

#### Client Management Team

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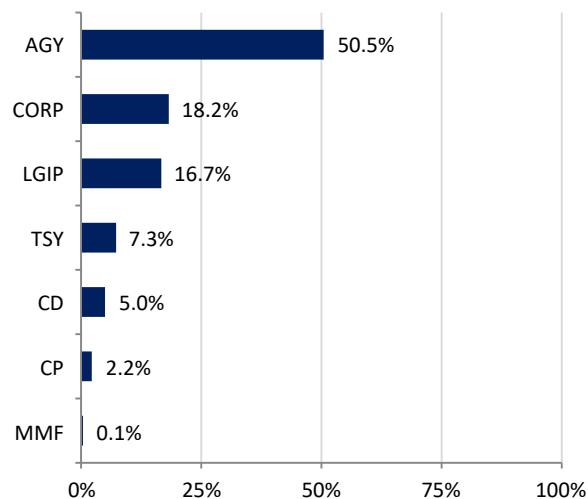
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# Monthly Investment Report

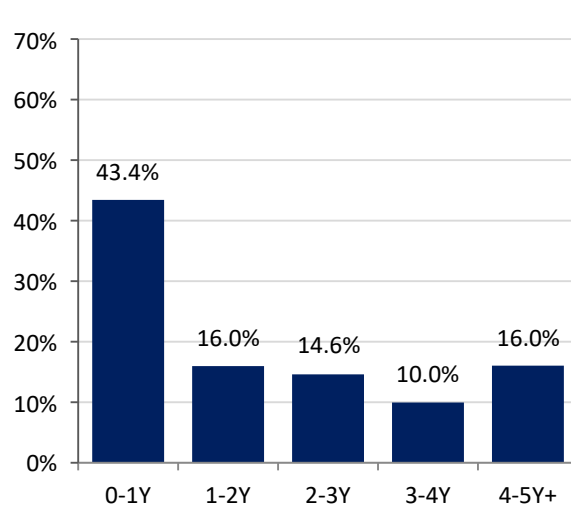
## Douglas County

### March 2023

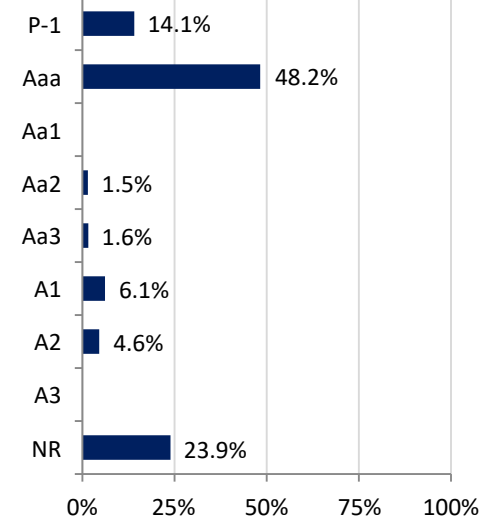
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



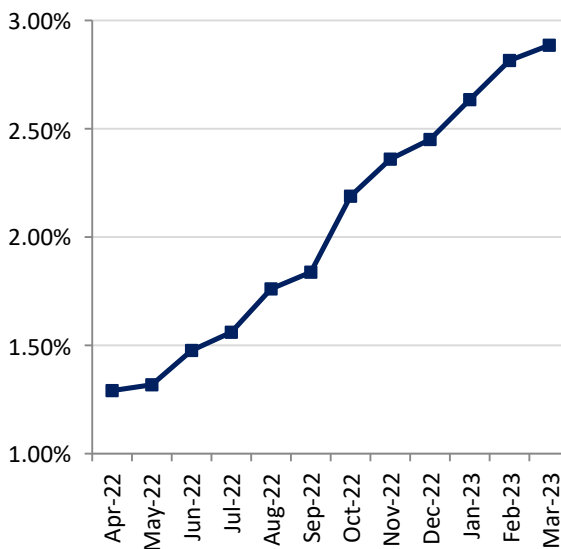
## CREDIT QUALITY (MOODY'S)



## ACCOUNT SUMMARY

	3/31/23	2/28/23
Market Value	\$130,904,397	\$129,332,288
Book Value	\$134,418,459	\$134,092,910
Variance	-\$3,514,062	-\$4,760,623
Par Value	\$135,172,797	\$134,930,980
Net Asset Value	\$97.39	\$96.45
Book Yield	2.89%	2.82%
Market Yield	4.20%	3.42%
Years to Maturity	1.84	1.83
Effective Duration	1.50	1.60

## MONTH-END PORTFOLIO BOOK YIELD



## TOP ISSUERS

Issuer	% Portfolio
FHLB	29.0%
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%

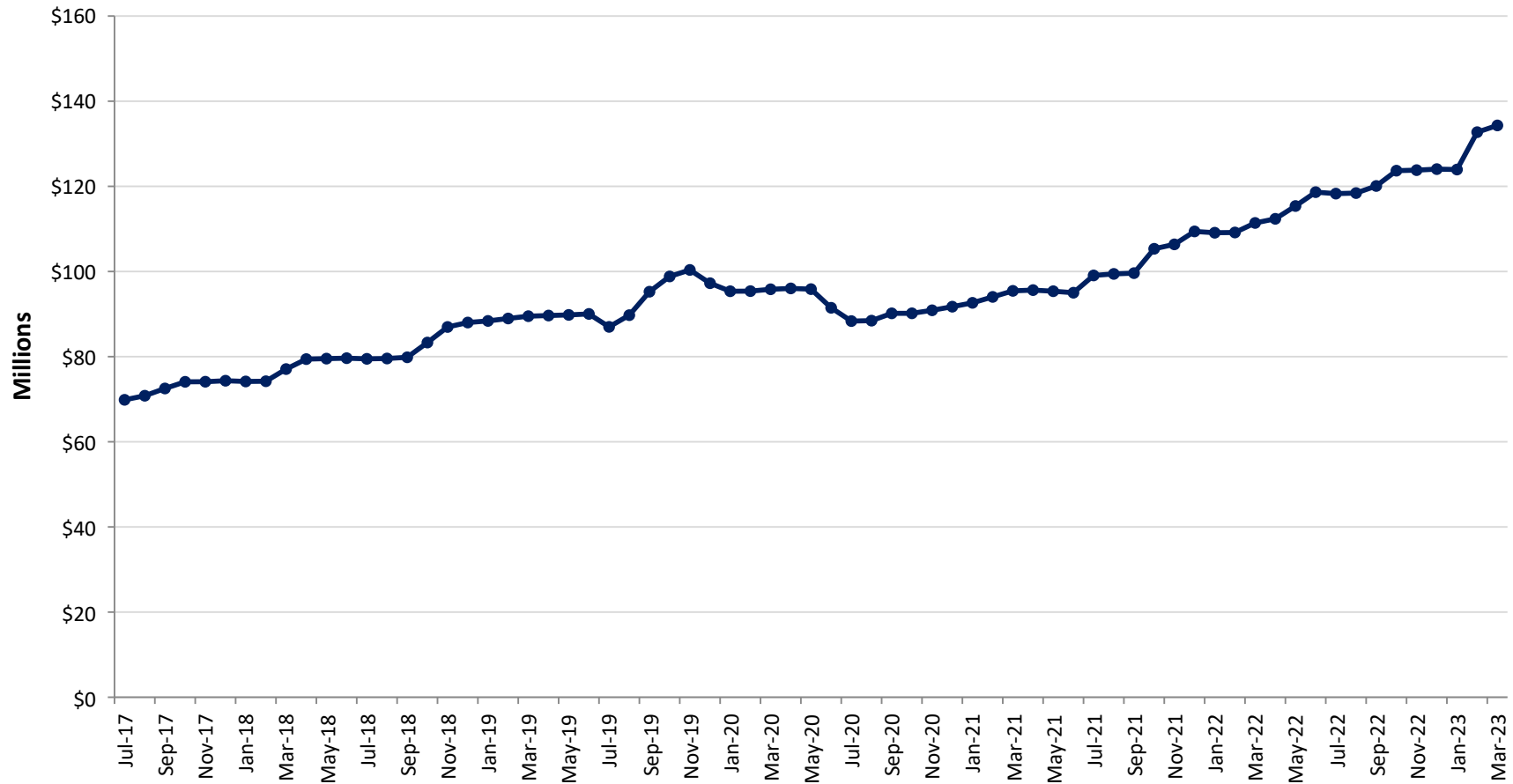
## Investment Policy Compliance

Douglas County

3/31/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	9,797,939.20	7.29%	100%	Yes
US Federal Agencies	67,834,163.15	50.46%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,438,503.67	16.69%	70%	Yes
Commercial Paper	2,988,077.25	2.22%	25%	Yes
Money Market Funds	139,293.27	0.10%	45%	Yes
Negotiable Certificates of Deposit	6,694,042.68	4.98%	20%	Yes
Corporate Obligations	24,526,439.95	18.25%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
<b>Total</b>	<b>134,418,459.18</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.84	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



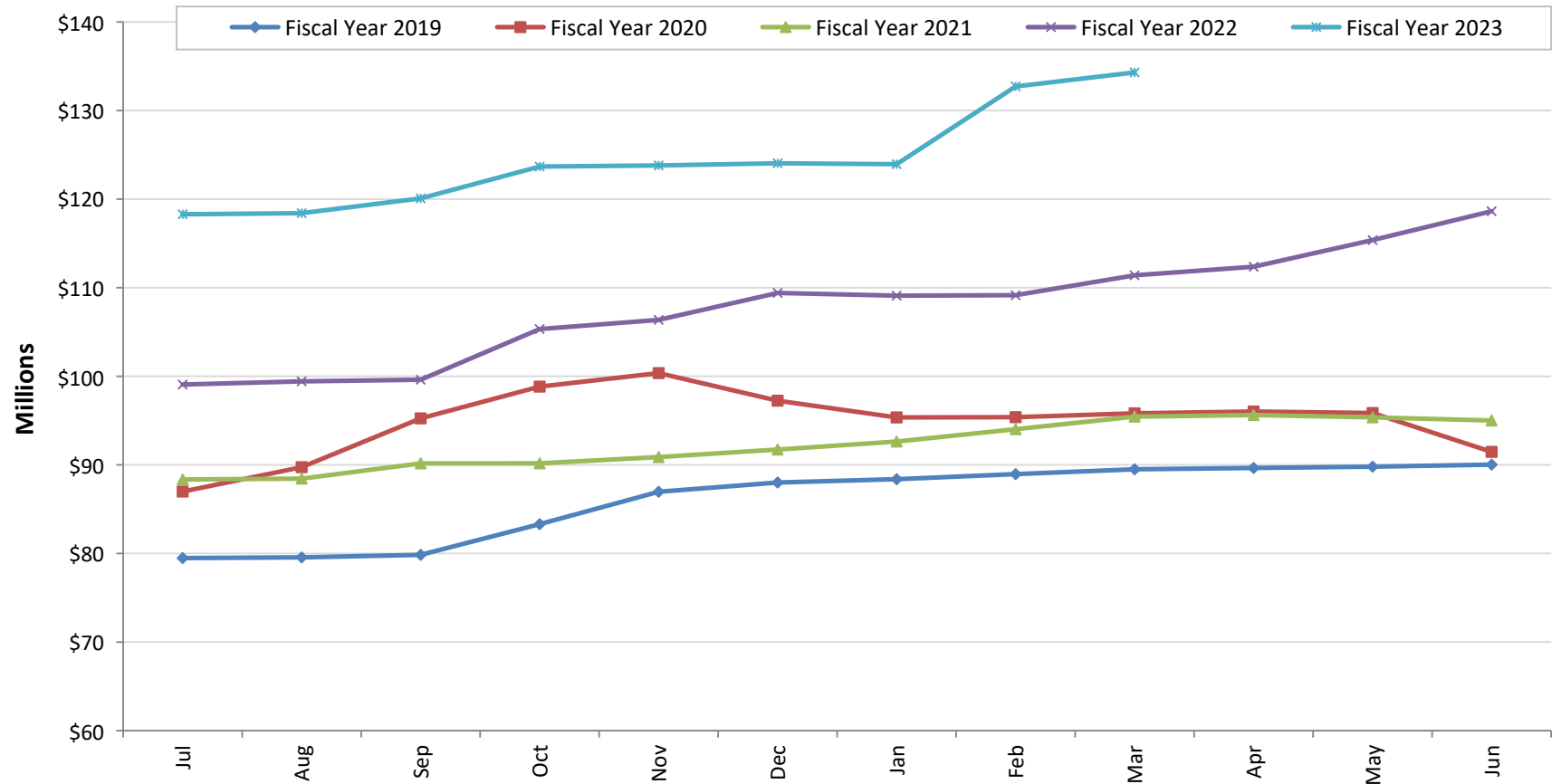
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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	\$134.3			

Average Daily Balance

# Historical Book Values Per Fiscal Year

Douglas County

3/31/2023



Figures in Millions, Average Daily Balance

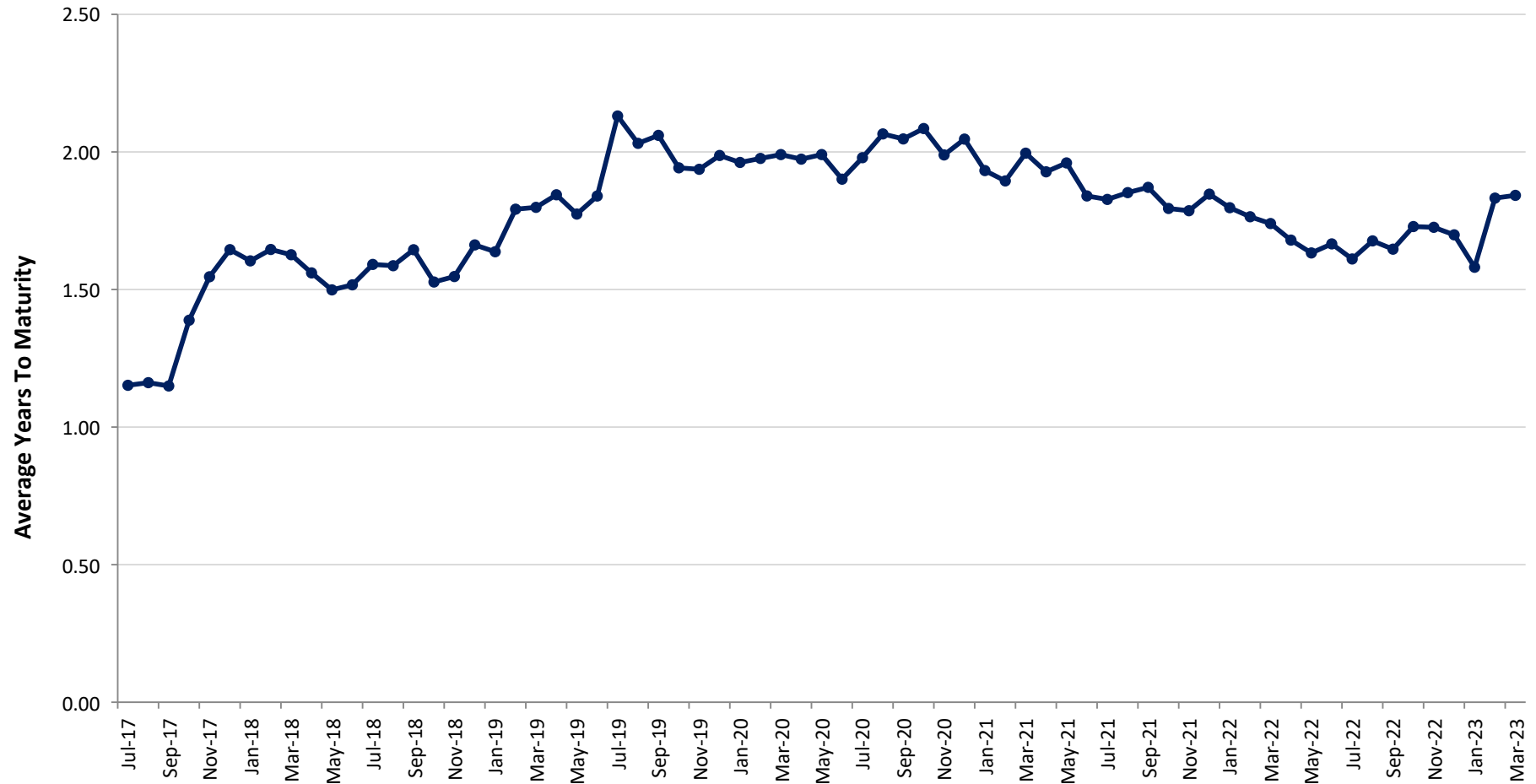
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Amortizing

# Historical Weighted Average Maturity

Douglas County

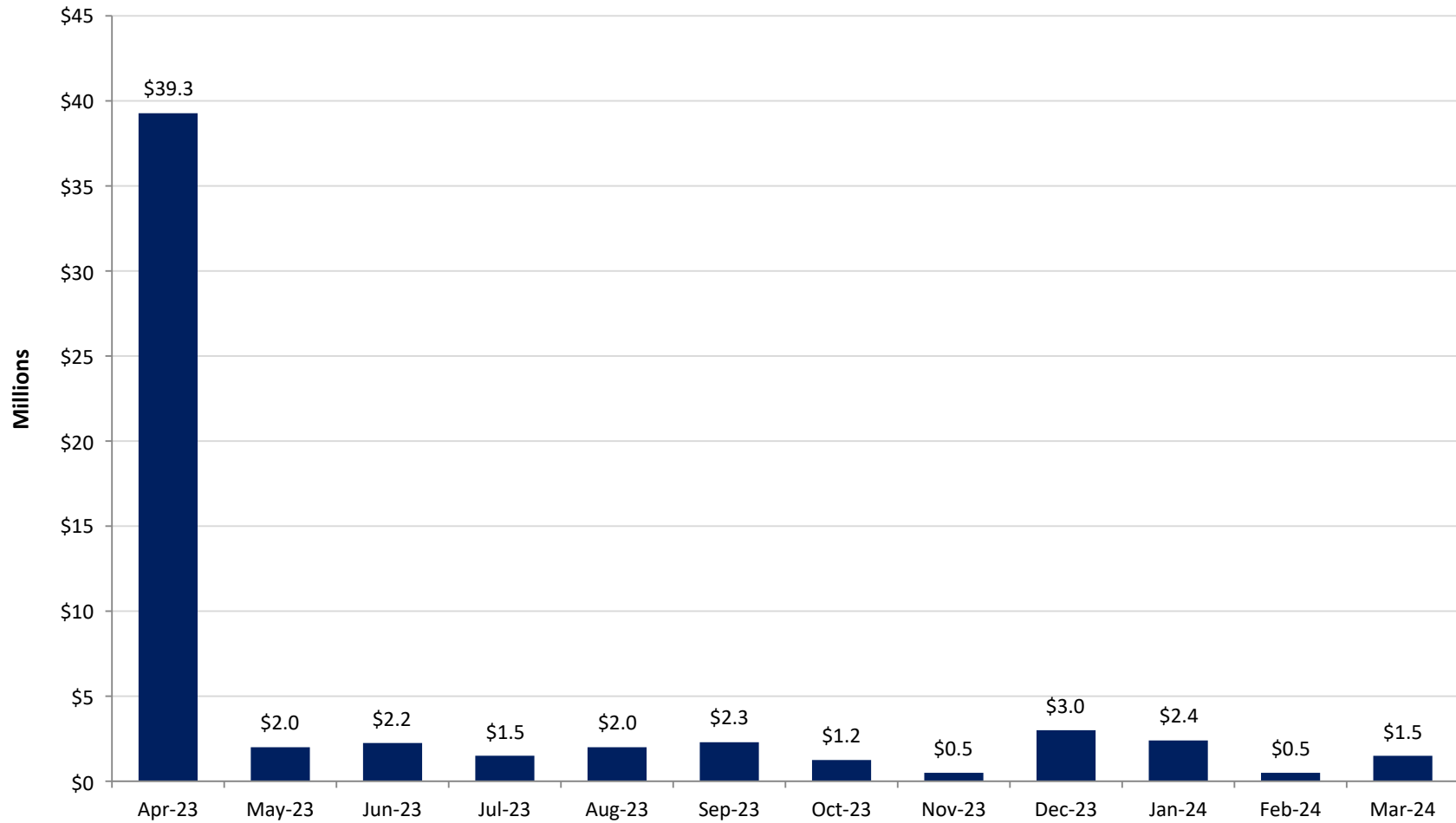
3/31/2023



	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	1.84			

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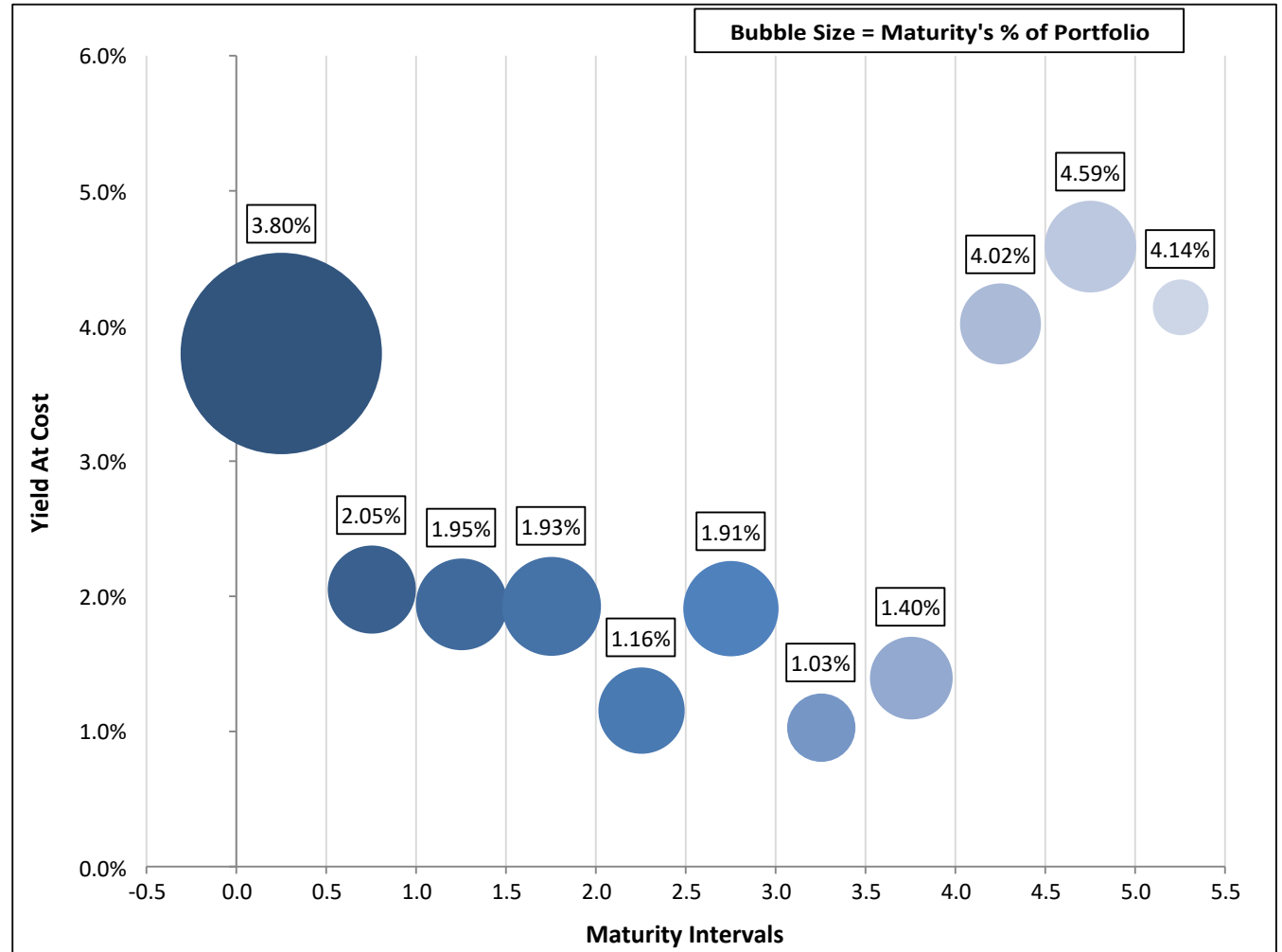
Amortizing



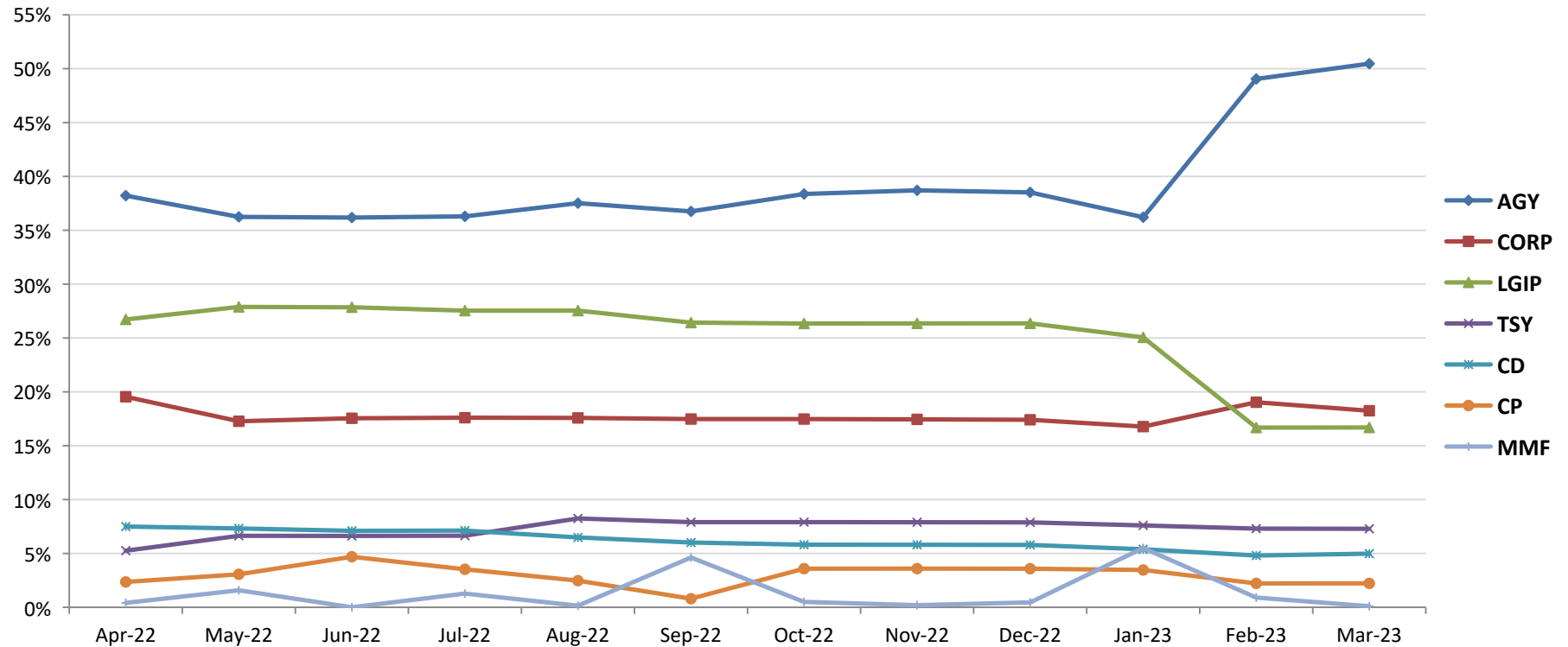
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>Maturities</b>	\$39.3	\$2.0	\$2.2	\$1.5	\$2.0	\$2.3	\$1.2	\$0.5	\$3.0	\$2.4	\$0.5	\$1.5

Par Value in Millions; Assumes Securities Are Held To Maturity

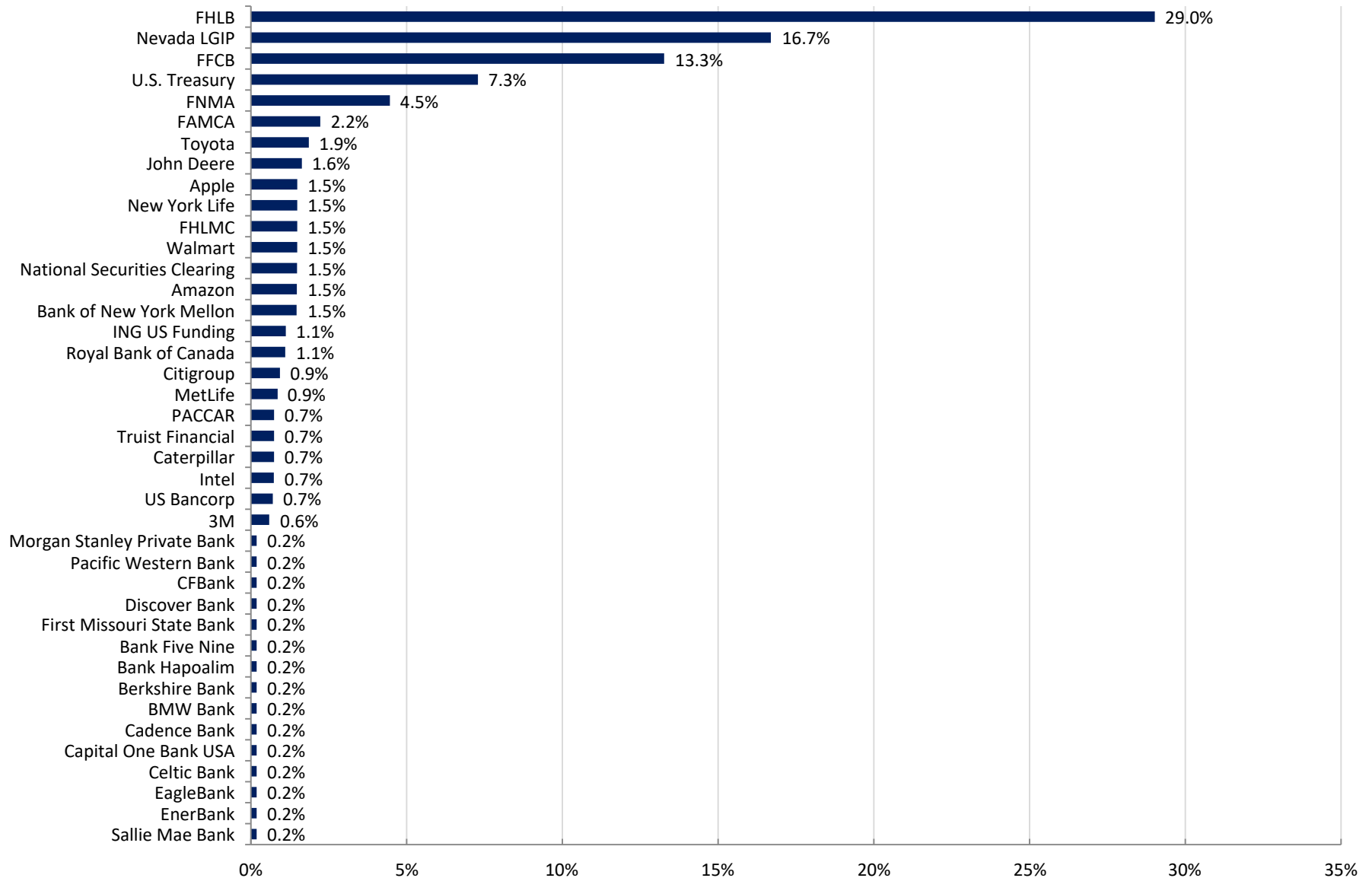
Years	Yield At Cost	% of Portfolio
0 to .5	3.80%	36.63%
.5 to 1.0	2.05%	6.80%
1.0 to 1.5	1.95%	7.36%
1.5 to 2.0	1.93%	8.61%
2.0 to 2.5	1.16%	6.49%
2.5 to 3.0	1.91%	8.11%
3.0 to 3.5	1.03%	4.04%
3.5 to 4.0	1.40%	5.92%
4.0 to 4.5	4.02%	5.86%
4.5 to 5.0	4.59%	7.51%
5.0+	4.14%	2.68%
<b>Total</b>	<b>2.89%</b>	<b>100.0%</b>

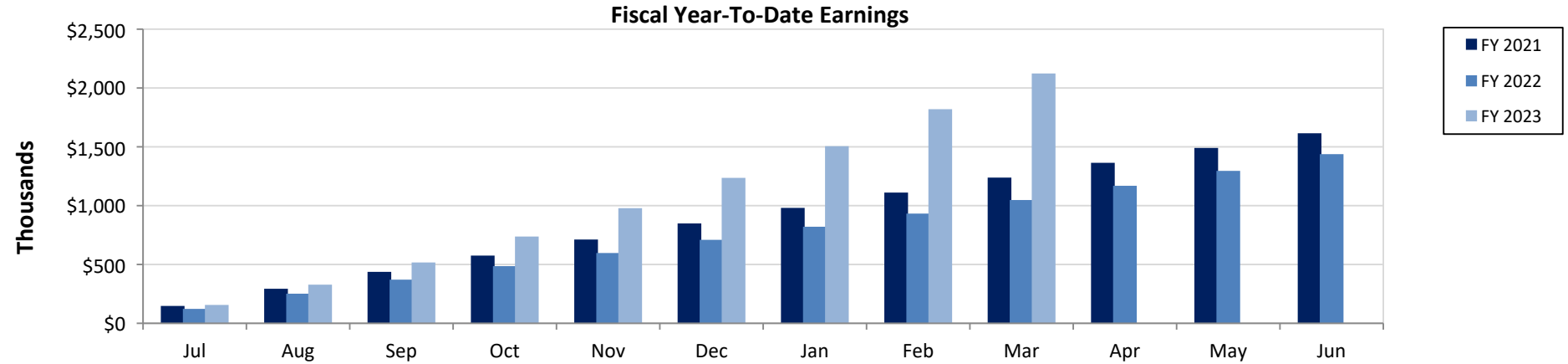




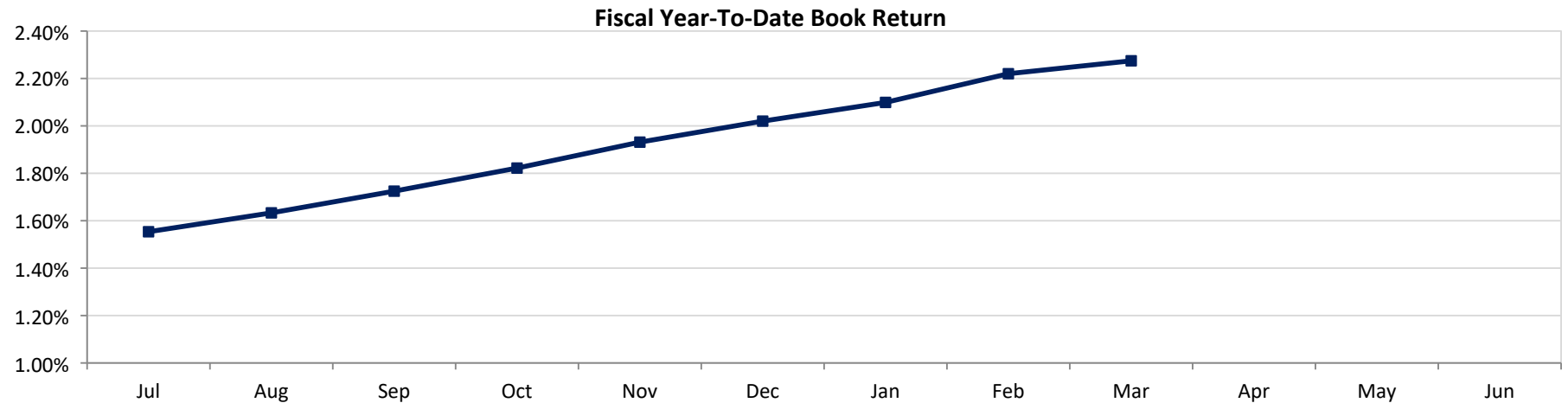


Sector	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
AGY	38.2%	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%
CORP	19.5%	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%
LGIP	26.7%	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%
TSY	5.3%	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%
CD	7.5%	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%
CP	2.4%	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%
MMF	0.4%	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%
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	\$2,123.449			



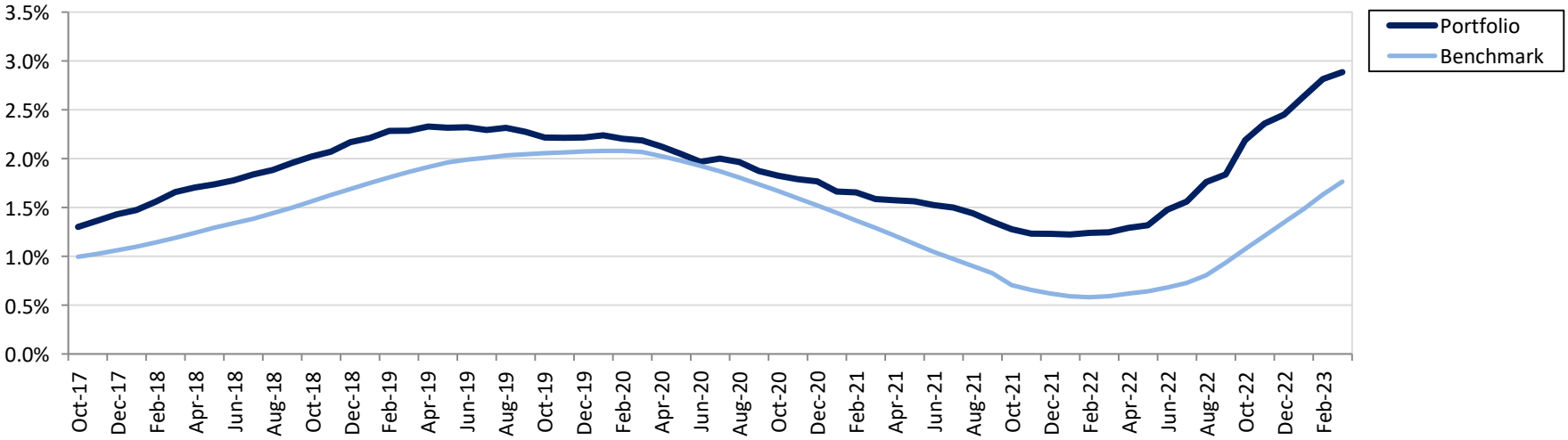
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%	2.22%	2.27%			

Historical Yield At Cost vs Benchmark

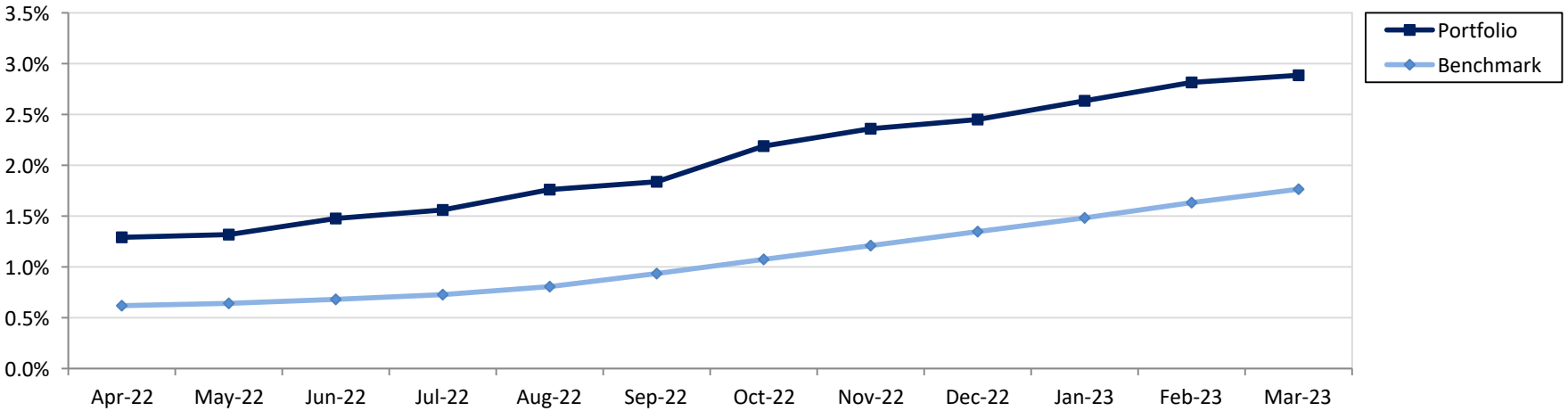
Douglas County

3/31/2023

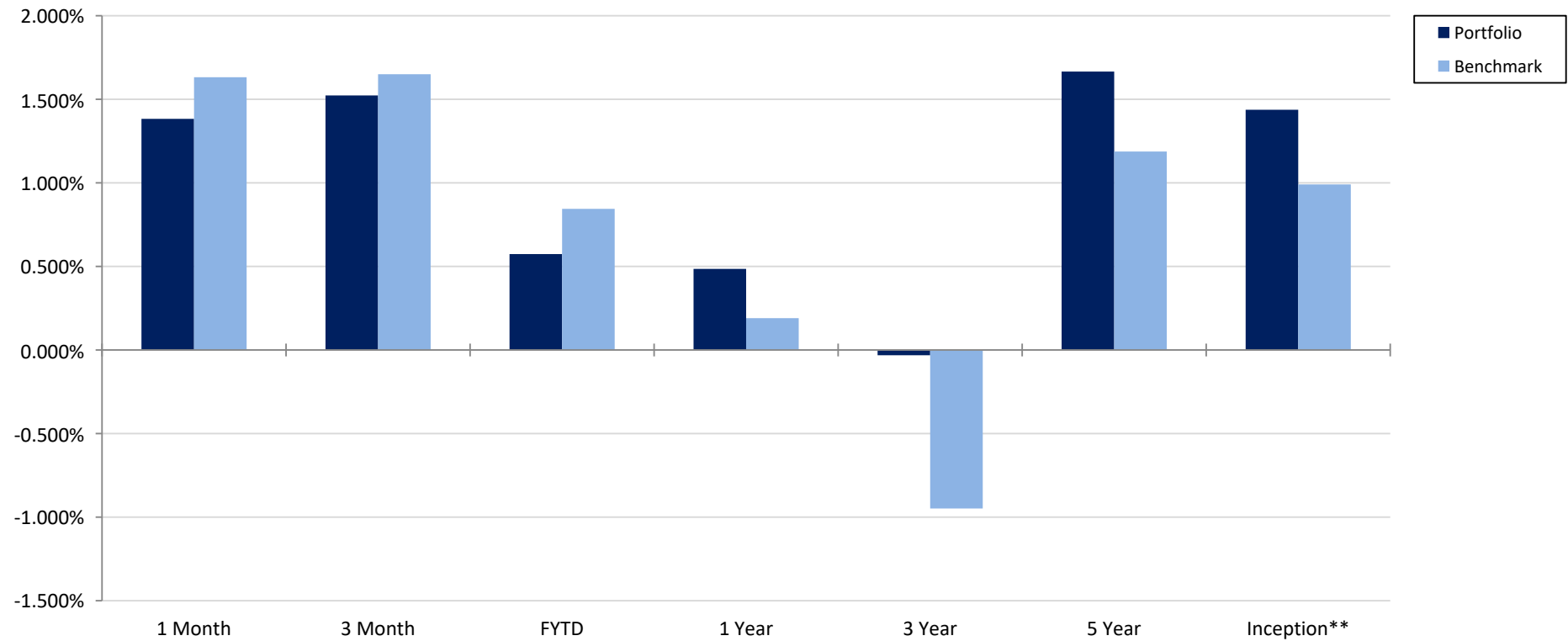
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



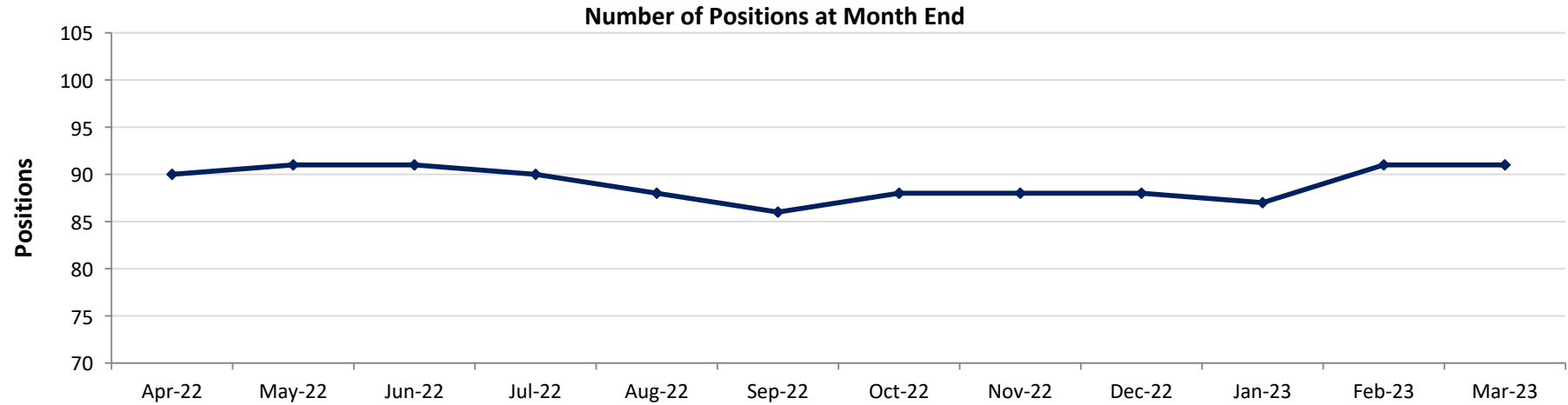
Benchmark: Custom Benchmark (see disclosure)



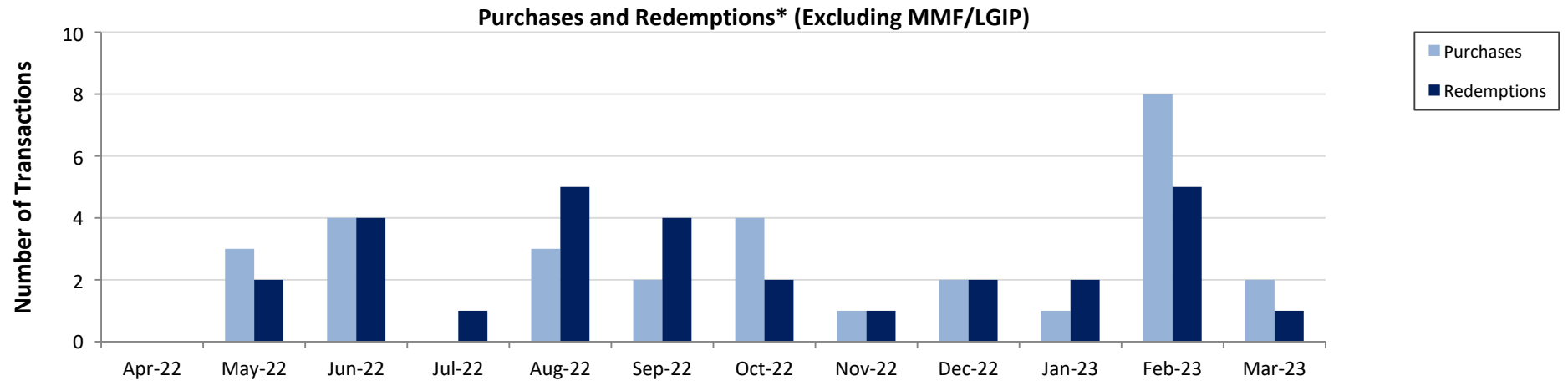
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	1.383%	1.523%	0.574%	0.485%	-0.031%	1.666%	1.437%
<b>Benchmark</b>	1.632%	1.650%	0.844%	0.190%	-0.948%	1.187%	0.990%
<b>Variance</b>	-0.249%	-0.127%	-0.271%	0.295%	0.917%	0.478%	0.447%



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



\*Redemptions include maturities, calls, and sells

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

# Portfolio Summary

Douglas County

March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	6,696,000.00	6,489,163.46	6,694,042.68	4.98	582	2.21
Commercial Paper	3,045,000.00	2,984,357.93	2,988,077.25	2.22	135	5.01
Corporate Bonds	24,661,000.00	23,601,515.15	24,526,439.95	18.25	822	2.47
Local Government Investment Pool	22,438,503.67	22,438,503.67	22,438,503.67	16.69	1	3.72
Money Market Funds	139,293.27	139,293.27	139,293.27	0.10	1	4.70
U.S. Agencies	68,253,000.00	65,900,024.56	67,834,163.15	50.46	838	2.92
U.S. Treasuries	9,940,000.00	9,351,538.80	9,797,939.20	7.29	922	1.53
	135,172,796.94	130,904,396.85	134,418,459.18	100.00	672	2.89

Investments	March 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	303,693.83	2,123,448.72
Average Daily Balance	134,305,089.49	124,365,071.47
Book Rate of Return	2.66%	2.27%

# Holdings Report

Douglas County

March 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										
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020	247,635.44	99.94	247,851.70	0.18%	NR/NR	0.02
				1.35%	247,998.00	4.90%	1,545.75	-146.30	NR	0.01
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020	247,635.44	99.83	247,580.66	0.18%	NR/NR	0.05
				1.35%	247,994.35	4.90%	1,483.92	-413.69	NR	0.04
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020	247,635.44	99.75	247,376.49	0.18%	NR/NR	0.07
				1.15%	247,991.99	4.90%	1,188.36	-615.50	NR	0.06
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018	247,432.08	99.57	246,944.62	0.18%	NR/NR	0.24
				3.35%	247,972.30	5.02%	2,107.66	-1,027.68	NR	0.24
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019	247,523.84	98.45	244,163.92	0.18%	NR/NR	0.49
				2.05%	247,941.21	5.22%	67.95	-3,777.30	NR	0.48
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018	247,429.60	99.08	245,716.95	0.18%	NR/NR	0.52
				3.40%	247,941.27	5.16%	614.56	-2,224.32	NR	0.49
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018	247,434.56	99.04	245,613.92	0.18%	NR/NR	0.61
				3.60%	247,931.07	5.17%	3,473.36	-2,317.14	NR	0.58
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018	247,432.08	98.95	245,399.79	0.18%	NR/NR	0.66
				3.60%	247,924.69	5.16%	96.48	-2,524.90	NR	0.64
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019	247,481.68	97.33	241,372.39	0.18%	NR/NR	0.78
				1.75%	247,906.30	5.20%	242.56	-6,533.91	NR	0.77
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019	247,424.64	98.11	243,309.35	0.18%	NR/NR	0.87
				3.05%	247,899.80	5.23%	428.05	-4,590.45	NR	0.84
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019	247,427.12	98.06	243,196.18	0.18%	NR/NR	0.90
				3.05%	247,896.93	5.23%	774.58	-4,700.75	NR	0.87
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020	247,504.00	96.45	239,200.00	0.18%	NR/NR	0.97
				1.60%	247,879.48	5.33%	126.38	-8,679.48	NR	0.96
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019	247,424.64	97.74	242,390.68	0.18%	NR/NR	0.99
				2.95%	247,886.57	5.29%	137.93	-5,495.89	NR	0.96
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020	247,516.40	95.66	237,247.68	0.18%	NR/NR	1.08
				1.55%	247,868.92	5.36%	1,247.47	-10,621.24	NR	1.07
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019	247,404.80	95.49	236,822.92	0.18%	NR/NR	1.45
				1.80%	247,826.92	5.00%	237.81	-11,004.00	NR	1.42
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019	248,000.00	95.67	237,254.49	0.18%	NR/NR	1.46
				1.85%	248,000.00	4.98%	238.83	-10,745.51	NR	1.42
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019	247,404.80	95.37	236,523.22	0.18%	NR/NR	1.47
				1.75%	247,824.96	5.00%	161.71	-11,301.74	NR	1.44
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019	247,412.24	95.49	236,807.17	0.18%	NR/NR	1.66
				2.00%	247,805.26	4.82%	1,682.66	-10,998.09	NR	1.61
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020	247,504.00	94.58	234,551.16	0.18%	NR/NR	1.99
				1.69%	247,802.80	4.52%	67.27	-13,251.64	NR	1.95

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Amortizing



# Holdings Report

Douglas County

March 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										
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.27 4.44%	233,787.02 152.88	0.18% -14,212.98	NR/NR NR	2.05 1.99
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,749.88	93.72 4.43%	232,429.33 1,299.45	0.18% -15,320.55	NR/NR NR	2.08 2.04
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.14 4.30%	226,034.30 23.78	0.18% -21,965.70	NR/NR NR	2.49 2.46
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.65 4.01%	224,820.04 490.56	0.18% -23,179.96	NR/NR NR	3.29 3.22
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	90.99 3.99%	225,646.46 366.22	0.18% -22,353.54	NR/NR NR	3.37 3.29
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	97.70 4.45%	242,303.37 2,783.04	0.18% -5,696.63	NR/NR NR	4.15 3.81
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	99.14 3.77%	245,865.89 1,374.87	0.18% -2,134.11	NR/NR NR	4.35 3.97
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	104.42 3.67%	258,953.78 379.13	0.18% 10,953.78	NR/NR NR	4.98 4.39
					6,686,062.64		6,489,163.46	4.98%		1.59
Total Certificates of Deposit			6,696,000.00	2.21%	6,694,042.68	4.79%	22,793.22	-204,879.22		1.52
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 1,481,571.25	98.58 5.59%	1,478,700.00 0.00	1.10% -2,871.25	P-1/A-1+ F1+	0.26 0.26
45685RWN3	ING US Funding LLC 0.000%	09/22/2023	1,545,000.00	02/24/2023 5.26%	1,499,036.25 1,506,506.01	97.45 5.45%	1,505,657.93 0.00	1.12% -848.07	P-1/A-1 NR	0.48 0.48
					2,947,477.92		2,984,357.93	2.22%		0.37
Total Commercial Paper			3,045,000.00	5.01%	2,988,077.25	5.52%	0.00	-3,719.32		0.37
Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 998,889.47	99.82 4.30%	998,160.00 9,866.67	0.74% -729.47	Aaa/AA+ NR	0.09 0.08
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,001,802.08	99.82 4.30%	998,160.00 9,866.67	0.75% -3,642.08	Aaa/AA+ NR	0.09 0.08
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,388.23	99.67 4.74%	996,650.00 8,972.22	0.74% -3,738.23	Aa2/AA AA	0.24 0.22

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Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018	499,020.00	99.11	495,525.00	0.37%	A1/A+	0.47
				3.49%	499,892.05	5.37%	527.08	-4,367.05	A+	0.45
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019	1,176,829.50	98.42	1,131,784.00	0.86%	Aa3/AA-	0.78
				3.08%	1,154,327.34	5.70%	9,200.00	-22,543.34	AA-	0.74
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019	1,030,190.00	98.63	986,320.00	0.75%	Aa3/A+	0.82
				2.97%	1,005,134.23	5.39%	6,894.44	-18,814.23	A+	0.77
892331AL3	Toyota Motor 0.681%	03/25/2024 02/25/2024	1,000,000.00	03/25/2021	1,000,000.00	95.94	959,420.00	0.74%	A1/A+	0.99
				0.68%	1,000,000.00	4.96%	113.50	-40,580.00	A+	0.95
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019	1,002,910.00	97.98	979,840.00	0.74%	Aaa/AA+	1.03
				2.81%	1,000,598.21	4.92%	13,656.25	-20,758.21	AAA	0.97
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019	1,003,110.00	95.43	954,290.00	0.74%	A1/A	1.57
				2.03%	1,000,990.91	5.18%	9,158.33	-46,700.91	AA-	1.49
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019	999,010.00	94.16	941,550.00	0.74%	A2/A	1.69
				2.17%	999,667.25	5.85%	6,868.06	-58,117.25	A+	1.59
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020	1,224,705.30	96.23	1,146,039.75	0.90%	A2/A	1.78
				1.44%	1,203,387.09	4.28%	5,561.31	-57,347.34	A+	1.70
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020	999,190.00	94.99	949,930.00	0.74%	A1/A+	1.86
				1.96%	999,700.75	4.66%	2,750.00	-49,770.75	NR	1.77
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020	999,330.00	95.07	950,710.00	0.74%	A1/A+	1.88
				1.81%	999,749.87	4.58%	2,400.00	-49,039.87	A+	1.79
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022	781,476.40	95.20	780,656.40	0.59%	A1/A	1.88
				4.04%	790,096.31	4.71%	2,141.11	-9,439.91	NR	1.79
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	01/07/2021	1,004,130.00	90.58	905,840.00	0.75%	Aaa/AA+	2.69
				0.66%	1,002,237.82	4.51%	2,375.00	-96,397.82	NR	2.58
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021	980,900.00	90.58	905,840.00	0.74%	Aaa/AA+	2.69
				1.17%	989,023.47	4.51%	2,375.00	-83,183.47	NR	2.58
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021	993,650.00	90.66	906,580.00	0.74%	A2/A	2.80
				0.83%	996,344.98	4.29%	1,477.78	-89,764.98	A+	2.69
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021	999,030.00	89.36	893,570.00	0.74%	Aaa/AA+	3.19
				1.17%	999,370.89	4.79%	3,577.78	-105,800.89	AAA	3.03
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021	998,260.00	89.82	898,220.00	0.74%	A2/A	3.46
				1.19%	998,786.03	4.36%	543.06	-100,566.03	A	3.30
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021	998,110.00	89.97	899,730.00	0.74%	Aa2/AA	3.47
				1.09%	998,679.78	4.19%	408.33	-98,949.78	AA	3.31
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023	943,510.00	93.31	933,070.00	0.70%	A2/A+	4.08
				4.64%	945,125.72	4.99%	13,475.00	-12,055.72	A+	3.66
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022	965,500.00	94.57	945,700.00	0.72%	A1/A	4.13
				4.04%	970,405.67	4.71%	12,187.50	-24,705.67	AA-	3.68

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Corporate Bonds										
023135CP9	Amazon	12/01/2027	2,000,000.00	02/24/2023	1,982,400.00	101.44	2,028,740.00	1.48%	A1/AA	4.67
	4.550%				4.76%	1,982,750.44	4.21%	30,333.33	45,989.56	AA-
458140CE8	Intel	02/10/2028	1,000,000.00	02/24/2023	988,930.00	101.52	1,015,190.00	0.74%	A2/A	4.87
	4.875%				5.13%	989,091.35	4.52%	6,906.25	26,098.65	A-
					24,582,201.20		23,601,515.15	18.25%		2.25
Total Corporate Bonds			24,661,000.00	2.47%	24,526,439.95	4.72%	161,634.66	-924,924.79		2.08
Local Government Investment Pool										
NV LGIP	Nevada LGIP	04/01/2023	22,438,503.67	03/01/2023	22,438,503.67	1.00	22,438,503.67	16.69%	NR/NR	0.00
	3.718%				3.72%	22,438,503.67	3.72%	71,835.15	0.00	NR
					22,438,503.67		22,438,503.67	16.69%		0.00
Total Local Government Investment Pool			22,438,503.67	3.72%	22,438,503.67	3.72%	71,835.15	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF	04/01/2023	139,293.27		139,293.27	1.00	139,293.27	0.10%	Aaa/AAA	0.00
	4.704%				4.70%	139,293.27	4.70%	5,549.60	0.00	NR
					139,293.27		139,293.27	0.10%		0.00
Total Money Market Funds			139,293.27	4.70%	139,293.27	4.70%	5,549.60	0.00		0.00
U.S. Agencies										
313384DY2	FHLB	04/05/2023	840,000.00	01/11/2023	831,042.80	99.98	839,790.00	0.62%	P-1/A-1+	0.01
	0.000%				4.62%	839,461.43	1.83%	0.00	328.57	F1+
313384ED7	FHLB	04/10/2023	15,113,000.00	02/10/2023	14,999,882.07	99.91	15,099,700.56	11.23%	P-1/A-1+	0.03
	0.000%				4.60%	15,093,707.55	3.21%	0.00	5,993.01	F1+
3133EJSD2	FFCB	06/19/2023	1,000,000.00	06/19/2018	999,255.00	99.63	996,250.00	0.74%	Aaa/AA+	0.22
	2.890%				2.91%	999,967.72	4.54%	8,188.33	-3,717.72	AAA
31422BNB2	FAMCA	10/18/2023	1,000,000.00	10/18/2019	996,900.00	98.27	982,730.00	0.74%	NR/NR	0.55
	1.470%				1.55%	999,575.90	4.70%	6,655.83	-16,845.90	NR
3133ENGF1	FFCB	12/01/2023	2,000,000.00	12/03/2021	1,994,820.00	97.22	1,944,360.00	1.49%	Aaa/AA+	0.67
	0.500%				0.63%	1,998,259.56	4.79%	3,333.33	-53,899.56	AAA
3133EH2U6	FFCB	12/12/2023	1,000,000.00	11/27/2018	967,150.00	98.29	982,920.00	0.74%	Aaa/AA+	0.70
	2.350%				3.06%	995,457.11	4.87%	7,115.28	-12,537.11	AAA

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U.S. Agencies										
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019	1,896,827.00	96.92	1,841,385.00	1.41%	Aaa/AA+	1.21
				1.99%	1,899,235.08	4.62%	11,115.00	-57,850.08		1.15
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019	1,991,200.00	96.26	1,925,100.00	1.49%	Aaa/AA+	1.32
				1.94%	1,997,673.90	4.81%	6,680.56	-72,573.90		1.27
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019	1,993,680.00	96.30	1,926,060.00	1.49%	Aaa/AA+	1.38
				1.67%	1,998,262.00	4.40%	4,000.00	-72,202.00		1.33
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019	2,021,380.00	96.63	1,932,560.00	1.49%	Aaa/AA+	1.45
				1.86%	2,006,037.12	4.52%	2,426.67	-73,477.12		1.39
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019	2,039,640.00	97.83	1,956,680.00	1.50%	Aaa/AA+	1.69
				2.73%	2,011,507.77	4.45%	19,805.56	-54,827.77		1.59
3130AQXY4	FHLB 2.000%	02/28/2025	1,000,000.00	02/28/2022	1,000,000.00	95.63	956,270.00	0.74%	Aaa/AA+	1.92
		04/28/2023		2.00%	1,000,000.00	4.41%	1,833.33	-43,730.00		1.81
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020	2,164,860.00	96.35	1,927,040.00	1.54%	Aaa/AA+	1.96
				0.49%	2,073,015.22	4.34%	2,243.06	-145,975.22		1.87
3134GXVY7	FHLMC 2.500%	06/27/2025	2,000,000.00	06/27/2022	2,000,000.00	98.82	1,976,340.00	1.49%	Aaa/AA+	2.24
		06/27/2023		2.50%	2,000,000.00	3.05%	13,055.56	-23,660.00		1.43
3136G4H63	FNMA 0.550%	08/19/2025	2,000,000.00	08/19/2020	2,000,000.00	91.98	1,839,520.00	1.49%	Aaa/AA+	2.39
		08/19/2023		0.55%	2,000,000.00	4.12%	1,283.33	-160,480.00		2.31
3130ANJA9	FHLB 1.000%	08/25/2025	2,000,000.00	08/25/2021	2,000,000.00	92.98	1,859,560.00	1.49%	Aaa/AA+	2.41
		08/25/2022		1.00%	2,000,000.00	4.10%	2,000.00	-140,440.00		2.31
3136G43L5	FNMA 0.550%	09/30/2025	2,000,000.00	09/30/2020	2,000,000.00	91.65	1,833,080.00	1.49%	Aaa/AA+	2.50
		09/30/2023		0.55%	2,000,000.00	4.10%	30.56	-166,920.00		2.42
3130ATJA6	FHLB 5.000%	10/27/2025	2,000,000.00	10/27/2022	2,000,000.00	99.73	1,994,520.00	1.49%	Aaa/AA+	2.58
		04/27/2023		5.00%	2,000,000.00	5.11%	42,777.78	-5,480.00		0.81
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020	1,997,280.00	91.43	1,828,580.00	1.49%	Aaa/AA+	2.61
				0.53%	1,998,556.23	4.00%	4,000.00	-169,976.23		2.52
3130APFQ3	FHLB 1.100%	10/28/2026	2,000,000.00	10/28/2021	2,000,000.00	90.18	1,803,600.00	1.48%	Aaa/AA+	3.58
		04/28/2023		1.10%	1,994,455.41	4.08%	9,350.00	-190,855.41		3.40
3130APPZ2	FHLB 1.500%	11/23/2026	2,000,000.00	11/23/2021	2,000,000.00	91.08	1,821,500.00	1.49%	Aaa/AA+	3.65
		04/23/2023		1.50%	2,000,000.00	4.16%	10,666.67	-178,500.00		3.42
3130AQA45	FHLB 0.800%	12/21/2026	2,000,000.00	12/21/2021	1,999,400.00	92.65	1,852,900.00	1.49%	Aaa/AA+	3.73
		12/21/2023		0.80%	1,999,547.07	2.90%	4,444.44	-146,647.07		3.46
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022	1,949,360.00	91.86	1,837,100.00	1.46%	Aaa/AA+	3.95
				2.22%	1,959,440.52	3.93%	1,960.00	-122,340.52		3.72
3130AT2L0	FHLB 4.050%	08/25/2027	1,500,000.00	08/30/2022	1,500,000.00	97.57	1,463,535.00	1.12%	Aaa/AA+	4.41
		08/25/2023		4.05%	1,500,000.00	4.67%	6,075.00	-36,465.00		2.54
3130AT3P0	FHLB 5.000%	09/14/2027	2,000,000.00	09/28/2022	2,000,000.00	99.05	1,981,020.00	1.49%	Aaa/AA+	4.46
		04/14/2023		5.00%	2,000,000.00	5.24%	4,722.22	-18,980.00		0.72

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U.S. Agencies										
3130ATLL9	FHLB	10/28/2027	2,000,000.00	10/28/2022	2,000,000.00	99.51	1,990,100.00	1.49%	Aaa/AA+	4.58
	5.125%	04/28/2023		5.13%	2,000,000.00	5.25%	43,562.50	-9,900.00	AAA	1.20
3130AMVK5	FHLB	12/29/2027	1,000,000.00	12/29/2022	874,000.00	90.96	909,590.00	0.65%	Aaa/AA+	4.75
	0.500%	06/29/2023		0.57%	879,958.89	2.53%	27.78	29,631.11	AAA	4.44
31422XW99	FAMCA	02/14/2028	2,000,000.00	02/14/2023	1,993,880.00	100.06	2,001,220.00	1.48%	NR/NR	4.88
	3.850%			3.92%	1,993,953.23	3.84%	10,052.78	7,266.77	NR	4.35
3130AV6P2	FHLB	03/27/2028	2,000,000.00	03/27/2023	2,000,000.00	100.36	2,007,100.00	1.49%	Aaa/AA+	4.99
	6.050%	06/27/2023		6.05%	2,000,000.00	5.97%	1,344.44	7,100.00	AAA	0.77
3133EN6W5	FFCB	07/24/2028	2,000,000.00	02/08/2023	1,966,860.00	98.85	1,977,080.00	1.46%	Aaa/AA+	5.32
	3.625%			3.97%	1,967,605.11	3.86%	13,493.06	9,474.89	AAA	4.71
3130AQRW5	FHLB	02/17/2032	1,900,000.00	02/07/2023	1,624,766.00	84.89	1,612,834.00	1.21%	Aaa/AA+	8.89
	2.400%	04/07/2023		4.36%	1,628,486.34	4.48%	5,573.33	-15,652.34	AAA	7.31
					67,802,182.87		65,900,024.56	50.46%		2.30
Total U.S. Agencies			68,253,000.00	2.92%	67,834,163.15	4.07%	247,816.40	-1,934,138.60		1.72
U.S. Treasuries										
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	09/27/2021	1,994,765.64	98.12	1,962,420.00	1.49%	Aaa/AA+	0.42
	0.125%			0.26%	1,998,867.17	4.73%	217.39	-36,447.17	AAA	0.40
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	09/22/2021	1,973,984.38	92.22	1,844,460.00	1.48%	Aaa/AA+	2.17
	0.250%			0.61%	1,984,641.02	4.03%	1,675.82	-140,181.02	AAA	2.10
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	08/10/2022	1,899,609.38	93.98	1,879,540.00	1.43%	Aaa/AA+	2.88
	1.625%			3.15%	1,916,935.67	3.86%	4,040.06	-37,395.67	AAA	2.75
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	05/04/2021	1,929,845.30	91.10	1,767,378.80	1.44%	Aaa/AA+	3.08
	0.750%			0.86%	1,933,672.21	3.84%	6,109.39	-166,293.41	AAA	2.96
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	05/23/2022	1,956,875.00	94.89	1,897,740.00	1.46%	Aaa/AA+	4.13
	2.375%			2.84%	1,963,823.14	3.72%	17,976.52	-66,083.14	AAA	3.81
					9,755,079.70		9,351,538.80	7.29%		2.52
Total U.S. Treasuries			9,940,000.00	1.53%	9,797,939.20	4.04%	30,019.18	-446,400.41		2.39
					134,350,801.27		130,904,396.85	100.00%		1.84
TOTAL PORTFOLIO			135,172,796.94	2.89%	134,418,459.18	4.20%	539,648.21	-3,514,062.34		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							131,444,045.06			

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Amortizing

# Maturity Report

Douglas County

March 31, 2023

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		139,293.27	4.704%	04/01/2023	139,293.27	1	139,293.27	4.70%	1
NV LGIP	Nevada LGIP	09/03/2020	22,438,503.67	3.718%	04/01/2023	22,438,503.67	1	22,438,503.67	3.72%	1
313384DY2	FHLB	01/11/2023	839,461.43	0.000%	04/05/2023	840,000.00	79	839,790.00	4.62%	5
084601XC2	Berkshire Bank	04/09/2020	247,998.00	1.300%	04/06/2023	248,000.00	1,086	247,851.70	1.35%	6
313384ED7	FHLB	02/10/2023	15,093,707.55	0.000%	04/10/2023	15,113,000.00	49	15,099,700.56	4.60%	10
12738RGA6	Cadence Bank	04/16/2020	247,994.35	1.300%	04/17/2023	248,000.00	1,079	247,580.66	1.35%	17
87165E2L0	Synchrony Bank	04/27/2020	247,991.99	1.100%	04/24/2023	248,000.00	1,068	247,376.49	1.15%	24
037833AK6	Apple	12/11/2018	998,889.47	2.400%	05/03/2023	1,000,000.00	1,571	998,160.00	3.51%	33
037833AK6	Apple	12/11/2018	1,001,802.08	2.400%	05/03/2023	1,000,000.00	1,571	998,160.00	0.36%	33
3133EJSD2	FFCB	06/19/2018	999,967.72	2.890%	06/19/2023	1,000,000.00	1,746	996,250.00	2.91%	80
931142EK5	Walmart	07/16/2018	1,000,388.23	3.400%	06/26/2023	1,000,000.00	1,719	996,650.00	3.22%	87
17312QN96	Citibank	06/29/2018	247,972.30	3.300%	06/28/2023	248,000.00	1,736	246,944.62	3.35%	89
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,481,571.25	0.000%	07/03/2023	1,500,000.00	175	1,478,700.00	4.76%	94
91282CCU3	U.S. Treasury	09/27/2021	1,998,867.17	0.125%	08/31/2023	2,000,000.00	550	1,962,420.00	0.26%	153
89236TFN0	Toyota Motor Credit	09/20/2018	499,892.05	3.450%	09/20/2023	500,000.00	1,653	495,525.00	3.49%	173
45685RWN3	ING US Funding LLC	02/24/2023	1,506,506.01	0.000%	09/22/2023	1,545,000.00	35	1,505,657.93	5.26%	175
29278TLY4	EnerBank	09/30/2019	247,941.21	2.000%	09/27/2023	248,000.00	1,278	244,163.92	2.05%	180
90348JEB2	UBS Bank USA	10/05/2018	247,941.27	3.350%	10/05/2023	248,000.00	1,638	245,716.95	3.40%	188
31422BNB2	FAMCA	10/18/2019	999,575.90	1.470%	10/18/2023	1,000,000.00	1,260	982,730.00	1.55%	201
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,931.07	3.550%	11/08/2023	248,000.00	1,599	245,613.92	3.60%	222
949763VK9	Wells Fargo Bank NA	11/29/2018	247,924.69	3.550%	11/28/2023	248,000.00	1,583	245,399.79	3.60%	242
3133ENGF1	FFCB	12/03/2021	1,998,259.56	0.500%	12/01/2023	2,000,000.00	483	1,944,360.00	0.63%	245
3133EH2U6	FFCB	11/27/2018	995,457.11	2.350%	12/12/2023	1,000,000.00	1,585	982,920.00	3.06%	256
59217GCT4	MetLife	03/15/2019	1,154,327.34	3.600%	01/11/2024	1,150,000.00	1,477	1,131,784.00	3.08%	286
15721UDC0	CFBank	09/12/2019	247,906.30	1.700%	01/11/2024	248,000.00	1,296	241,372.39	1.75%	286
17325FAS7	Citibank	04/16/2019	1,005,134.23	3.650%	01/23/2024	1,000,000.00	1,445	986,320.00	2.97%	298
58404DDG3	Medallion Bank	02/12/2019	247,899.80	3.000%	02/12/2024	248,000.00	1,508	243,309.35	3.05%	318
87270LBU6	TIAA FSB	02/25/2019	247,896.93	3.000%	02/22/2024	248,000.00	1,495	243,196.18	3.05%	328
27002YEX0	EagleBank	03/20/2020	247,879.48	1.550%	03/20/2024	248,000.00	1,106	239,200.00	1.60%	355
06251AW48	Bank Hapoalim	03/26/2019	247,886.57	2.900%	03/25/2024	248,000.00	1,466	242,390.68	2.95%	360
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	736	959,420.00	0.68%	360
64952WDG5	New York Life	04/15/2019	1,000,598.21	2.875%	04/10/2024	1,000,000.00	1,446	979,840.00	2.81%	376
69506YRK7	Pacific Western Bank	04/30/2020	247,868.92	1.200%	04/30/2024	248,000.00	1,065	237,247.68	1.55%	396
3133EKQU3	FFCB	06/21/2019	1,899,235.08	1.950%	06/13/2024	1,900,000.00	1,379	1,841,385.00	1.99%	440
3133EKWV4	FFCB	07/29/2019	1,997,673.90	1.850%	07/26/2024	2,000,000.00	1,341	1,925,100.00	1.94%	483
3133EKA63	FFCB	08/16/2019	1,998,262.00	1.600%	08/16/2024	2,000,000.00	1,323	1,926,060.00	1.67%	504

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# Maturity Report

Douglas County

March 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKQA7	FFCB	08/02/2019	2,006,037.12	2.080%	09/10/2024	2,000,000.00	1,337	1,932,560.00	1.86%	529
541111LAK2	Logan State Bank	09/13/2019	247,826.92	1.750%	09/12/2024	248,000.00	1,295	236,822.92	1.80%	531
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,295	237,254.49	1.85%	532
00257TBH8	Abacus FSB	09/19/2019	247,824.96	1.700%	09/18/2024	248,000.00	1,289	236,523.22	1.75%	537
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,990.91	2.100%	10/24/2024	1,000,000.00	1,220	954,290.00	2.03%	573
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,805.26	1.950%	11/25/2024	248,000.00	1,221	236,807.17	2.00%	605
3133EJ2E8	FFCB	02/22/2019	2,011,507.77	3.100%	12/06/2024	2,000,000.00	1,498	1,956,680.00	2.73%	616
07330NAT2	Truist Bank	12/06/2019	999,667.25	2.150%	12/06/2024	1,000,000.00	1,211	941,550.00	2.17%	616
24422EVC0	John Deere	03/13/2020	1,203,387.09	2.050%	01/09/2025	1,191,000.00	1,113	1,146,039.75	1.44%	650
69371RQ66	PACCAR	02/06/2020	999,700.75	1.800%	02/06/2025	1,000,000.00	1,149	949,930.00	1.96%	678
89236TGT6	Toyota Motor Credit	02/13/2020	999,749.87	1.800%	02/13/2025	1,000,000.00	1,142	950,710.00	1.81%	685
88579YBH3	3M	09/07/2022	790,096.31	2.000%	02/14/2025	820,000.00	205	780,656.40	4.04%	686
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	396	956,270.00	2.00%	700
3130A4CH3	FHLB	10/07/2020	2,073,015.22	2.375%	03/14/2025	2,000,000.00	905	1,927,040.00	0.49%	714
05465DAE8	Axos Bank	03/26/2020	247,802.80	1.650%	03/26/2025	248,000.00	1,100	234,551.16	1.69%	726
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,078	233,787.02	1.50%	748
15201QDE4	CenterState Bank	04/30/2020	247,749.88	1.250%	04/30/2025	248,000.00	1,065	232,429.33	1.30%	761
912828ZT0	U.S. Treasury	09/22/2021	1,984,641.02	0.250%	05/31/2025	2,000,000.00	555	1,844,460.00	0.61%	792
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	277	1,976,340.00	2.50%	819
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	954	1,839,520.00	0.55%	872
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	583	1,859,560.00	1.00%	878
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	917	226,034.30	0.50%	909
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	912	1,833,080.00	0.55%	914
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	155	1,994,520.00	5.00%	941
3135G06G3	FNMA	12/02/2020	1,998,556.23	0.500%	11/07/2025	2,000,000.00	849	1,828,580.00	0.53%	952
637639AE5	National Securities Clearing	01/07/2021	1,002,237.82	0.750%	12/07/2025	1,000,000.00	813	905,840.00	0.66%	982
637639AE5	National Securities Clearing	01/07/2021	989,023.47	0.750%	12/07/2025	1,000,000.00	813	905,840.00	1.17%	982
24422EVK2	John Deere	02/25/2021	996,344.98	0.700%	01/15/2026	1,000,000.00	764	906,580.00	0.83%	1,021
912828P46	U.S. Treasury	08/10/2022	1,916,935.67	1.625%	02/15/2026	2,000,000.00	233	1,879,540.00	3.15%	1,052
91282CBW0	U.S. Treasury	05/04/2021	1,933,672.21	0.750%	04/30/2026	1,940,000.00	696	1,767,378.80	0.86%	1,126
64952WED1	New York Life	06/09/2021	999,370.89	1.150%	06/09/2026	1,000,000.00	660	893,570.00	1.17%	1,166
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	624	224,820.04	0.95%	1,202
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	597	225,646.46	1.10%	1,229
14913R2Q9	Caterpillar	09/14/2021	998,786.03	1.150%	09/14/2026	1,000,000.00	563	898,220.00	1.19%	1,263
931142ER0	Walmart	09/17/2021	998,679.78	1.050%	09/17/2026	1,000,000.00	560	899,730.00	1.09%	1,266
3130APFQ3	FHLB	10/28/2021	1,994,455.41	1.100%	10/28/2026	2,000,000.00	519	1,803,600.00	1.10%	1,307

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# Maturity Report

Douglas County

March 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	493	1,821,500.00	1.50%	1,333
3130AQA45	FHLB	12/21/2021	1,999,547.07	0.800%	12/21/2026	2,000,000.00	465	1,852,900.00	0.80%	1,361
3133ENRD4	FFCB	03/18/2022	1,959,440.52	1.680%	03/10/2027	2,000,000.00	378	1,837,100.00	2.22%	1,440
91159HHR4	US Bancorp	02/14/2023	945,125.72	3.150%	04/27/2027	1,000,000.00	45	933,070.00	4.64%	1,488
912828X88	U.S. Treasury	05/23/2022	1,963,823.14	2.375%	05/15/2027	2,000,000.00	312	1,897,740.00	2.84%	1,506
06406RAD9	Bank of New York Mellon	06/29/2022	970,405.67	3.250%	05/16/2027	1,000,000.00	275	945,700.00	4.04%	1,507
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	308	242,303.37	3.20%	1,515
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	239	245,865.89	3.55%	1,586
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	213	1,463,535.00	4.05%	1,608
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	184	1,981,020.00	5.00%	1,628
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	154	1,990,100.00	5.13%	1,672
023135CP9	Amazon	02/24/2023	1,982,750.44	4.550%	12/01/2027	2,000,000.00	35	2,028,740.00	4.76%	1,706
3130AMVK5	FHLB	12/29/2022	879,958.89	0.500%	12/29/2027	1,000,000.00	92	909,590.00	0.57%	1,734
458140CE8	Intel	02/24/2023	989,091.35	4.875%	02/10/2028	1,000,000.00	35	1,015,190.00	5.13%	1,777
31422XW99	FAMCA	02/14/2023	1,993,953.23	3.850%	02/14/2028	2,000,000.00	45	2,001,220.00	3.92%	1,781
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	11	258,953.78	4.65%	1,816
3130AV6P2	FHLB	03/27/2023	2,000,000.00	6.050%	03/27/2028	2,000,000.00	4	2,007,100.00	6.05%	1,823
3133EN6W5	FFCB	02/08/2023	1,967,605.11	3.625%	07/24/2028	2,000,000.00	51	1,977,080.00	3.97%	1,942
3130AQRW5	FHLB	02/07/2023	1,628,486.34	2.400%	02/17/2032	1,900,000.00	52	1,612,834.00	4.36%	3,245
Net Maturities and Averages			134,418,459.18			135,172,796.94		130,904,396.85	2.89%	672



## Summary by Issuer

Douglas County

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FHLB	15	39,353,000.00	39,008,631.91	29.02	3.62	857
Nevada LGIP	1	22,438,503.67	22,438,503.67	16.69	3.72	1
FFCB	10	17,900,000.00	17,833,445.88	13.27	2.22	705
U.S. Treasury	5	9,940,000.00	9,797,939.20	7.29	1.53	922
FNMA	3	6,000,000.00	5,998,556.23	4.46	0.54	913
FAMCA	2	3,000,000.00	2,993,529.13	2.23	3.13	1,253
Toyota	3	2,500,000.00	2,499,641.91	1.86	1.70	453
John Deere	2	2,191,000.00	2,199,732.07	1.64	1.17	818
Apple	2	2,000,000.00	2,000,691.55	1.49	1.93	33
New York Life	2	2,000,000.00	1,999,969.11	1.49	1.99	771
FHLMC	1	2,000,000.00	2,000,000.00	1.49	2.50	819
Walmart	2	2,000,000.00	1,999,068.02	1.49	2.16	676
National Securities Clearing	2	2,000,000.00	1,991,261.30	1.48	0.91	982
Amazon	1	2,000,000.00	1,982,750.44	1.48	4.76	1,706
Bank of New York Mellon	2	2,000,000.00	1,971,396.58	1.47	3.02	1,033
ING US Funding	1	1,545,000.00	1,506,506.01	1.12	5.26	175
Royal Bank of Canada	1	1,500,000.00	1,481,571.25	1.10	4.76	94
Citigroup	2	1,248,000.00	1,253,106.54	0.93	3.04	257
MetLife	1	1,150,000.00	1,154,327.34	0.86	3.08	286
PACCAR	1	1,000,000.00	999,700.75	0.74	1.96	678
Truist Financial	1	1,000,000.00	999,667.25	0.74	2.17	616
Caterpillar	1	1,000,000.00	998,786.03	0.74	1.19	1,263
Intel	1	1,000,000.00	989,091.35	0.74	5.13	1,777
US Bancorp	1	1,000,000.00	945,125.72	0.70	4.64	1,488
3M	1	820,000.00	790,096.31	0.59	4.04	686
Berkshire Bank	1	248,000.00	247,998.00	0.18	1.35	6
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	909
Cadence Bank	1	248,000.00	247,994.35	0.18	1.35	17
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,586
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	748
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,816
Bank Hapoalim	1	248,000.00	247,886.57	0.18	2.95	360
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,515
CFBank	1	248,000.00	247,906.30	0.18	1.75	286
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	532
EagleBank	1	248,000.00	247,879.48	0.18	1.60	355

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# Summary by Issuer

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March 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
EnerBank	1	248,000.00	247,941.21	0.18	2.05	180
Pacific Western Bank	1	248,000.00	247,868.92	0.18	1.55	396
Morgan Stanley Private Bank	1	248,000.00	247,931.07	0.18	3.60	222
Wells Fargo	1	248,000.00	247,924.69	0.18	3.60	242
TIAA FSB	1	248,000.00	247,896.93	0.18	3.05	328
UBS Bank USA	1	248,000.00	247,941.27	0.18	3.40	188
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,229
Synchrony Bank	1	248,000.00	247,991.99	0.18	1.15	24
Medallion Bank	1	248,000.00	247,899.80	0.18	3.05	318
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,202
Third Federal Savings & Loan	1	248,000.00	247,805.26	0.18	2.00	605
Logan State Bank	1	248,000.00	247,826.92	0.18	1.80	531
CenterState Bank	1	248,000.00	247,749.88	0.18	1.30	761
Abacus FSB	1	248,000.00	247,824.96	0.18	1.75	537
Axos Bank	1	248,000.00	247,802.80	0.18	1.69	726
Dreyfus Govt Cash Mgmt MMF	1	139,293.27	139,293.27	0.10	4.70	1
<b>Total and Average</b>	<b>91</b>	<b>135,172,796.94</b>	<b>134,418,459.18</b>	<b>100.00%</b>	<b>2.89</b>	<b>672</b>

# Income Earned Summary

Douglas County

March 31, 2023

	March 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	241,816.47	1,679,077.67
Plus Accrued Interest at End of Period	539,648.21	539,648.21
Less Accrued Interest at Beginning of Period	-561,503.47	-319,201.77
<b>Interest Earned During Period</b>	<b>219,961.21</b>	<b>1,899,524.11</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>83,732.62</b>	<b>223,924.61</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>303,693.83</b>	<b>2,123,448.72</b>

## Income Earned

Douglas County

March 01, 2023 - March 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
<b>Certificates of Deposit</b>											
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,987.65	247,998.00	1,271.93	0.00	1,545.75	273.82	10.35	284.17
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,984.03	247,994.35	1,210.10	0.00	1,483.92	273.82	10.31	284.13
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,981.64	247,991.99	956.67	0.00	1,188.36	231.69	10.35	242.04
17312QNG6	Citibank	06/28/2023	248,000.00	247,962.66	247,972.30	1,412.58	0.00	2,107.66	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,931.09	247,941.21	27.18	380.49	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,931.59	247,941.27	546.28	637.33	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,921.44	247,931.07	2,725.62	0.00	3,473.36	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,915.05	247,924.69	24.12	675.38	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,896.14	247,906.30	207.91	323.42	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,890.03	247,899.80	366.90	570.74	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,887.18	247,896.93	142.68	0.00	774.58	631.90	9.74	641.64
27002YEX0	EagleBank	03/20/2024	248,000.00	247,868.96	247,879.48	94.78	294.88	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,876.80	247,886.57	3,093.55	3,566.44	137.93	610.82	9.77	620.59
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,858.66	247,868.92	994.72	0.00	1,247.47	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,816.81	247,826.92	202.14	332.93	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	2,124.31	2,275.15	238.83	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,814.86	247,824.96	127.06	323.42	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,795.28	247,805.26	1,271.93	0.00	1,682.66	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,794.37	247,802.80	33.63	313.91	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	122.30	285.37	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,739.69	247,749.88	1,036.16	0.00	1,299.45	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	533.37	614.90	23.78	105.31	0.00	105.31
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	290.47	0.00	490.56	200.09	0.00	200.09
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	134.53	0.00	366.22	231.69	0.00	231.69
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,109.02	0.00	2,783.04	674.02	0.00	674.02
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	627.13	0.00	1,374.87	747.74	0.00	747.74
062119BK7	Bank Five Nine	03/20/2028	248,000.00	0.00	248,000.00	0.00	0.00	379.13	379.13	0.00	379.13
<b>Certificates of Deposit - Sub Total</b>			<b>6,696,000.00</b>	<b>6,445,853.93</b>	<b>6,694,042.68</b>	<b>21,687.07</b>	<b>10,594.36</b>	<b>22,793.22</b>	<b>11,700.51</b>	<b>188.75</b>	<b>11,889.26</b>
<b>Commercial Paper</b>											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,475,592.57	1,481,571.25	0.00	0.00	0.00	0.00	5,978.68	5,978.68
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,499,886.19	1,506,506.01	0.00	0.00	0.00	0.00	6,619.82	6,619.82
<b>Commercial Paper - Sub Total</b>			<b>3,045,000.00</b>	<b>2,975,478.76</b>	<b>2,988,077.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,598.50</b>	<b>12,598.50</b>

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Amortizing

## Income Earned

Douglas County

March 01, 2023 - March 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
<b>Corporate Bonds</b>											
084670BR8	Berkshire Hathaway	03/15/2023	0.00	999,821.50	0.00	12,680.56	13,750.00	0.00	1,069.44	178.50	1,247.94
037833AK6	Apple	05/03/2023	2,000,000.00	2,001,644.78	2,000,691.55	15,733.33	0.00	19,733.33	4,000.00	-953.23	3,046.77
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,538.96	1,000,388.23	6,138.89	0.00	8,972.22	2,833.33	-150.72	2,682.61
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,873.35	499,892.05	7,714.58	8,625.00	527.08	1,437.50	18.69	1,456.19
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,154,837.35	1,154,327.34	5,750.00	0.00	9,200.00	3,450.00	-510.01	2,939.99
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,005,714.47	1,005,134.23	3,852.78	0.00	6,894.44	3,041.66	-580.24	2,461.42
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,951.00	3,405.00	113.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,651.71	1,000,598.21	11,260.42	0.00	13,656.25	2,395.83	-53.50	2,342.33
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,048.99	1,000,990.91	7,408.33	0.00	9,158.33	1,750.00	-58.08	1,691.92
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,649.10	999,667.25	5,076.39	0.00	6,868.06	1,791.67	18.15	1,809.82
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,204,027.80	1,203,387.09	3,526.68	0.00	5,561.31	2,034.63	-640.71	1,393.92
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,685.90	999,700.75	1,250.00	0.00	2,750.00	1,500.00	14.85	1,514.85
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,737.58	999,749.87	900.00	0.00	2,400.00	1,500.00	12.28	1,512.28
88579YBH3	3M	02/14/2025	820,000.00	788,697.46	790,096.31	774.44	0.00	2,141.11	1,366.67	1,398.84	2,765.51
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,990,970.02	1,991,261.30	3,500.00	0.00	4,750.00	1,250.00	291.28	1,541.28
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,226.79	996,344.98	894.44	0.00	1,477.78	583.34	118.19	701.53
64952WED1	New York Life	06/09/2026	1,000,000.00	999,353.08	999,370.89	2,619.44	0.00	3,577.78	958.34	17.82	976.16
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,754.59	998,786.03	5,334.72	5,750.00	543.06	958.34	31.45	989.79
931142ER0	Walmart	09/17/2026	1,000,000.00	998,645.19	998,679.78	4,783.33	5,250.00	408.33	875.00	34.59	909.59
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	943,987.69	945,125.72	10,850.00	0.00	13,475.00	2,625.00	1,138.03	3,763.03
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	969,793.06	970,405.67	9,479.17	0.00	12,187.50	2,708.33	612.61	3,320.94
023135CP9	Amazon	12/01/2027	2,000,000.00	1,982,435.63	1,982,750.44	22,750.00	0.00	30,333.33	7,583.33	314.82	7,898.15
458140CE8	Intel	02/10/2028	1,000,000.00	988,946.15	989,091.35	2,843.75	0.00	6,906.25	4,062.50	145.20	4,207.70
<b>Corporate Bonds - Sub Total</b>			<b>24,661,000.00</b>	<b>25,525,041.13</b>	<b>24,526,439.95</b>	<b>148,072.25</b>	<b>36,780.00</b>	<b>161,634.66</b>	<b>50,342.41</b>	<b>1,398.82</b>	<b>51,741.23</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	04/01/2023	22,438,503.67	22,371,380.00	22,438,503.67	67,123.67	67,123.67	71,835.15	71,835.15	0.00	71,835.15
<b>Local Government Investment Pool - Sub Total</b>			<b>22,438,503.67</b>	<b>22,371,380.00</b>	<b>22,438,503.67</b>	<b>67,123.67</b>	<b>67,123.67</b>	<b>71,835.15</b>	<b>71,835.15</b>	<b>0.00</b>	<b>71,835.15</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	04/01/2023	139,293.27	1,212,600.47	139,293.27	13,107.33	13,107.33	5,549.60	5,549.60	0.00	5,549.60
<b>Money Market Funds - Sub Total</b>			<b>139,293.27</b>	<b>1,212,600.47</b>	<b>139,293.27</b>	<b>13,107.33</b>	<b>13,107.33</b>	<b>5,549.60</b>	<b>5,549.60</b>	<b>0.00</b>	<b>5,549.60</b>

## U.S. Agencies

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Amortizing

## Income Earned

Douglas County

March 01, 2023 - March 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
<b>U.S. Agencies</b>											
313384DY2	FHLB	04/05/2023	840,000.00	836,137.67	839,461.43	0.00	0.00	0.00	0.00	3,323.77	3,323.77
313384ED7	FHLB	04/10/2023	15,113,000.00	15,034,212.76	15,093,707.55	0.00	0.00	0.00	0.00	59,494.80	59,494.80
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,954.06	999,967.72	5,780.00	0.00	8,188.33	2,408.33	13.66	2,421.99
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,504.86	999,575.90	5,430.83	0.00	6,655.83	1,225.00	71.04	1,296.04
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,998,020.84	1,998,259.56	2,500.00	0.00	3,333.33	833.33	238.72	1,072.05
3133EH2U6	FFCB	12/12/2023	1,000,000.00	994,859.83	995,457.11	5,156.94	0.00	7,115.28	1,958.34	597.27	2,555.61
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,176.65	1,899,235.08	8,027.50	0.00	11,115.00	3,087.50	58.43	3,145.93
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,512.30	1,997,673.90	3,597.22	0.00	6,680.56	3,083.34	161.60	3,244.94
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,146.13	1,998,262.00	1,333.33	0.00	4,000.00	2,666.67	115.87	2,782.54
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,006,420.98	2,006,037.12	19,760.00	20,800.00	2,426.67	3,466.67	-383.86	3,082.81
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,012,135.47	2,011,507.77	14,638.89	0.00	19,805.56	5,166.67	-627.70	4,538.97
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	166.67	0.00	1,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,076,425.67	2,073,015.22	22,034.72	23,750.00	2,243.06	3,958.34	-3,410.45	547.89
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	8,888.89	0.00	13,055.56	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	366.67	0.00	1,283.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	333.33	0.00	2,000.00	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	4,613.89	5,500.00	30.56	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	34,444.44	0.00	42,777.78	8,333.34	0.00	8,333.34
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,505.22	1,998,556.23	3,166.67	0.00	4,000.00	833.33	51.01	884.34
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,521.72	1,994,455.41	7,516.67	0.00	9,350.00	1,833.33	-66.31	1,767.02
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	8,166.67	0.00	10,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,536.40	1,999,547.07	3,111.11	0.00	4,444.44	1,333.33	10.67	1,344.00
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,958,542.61	1,959,440.52	15,960.00	16,800.00	1,960.00	2,800.00	897.91	3,697.91
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	1,012.50	0.00	6,075.00	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	42,500.00	46,111.11	4,722.22	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	35,020.83	0.00	43,562.50	8,541.67	0.00	8,541.67
3134GY3G5	FHLMC	11/24/2027	0.00	0.00	0.00	22,977.50	0.00	0.00	-22,977.50	0.00	-22,977.50
3130AMVK5	FHLB	12/29/2027	1,000,000.00	877,814.74	879,958.89	861.11	1,250.00	27.78	416.67	2,144.15	2,560.82
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,993,896.45	1,993,953.23	3,636.11	0.00	10,052.78	6,416.67	56.78	6,473.45
3130AV6P2	FHLB	03/27/2028	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,344.44	1,344.44	0.00	1,344.44
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,967,133.42	1,967,605.11	7,451.39	0.00	13,493.06	6,041.67	471.69	6,513.36
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,626,221.38	1,628,486.34	1,773.33	0.00	5,573.33	3,800.00	2,264.96	6,064.96
<b>U.S. Agencies - Sub Total</b>			<b>68,253,000.00</b>	<b>65,768,679.16</b>	<b>67,834,163.15</b>	<b>290,227.21</b>	<b>114,211.11</b>	<b>247,816.40</b>	<b>71,800.30</b>	<b>65,483.99</b>	<b>137,284.29</b>

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Amortizing

# Income Earned

Douglas County

March 01, 2023 - March 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
<b>U.S. Treasuries</b>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,998,638.21	1,998,867.17	6.79	0.00	217.39	210.60	228.95	439.55
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,984,041.60	1,984,641.02	1,250.00	0.00	1,675.82	425.82	599.42	1,025.24
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,914,592.47	1,916,935.67	1,256.91	0.00	4,040.06	2,783.15	2,343.20	5,126.35
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,933,497.54	1,933,672.21	4,863.40	0.00	6,109.39	1,245.99	174.67	1,420.66
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,963,106.83	1,963,823.14	13,908.84	0.00	17,976.52	4,067.68	716.31	4,783.99
<b>U.S. Treasuries - Sub Total</b>			<b>9,940,000.00</b>	<b>9,793,876.65</b>	<b>9,797,939.20</b>	<b>21,285.94</b>	<b>0.00</b>	<b>30,019.18</b>	<b>8,733.24</b>	<b>4,062.55</b>	<b>12,795.79</b>
<b>Grand Total</b>			<b>135,172,796.94</b>	<b>134,092,910.10</b>	<b>134,418,459.18</b>	<b>561,503.47</b>	<b>241,816.47</b>	<b>539,648.21</b>	<b>219,961.21</b>	<b>83,732.62</b>	<b>303,693.83</b>

Realized Gains and Losses

Douglas County

March 01, 2023 - March 31, 2023

CUSIP	Purchase Date	Par Value	Sale Date	Days Held	Book Value	Maturity/Sales	Realized
Issuer		Coupon Rate	Maturity Date	Term		Proceeds	Gain/Loss
Corporate Bonds							
084670BR8	03/16/2018	1,000,000.00	03/15/2023	1,825	1,000,000.00	1,000,000.00	0.00
Berkshire Hathaway		2.750%	03/15/2023	1,825			
Total Corporate Bonds					1,000,000.00	1,000,000.00	0.00
Grand Total					1,000,000.00	1,000,000.00	0.00



## Transaction Report

Douglas County

March 01, 2023 - March 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2023	Interest	NV LGIP	NV LGIP		-	-	67,123.67	-	-
03/02/2023	Interest	DGCXX	DGCXX		-	-	13,107.33	-	-
03/06/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	637.33	-	-
03/10/2023	Interest	3133EKQA7	FFCB 2.08 09/10/24	09/10/2024	-	-	20,800.00	-	-
03/10/2023	Interest	3133ENRD4	FFCB 1.68 03/10/27	03/10/2027	-	-	16,800.00	-	-
03/13/2023	Interest	32100LCB9	FMOSTB 1.85 09/13/24	09/13/2024	-	-	2,275.15	-	-
03/13/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	323.42	-	-
03/13/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	332.93	-	-
03/13/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	570.74	-	-
03/14/2023	Interest	3130AT3P0	FHLB 5 09/14/27	09/14/2027	-	-	46,111.11	-	-
03/14/2023	Interest	3130A4CH3	FHLB 2 3/8 03/14/25	03/14/2025	-	-	23,750.00	-	-
03/14/2023	Interest	14913R2Q9	CAT 1.15 09/14/26	09/14/2026	-	-	5,750.00	-	-
03/15/2023	Maturity	084670BR8	BRK 2 3/4 03/15/23	03/15/2023	-	1,000,000.00	-	-	-
03/15/2023	Interest	084670BR8	BRK 2 3/4 03/15/23	03/15/2023	-	-	13,750.00	-	-
03/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	285.37	-	-
03/17/2023	Interest	931142ER0	WMT 1.05 09/17/26	09/17/2026	-	-	5,250.00	-	-
03/20/2023	Purchase	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-248,000.00	-	-	-	-
03/20/2023	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	8,625.00	-	-
03/20/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	323.42	-	-
03/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	294.88	-	-
03/27/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	313.91	-	-
03/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	380.49	-	-
03/27/2023	Interest	06251AW48	HAPOAL 2.9 03/25/24	03/25/2024	-	-	3,566.44	-	-
03/27/2023	Interest	892331AL3	TOYOTA 0.681 03/25/24	03/25/2024	-	-	3,405.00	-	-
03/27/2023	Interest	05580AXF6	BMW 0 1/2 09/25/25	09/25/2025	-	-	614.90	-	-
03/27/2023	Purchase	3130AV6P2	FHLB 6.05 03/27/28	03/27/2028	-2,000,000.00	-	-	-	-
03/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	675.38	-	-
03/29/2023	Interest	3130AMVK5	FHLB 0 1/2 12/29/27	12/29/2027	-	-	1,250.00	-	-
03/30/2023	Interest	3136G43L5	FNMA 0.55 09/30/25	09/30/2025	-	-	5,500.00	-	-
<b>Grand Total:</b>					<b>-2,248,000.00</b>	<b>1,000,000.00</b>	<b>241,816.47</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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

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

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