023 - February 28, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2023	Interest	NV LGIP	NV LGIP		-	-	97,246.93	-	-
02/02/2023	Interest	DGCXX	DGCXX		-	-	4,846.90	-	-
02/03/2023	Interest	14042TJD0	COF 3.55 08/03/27	08/03/2027	-	-	4,438.18	-	-
02/06/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
02/06/2023	Interest	69371RQ66	PCAR 1.8 02/06/25	02/06/2025	-	-	9,000.00	-	-
02/07/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-10,000,000.00
02/07/2023	Deposit		DGCXX		-	-	-	10,000,000.00	-
02/07/2023	Purchase	3130AQRW5	FHLB 2.4 02/17/32	02/17/2032	-1,624,766.00	-	-21,533.33	-	-
02/08/2023	Purchase	3133EN6W5	FFCB 3 5/8 07/24/28	07/24/2028	-1,966,860.00	-	-2,819.44	-	-
02/08/2023	Deposit		DGCXX		-	-	-	5,000,000.00	-
02/10/2023	Purchase	313384ED7	FHLB DISCOUNT NT	04/10/2023	-14,999,882.13	-	-	-	-
02/13/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
02/13/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
02/13/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
02/13/2023	Interest	89236TGT6	TOYOTA 1.8 02/13/25	02/13/2025	-	-	9,000.00	-	-
02/13/2023	Interest	795451AK9	SALLMA 1.1 08/11/26	08/11/2026	-	-	1,375.21	-	-
02/14/2023	Interest	88579YBH3	MMM 2 02/14/25	02/14/2025	-	-	8,200.00	-	-
02/14/2023	Purchase	31422XW99	FAMCA 3.85 02/14/28	02/14/2028	-1,993,880.00	-	-	-	-
02/14/2023	Purchase	91159HHR4	USB 3.15 04/27/27	04/27/2027	-943,510.00	-	-9,362.50	-	-
02/15/2023	Interest	912828P46	T 1 5/8 02/15/26	02/15/2026	-	-	16,250.00	-	-
02/16/2023	Interest	856285JA0	SBIIN 2.8 02/16/23	02/16/2023	-	-	3,500.54	-	-
02/16/2023	Maturity	856285JA0	SBIIN 2.8 02/16/23	02/16/2023	-	248,000.00	-	-	-
02/16/2023	Interest	3133EKA63	FFCB 1.6 08/16/24	08/16/2024	-	-	16,000.00	-	-
02/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
02/17/2023	Maturity	46640QPH8	JP MORGAN SEC LL	02/17/2023	-	1,000,000.00	-	-	-
02/17/2023	Interest	3130AQRW5	FHLB 2.4 02/17/32	02/17/2032	-	-	22,800.00	-	-
02/21/2023	Interest	3136G4H63	FNMA 0.55 08/19/25	08/19/2025	-	-	5,500.00	-	-
02/21/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
02/21/2023	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	68.28	-	-
02/21/2023	Maturity	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	248,000.00	-	-	-
02/21/2023	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.62	-	-
02/21/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
02/22/2023	Interest	87270LBU6	EVER 3 02/22/24	02/22/2024	-	-	3,750.58	-	-
02/23/2023	Maturity	29101BPP1	EMERSON ELECTRIC	02/23/2023	-	2,000,000.00	-	-	-
02/24/2023	Purchase	458140CE8	INTC 4 7/8 02/10/28	02/10/2028	-988,930.00	-	-1,895.83	-	-
02/24/2023	Purchase	45685RWN3	ING (US) FUNDING	09/22/2023	-1,499,036.25	-	-	-	-
02/24/2023	Call	3134GY3G5	FHLMC 6.06 11/24/27	11/24/2027	-	1,500,000.00	-	-	-
02/24/2023	Interest	3134GY3G5	FHLMC 6.06 11/24/27	11/24/2027	-	-	21,210.00	-	-
02/24/2023	Purchase	023135CP9	AMZN 4.55 12/01/27	12/01/2027	-1,982,400.00	-	-20,980.56	-	-
02/27/2023	Interest	3130AT2L0	FHLB 4.05 08/25/27	08/25/2027	-	-	29,531.25	-	-
02/27/2023	Interest	3130ANJ9	FHLB 0 1/4 08/25/25	08/25/2025	-	-	10,000.00	-	-

Run Date: 3/14/2023 - 1:31 PM

Amortizing

Transaction Report

Douglas County

February 01, 2023 - February 28, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/27/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
02/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
02/28/2023	Interest	91282CCU3	T 0 1/8 08/31/23	08/31/2023	-	-	1,250.00	-	-
02/28/2023	Interest	3130AQXY4	FHLB 2 02/28/25	02/28/2025	-	-	10,000.00	-	-
02/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
Grand Total:					-25,999,264.38	4,996,000.00	222,663.04	15,000,000.00	-10,000,000.00

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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