



Client Management Team

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Monthly Investment Report

Douglas County

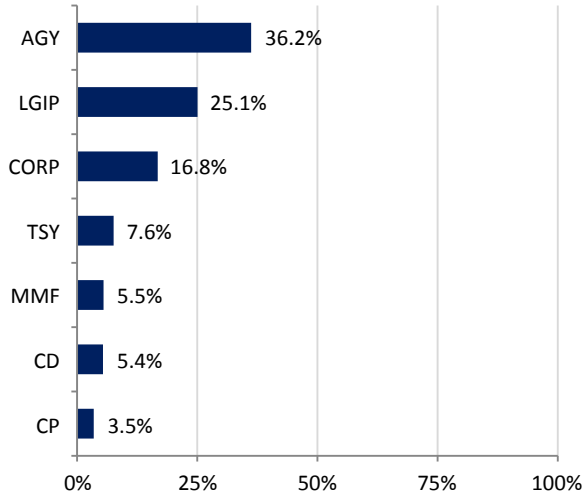
January 2023

Portfolio Summary

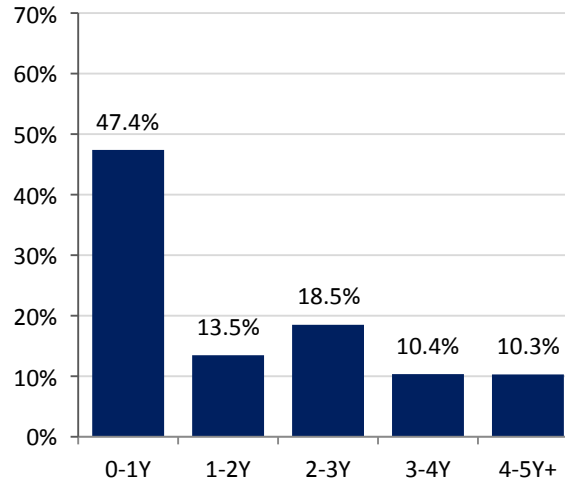
Douglas County

1/31/2023

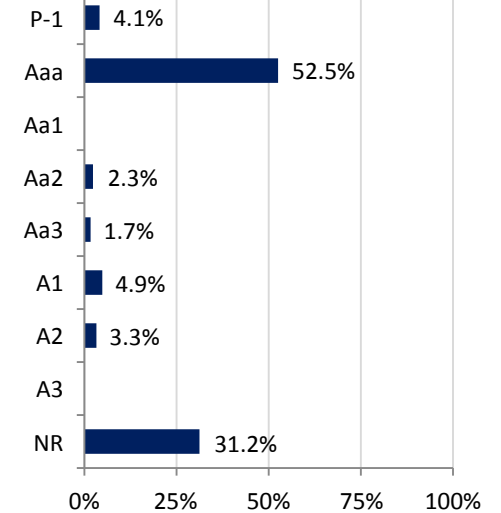
SECTOR ALLOCATION



MATURITY DISTRIBUTION



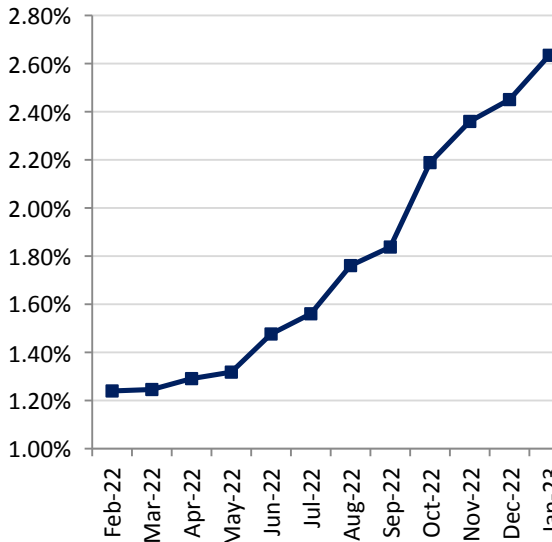
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	1/31/23	12/31/22
Market Value	\$124,923,716	\$119,723,228
Book Value	\$128,813,625	\$124,130,717
Variance	-\$3,889,909	-\$4,407,489
Par Value	\$129,149,582	\$124,479,673
Net Asset Value	\$96.98	\$96.45
Book Yield	2.63%	2.45%
Market Yield	4.21%	4.25%
Years to Maturity	1.58	1.70
Effective Duration	1.29	1.44

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	25.1%
FHLB	15.7%
FFCB	12.3%
U.S. Treasury	7.6%
Dreyfus Govt Cash Mgmt MMF	5.5%
FNMA	4.7%
FHLMC	2.7%
Toyota	1.9%
John Deere	1.7%
Apple	1.6%
New York Life	1.6%
Walmart	1.6%
Emerson Electric	1.5%
National Securities Clearing	1.5%
Bank of New York Mellon	1.5%

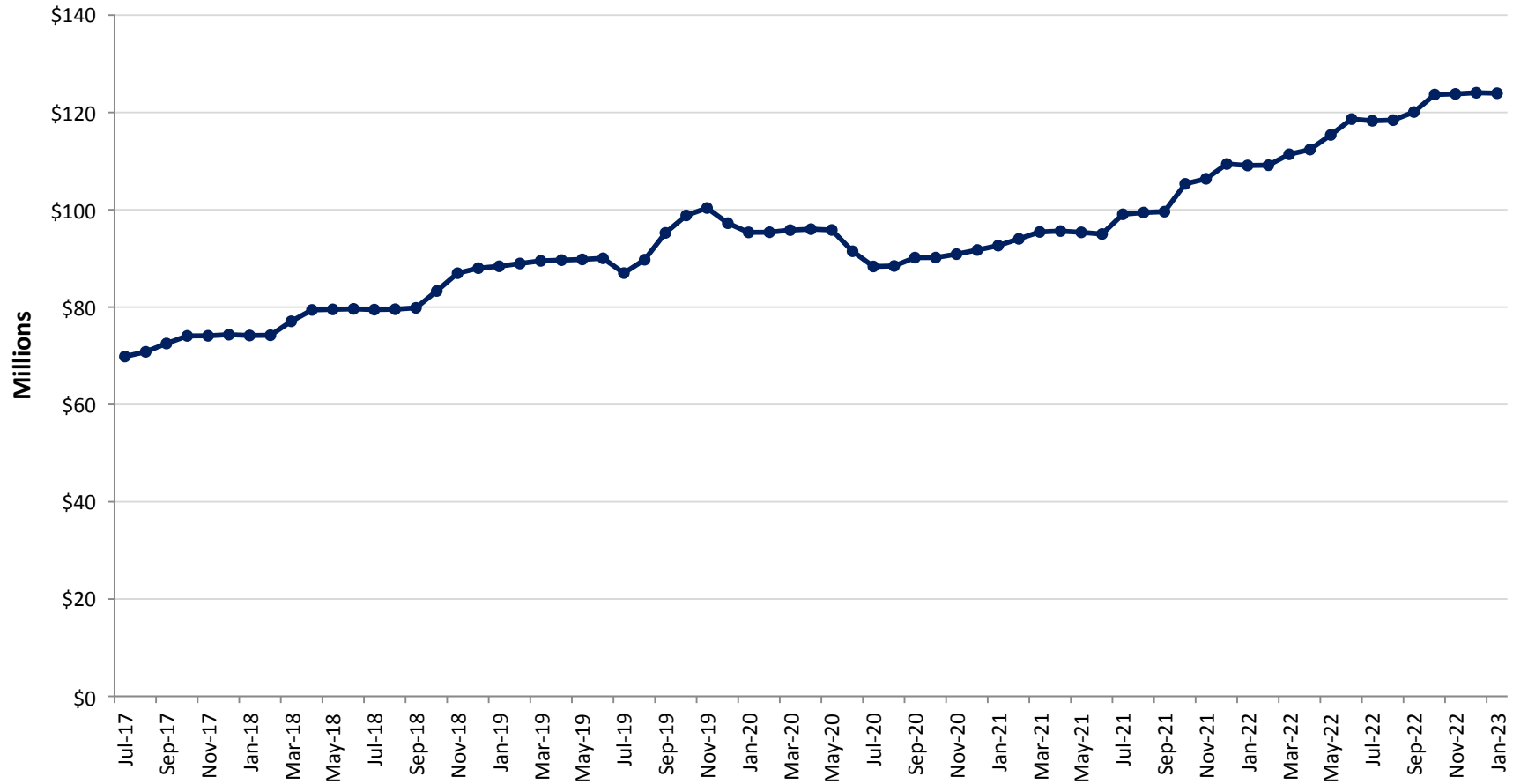
Investment Policy Compliance

Douglas County

1/31/2023

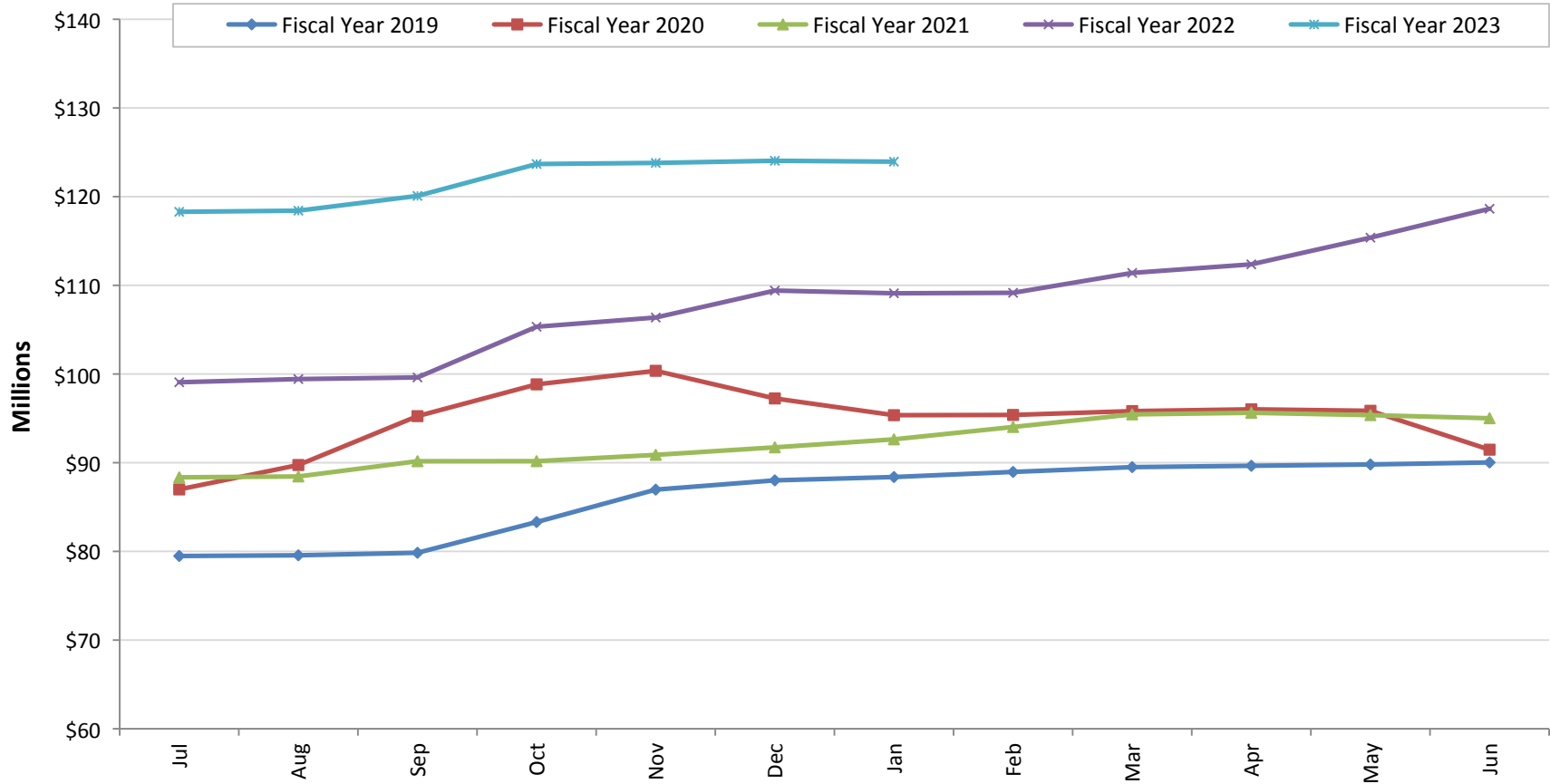
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,790,224.15	7.60%	100%	Yes
US Federal Agencies	46,644,223.88	36.21%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	32,274,133.07	25.05%	70%	Yes
Commercial Paper	4,463,405.57	3.47%	25%	Yes
Money Market Funds	7,090,448.74	5.50%	45%	Yes
Negotiable Certificates of Deposit	6,941,674.26	5.39%	20%	Yes
Corporate Obligations	21,609,515.62	16.78%	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	128,813,625.28	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.58	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



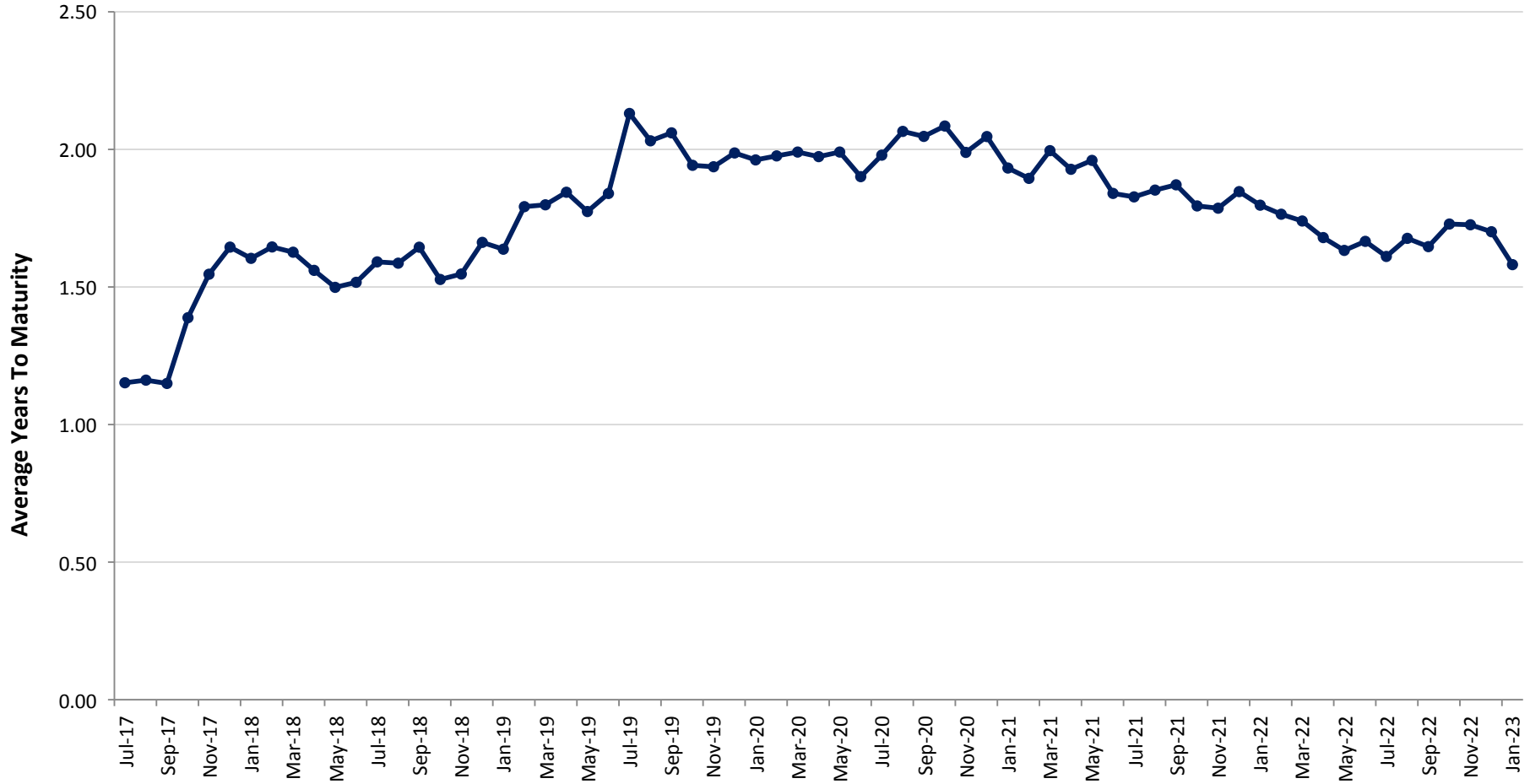
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9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

Average Daily Balance

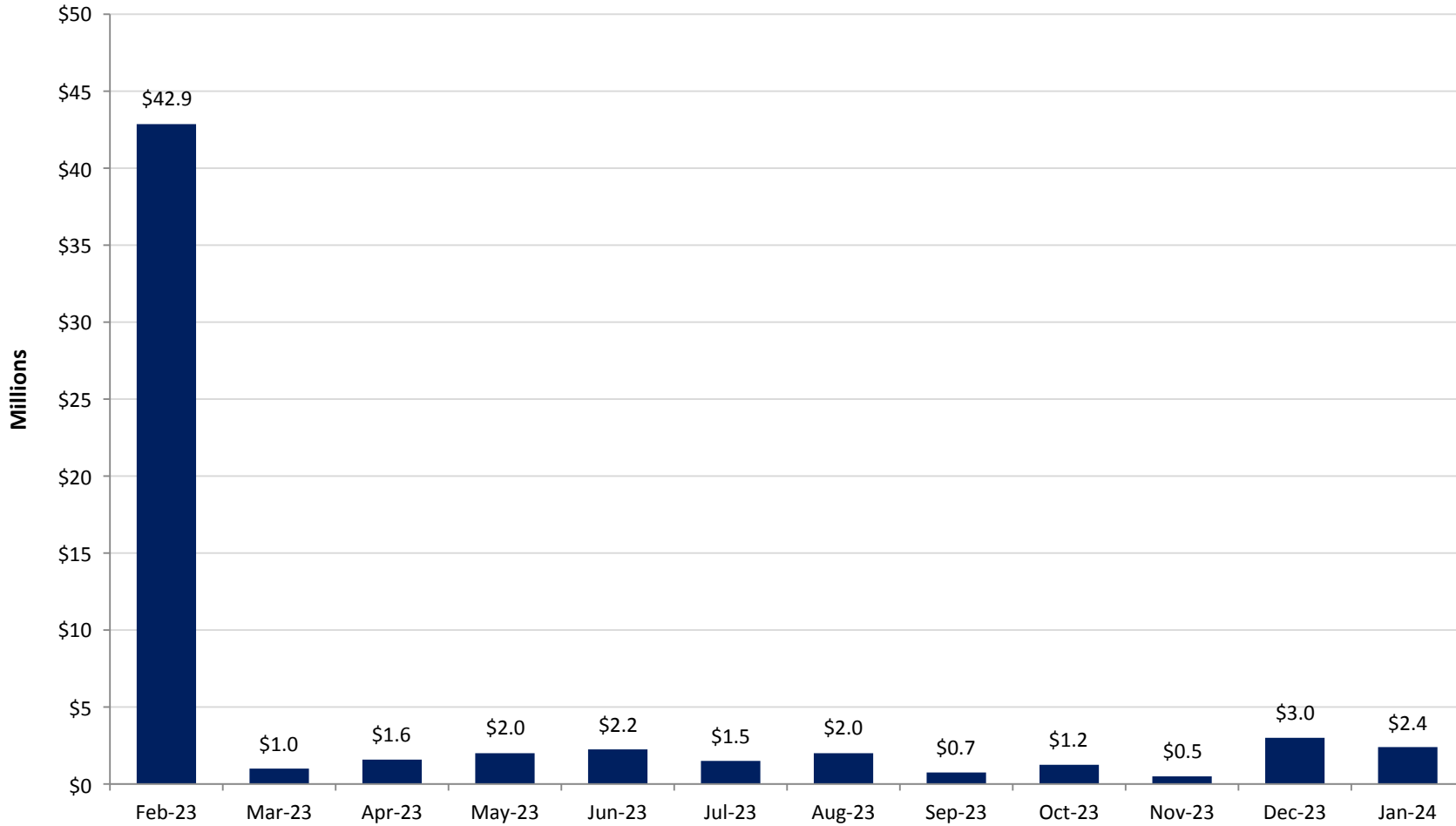


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9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

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					

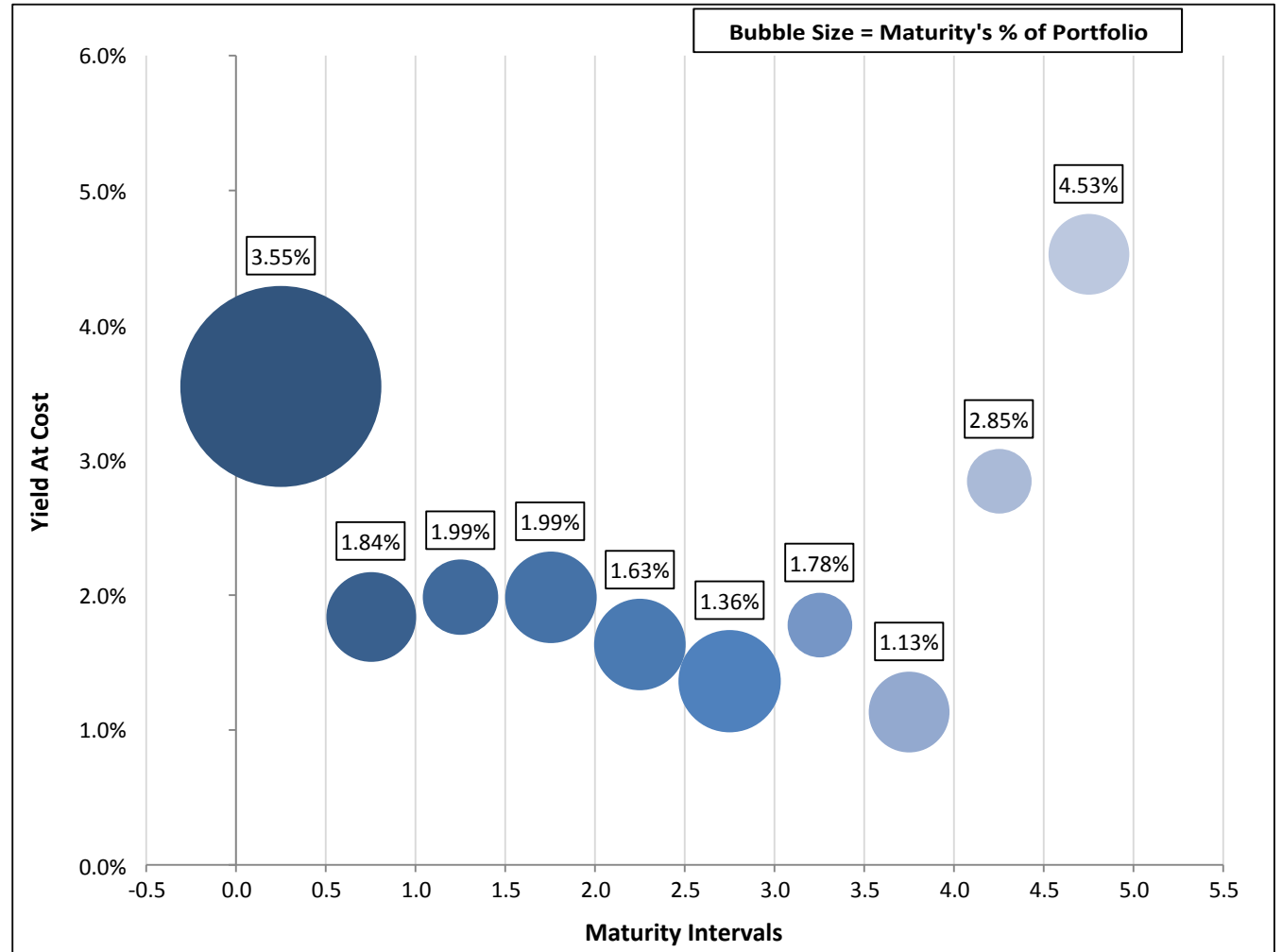


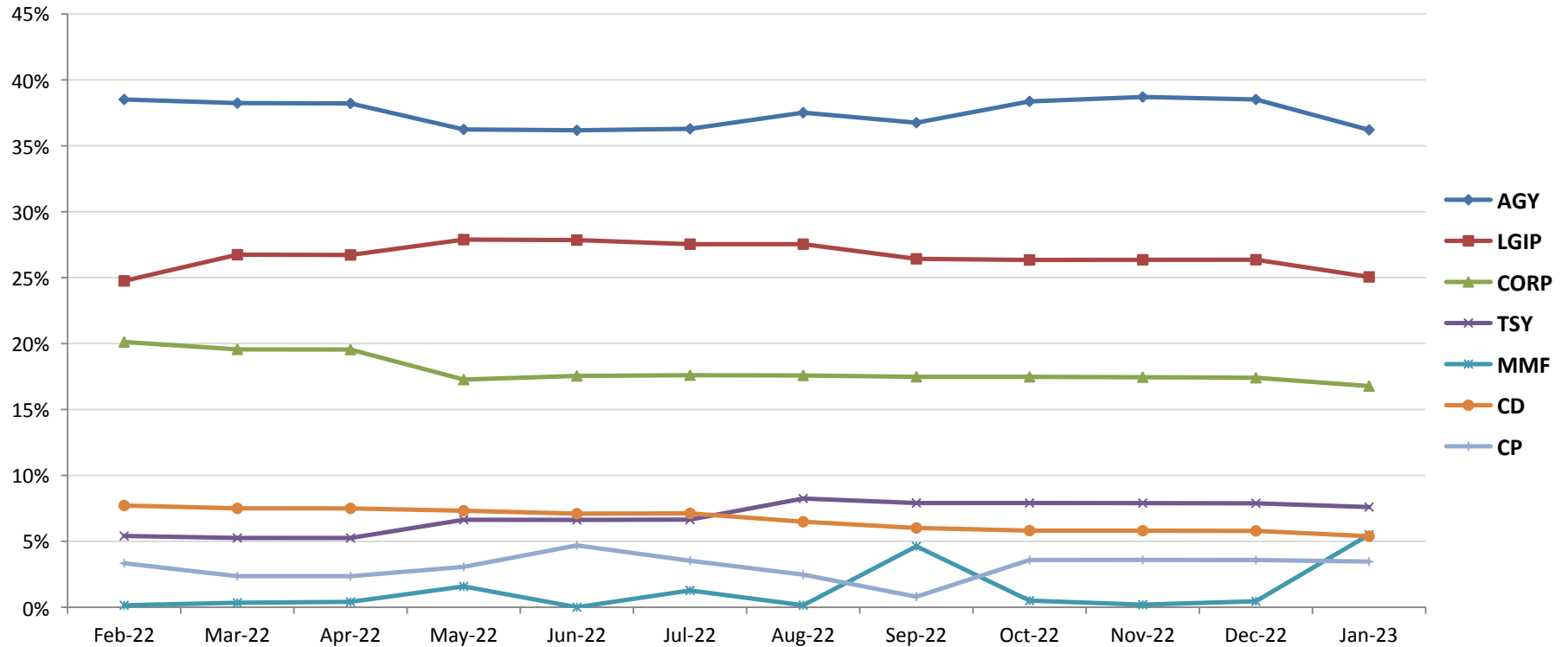
	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Maturities	\$42.9	\$1.0	\$1.6	\$2.0	\$2.2	\$1.5	\$2.0	\$0.7	\$1.2	\$0.5	\$3.0	\$2.4

Par Value in Millions; Assumes Securities Are Held To Maturity

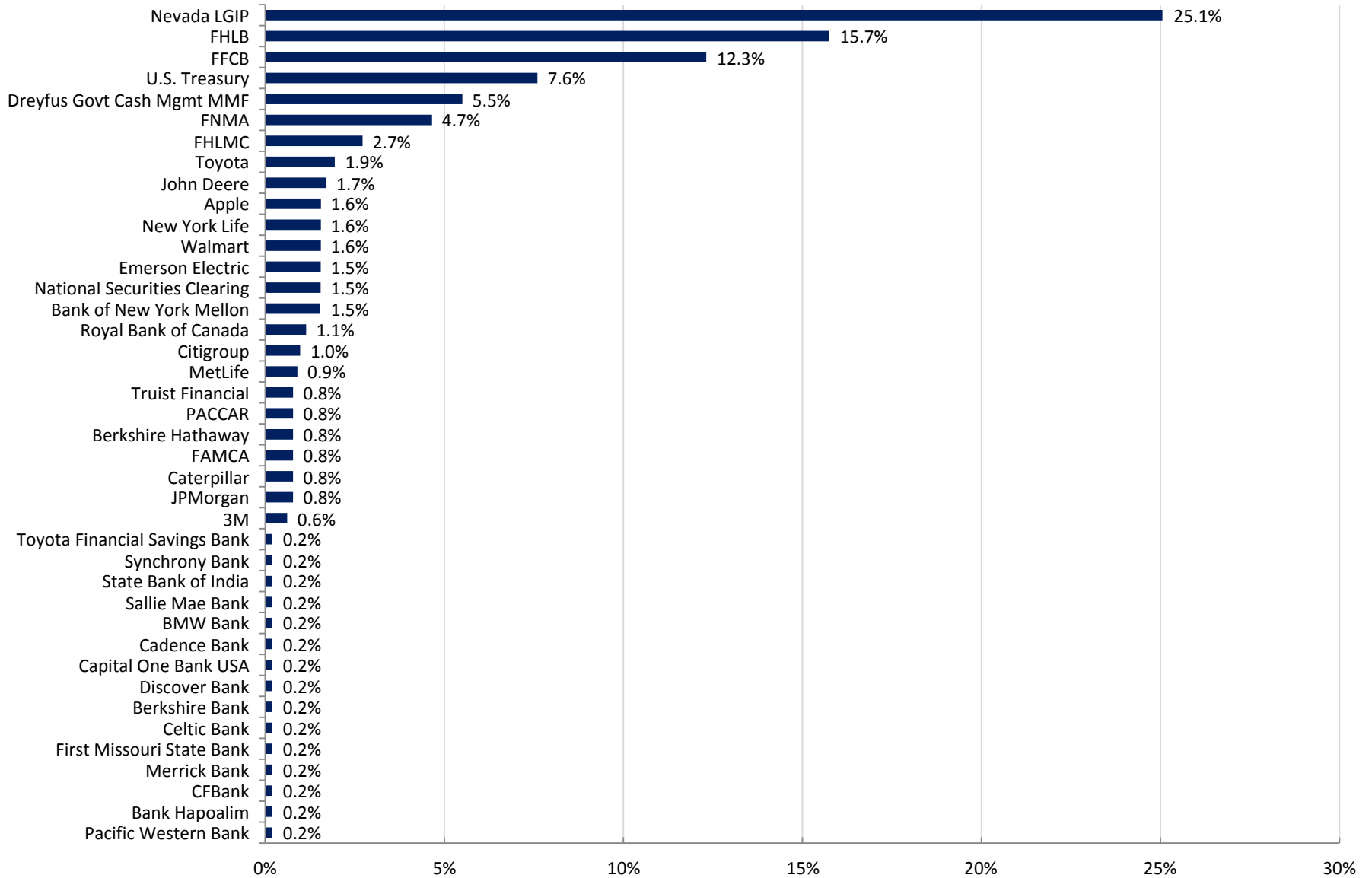
Yield At Cost Per 6-Month Maturity Intervals

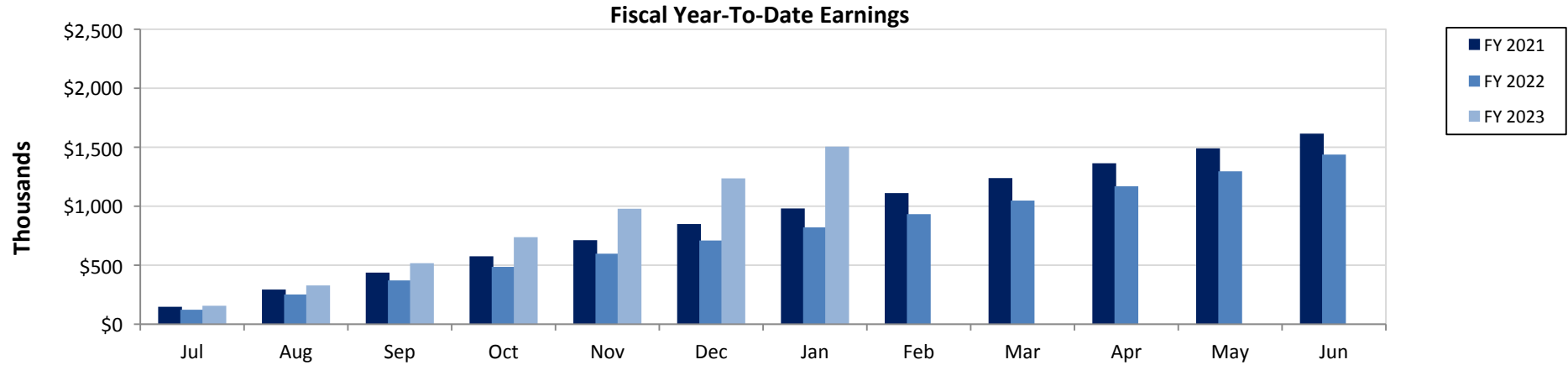
Years	Yield At Cost	% of Portfolio
0 to .5	3.55%	39.71%
.5 to 1.0	1.84%	7.68%
1.0 to 1.5	1.99%	5.54%
1.5 to 2.0	1.99%	7.93%
2.0 to 2.5	1.63%	8.22%
2.5 to 3.0	1.36%	10.27%
3.0 to 3.5	1.78%	3.95%
3.5 to 4.0	1.13%	6.40%
4.0 to 4.5	2.85%	3.99%
4.5 to 5.0	4.53%	6.31%
5.0+	0.00%	0.00%
Total	2.63%	100.0%



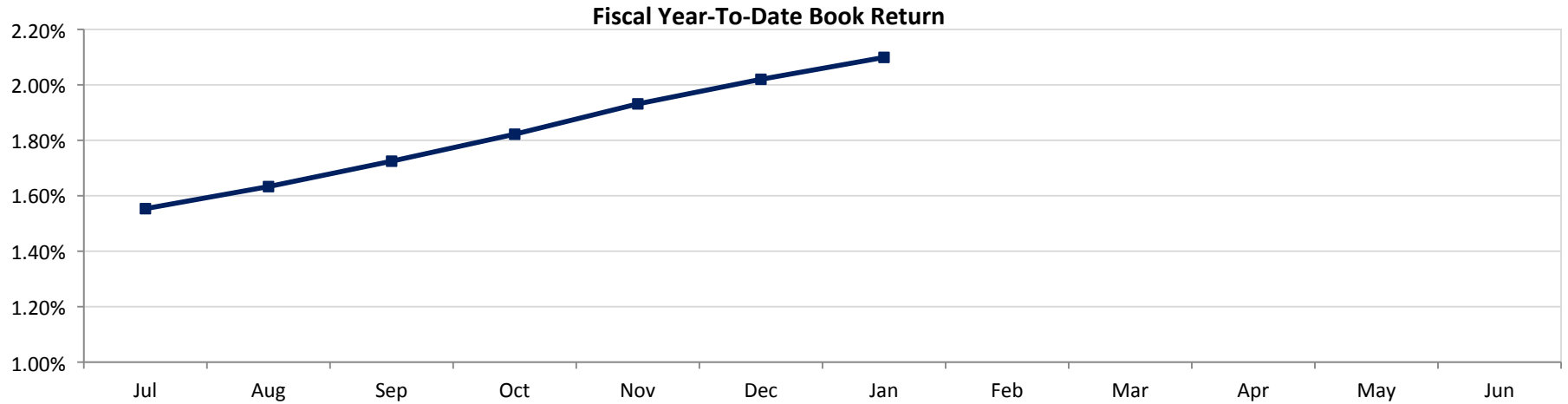


Sector	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
AGY	38.5%	38.2%	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%
LGIP	24.8%	26.7%	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%
CORP	20.1%	19.6%	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%
TSY	5.4%	5.3%	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%
MMF	0.1%	0.3%	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%
CD	7.7%	7.5%	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%
CP	3.3%	2.4%	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%
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%



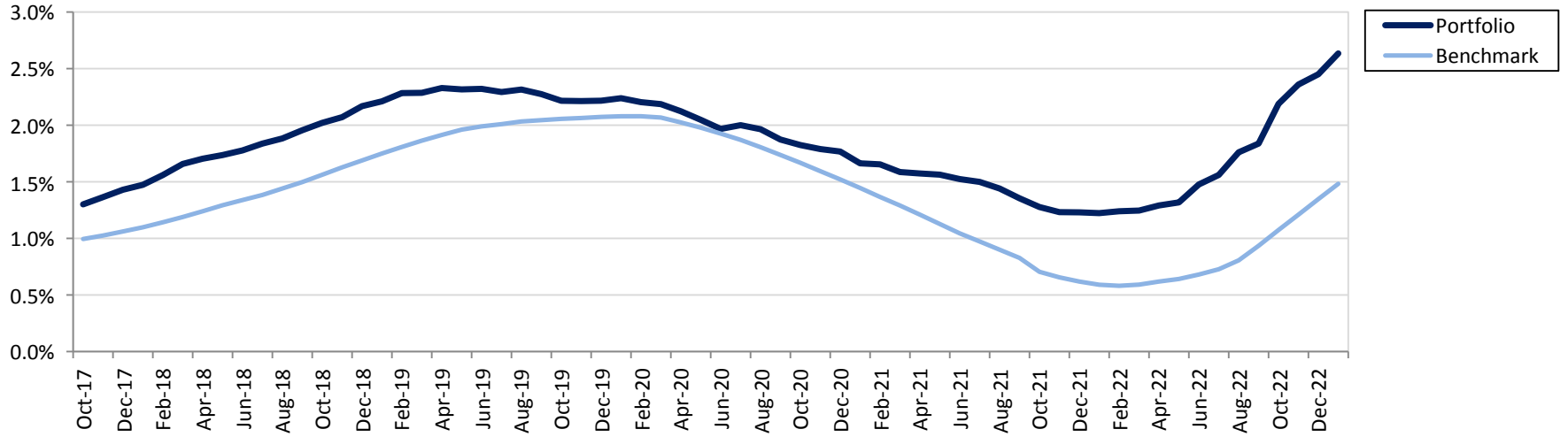


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734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

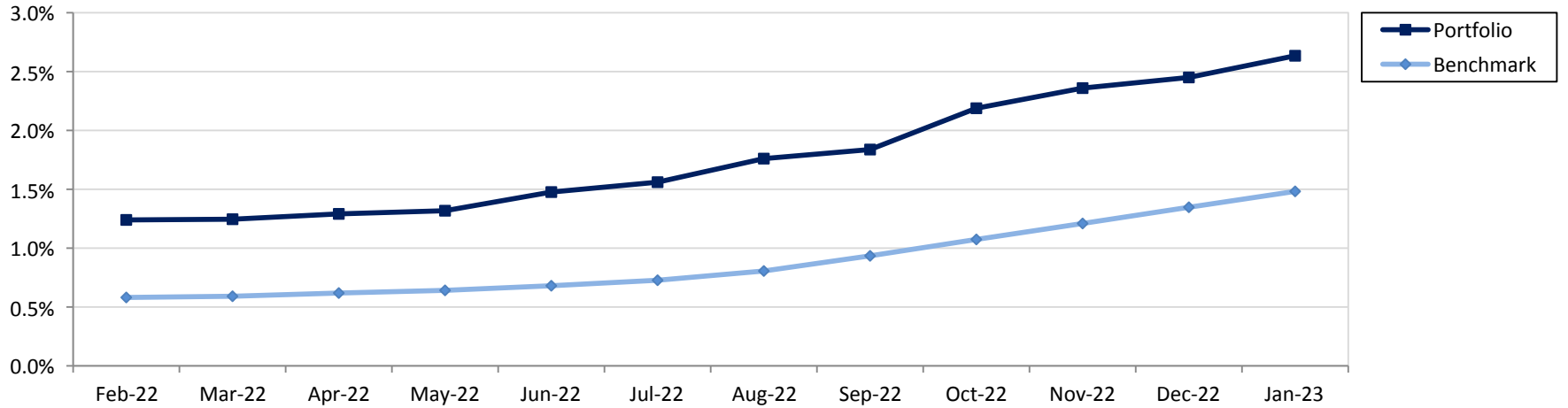


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%					

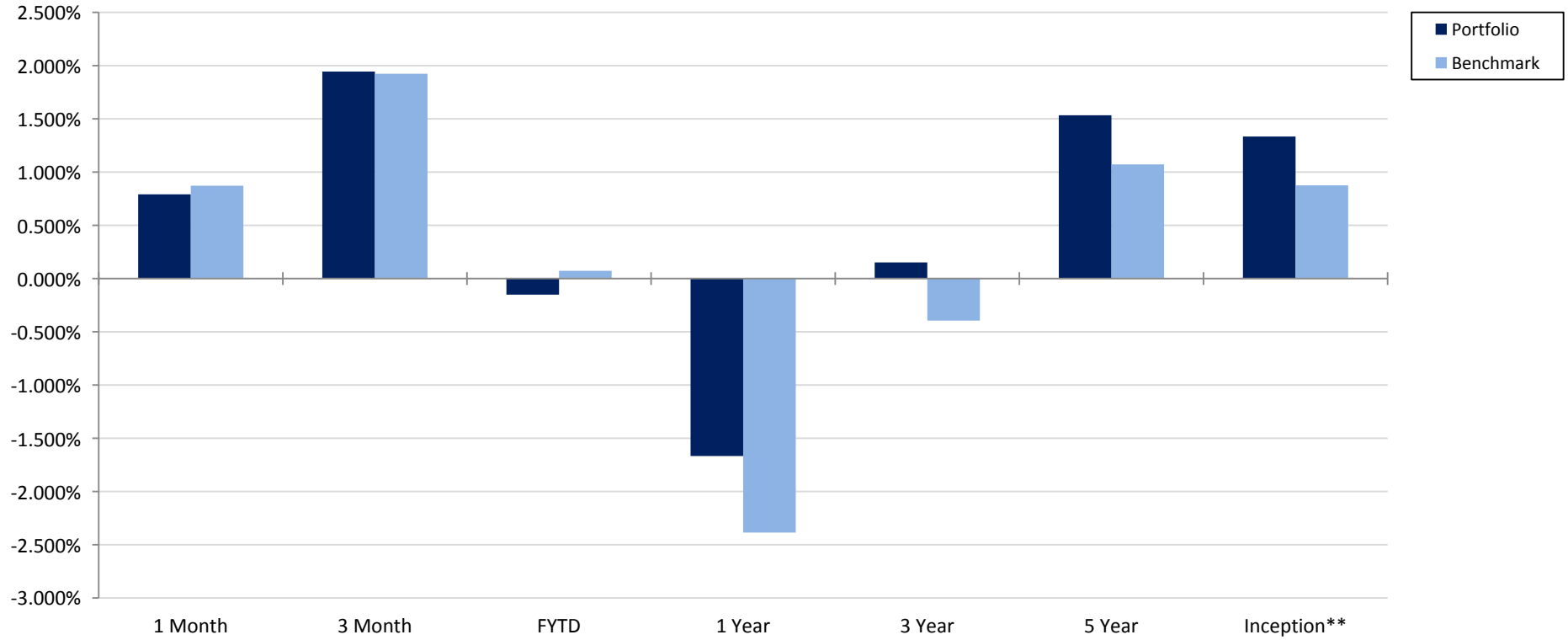
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



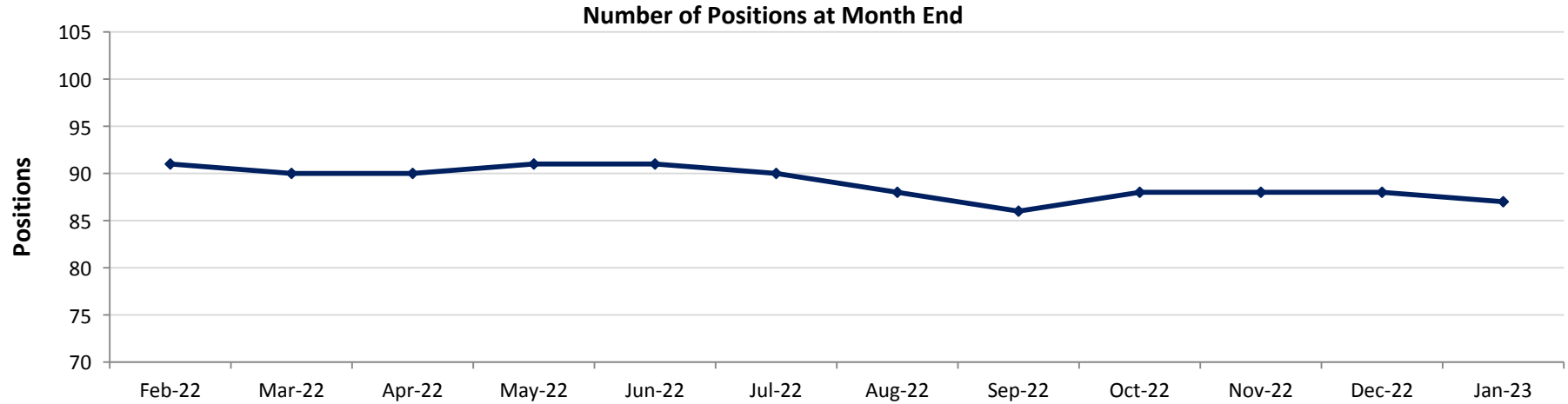
Benchmark: Custom Benchmark (see disclosure)



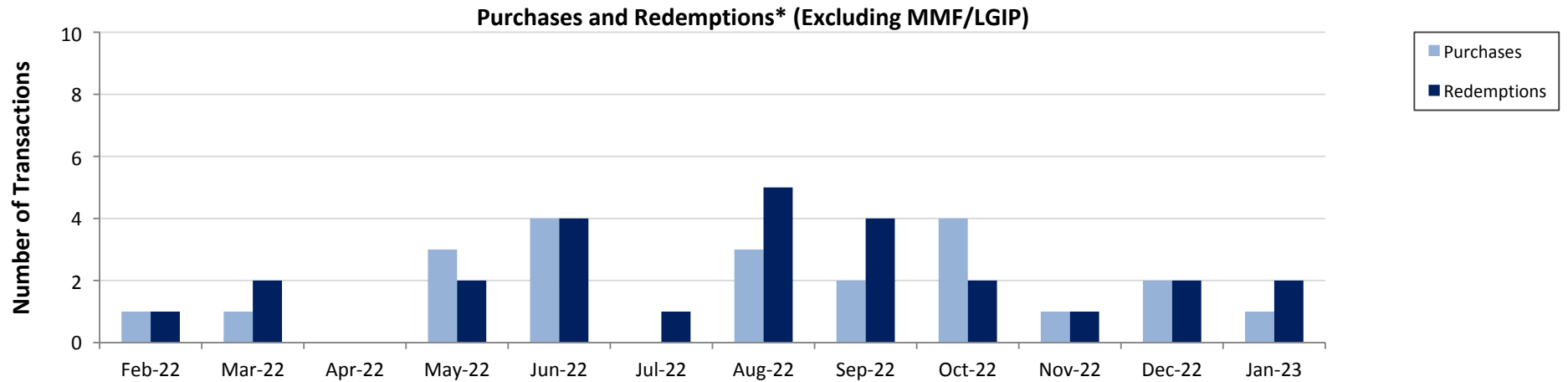
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.791%	1.944%	-0.151%	-1.667%	0.152%	1.534%	1.334%
Benchmark	0.872%	1.923%	0.073%	-2.386%	-0.395%	1.072%	0.875%
Variance	-0.081%	0.021%	-0.224%	0.719%	0.547%	0.462%	0.459%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

January 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	6,944,000.00	6,700,173.97	6,941,674.26	5.39	552	2.19
Commercial Paper	4,500,000.00	4,443,471.38	4,463,405.57	3.47	64	4.11
Corporate Bonds	21,661,000.00	20,595,964.93	21,609,515.62	16.78	688	2.08
Local Government Investment Pool	32,274,133.07	32,274,133.07	32,274,133.07	25.05	1	3.50
Money Market Funds	7,090,448.74	7,090,448.74	7,090,448.74	5.50	1	4.22
U.S. Agencies	46,740,000.00	44,519,651.00	46,644,223.88	36.21	980	2.21
U.S. Treasuries	9,940,000.00	9,299,873.20	9,790,224.15	7.60	980	1.53
	129,149,581.81	124,923,716.29	128,813,625.28	100.00	577	2.63

Investments

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	269,249.06	1,505,298.43
Average Daily Balance	123,944,451.66	121,751,368.55
Book Rate of Return	2.56%	2.10%

Holdings Report

Douglas County

January 31, 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										
856285JA0	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,997.48	99.92 4.64%	247,795.39 3,215.17	0.19% -202.09	NR/NR NR	0.04 0.04
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,993.34	99.93 4.60%	247,819.03 318.66	0.19% -174.31	NR/NR NR	0.06 0.05
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,978.30	99.39 4.75%	246,477.12 1,024.61	0.19% -1,501.18	NR/NR NR	0.18 0.18
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,974.72	99.28 4.75%	246,222.91 962.78	0.19% -1,751.81	NR/NR NR	0.21 0.21
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,972.29	99.17 4.75%	245,950.00 747.40	0.19% -2,022.29	NR/NR NR	0.23 0.23
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,953.94	99.36 4.89%	246,415.55 784.77	0.19% -1,538.40	NR/NR NR	0.41 0.40
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,921.95	98.01 5.12%	243,055.58 67.95	0.19% -4,866.37	NR/NR NR	0.65 0.64
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,922.84	98.82 5.13%	245,062.82 614.56	0.19% -2,860.02	NR/NR NR	0.68 0.66
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,912.75	98.77 5.19%	244,949.68 2,050.25	0.19% -2,963.06	NR/NR NR	0.77 0.75
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,906.33	98.69 5.19%	244,739.16 96.48	0.19% -3,167.17	NR/NR NR	0.82 0.80
15721UDCO	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,886.97	96.66 5.34%	239,724.98 242.56	0.19% -8,161.98	NR/NR NR	0.95 0.93
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,881.21	97.62 5.38%	242,106.53 428.05	0.19% -5,774.68	NR/NR NR	1.03 0.99
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,878.38	97.58 5.38%	242,005.83 3,322.52	0.19% -5,872.56	NR/NR NR	1.06 1.02
27002YEXO	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,859.45	95.86 5.33%	237,735.15 126.38	0.19% -10,124.30	NR/NR NR	1.13 1.12
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,867.98	97.35 5.30%	241,430.30 2,541.83	0.19% -6,437.67	NR/NR NR	1.15 1.11
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,849.39	95.16 5.25%	236,004.65 766.42	0.19% -11,844.74	NR/NR NR	1.25 1.23
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,807.68	95.14 4.90%	235,941.49 237.81	0.19% -11,866.20	NR/NR NR	1.62 1.57
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.33 4.89%	236,409.57 1,772.35	0.19% -11,590.43	NR/NR NR	1.62 1.57
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,805.73	95.01 4.90%	235,626.81 161.71	0.19% -12,178.92	NR/NR NR	1.63 1.59

Run Date: 2/13/2023 - 12:22 PM

Amortizing

Holdings Report

Douglas County

January 31, 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										
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,786.27	95.19 4.75%	236,064.71 900.95	0.19% -11,721.56	NR/NR NR	1.82 1.77
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,786.77	94.19 4.50%	233,585.14 67.27	0.19% -14,201.63	NR/NR NR	2.15 2.09
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	93.79 4.47%	232,592.30 152.88	0.19% -15,407.70	NR/NR NR	2.21 2.16
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,730.49	93.20 4.46%	231,145.95 798.36	0.19% -16,584.54	NR/NR NR	2.25 2.21
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.60 4.29%	224,683.28 438.25	0.19% -23,316.72	NR/NR NR	2.65 2.62
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.25 4.00%	223,828.75 109.73	0.19% -24,171.25	NR/NR NR	3.45 3.39
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	90.62 3.98%	224,732.19 1,300.47	0.19% -23,267.81	NR/NR NR	3.53 3.43
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	97.65 4.13%	242,166.32 1,500.23	0.19% -5,833.68	NR/NR NR	4.31 3.98
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	99.15 3.76%	245,902.80 4,389.94	0.19% -2,097.20	NR/NR NR	4.51 4.06
					6,933,291.36		6,700,173.97	5.39%		1.51
Total Certificates of Deposit			6,944,000.00	2.19%	6,941,674.26	4.79%	29,140.34	-241,500.27		1.46
Commercial Paper										
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 998,818.14	98.18 4.61%	981,755.00 0.00	0.78% -17,063.14	P-1/A-1 F1+	0.05 0.05
29101BPP1	Emerson Electric Co 0.000%	02/23/2023	2,000,000.00	12/27/2022 4.43%	1,985,822.22 1,994,353.62	99.71 4.62%	1,994,198.88 0.00	1.55% -154.74	P-1/A-1 NR	0.06 0.06
78015DU32	Royal Bank of Canada, NY 0.000%	07/03/2023	1,500,000.00	10/07/2022 4.76%	1,448,441.67 1,470,233.80	97.83 5.28%	1,467,517.50 0.00	1.14% -2,716.30	P-1/A-1+ F1+	0.42 0.42
					4,416,018.89		4,443,471.38	3.46%		0.18
Total Commercial Paper			4,500,000.00	4.11%	4,463,405.57	4.83%	0.00	-19,934.18		0.18
Corporate Bonds										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 999,537.99	99.79 4.36%	997,860.00 10,388.89	0.78% -1,677.99	Aa2/AA A+	0.12 0.11

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Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 997,044.51	99.44 4.55%	994,380.00 5,866.67	0.77% -2,664.51	Aaa/AA+ NR	0.25 0.24
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,005,200.35	99.44 4.55%	994,380.00 5,866.67	0.78% -10,820.35	Aaa/AA+ NR	0.25 0.24
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,662.28	99.47 4.70%	994,660.00 3,305.56	0.78% -6,002.28	Aa2/AA AA	0.40 0.38
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,850.89	99.09 4.91%	495,460.00 6,277.08	0.39% -4,390.89	A1/A+ A+	0.64 0.61
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,155,254.63	98.77 4.95%	1,135,855.00 2,300.00	0.90% -19,399.63	Aa3/AA- AA-	0.95 0.91
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,006,189.21	98.94 4.77%	989,420.00 811.11	0.78% -16,769.21	Aa3/A+ A+	0.98 0.92
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	95.52 4.73%	955,230.00 2,383.50	0.78% -44,770.00	A1/A+ A+	1.15 1.11
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,695.48	97.59 4.98%	975,890.00 8,864.58	0.78% -24,805.48	Aaa/AA+ AAA	1.19 1.13
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,096.51	95.91 4.58%	959,140.00 5,658.33	0.78% -41,956.51	A1/A AA-	1.73 1.65
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,634.25	95.66 4.63%	956,630.00 3,284.72	0.78% -43,004.25	A2/A A+	1.85 1.76
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,204,552.02	95.40 4.55%	1,136,249.73 1,492.06	0.94% -68,302.29	A2/A A	1.94 1.86
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,673.75	94.67 4.60%	946,650.00 8,750.00	0.78% -53,023.75	A1/A+ NR	2.02 1.92
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,727.53	94.51 4.66%	945,050.00 8,400.00	0.78% -54,677.53	A1/A+ A+	2.04 1.94
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 787,549.02	95.06 4.57%	779,500.20 7,607.78	0.61% -8,048.82	A1/A+ NR	2.04 1.93
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 1,002,379.48	90.01 4.53%	900,080.00 1,125.00	0.78% -102,299.48	Aaa/AA+ NR	2.85 2.74
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 988,353.33	90.01 4.53%	900,080.00 1,125.00	0.77% -88,273.33	Aaa/AA+ NR	2.85 2.74
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,130.52	89.95 4.36%	899,510.00 311.11	0.77% -96,620.52	A2/A A	2.96 2.85
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,339.36	89.46 4.57%	894,590.00 1,661.11	0.78% -104,749.36	Aaa/AA+ AAA	3.36 3.20
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,727.11	89.33 4.37%	893,310.00 4,376.39	0.78% -105,417.11	A2/A A	3.62 3.44

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Corporate Bonds										
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,615.81	89.50 4.20%	894,960.00 3,908.33	0.78% -103,655.81	Aa2/AA AA	3.63 3.45
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 969,301.60	95.71 4.36%	957,080.00 6,770.83	0.75% -12,221.60	A1/A AA-	4.29 3.83
					21,648,471.20		20,595,964.93	16.77%		1.88
Total Corporate Bonds			21,661,000.00	2.08%	21,609,515.62	4.59%	100,534.71	-1,013,550.70		1.79
Local Government Investment Pool										
NV LGIP	Nevada LGIP 3.495%	02/01/2023	32,274,133.07	01/01/2023 3.50%	32,274,133.07 32,274,133.07	1.00 3.50%	32,274,133.07 97,246.93	25.05% 0.00	NR/NR NR	0.00 0.00
					32,274,133.07		32,274,133.07	25.05%		0.00
Total Local Government Investment Pool			32,274,133.07	3.50%	32,274,133.07	3.50%	97,246.93	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.225%	02/01/2023	7,090,448.74		7,090,448.74 7,090,448.74	1.00 4.22%	7,090,448.74 4,846.90	5.50% 0.00	Aaa/AAA NR	0.00 0.00
					7,090,448.74		7,090,448.74	5.50%		0.00
Total Money Market Funds			7,090,448.74	4.22%	7,090,448.74	4.22%	4,846.90	0.00		0.00
U.S. Agencies										
313384DY2	FHLB 0.000%	04/05/2023	840,000.00	01/11/2023 4.62%	831,042.80 833,158.10	99.19 4.69%	833,154.00 0.00	0.65% -4.10	P-1/A-1+ F1+	0.18 0.18
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,942.88	99.32 4.65%	993,170.00 3,371.67	0.78% -6,772.88	Aaa/AA+ AAA	0.38 0.37
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,446.74	97.73 4.74%	977,310.00 4,205.83	0.78% -22,136.74	NR/NR NR	0.71 0.69
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,997,826.02	96.54 4.79%	1,930,700.00 1,666.67	1.55% -67,126.02	Aaa/AA+ AAA	0.83 0.81
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 994,371.16	97.91 4.84%	979,110.00 3,198.61	0.77% -15,261.16	Aaa/AA+ AAA	0.86 0.83
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,128.84	96.54 4.59%	1,834,222.00 4,940.00	1.47% -64,906.84	Aaa/AA+ AAA	1.37 1.32

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U.S. Agencies										
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,380.08	96.07 4.62%	1,921,320.00 513.89	1.55% -76,060.08	Aaa/AA+ AAA	1.48 1.43
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,051.33	95.91 4.37%	1,918,180.00 14,666.67	1.55% -79,871.33	Aaa/AA+ AAA	1.54 1.48
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,006,735.05	96.29 4.49%	1,925,840.00 16,293.33	1.56% -80,895.05	Aaa/AA+ AAA	1.61 1.54
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,012,649.04	97.68 4.42%	1,953,520.00 9,472.22	1.56% -59,129.04	Aaa/AA+ AAA	1.85 1.76
3130AQXY4	FHLB 2.000%	02/28/2025 02/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.24 4.42%	952,360.00 8,500.00	0.78% -47,640.00	Aaa/AA+ AAA	2.08 1.94
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,079,211.82	96.18 4.28%	1,923,580.00 18,076.39	1.61% -155,631.82	Aaa/AA+ AAA	2.12 2.01
3134GXVY7	FHLMC 2.500%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 2.50%	2,000,000.00 2,000,000.00	98.26 3.26%	1,965,220.00 4,722.22	1.55% -34,780.00	Aaa/AA+ AAA	2.41 1.46
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	91.19 4.23%	1,823,700.00 4,950.00	1.55% -176,300.00	Aaa/AA+ AAA	2.55 2.46
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	91.69 4.46%	1,833,860.00 8,666.67	1.55% -166,140.00	Aaa/AA+ AAA	2.57 2.46
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	90.88 4.20%	1,817,560.00 3,697.22	1.55% -182,440.00	Aaa/AA+ AAA	2.67 2.57
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	99.65 5.13%	1,993,040.00 26,111.11	1.55% -6,960.00	Aaa/AA+ AAA	2.74 0.89
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,463.84	90.89 4.01%	1,817,860.00 2,333.33	1.55% -180,603.84	Aaa/AA+ AAA	2.77 2.68
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,468.27	89.69 4.10%	1,793,800.00 5,683.33	1.55% -200,668.27	Aaa/AA+ AAA	3.74 3.56
3130APPZ2	FHLB 1.500%	11/23/2026 02/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	91.11 4.04%	1,822,260.00 5,666.67	1.55% -177,740.00	Aaa/AA+ AAA	3.81 3.56
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,528.48	92.31 2.91%	1,846,160.00 1,777.78	1.55% -153,368.48	Aaa/AA+ AAA	3.89 3.59
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,957,796.26	91.78 3.86%	1,835,680.00 13,160.00	1.52% -122,116.26	Aaa/AA+ AAA	4.11 3.85
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	97.46 4.67%	1,461,855.00 25,481.25	1.16% -38,145.00	Aaa/AA+ AAA	4.57 2.44
3130AT3P0	FHLB 5.000%	09/14/2027 02/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.01 5.24%	1,980,200.00 34,166.67	1.55% -19,800.00	Aaa/AA+ AAA	4.62 1.35
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	99.35 5.28%	1,987,000.00 26,479.17	1.55% -13,000.00	Aaa/AA+ AAA	4.74 1.21

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Douglas County Holdings Report - January 31, 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.
U.S. Agencies										
3134GY3G5	FHLMC 6.060%	11/24/2027 02/24/2023	1,500,000.00	11/30/2022 6.06%	1,500,000.00 1,500,000.00	99.91 6.08%	1,498,650.00 15,402.50	1.16% -1,350.00	Aaa/AA+ AAA	4.82 0.34
3130AMVK5	FHLB 0.500%	12/29/2027 03/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 876,065.97	90.03 2.67%	900,340.00 444.44	0.68% 24,274.03	Aaa/AA+ AAA	4.91 4.59
					46,716,794.80		44,519,651.00	36.21%		2.69
Total U.S. Agencies			46,740,000.00	2.21%	46,644,223.88	4.40%	263,647.64	-2,124,572.88		1.97
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 1,998,427.60	97.38 4.78%	1,947,580.00 1,063.54	1.55% -50,847.60	Aaa/AA+ AAA	0.58 0.56
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,983,500.65	91.56 4.09%	1,831,180.00 865.38	1.54% -152,320.65	Aaa/AA+ AAA	2.33 2.27
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,912,485.47	93.50 3.91%	1,869,920.00 15,013.59	1.48% -42,565.47	Aaa/AA+ AAA	3.04 2.88
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,933,340.67	90.58 3.87%	1,757,213.20 3,737.98	1.50% -176,127.47	Aaa/AA+ AAA	3.25 3.12
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,962,469.76	94.70 3.72%	1,893,980.00 10,234.81	1.52% -68,489.76	Aaa/AA+ AAA	4.29 3.97
					9,755,079.70		9,299,873.20	7.60%		2.69
Total U.S. Treasuries			9,940,000.00	1.53%	9,790,224.15	4.08%	30,915.30	-490,350.95		2.55
					128,834,237.77		124,923,716.29	100.00%		1.58
TOTAL PORTFOLIO			129,149,581.81	2.63%	128,813,625.28	4.21%	526,331.82	-3,889,908.98		1.29
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							125,450,048.11			

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DGCXX	Dreyfus Govt Cash Mgmt MMF		7,090,448.74	4.225%	02/01/2023	7,090,448.74	1	7,090,448.74	4.22%	1
NV LGIP	Nevada LGIP	04/30/2020	32,274,133.07	3.495%	02/01/2023	32,274,133.07	1	32,274,133.07	3.50%	1
856285JAO	State Bank of India	02/16/2018	247,997.48	2.800%	02/16/2023	248,000.00	1,810	247,795.39	2.83%	16
46640QPH8	JPMorgan Securities	05/26/2022	998,818.14	0.000%	02/17/2023	1,000,000.00	250	981,755.00	2.51%	17
59013J5Z8	Merrick Bank	12/19/2018	247,993.34	3.350%	02/21/2023	248,000.00	1,504	247,819.03	3.41%	21
29101BPP1	Emerson Electric Co	12/27/2022	1,994,353.62	0.000%	02/23/2023	2,000,000.00	35	1,994,198.88	4.43%	23
084670BR8	Berkshire Hathaway	03/16/2018	999,537.99	2.750%	03/15/2023	1,000,000.00	1,782	997,860.00	3.16%	43
313384DY2	FHLB	01/11/2023	833,158.10	0.000%	04/05/2023	840,000.00	20	833,154.00	4.62%	64
084601XC2	Berkshire Bank	04/09/2020	247,978.30	1.300%	04/06/2023	248,000.00	1,027	246,477.12	1.35%	65
12738RGA6	Cadence Bank	04/16/2020	247,974.72	1.300%	04/17/2023	248,000.00	1,020	246,222.91	1.35%	76
87165E2L0	Synchrony Bank	04/27/2020	247,972.29	1.100%	04/24/2023	248,000.00	1,009	245,950.00	1.15%	83
037833AK6	Apple	12/11/2018	1,005,200.35	2.400%	05/03/2023	1,000,000.00	1,512	994,380.00	0.36%	92
037833AK6	Apple	12/11/2018	997,044.51	2.400%	05/03/2023	1,000,000.00	1,512	994,380.00	3.51%	92
3133EJSD2	FFCB	06/19/2018	999,942.88	2.890%	06/19/2023	1,000,000.00	1,687	993,170.00	2.91%	139
931142EK5	Walmart	07/16/2018	1,000,662.28	3.400%	06/26/2023	1,000,000.00	1,660	994,660.00	3.22%	146
17312QN96	Citibank	06/29/2018	247,953.94	3.300%	06/28/2023	248,000.00	1,677	246,415.55	3.35%	148
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,470,233.80	0.000%	07/03/2023	1,500,000.00	116	1,467,517.50	4.76%	153
91282CCU3	U.S. Treasury	09/27/2021	1,998,427.60	0.125%	08/31/2023	2,000,000.00	491	1,947,580.00	0.26%	212
89236TFN0	Toyota Motor Credit	09/20/2018	499,850.89	3.450%	09/20/2023	500,000.00	1,594	495,460.00	3.49%	232
29278TLY4	EnerBank	09/30/2019	247,921.95	2.000%	09/27/2023	248,000.00	1,219	243,055.58	2.05%	239
90348JEB2	UBS Bank USA	10/05/2018	247,922.84	3.350%	10/05/2023	248,000.00	1,579	245,062.82	3.40%	247
31422BNB2	FAMCA	10/18/2019	999,446.74	1.470%	10/18/2023	1,000,000.00	1,201	977,310.00	1.55%	260
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,912.75	3.550%	11/08/2023	248,000.00	1,540	244,949.68	3.60%	281
949763VK9	Wells Fargo Bank NA	11/29/2018	247,906.33	3.550%	11/28/2023	248,000.00	1,524	244,739.16	3.60%	301
3133ENGF1	FFCB	12/03/2021	1,997,826.02	0.500%	12/01/2023	2,000,000.00	424	1,930,700.00	0.63%	304
3133EH2U6	FFCB	11/27/2018	994,371.16	2.350%	12/12/2023	1,000,000.00	1,526	979,110.00	3.06%	315
59217GCT4	MetLife	03/15/2019	1,155,254.63	3.600%	01/11/2024	1,150,000.00	1,418	1,135,855.00	3.08%	345
15721UDC0	CFBank	09/12/2019	247,886.97	1.700%	01/11/2024	248,000.00	1,237	239,724.98	1.75%	345
17325FAS7	Citibank	04/16/2019	1,006,189.21	3.650%	01/23/2024	1,000,000.00	1,386	989,420.00	2.97%	357
58404DDG3	Medallion Bank	02/12/2019	247,881.21	3.000%	02/12/2024	248,000.00	1,449	242,106.53	3.05%	377
87270LBU6	TIAA FSB	02/25/2019	247,878.38	3.000%	02/22/2024	248,000.00	1,436	242,005.83	3.05%	387
27002YEX0	EagleBank	03/20/2020	247,859.45	1.550%	03/20/2024	248,000.00	1,047	237,735.15	1.60%	414
06251AW48	Bank Hapoalim	03/26/2019	247,867.98	2.900%	03/25/2024	248,000.00	1,407	241,430.30	2.95%	419
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	677	955,230.00	0.68%	419
64952WDG5	New York Life	04/15/2019	1,000,695.48	2.875%	04/10/2024	1,000,000.00	1,387	975,890.00	2.81%	435
69506YRK7	Pacific Western Bank	04/30/2020	247,849.39	1.200%	04/30/2024	248,000.00	1,006	236,004.65	1.55%	455

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Amortizing

Maturity Report

Douglas County

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKQU3	FFCB	06/21/2019	1,899,128.84	1.950%	06/13/2024	1,900,000.00	1,320	1,834,222.00	1.99%	499
3133EKWV4	FFCB	07/29/2019	1,997,380.08	1.850%	07/26/2024	2,000,000.00	1,282	1,921,320.00	1.94%	542
3133EKA63	FFCB	08/16/2019	1,998,051.33	1.600%	08/16/2024	2,000,000.00	1,264	1,918,180.00	1.67%	563
3133EKQA7	FFCB	08/02/2019	2,006,735.05	2.080%	09/10/2024	2,000,000.00	1,278	1,925,840.00	1.86%	588
54111LAK2	Logan State Bank	09/13/2019	247,807.68	1.750%	09/12/2024	248,000.00	1,236	235,941.49	1.80%	590
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,236	236,409.57	1.85%	591
00257TBH8	Abacus FSB	09/19/2019	247,805.73	1.700%	09/18/2024	248,000.00	1,230	235,626.81	1.75%	596
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,096.51	2.100%	10/24/2024	1,000,000.00	1,161	959,140.00	2.03%	632
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,786.27	1.950%	11/25/2024	248,000.00	1,162	236,064.71	2.00%	664
3133EJ2E8	FFCB	02/22/2019	2,012,649.04	3.100%	12/06/2024	2,000,000.00	1,439	1,953,520.00	2.73%	675
07330NAT2	Truist Bank	12/06/2019	999,634.25	2.150%	12/06/2024	1,000,000.00	1,152	956,630.00	2.17%	675
24422EVC0	John Deere	03/13/2020	1,204,552.02	2.050%	01/09/2025	1,191,000.00	1,054	1,136,249.73	1.44%	709
69371RQ66	PACCAR	02/06/2020	999,673.75	1.800%	02/06/2025	1,000,000.00	1,090	946,650.00	1.96%	737
89236TGT6	Toyota Motor Credit	02/13/2020	999,727.53	1.800%	02/13/2025	1,000,000.00	1,083	945,050.00	1.81%	744
88579YBH3	3M	09/07/2022	787,549.02	2.000%	02/14/2025	820,000.00	146	779,500.20	4.04%	745
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	337	952,360.00	2.00%	759
3130A4CH3	FHLB	10/07/2020	2,079,211.82	2.375%	03/14/2025	2,000,000.00	846	1,923,580.00	0.49%	773
05465DAE8	Axos Bank	03/26/2020	247,786.77	1.650%	03/26/2025	248,000.00	1,041	233,585.14	1.69%	785
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,019	232,592.30	1.50%	807
15201QDE4	CenterState Bank	04/30/2020	247,730.49	1.250%	04/30/2025	248,000.00	1,006	231,145.95	1.30%	820
912828ZT0	U.S. Treasury	09/22/2021	1,983,500.65	0.250%	05/31/2025	2,000,000.00	496	1,831,180.00	0.61%	851
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	218	1,965,220.00	2.50%	878
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	895	1,823,700.00	0.55%	931
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	524	1,833,860.00	1.00%	937
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	858	224,683.28	0.50%	968
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	853	1,817,560.00	0.55%	973
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	96	1,993,040.00	5.00%	1,000
3135G06G3	FNMA	12/02/2020	1,998,463.84	0.500%	11/07/2025	2,000,000.00	790	1,817,860.00	0.53%	1,011
637639AE5	National Securities Clearing	01/07/2021	988,353.33	0.750%	12/07/2025	1,000,000.00	754	900,080.00	1.17%	1,041
637639AE5	National Securities Clearing	01/07/2021	1,002,379.48	0.750%	12/07/2025	1,000,000.00	754	900,080.00	0.66%	1,041
24422EVK2	John Deere	02/25/2021	996,130.52	0.700%	01/15/2026	1,000,000.00	705	899,510.00	0.83%	1,080
912828P46	U.S. Treasury	08/10/2022	1,912,485.47	1.625%	02/15/2026	2,000,000.00	174	1,869,920.00	3.15%	1,111
91282CBW0	U.S. Treasury	05/04/2021	1,933,340.67	0.750%	04/30/2026	1,940,000.00	637	1,757,213.20	0.86%	1,185
64952WED1	New York Life	06/09/2021	999,339.36	1.150%	06/09/2026	1,000,000.00	601	894,590.00	1.17%	1,225
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	565	223,828.75	0.95%	1,261
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	538	224,732.19	1.10%	1,288

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Amortizing

Maturity Report

Douglas County

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14913R2Q9	Caterpillar	09/14/2021	998,727.11	1.150%	09/14/2026	1,000,000.00	504	893,310.00	1.19%	1,322
931142ER0	Walmart	09/17/2021	998,615.81	1.050%	09/17/2026	1,000,000.00	501	894,960.00	1.09%	1,325
3130APFQ3	FHLB	10/28/2021	1,994,468.27	1.100%	10/28/2026	2,000,000.00	460	1,793,800.00	1.10%	1,366
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	434	1,822,260.00	1.50%	1,392
3130AQA45	FHLB	12/21/2021	1,999,528.48	0.800%	12/21/2026	2,000,000.00	406	1,846,160.00	0.80%	1,420
3133ENRD4	FFCB	03/18/2022	1,957,796.26	1.680%	03/10/2027	2,000,000.00	319	1,835,680.00	2.22%	1,499
912828X88	U.S. Treasury	05/23/2022	1,962,469.76	2.375%	05/15/2027	2,000,000.00	253	1,893,980.00	2.84%	1,565
06406RAD9	Bank of New York Mellon	06/29/2022	969,301.60	3.250%	05/16/2027	1,000,000.00	216	957,080.00	4.04%	1,566
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	249	242,166.32	3.20%	1,574
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	180	245,902.80	3.55%	1,645
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	154	1,461,855.00	4.05%	1,667
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	125	1,980,200.00	5.00%	1,687
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	95	1,987,000.00	5.13%	1,731
3134GY3G5	FHLMC	11/30/2022	1,500,000.00	6.060%	11/24/2027	1,500,000.00	62	1,498,650.00	6.06%	1,758
3130AMVK5	FHLB	12/29/2022	876,065.97	0.500%	12/29/2027	1,000,000.00	33	900,340.00	0.57%	1,793
Net Maturities and Averages			128,813,625.28			129,149,581.81		124,923,716.29	2.63%	577

Summary by Issuer

Douglas County

January 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	32,274,133.07	32,274,133.07	25.05	3.50	1
FHLB	12	20,340,000.00	20,282,432.64	15.75	2.59	1,260
FFCB	9	15,900,000.00	15,863,880.67	12.32	2.00	611
U.S. Treasury	5	9,940,000.00	9,790,224.15	7.60	1.53	980
Dreyfus Govt Cash Mgmt MMF	1	7,090,448.74	7,090,448.74	5.50	4.22	1
FNMA	3	6,000,000.00	5,998,463.84	4.66	0.54	972
FHLMC	2	3,500,000.00	3,500,000.00	2.72	4.03	1,255
Toyota	3	2,500,000.00	2,499,578.42	1.94	1.70	512
John Deere	2	2,191,000.00	2,200,682.53	1.71	1.17	877
Apple	2	2,000,000.00	2,002,244.87	1.55	1.93	92
New York Life	2	2,000,000.00	2,000,034.84	1.55	1.99	830
Walmart	2	2,000,000.00	1,999,278.09	1.55	2.16	735
Emerson Electric	1	2,000,000.00	1,994,353.62	1.55	4.43	23
National Securities Clearing	2	2,000,000.00	1,990,732.81	1.55	0.91	1,041
Bank of New York Mellon	2	2,000,000.00	1,970,398.11	1.53	3.02	1,091
Royal Bank of Canada	1	1,500,000.00	1,470,233.80	1.14	4.76	153
Citigroup	2	1,248,000.00	1,254,143.16	0.97	3.04	316
MetLife	1	1,150,000.00	1,155,254.63	0.90	3.08	345
PACCAR	1	1,000,000.00	999,673.75	0.78	1.96	737
Truist Financial	1	1,000,000.00	999,634.25	0.78	2.17	675
Berkshire Hathaway	1	1,000,000.00	999,537.99	0.78	3.16	43
FAMCA	1	1,000,000.00	999,446.74	0.78	1.55	260
JPMorgan	1	1,000,000.00	998,818.14	0.78	2.51	17
Caterpillar	1	1,000,000.00	998,727.11	0.78	1.19	1,322
3M	1	820,000.00	787,549.02	0.61	4.04	745
BMW Bank	1	248,000.00	248,000.00	0.19	0.50	968
Cadence Bank	1	248,000.00	247,974.72	0.19	1.35	76
Capital One Bank USA	1	248,000.00	248,000.00	0.19	3.55	1,645
Celtic Bank	1	248,000.00	248,000.00	0.19	1.50	807
Berkshire Bank	1	248,000.00	247,978.30	0.19	1.35	65
Discover Bank	1	248,000.00	248,000.00	0.19	3.20	1,574
Merrick Bank	1	248,000.00	247,993.34	0.19	3.41	21
First Missouri State Bank	1	248,000.00	248,000.00	0.19	1.85	591
Sallie Mae Bank	1	248,000.00	248,000.00	0.19	1.10	1,288
State Bank of India	1	248,000.00	247,997.48	0.19	2.83	16
Synchrony Bank	1	248,000.00	247,972.29	0.19	1.15	83

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Summary by Issuer

Douglas County

January 31, 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	0.19	0.95	1,261
TIAA FSB	1	248,000.00	247,878.38	0.19	3.05	387
Wells Fargo	1	248,000.00	247,906.33	0.19	3.60	301
UBS Bank USA	1	248,000.00	247,922.84	0.19	3.40	247
Pacific Western Bank	1	248,000.00	247,849.39	0.19	1.55	455
EnerBank	1	248,000.00	247,921.95	0.19	2.05	239
EagleBank	1	248,000.00	247,859.45	0.19	1.60	414
Medallion Bank	1	248,000.00	247,881.21	0.19	3.05	377
Morgan Stanley Private Bank	1	248,000.00	247,912.75	0.19	3.60	281
Bank Hapoalim	1	248,000.00	247,867.98	0.19	2.95	419
CFBank	1	248,000.00	247,886.97	0.19	1.75	345
CenterState Bank	1	248,000.00	247,730.49	0.19	1.30	820
Abacus FSB	1	248,000.00	247,805.73	0.19	1.75	596
Axos Bank	1	248,000.00	247,786.77	0.19	1.69	785
Logan State Bank	1	248,000.00	247,807.68	0.19	1.80	590
Third Federal Savings & Loan	1	248,000.00	247,786.27	0.19	2.00	664
Total and Average	87	129,149,581.81	128,813,625.28	100.00%	2.63	577

Income Earned Summary

Douglas County

January 31, 2023

Income Earned Summary		
	January 31 Month End	Fiscal Year To Date
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Interest		
Interest Received/Purchased	197,117.61	1,214,598.16
Plus Accrued Interest at End of Period	526,331.82	526,331.82
Less Accrued Interest at Beginning of Period	-476,156.97	-319,201.77
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Interest Earned During Period	247,292.46	1,421,728.21
Total Adjustments for Amortization/Accretion	21,956.60	83,570.22
Total Capital Gains or Losses	0.00	0.00
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Total Earnings During Period	269,249.06	1,505,298.43

Income Earned

Douglas County

January 01, 2023 - January 31, 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											
61747MF63	Morgan Stanley Bank	01/11/2023	0.00	247,996.49	0.00	3,132.95	3,313.01	0.00	180.06	3.51	183.57
856285JA0	State Bank of India	02/16/2023	248,000.00	247,992.60	247,997.48	2,625.40	0.00	3,215.17	589.77	4.88	594.65
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,983.51	247,993.34	318.66	705.61	318.66	705.61	9.83	715.44
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,967.95	247,978.30	750.79	0.00	1,024.61	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,964.41	247,974.72	688.96	0.00	962.78	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,961.94	247,972.29	515.70	0.00	747.40	231.70	10.35	242.05
17312QN96	Citibank	06/28/2023	248,000.00	247,944.30	247,953.94	89.69	0.00	784.77	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,911.82	247,921.95	67.95	421.26	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,913.16	247,922.84	614.56	705.61	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,903.12	247,912.75	1,302.51	0.00	2,050.25	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,896.69	247,906.33	96.48	747.74	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,876.81	247,886.97	242.56	358.07	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,871.44	247,881.21	428.05	631.89	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,868.64	247,878.38	2,690.63	0.00	3,322.52	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,848.93	247,859.45	126.38	326.48	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,858.21	247,867.98	1,931.00	0.00	2,541.83	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,839.13	247,849.39	513.67	0.00	766.42	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,797.58	247,807.68	237.81	368.60	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,382.68	0.00	1,772.35	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,795.62	247,805.73	161.71	358.07	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,776.29	247,786.27	490.22	0.00	900.95	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,778.35	247,786.77	67.27	347.54	67.27	347.54	8.42	355.96
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,720.30	247,730.49	535.07	0.00	798.36	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	332.93	0.00	438.25	105.32	0.00	105.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	1,097.32	1,187.68	109.73	200.09	0.00	200.09
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,068.78	0.00	1,300.47	231.69	0.00	231.69
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	826.21	0.00	1,500.23	674.02	0.00	674.02
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	3,642.20	0.00	4,389.94	747.74	0.00	747.74
Certificates of Deposit - Sub Total			6,944,000.00	7,189,467.28	6,941,674.26	26,131.02	9,787.51	29,140.34	12,796.83	206.98	13,003.81
Commercial Paper											
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	996,670.17	998,818.14	0.00	0.00	0.00	0.00	2,147.97	2,147.97
29101BPP1	Emerson Electric Co	02/23/2023	2,000,000.00	1,986,793.54	1,994,353.62	0.00	0.00	0.00	0.00	7,560.08	7,560.08

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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											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,464,346.09	1,470,233.80	0.00	0.00	0.00	0.00	5,887.71	5,887.71
Commercial Paper - Sub Total			4,500,000.00	4,447,809.80	4,463,405.57	0.00	0.00	0.00	0.00	15,595.76	15,595.76
Corporate Bonds											
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	999,222.98	999,537.99	8,097.22	0.00	10,388.89	2,291.67	315.01	2,606.68
037833AK6	Apple	05/03/2023	2,000,000.00	2,003,047.12	2,002,244.87	7,733.33	0.00	11,733.33	4,000.00	-802.25	3,197.75
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,799.30	1,000,662.28	472.22	0.00	3,305.56	2,833.34	-137.02	2,696.32
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,829.93	499,850.89	4,839.58	0.00	6,277.08	1,437.50	20.96	1,458.46
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,155,718.27	1,155,254.63	19,550.00	20,700.00	2,300.00	3,450.00	-463.64	2,986.36
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,006,716.70	1,006,189.21	16,019.44	18,250.00	811.11	3,041.67	-527.49	2,514.18
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,816.00	0.00	2,383.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,744.12	1,000,695.48	6,468.75	0.00	8,864.58	2,395.83	-48.64	2,347.19
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,149.31	1,001,096.51	3,908.33	0.00	5,658.33	1,750.00	-52.80	1,697.20
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,617.75	999,634.25	1,493.06	0.00	3,284.72	1,791.66	16.50	1,808.16
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,205,134.48	1,204,552.02	11,665.18	12,207.75	1,492.06	2,034.63	-582.46	1,452.17
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,660.25	999,673.75	7,250.00	0.00	8,750.00	1,500.00	13.50	1,513.50
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,716.37	999,727.53	6,900.00	0.00	8,400.00	1,500.00	11.17	1,511.17
88579YBH3	3M	02/14/2025	820,000.00	786,267.18	787,549.02	6,241.11	0.00	7,607.78	1,366.67	1,281.84	2,648.51
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,990,470.42	1,990,732.81	1,000.00	0.00	2,250.00	1,250.00	262.39	1,512.39
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,022.87	996,130.52	3,227.78	3,500.00	311.11	583.33	107.65	690.98
64952WED1	New York Life	06/09/2026	1,000,000.00	999,325.01	999,339.36	702.78	0.00	1,661.11	958.33	14.35	972.68
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,697.50	998,727.11	3,418.06	0.00	4,376.39	958.33	29.61	987.94
931142ER0	Walmart	09/17/2026	1,000,000.00	998,583.95	998,615.81	3,033.33	0.00	3,908.33	875.00	31.86	906.86
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	968,765.81	969,301.60	4,062.50	0.00	6,770.83	2,708.33	535.79	3,244.12
Corporate Bonds - Sub Total			21,661,000.00	21,609,489.31	21,609,515.62	117,898.67	54,657.75	100,534.71	37,293.79	26.31	37,320.10
Local Government Investment Pool											
NV LGIP	Nevada LGIP	02/01/2023	32,274,133.07	32,720,160.73	32,274,133.07	90,138.26	90,138.26	97,246.93	97,246.93	0.00	97,246.93
Local Government Investment Pool - Sub Total			32,274,133.07	32,720,160.73	32,274,133.07	90,138.26	90,138.26	97,246.93	97,246.93	0.00	97,246.93
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	02/01/2023	7,090,448.74	566,512.19	7,090,448.74	5,284.09	5,284.09	4,846.90	4,846.90	0.00	4,846.90
Money Market Funds - Sub Total			7,090,448.74	566,512.19	7,090,448.74	5,284.09	5,284.09	4,846.90	4,846.90	0.00	4,846.90

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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											
3133EKVF0	FFCB	01/17/2023	0.00	1,999,975.62	0.00	17,083.33	18,750.00	0.00	1,666.67	24.38	1,691.05
313384DY2	FHLB	04/05/2023	840,000.00	0.00	833,158.10	0.00	0.00	0.00	0.00	2,115.30	2,115.30
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,930.47	999,942.88	963.33	0.00	3,371.67	2,408.34	12.42	2,420.76
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,382.15	999,446.74	2,980.83	0.00	4,205.83	1,225.00	64.58	1,289.58
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,997,610.08	1,997,826.02	833.33	0.00	1,666.67	833.34	215.94	1,049.28
3133EH2U6	FFCB	12/12/2023	1,000,000.00	993,828.18	994,371.16	1,240.28	0.00	3,198.61	1,958.33	542.98	2,501.31
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,075.72	1,899,128.84	1,852.50	0.00	4,940.00	3,087.50	53.12	3,140.62
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,233.17	1,997,380.08	15,930.56	18,500.00	513.89	3,083.33	146.91	3,230.24
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,946.00	1,998,051.33	12,000.00	0.00	14,666.67	2,666.67	105.33	2,772.00
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,007,084.02	2,006,735.05	12,826.67	0.00	16,293.33	3,466.66	-348.97	3,117.69
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,013,219.67	2,012,649.04	4,305.56	0.00	9,472.22	5,166.66	-570.63	4,596.03
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	6,833.33	0.00	8,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,082,307.89	2,079,211.82	14,118.06	0.00	18,076.39	3,958.33	-3,096.07	862.26
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	555.56	0.00	4,722.22	4,166.66	0.00	4,166.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,033.33	0.00	4,950.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	7,000.00	0.00	8,666.67	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	2,780.56	0.00	3,697.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	17,777.78	0.00	26,111.11	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,418.22	1,998,463.84	1,500.00	0.00	2,333.33	833.33	45.62	878.95
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,440.35	1,994,468.27	3,850.00	0.00	5,683.33	1,833.33	27.92	1,861.25
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	3,166.67	0.00	5,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,520.53	1,999,528.48	444.44	0.00	1,777.78	1,333.34	7.95	1,341.29
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,956,973.32	1,957,796.26	10,360.00	0.00	13,160.00	2,800.00	822.94	3,622.94
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	20,418.75	0.00	25,481.25	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	2,000,000.00	2,000,000.00	25,833.33	0.00	34,166.67	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	17,937.50	0.00	26,479.17	8,541.67	0.00	8,541.67
3134GY3G5	FHLMC	11/24/2027	1,500,000.00	1,500,000.00	1,500,000.00	7,827.50	0.00	15,402.50	7,575.00	0.00	7,575.00
3130AMVK5	FHLB	12/29/2027	1,000,000.00	874,128.91	876,065.97	27.78	0.00	444.44	416.66	1,937.06	2,353.72
U.S. Agencies - Sub Total			46,740,000.00	47,811,074.30	46,644,223.88	214,480.98	37,250.00	263,647.64	86,416.66	2,106.77	88,523.43
U.S. Treasuries											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,998,194.52	1,998,427.60	849.45	0.00	1,063.54	214.09	233.08	447.17
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,982,902.24	1,983,500.65	439.56	0.00	865.38	425.82	598.41	1,024.23
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,910,163.23	1,912,485.47	12,275.82	0.00	15,013.59	2,737.77	2,322.24	5,060.01

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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. Treasuries											
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,933,167.99	1,933,340.67	2,491.99	0.00	3,737.98	1,245.99	172.69	1,418.68
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,961,775.41	1,962,469.76	6,167.13	0.00	10,234.81	4,067.68	694.36	4,762.04
U.S. Treasuries - Sub Total			9,940,000.00	9,786,203.38	9,790,224.15	22,223.95	0.00	30,915.30	8,691.35	4,020.77	12,712.12
Grand Total			129,149,581.81	124,130,717.00	128,813,625.28	476,156.97	197,117.61	526,331.82	247,292.46	21,956.60	269,249.06

Realized Gains and Losses

Douglas County

January 01, 2023 - January 31, 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							
61747MF63 Morgan Stanley Bank	01/12/2018	248,000.00 2.650%	01/11/2023 01/11/2023	1,825 1,825	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
U.S. Agencies							
3133EKVFO FFCB	07/17/2019	2,000,000.00 1.875%	01/17/2023 01/17/2023	1,280 1,280	2,000,000.00	2,000,000.00	0.00
Total U.S. Agencies					2,000,000.00	2,000,000.00	0.00
Grand Total					2,248,000.00	2,248,000.00	0.00

Transaction Report

Douglas County

January 01, 2023 - January 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/01/2023	Interest	NV LGIP	NV LGIP		-	-	90,138.26	-	-
01/03/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-199,103.36
01/03/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-337,062.56
01/04/2023	Interest	DGCXX	DGCXX		-	-	5,284.09	-	-
01/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
01/09/2023	Interest	24422EVCO	DE 2.05 01/09/25	01/09/2025	-	-	12,207.75	-	-
01/11/2023	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	20,700.00	-	-
01/11/2023	Interest	61747MF63	MS 2.65 01/11/23	01/11/2023	-	-	3,313.01	-	-
01/11/2023	Maturity	61747MF63	MS 2.65 01/11/23	01/11/2023	-	248,000.00	-	-	-
01/11/2023	Interest	15721UDCO	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
01/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
01/11/2023	Purchase	313384DY2	FHLB DISCOUNT NT	04/05/2023	-831,042.80	-	-	-	-
01/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
01/17/2023	Interest	3133EKVF0	FFCB 1 7/8 01/17/23	01/17/2023	-	-	18,750.00	-	-
01/17/2023	Maturity	3133EKVF0	FFCB 1 7/8 01/17/23	01/17/2023	-	2,000,000.00	-	-	-
01/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
01/17/2023	Interest	24422EVK2	DE 0.7 01/15/26	01/15/2026	-	-	3,500.00	-	-
01/17/2023	Interest	89235MLC3	TOYFBN 0.95 07/15/26	07/15/2026	-	-	1,187.68	-	-
01/18/2023	Interest	59013JZ8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
01/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
01/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
01/23/2023	Interest	17325FAS7	C 3.65 01/23/24	01/23/2024	-	-	18,250.00	-	-
01/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
01/26/2023	Interest	3133EKVV4	FFCB 1.85 07/26/24	07/26/2024	-	-	18,500.00	-	-
01/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
01/30/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
01/31/2023	Deposit		DGCXX		-	-	-	5,000,000.00	-
Grand Total:					-831,042.80	2,248,000.00	197,117.61	5,000,000.00	-536,165.92

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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