



## Client Management Team

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# Monthly Investment Report

## Douglas County

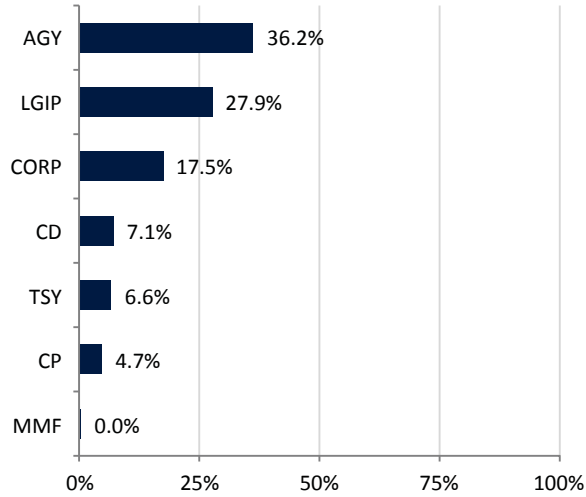
### June 2022

Portfolio Summary

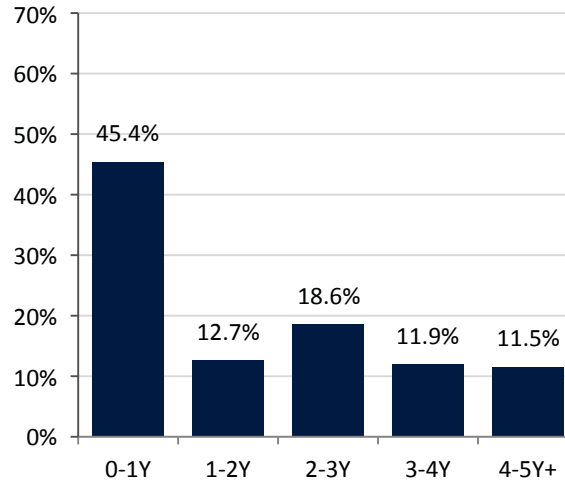
Douglas County

6/30/2022

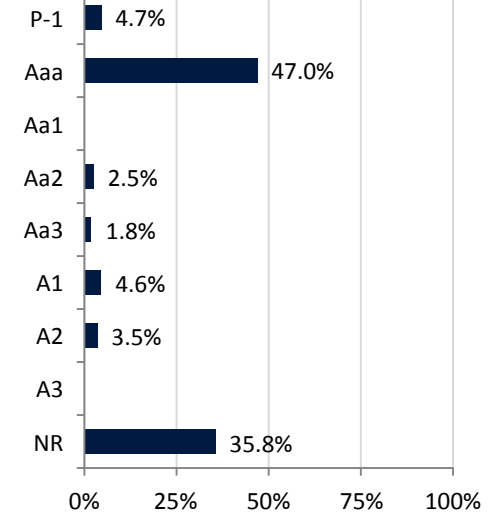
SECTOR ALLOCATION



MATURITY DISTRIBUTION



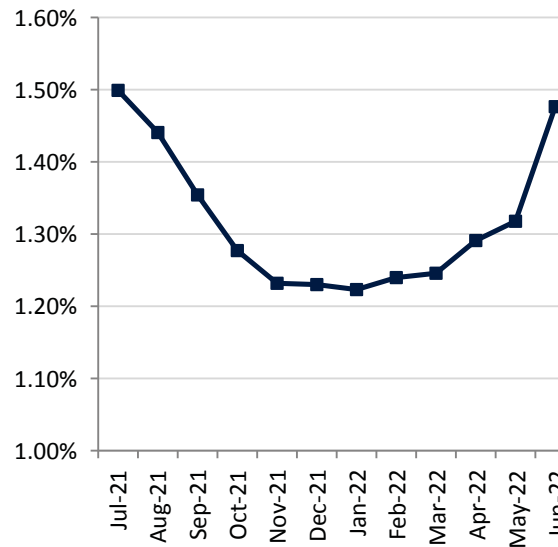
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/22	5/31/22
Market Value	\$115,868,505	\$116,235,014
Book Value	\$118,710,744	\$118,506,800
Variance	-\$2,842,239	-\$2,271,786
Par Value	\$118,775,205	\$118,530,032
Net Asset Value	\$97.61	\$98.08
Book Yield	1.48%	1.32%
Market Yield	2.41%	1.90%
Years to Maturity	1.67	1.63
Effective Duration	1.55	1.55

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	27.9%
FFCB	15.0%
FHLB	11.0%
FNMA	7.6%
U.S. Treasury	6.6%
Toyota	2.1%
ING US Funding	2.0%
John Deere	1.9%
Apple	1.7%
New York Life	1.7%
FHLMC	1.7%
Walmart	1.7%
National Securities Clearing	1.7%
Bank of New York Mellon	1.7%
Citigroup	1.1%

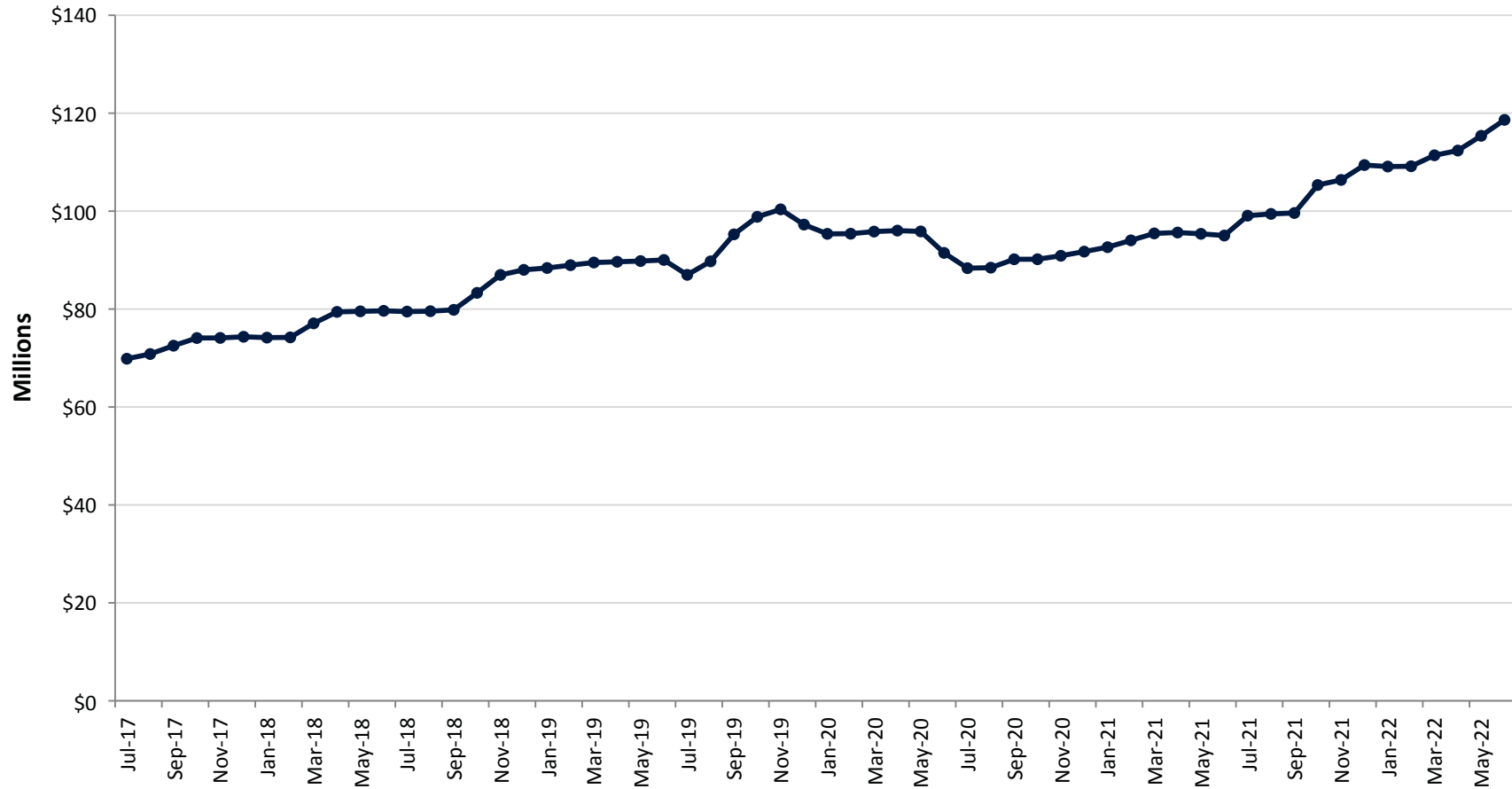
**Investment Policy Compliance**

Douglas County

6/30/2022

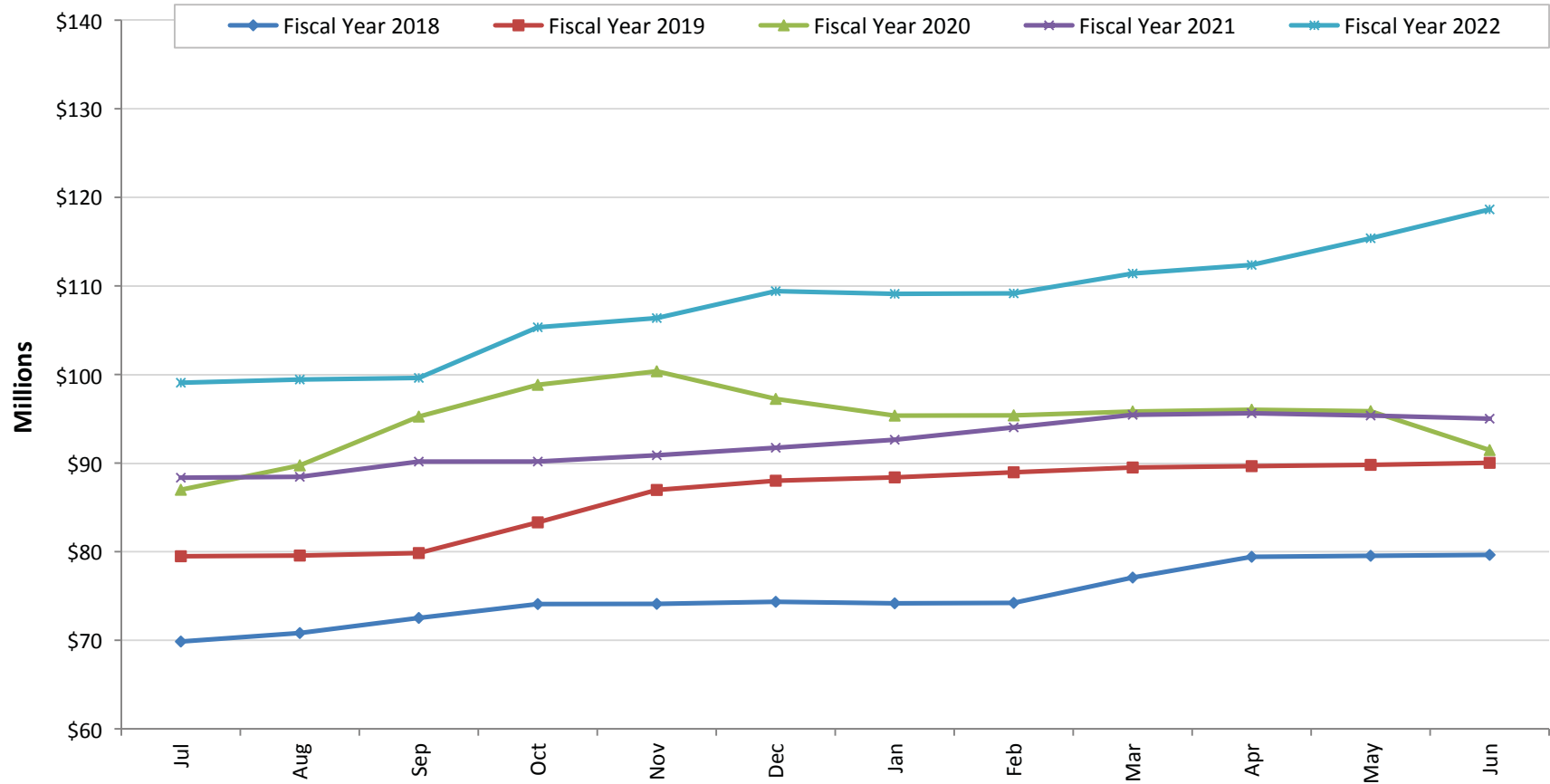
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	7,866,030.26	6.63%	100%	Yes
US Federal Agencies	42,948,538.70	36.18%	100%	Yes
Supranational Obligations	0.00	0.00%	5%	Yes
LGIP	33,063,017.85	27.85%	70%	Yes
Commercial Paper	5,569,947.91	4.69%	25%	Yes
Money Market Funds	4,187.04	0.00%	45%	Yes
Negotiable Certificates of Deposit	8,428,087.44	7.10%	20%	Yes
Corporate Obligations	20,830,934.81	17.55%	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>118,710,744.01</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.67	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



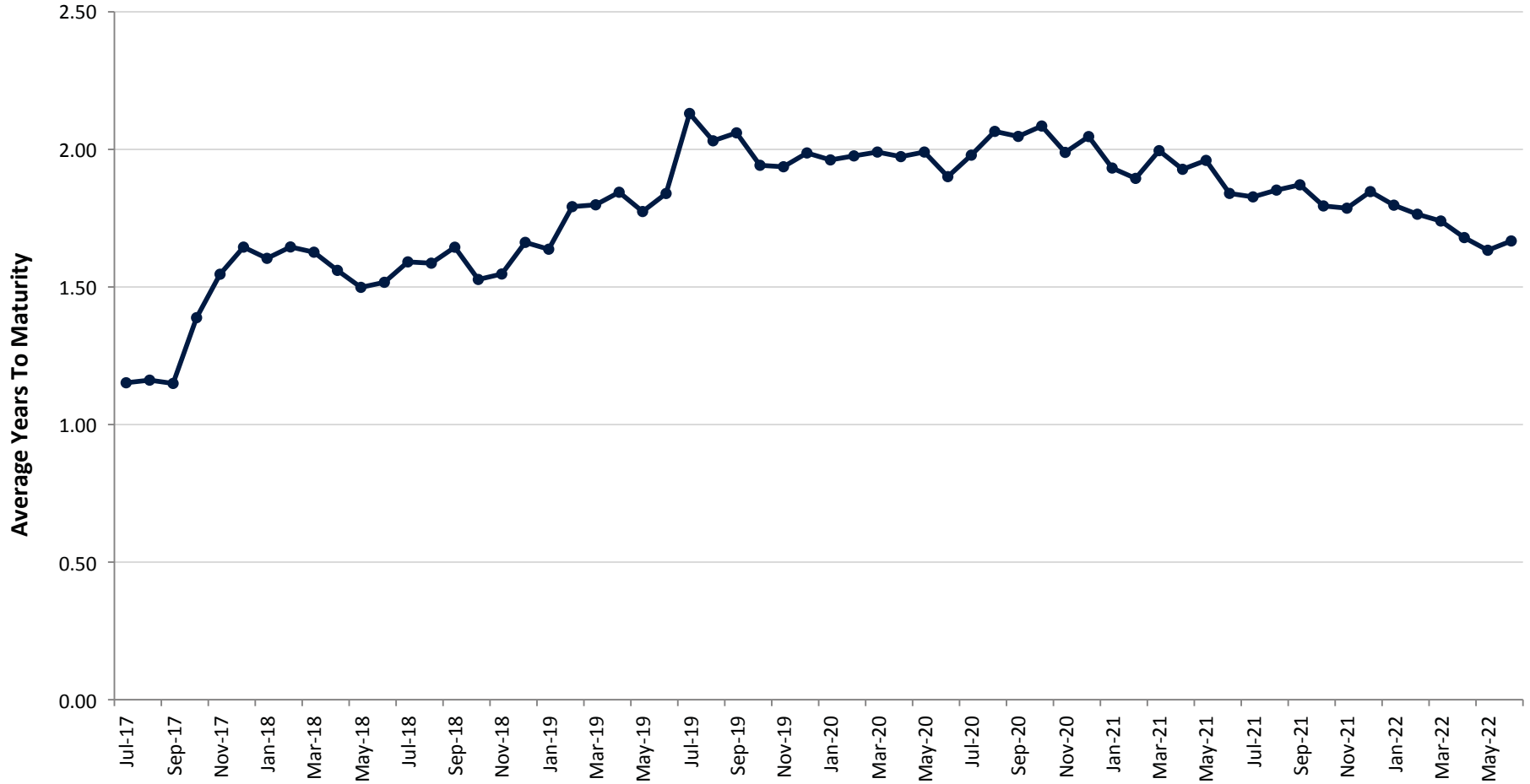
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6

Average Daily Balance

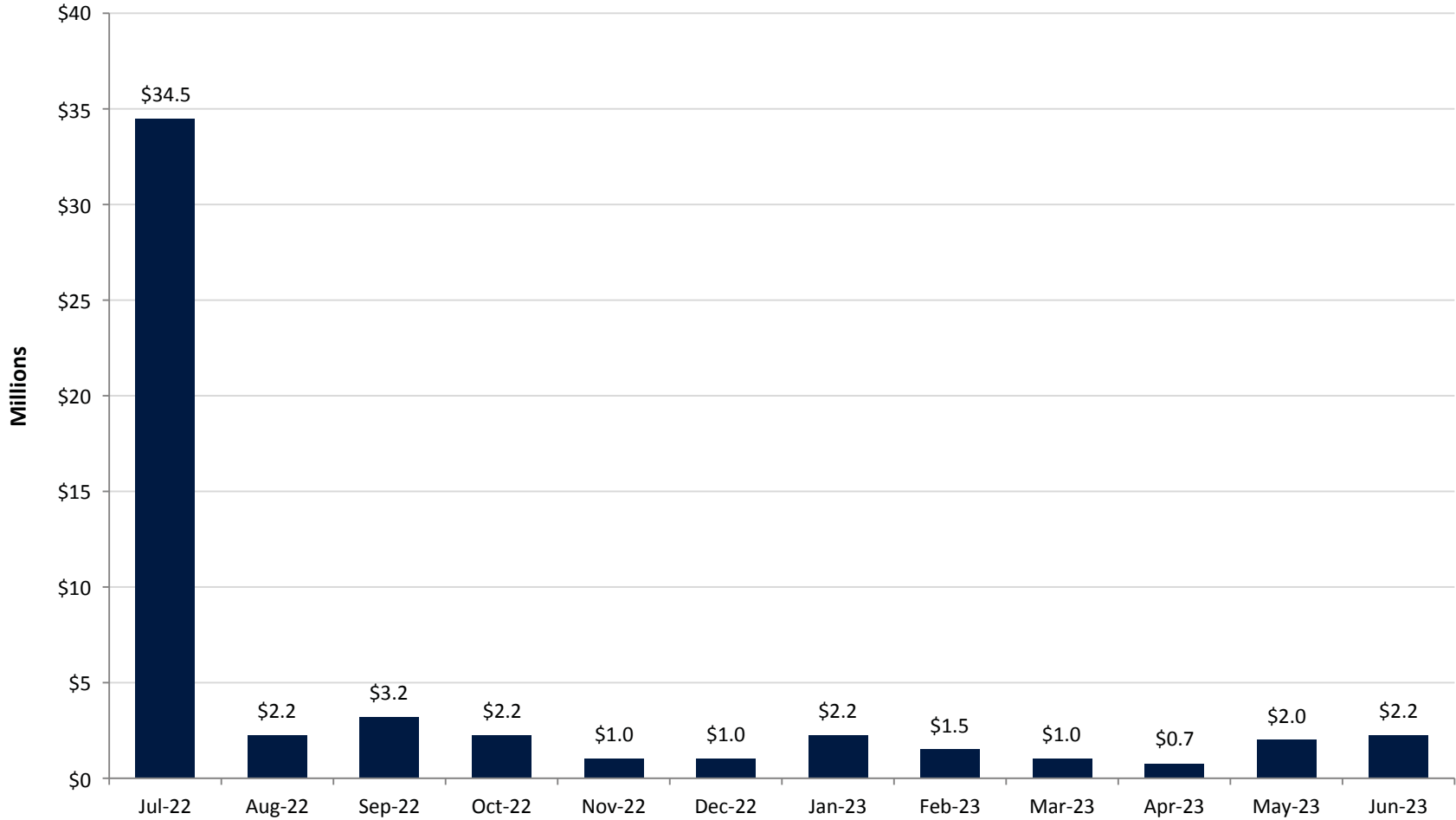


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	1.15	1.16	1.15	1.39	1.55	1.64	1.60	1.65	1.63	1.56	1.50	1.52
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

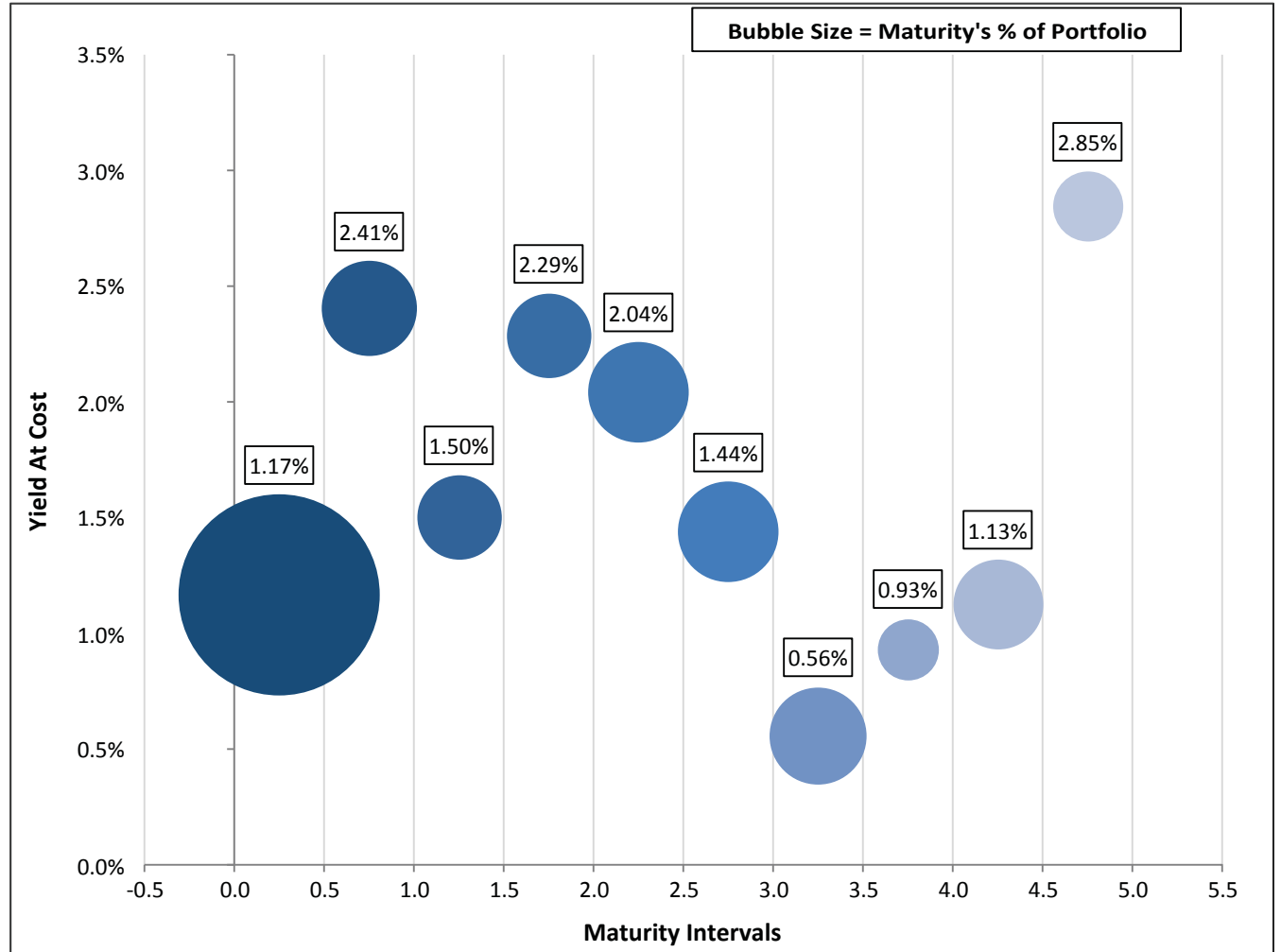


	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>Maturities</b>	\$34.5	\$2.2	\$3.2	\$2.2	\$1.0	\$1.0	\$2.2	\$1.5	\$1.0	\$0.7	\$2.0	\$2.2

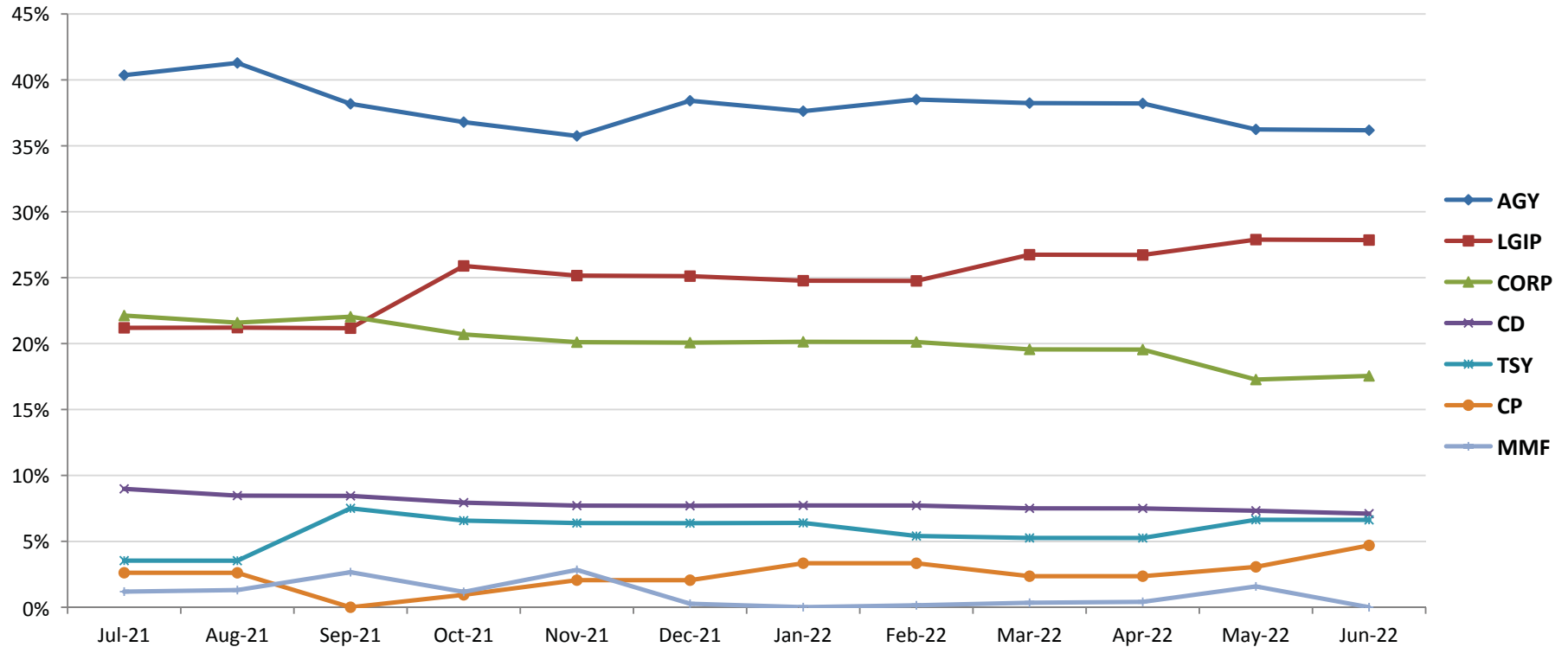
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

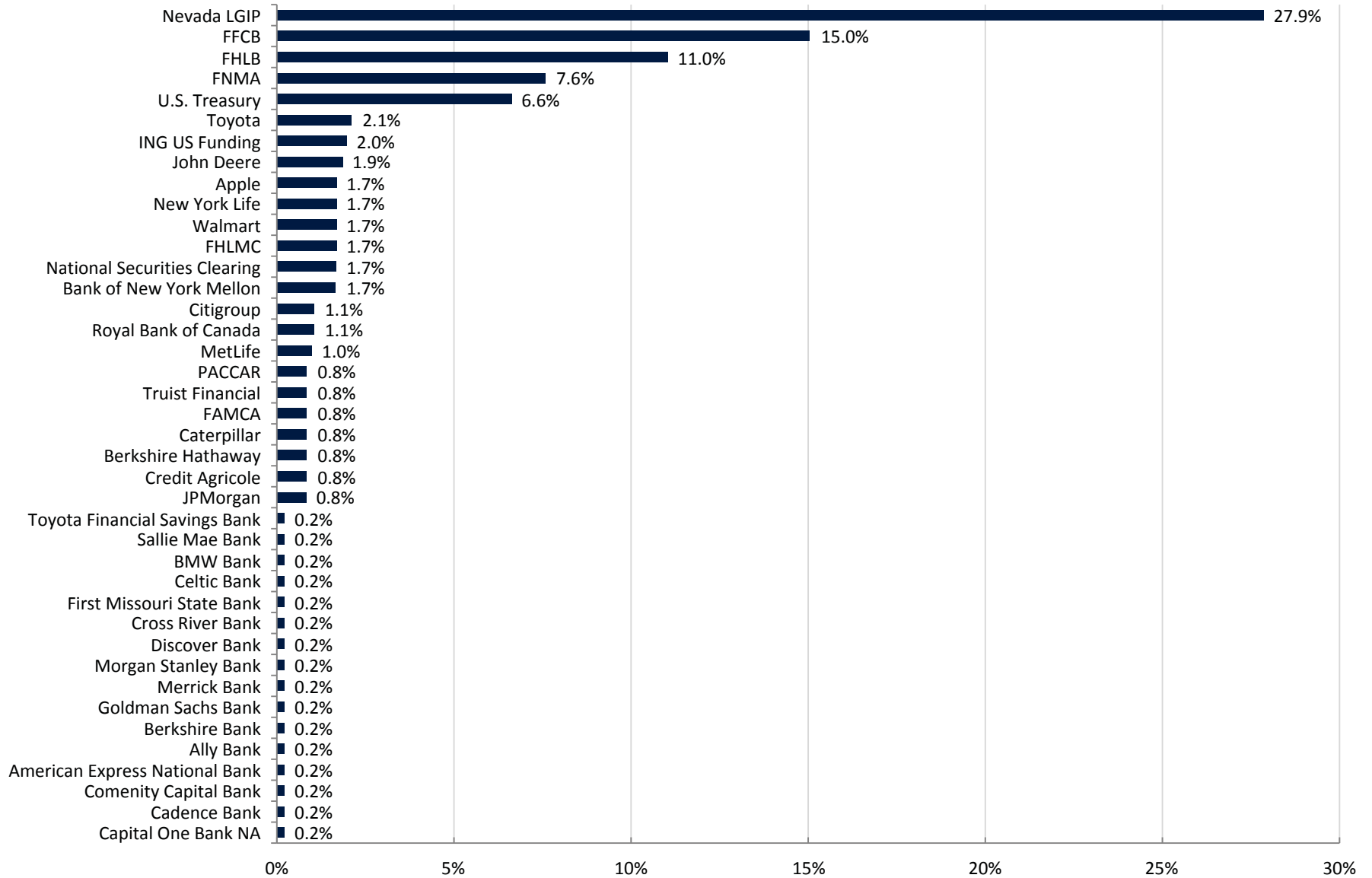
Years	Yield At Cost	% of Portfolio
0 to .5	1.17%	37.18%
.5 to 1.0	2.41%	8.19%
1.0 to 1.5	1.50%	6.30%
1.5 to 2.0	2.29%	6.36%
2.0 to 2.5	2.04%	9.28%
2.5 to 3.0	1.44%	9.29%
3.0 to 3.5	0.56%	8.62%
3.5 to 4.0	0.93%	3.31%
4.0 to 4.5	1.13%	7.15%
4.5 to 5.0	2.85%	4.32%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.48%</b>	<b>100.0%</b>

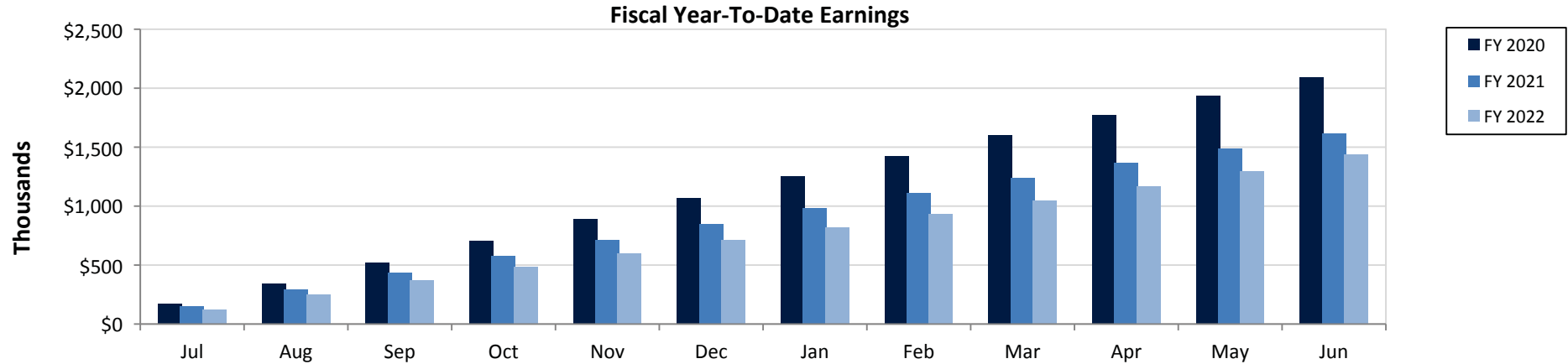




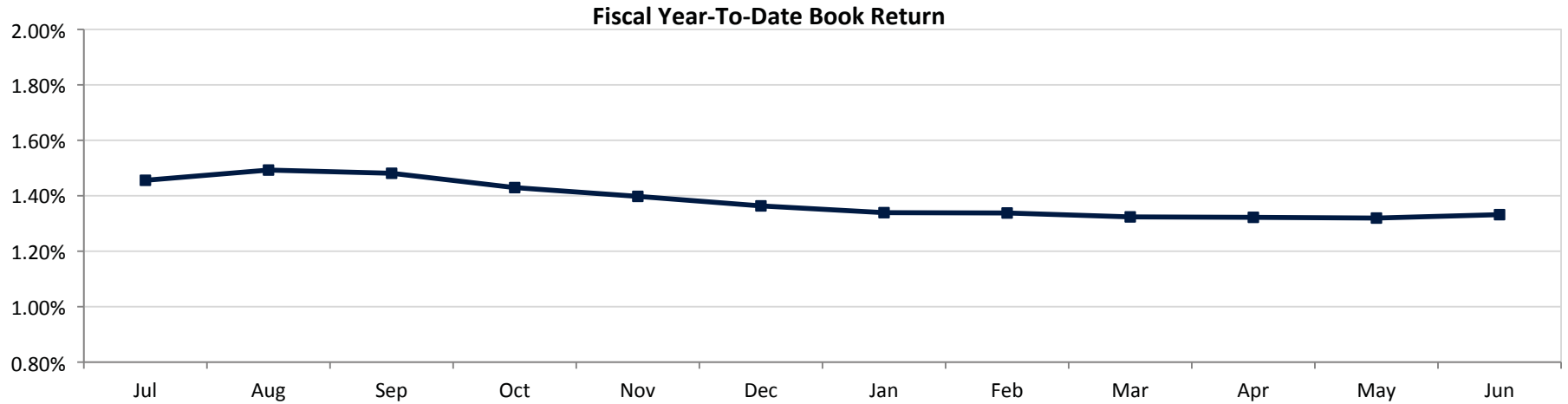


Sector	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
AGY	40.4%	41.3%	38.2%	36.8%	35.7%	38.4%	37.6%	38.5%	38.2%	38.2%	36.2%	36.2%
LGIP	21.2%	21.2%	21.2%	25.9%	25.2%	25.1%	24.8%	24.8%	26.7%	26.7%	27.9%	27.9%
CORP	22.1%	21.6%	22.0%	20.7%	20.1%	20.1%	20.1%	20.1%	19.6%	19.5%	17.3%	17.5%
CD	9.0%	8.5%	8.4%	7.9%	7.7%	7.7%	7.7%	7.7%	7.5%	7.5%	7.3%	7.1%
TSY	3.5%	3.5%	7.5%	6.6%	6.4%	6.4%	6.4%	5.4%	5.3%	5.3%	6.6%	6.6%
CP	2.6%	2.6%	0.0%	0.9%	2.1%	2.1%	3.3%	3.3%	2.4%	2.4%	3.1%	4.7%
MMF	1.2%	1.3%	2.7%	1.2%	2.8%	0.3%	0.0%	0.1%	0.3%	0.4%	1.6%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



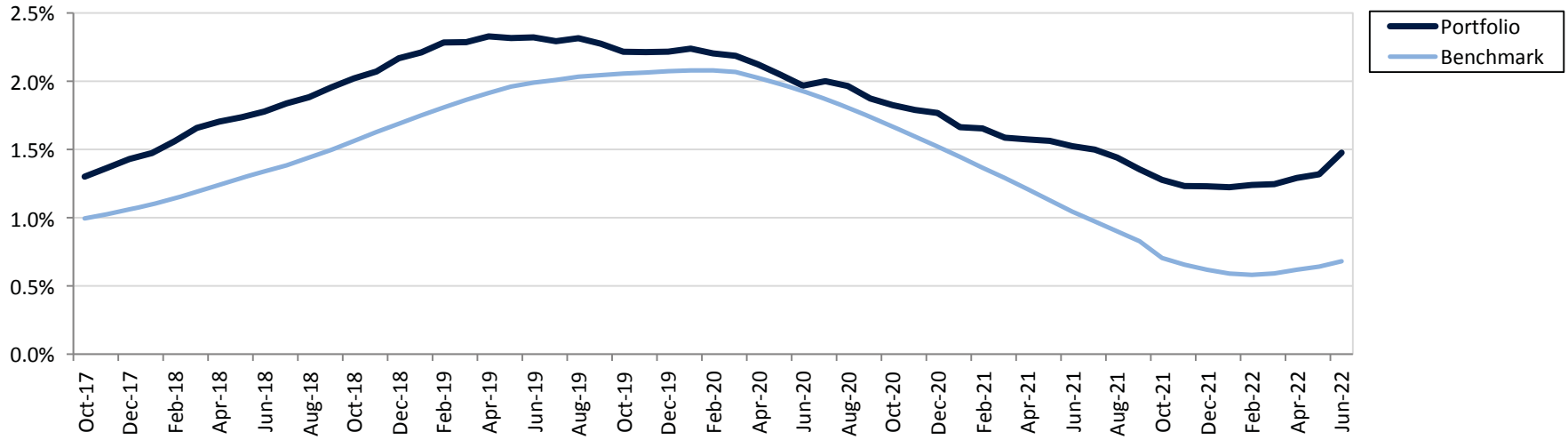


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2020</b>	\$169.342	\$341.083	\$522.396	\$706.664	\$890.580	\$1,071.600	\$1,250.826	\$1,423.800	\$1,598.800	\$1,769.300	\$1,939.200	\$2,094.666
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640

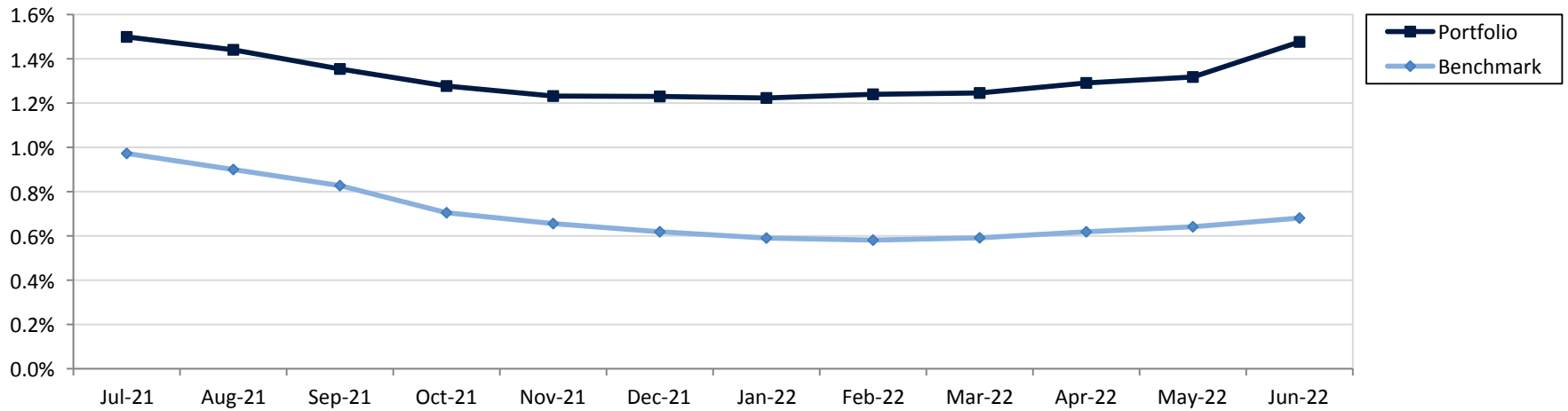


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.46%	1.49%	1.48%	1.43%	1.40%	1.36%	1.34%	1.34%	1.32%	1.32%	1.32%	1.33%

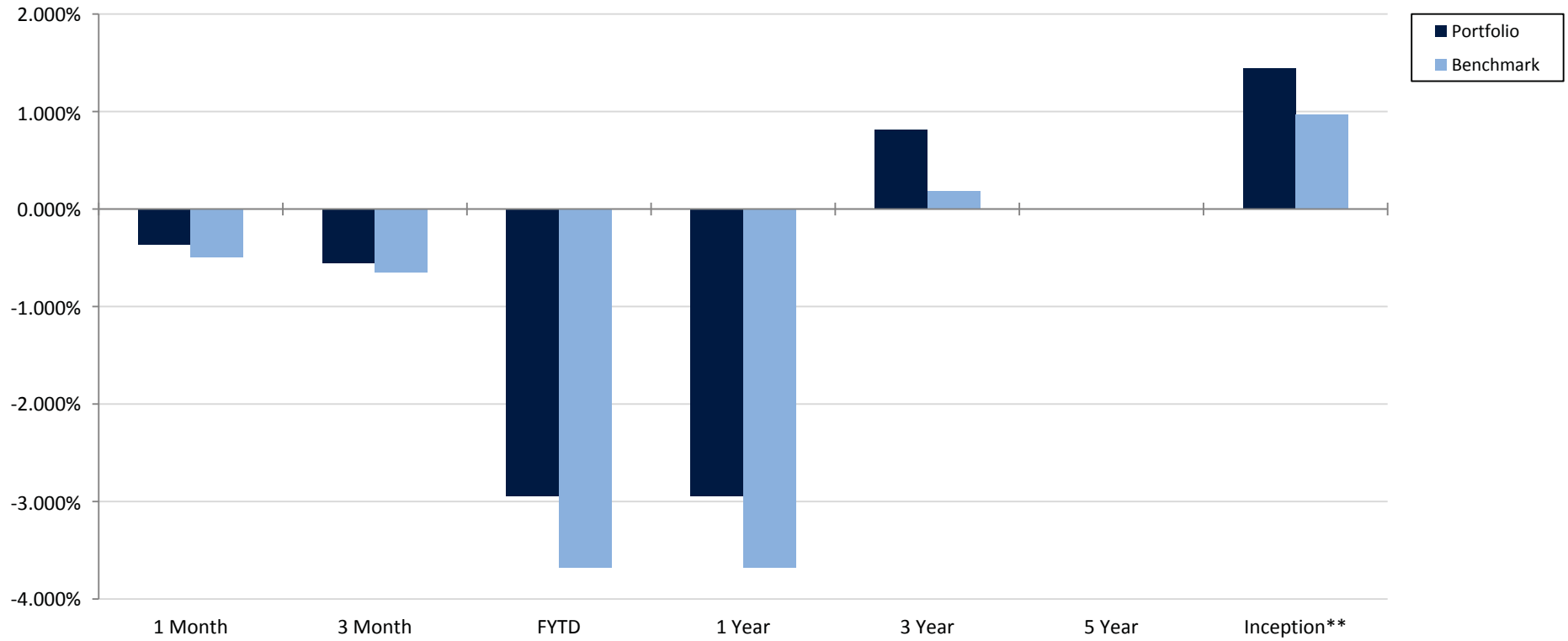
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



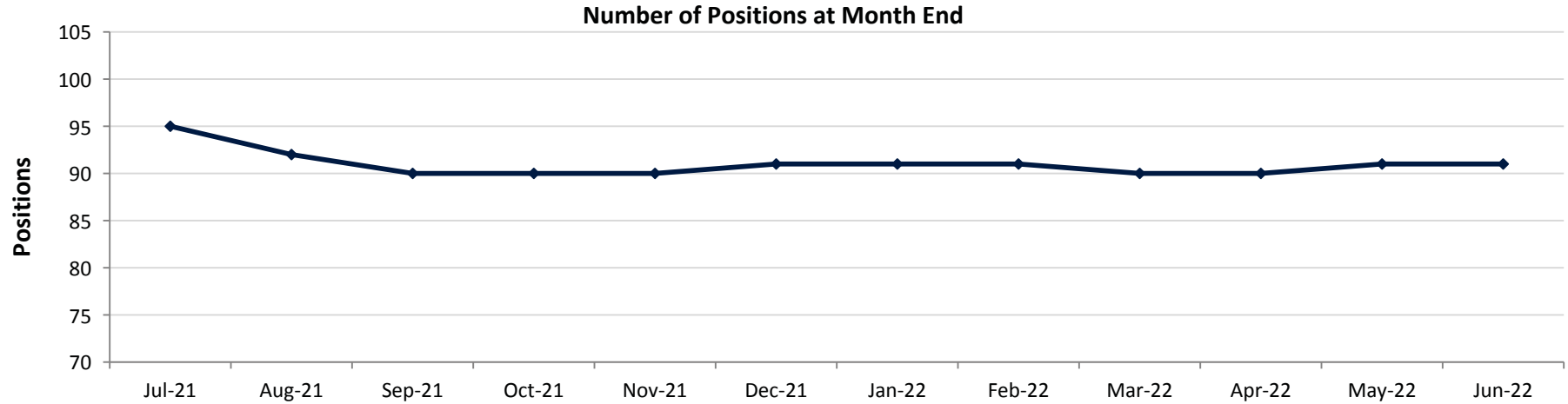
Benchmark: Custom Benchmark (see disclosure)



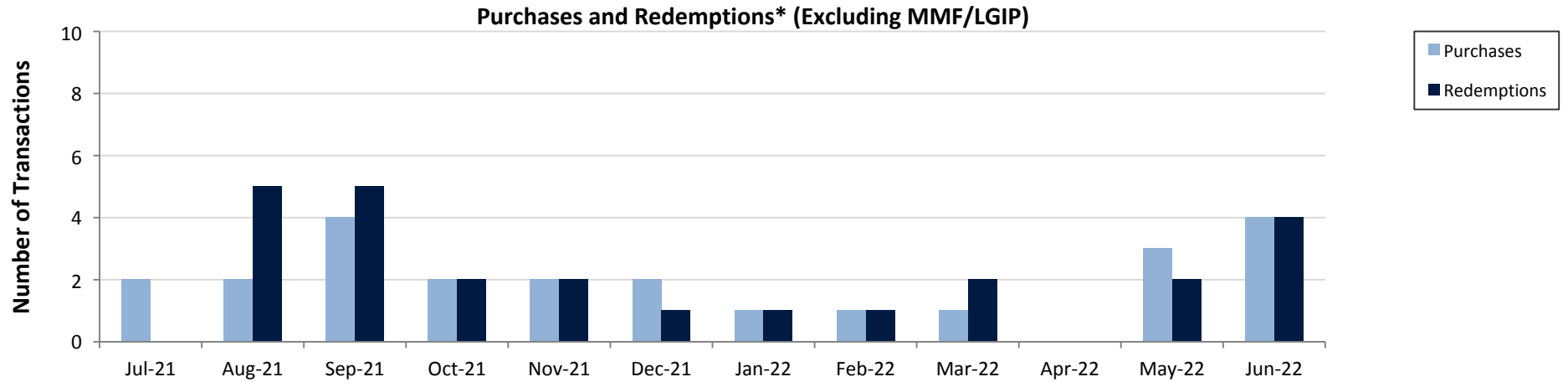
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-0.370%	-0.554%	-2.950%	-2.950%	0.815%	N/A	1.444%
<b>Benchmark</b>	-0.493%	-0.649%	-3.682%	-3.682%	0.187%	N/A	0.969%
<b>Variance</b>	<b>0.123%</b>	<b>0.094%</b>	<b>0.732%</b>	<b>0.732%</b>	<b>0.628%</b>	<b>N/A</b>	<b>0.475%</b>



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
<b>Positions</b>	95	92	90	90	90	91	91	91	90	90	91	91



\*Redemptions include maturities, calls, and sells

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
<b>Purchases</b>	2	2	4	2	2	2	1	1	1	0	3	4
<b>Redemptions</b>	0	5	5	2	2	1	1	1	2	0	2	4
<b>Total</b>	2	7	9	4	4	3	2	2	3	0	5	8

Portfolio Summary

Douglas County

June 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,264,793.53	8,428,087.44	7.10	596	2.17
Commercial Paper	5,595,000.00	5,563,381.11	5,569,947.91	4.69	84	1.32
Corporate Bonds	20,841,000.00	19,976,897.23	20,830,934.81	17.55	900	2.00
Local Government Investment Pool	33,063,017.85	33,063,017.85	33,063,017.85	27.85	1	1.00
Money Market Funds	4,187.04	4,187.04	4,187.04	0.00	1	0.00
U.S. Agencies	42,900,000.00	41,493,262.00	42,948,538.70	36.18	904	1.53
U.S. Treasuries	7,940,000.00	7,502,966.60	7,866,030.26	6.63	1,164	1.14
	<b>118,775,204.89</b>	<b>115,868,505.37</b>	<b>118,710,744.01</b>	<b>100.00</b>	<b>609</b>	<b>1.48</b>

Investments	June 30 Month Ending	Fiscal Year To Date
<b>Total Earnings</b>		
Current Year	142,093.97	1,437,640.22
Average Daily Balance	118,633,905.07	107,938,435.10
Book Rate of Return	1.46%	1.33%

Holdings Report

Douglas County

June 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
20033AWA0	Comenity Capital Bank 2.350%	08/29/2022	248,000.00	08/29/2017 2.40%	247,414.72 247,980.77	100.10 1.70%	248,259.82 47.90	0.21% 279.05	NR/NR NR	0.16 0.16
02587DX94	American Express National Bank 2.400%	08/29/2022	248,000.00	08/30/2017 2.45%	247,417.20 247,980.84	100.11 1.71%	248,274.50 1,989.44	0.21% 293.66	NR/NR NR	0.16 0.16
14042RHS3	Capital One Bank NA 2.400%	08/30/2022	248,000.00	08/31/2017 2.45%	247,417.20 247,980.52	100.06 1.99%	248,160.71 2,005.74	0.21% 180.19	NR/NR NR	0.17 0.16
38148PNS2	Goldman Sachs Bank 2.350%	08/30/2022	248,000.00	08/31/2017 2.40%	247,417.20 247,980.52	100.06 1.99%	248,139.91 1,963.96	0.21% 159.39	NR/NR NR	0.17 0.16
227563AW3	Cross River Bank 1.900%	09/26/2022	248,000.00	09/25/2019 1.64%	248,000.00 248,000.00	99.97 2.00%	247,933.56 1,265.14	0.21% -66.44	NR/NR NR	0.24 0.24
02007GMJ9	Ally Bank 1.850%	10/17/2022	248,000.00	10/18/2019 1.90%	247,637.92 247,963.96	99.88 2.26%	247,695.29 942.74	0.21% -268.66	NR/NR NR	0.30 0.29
61747MF63	Morgan Stanley Bank 2.650%	01/11/2023	248,000.00	01/12/2018 2.70%	247,417.20 247,937.73	99.88 2.87%	247,706.03 3,078.94	0.21% -231.70	NR/NR NR	0.53 0.52
856285JAO	State Bank of India 2.800%	02/16/2023	248,000.00	02/16/2018 2.83%	247,712.32 247,963.61	99.86 3.02%	247,661.03 2,568.33	0.21% -302.58	NR/NR NR	0.63 0.61
59013J5Z8	Merrick Bank 3.350%	02/21/2023	248,000.00	12/19/2018 3.41%	247,516.40 247,925.16	100.22 3.00%	248,546.31 295.90	0.21% 621.15	NR/NR NR	0.65 0.62
084601XC2	Berkshire Bank 1.300%	04/06/2023	248,000.00	04/09/2020 1.35%	247,635.44 247,906.52	98.48 3.32%	244,229.28 741.96	0.21% -3,677.24	NR/NR NR	0.77 0.76
12738RGA6	Cadence Bank 1.300%	04/17/2023	248,000.00	04/16/2020 1.35%	247,635.44 247,903.21	98.42 3.32%	244,083.94 680.13	0.21% -3,819.26	NR/NR NR	0.80 0.79
87165E2L0	Synchrony Bank 1.100%	04/24/2023	248,000.00	04/27/2020 1.15%	247,635.44 247,900.51	98.22 3.32%	243,590.46 508.23	0.21% -4,310.05	NR/NR NR	0.82 0.81
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,887.04	99.79 3.51%	247,490.12 67.27	0.21% -396.92	NR/NR NR	0.99 0.97
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,851.73	98.08 3.58%	243,247.87 54.36	0.21% -4,603.86	NR/NR NR	1.24 1.21
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,855.68	99.78 3.53%	247,455.95 591.80	0.21% -399.73	NR/NR NR	1.27 1.22
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,845.99	100.07 3.49%	248,172.38 1,302.51	0.21% 326.39	NR/NR NR	1.36 1.31
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,839.43	100.08 3.49%	248,197.21 72.36	0.21% 357.79	NR/NR NR	1.41 1.36
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,816.52	97.38 3.46%	241,506.10 231.01	0.21% -6,310.42	NR/NR NR	1.53 1.49
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,813.46	99.36 3.41%	246,419.20 407.67	0.21% -1,394.27	NR/NR NR	1.62 1.55

Run Date: 7/13/2022 - 11:23 AM

Amortizing



## Holdings Report

Douglas County

June 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,810.82	99.35 3.41%	246,390.80 2,629.48	0.21% -1,420.02	NR/NR NR	1.65 1.58
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,786.46	96.92 3.40%	240,359.96 115.85	0.21% -7,426.50	NR/NR NR	1.72 1.69
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,800.23	99.20 3.38%	246,014.87 1,931.00	0.21% -1,785.36	NR/NR NR	1.74 1.67
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,778.23	96.23 3.34%	238,642.56 505.51	0.21% -9,135.67	NR/NR NR	1.84 1.80
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,737.60	96.83 3.25%	240,144.60 225.92	0.21% -7,593.00	NR/NR NR	2.21 2.14
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.06 3.24%	240,705.73 1,382.68	0.21% -7,294.27	NR/NR NR	2.21 2.14
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,735.65	96.70 3.25%	239,819.06 150.16	0.21% -7,916.59	NR/NR NR	2.22 2.16
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,717.06	97.09 3.22%	240,778.55 490.22	0.21% -6,938.52	NR/NR NR	2.41 2.33
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,728.37	96.01 3.18%	238,092.50 56.05	0.21% -9,635.87	NR/NR NR	2.74 2.66
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	95.54 3.17%	236,947.35 142.68	0.21% -11,052.65	NR/NR NR	2.80 2.72
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,659.82	94.86 3.16%	235,254.81 526.58	0.21% -12,405.01	NR/NR NR	2.84 2.77
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.93 3.14%	227,988.16 332.93	0.21% -20,011.84	NR/NR NR	3.24 3.20
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	91.94 3.09%	228,006.65 1,077.95	0.21% -19,993.35	NR/NR NR	4.04 3.94
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	92.39 3.08%	229,116.48 1,046.36	0.21% -18,883.52	NR/NR NR	4.12 3.99
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	100.71 2.85%	249,761.79 826.21	0.21% 1,761.79	NR/NR NR	4.90 4.49
					<b>8,418,012.80</b>		<b>8,264,793.53</b>	<b>7.10%</b>		<b>1.63</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>2.17%</b>	<b>8,428,087.44</b>	<b>3.03%</b>	<b>30,254.97</b>	<b>-163,293.89</b>		<b>1.58</b>
<b>Commercial Paper</b>										
4497W1GU4	ING US Funding LLC 0.000%	07/28/2022	1,400,000.00	01/27/2022 0.53%	1,396,248.78 1,399,421.58	99.87 1.74%	1,398,138.00 0.00	1.18% -1,283.58	P-1/A-1 NR	0.08 0.08

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<b>Commercial Paper</b>										
78015DHA1	Royal Bank of Canada, NY 0.000%	08/10/2022	1,250,000.00	11/18/2021 0.28%	1,247,423.61 1,249,600.69	99.79 1.84%	1,247,423.61 0.00	1.05% -2,177.08	P-1/A-1+ F1+	0.11 0.11
22533UJ12	Credit Agricole, NY 0.000%	09/01/2022	1,000,000.00	06/03/2022 1.70%	995,775.00 997,038.75	99.65 2.06%	996,451.00 0.00	0.84% -587.75	P-1/A-1 F1+	0.17 0.17
45685RJU2	ING US Funding LLC 0.000%	09/28/2022	945,000.00	06/28/2022 2.22%	939,662.85 939,778.23	99.43 2.32%	939,613.50 0.00	0.79% -164.73	P-1/A-1 NR	0.25 0.25
46640QPH8	JPMorgan Securities 0.000%	02/17/2023	1,000,000.00	05/26/2022 2.51%	981,755.00 984,108.66	98.18 3.34%	981,755.00 0.00	0.83% -2,353.66	P-1/A-1 F1+	0.64 0.64
					<b>5,560,865.24</b>		<b>5,563,381.11</b>	<b>4.69%</b>		<b>0.23</b>
<b>Total Commercial Paper</b>			<b>5,595,000.00</b>	<b>1.32%</b>	<b>5,569,947.91</b>	<b>2.20%</b>	<b>0.00</b>	<b>-6,566.80</b>		<b>0.23</b>
<b>Corporate Bonds</b>										
084670BR8	Berkshire Hathaway 2.750%	03/15/2023 01/15/2023	1,000,000.00	03/16/2018 3.16%	981,110.00 997,322.43	100.00 2.75%	999,950.00 8,097.22	0.84% 2,627.57	Aa2/AA A+	0.71 0.62
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 990,866.28	99.53 2.97%	995,300.00 3,866.67	0.83% 4,433.72	Aaa/AA+ NR	0.84 0.81
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,017,150.14	99.53 2.97%	995,300.00 3,866.67	0.86% -21,850.14	Aaa/AA+ NR	0.84 0.81
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,001,626.00	100.31 3.08%	1,003,060.00 472.22	0.84% 1,434.00	Aa2/AA AA	0.99 0.92
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,726.11	100.24 3.24%	501,205.00 4,839.58	0.42% 1,478.89	A1/A+ A+	1.22 1.17
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,158,515.58	99.65 3.84%	1,145,917.50 19,550.00	0.98% -12,598.08	Aa3/AA- AA-	1.53 1.44
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,009,899.23	100.35 3.42%	1,003,530.00 16,019.44	0.85% -6,369.23	Aa3/A+ A+	1.57 1.45
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	95.48 3.38%	954,820.00 1,816.00	0.84% -45,180.00	A1/A+ A+	1.74 1.69
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,001,037.55	98.83 3.56%	988,300.00 6,468.75	0.84% -12,737.55	Aaa/AA+ AAA	1.78 1.70
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,001,467.88	96.59 3.65%	965,870.00 3,908.33	0.84% -35,597.88	A1/A AA-	2.32 2.22
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,518.20	96.29 3.76%	962,890.00 1,493.06	0.84% -36,628.20	A2/A A+	2.44 2.33
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,208,648.69	96.90 3.34%	1,154,114.73 11,665.18	1.02% -54,533.96	A2/A A	2.53 2.40

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<b>Corporate Bonds</b>										
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,578.80	95.65 3.56%	956,530.00 7,250.00	0.84% -43,048.80	A1/A+ NR	2.61 2.49
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,648.99	95.42 3.65%	954,170.00 6,900.00	0.84% -45,478.99	A1/A+ A+	2.63 2.50
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 1,002,878.57	90.32 3.78%	903,190.00 500.00	0.84% -99,688.57	Aaa/AA+ NR	3.44 3.33
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 986,007.19	90.32 3.78%	903,190.00 500.00	0.83% -82,817.19	Aaa/AA+ NR	3.44 3.33
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 995,374.54	90.39 3.62%	903,860.00 3,227.78	0.84% -91,514.54	A2/A A	3.55 3.42
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,228.90	90.06 3.90%	900,560.00 702.78	0.84% -98,668.90	Aaa/AA+ AAA	3.95 3.78
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,525.52	90.28 3.67%	902,780.00 3,418.06	0.84% -95,745.52	A2/A A	4.21 4.02
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,396.90	91.06 3.34%	910,550.00 3,033.33	0.84% -87,846.90	Aa2/AA AA	4.22 4.04
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 965,517.30	97.18 3.89%	971,810.00 4,062.50	0.81% 6,292.70	A1/A AA-	4.88 4.38
					<b>20,866,994.80</b>		<b>19,976,897.23</b>	<b>17.55%</b>		<b>2.47</b>
<b>Total Corporate Bonds</b>			<b>20,841,000.00</b>	<b>2.00%</b>	<b>20,830,934.81</b>	<b>3.49%</b>	<b>111,657.56</b>	<b>-854,037.57</b>		<b>2.34</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 1.004%	07/01/2022	33,063,017.85	06/01/2022 1.00%	33,063,017.85 33,063,017.85	1.00 1.00%	33,063,017.85 27,663.49	27.85% 0.00	NR/NR NR	0.00 0.00
					<b>33,063,017.85</b>		<b>33,063,017.85</b>	<b>27.85%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>33,063,017.85</b>	<b>1.00%</b>	<b>33,063,017.85</b>	<b>1.00%</b>	<b>27,663.49</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 0.000%	07/01/2022	4,187.04	 0.00%	4,187.04 4,187.04	1.00 0.00%	4,187.04 1,919.67	0.00% 0.00	Aaa/AAA NR	0.00 0.00
					<b>4,187.04</b>		<b>4,187.04</b>	<b>0.00%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>4,187.04</b>	<b>0.00%</b>	<b>4,187.04</b>	<b>0.00%</b>	<b>1,919.67</b>	<b>0.00</b>		<b>0.00</b>

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<b>U.S. Agencies</b>										
3135G0W33	FNMA 1.375%	09/06/2022	1,000,000.00	09/06/2019 1.54%	995,080.00 999,699.33	99.93 1.74%	999,310.00 4,392.36	0.84% -389.33	Aaa/AA+ AAA	0.19 0.18
3135G0T78	FNMA 2.000%	10/05/2022	2,000,000.00	10/19/2017 2.06%	1,994,200.00 1,999,624.87	99.95 2.17%	1,999,060.00 9,555.56	1.68% -564.87	Aaa/AA+ AAA	0.27 0.26
3130ACS96	FHLB 2.030%	11/07/2022	1,000,000.00	11/17/2017 2.13%	995,300.00 999,666.54	99.97 2.11%	999,710.00 3,045.00	0.84% 43.46	Aaa/AA+ AAA	0.36 0.35
3130A3KM5	FHLB 2.500%	12/09/2022	1,000,000.00	12/22/2017 2.33%	1,008,150.00 1,000,725.15	100.08 2.31%	1,000,830.00 1,527.78	0.84% 104.85	Aaa/AA+ AAA	0.44 0.44
3133EKVF0	FFCB 1.875%	01/17/2023	2,000,000.00	07/17/2019 1.90%	1,998,080.00 1,999,699.81	99.57 2.67%	1,991,380.00 17,083.33	1.68% -8,319.81	Aaa/AA+ AAA	0.55 0.54
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,855.55	100.01 2.87%	1,000,140.00 963.33	0.84% 284.45	Aaa/AA+ AAA	0.97 0.95
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 998,992.50	98.17 2.91%	981,730.00 2,980.83	0.84% -17,262.50	NR/NR NR	1.30 1.27
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,996,305.73	96.69 2.89%	1,933,880.00 833.33	1.68% -62,425.73	Aaa/AA+ AAA	1.42 1.39
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 990,552.23	99.30 2.84%	993,020.00 1,240.28	0.83% 2,467.77	Aaa/AA+ AAA	1.45 1.41
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,898,755.23	98.32 2.84%	1,868,042.00 1,852.50	1.60% -30,713.23	Aaa/AA+ AAA	1.96 1.90
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,996,346.80	97.97 2.87%	1,959,420.00 15,930.56	1.68% -36,926.80	Aaa/AA+ AAA	2.07 2.00
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,997,310.49	97.38 2.88%	1,947,500.00 12,000.00	1.68% -49,810.49	Aaa/AA+ AAA	2.13 2.06
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,009,189.45	97.98 3.04%	1,959,600.00 12,826.67	1.69% -49,589.45	Aaa/AA+ AAA	2.20 2.11
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,016,662.50	100.05 3.08%	2,000,960.00 4,305.56	1.70% -15,702.50	Aaa/AA+ AAA	2.44 2.33
3130AQXY4	FHLB 2.000%	02/28/2025 07/28/2022	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	97.60 2.94%	976,000.00 6,833.33	0.84% -24,000.00	Aaa/AA+ AAA	2.67 2.33
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,100,970.93	98.15 3.09%	1,963,080.00 14,118.06	1.77% -137,890.93	Aaa/AA+ AAA	2.71 2.58
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	99.53 2.66%	1,990,660.00 555.56	1.68% -9,340.00	Aaa/AA+ AAA	2.99 1.55
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2022	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	92.62 3.03%	1,852,440.00 4,033.33	1.68% -147,560.00	Aaa/AA+ AAA	3.14 3.06
3130ANJA9	FHLB 0.250%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 0.25%	2,000,000.00 2,000,000.00	94.16 2.18%	1,883,160.00 1,750.00	1.68% -116,840.00	Aaa/AA+ AAA	3.16 3.07

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<b>U.S. Agencies</b>										
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2022	2,000,000.00	09/30/2020 0.55%	2,000,000.00	92.35 3.04%	1,847,060.00 2,780.56	1.68% -152,940.00	Aaa/AA+ AAA	3.25 3.17
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,141.89	91.91 3.06%	1,838,200.00 1,500.00	1.68% -159,941.89	Aaa/AA+ AAA	3.36 3.28
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2022	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,501.46	92.53 2.95%	1,850,640.00 3,850.00	1.68% -143,861.46	Aaa/AA+ AAA	4.33 4.14
3130APPZ2	FHLB 1.500%	11/23/2026 07/23/2022	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	94.24 2.90%	1,884,860.00 3,166.67	1.68% -115,140.00	Aaa/AA+ AAA	4.40 4.02
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,461.11	94.77 2.03%	1,895,440.00 444.44	1.68% -104,021.11	Aaa/AA+ AAA	4.48 3.22
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,952,077.14	93.86 3.10%	1,877,140.00 10,360.00	1.64% -74,937.14	Aaa/AA+ AAA	4.70 4.43
					<b>43,002,562.00</b>		<b>41,493,262.00</b>	<b>36.18%</b>		<b>2.48</b>
<b>Total U.S. Agencies</b>			<b>42,900,000.00</b>	<b>1.53%</b>	<b>42,948,538.70</b>	<b>2.76%</b>	<b>137,929.04</b>	<b>-1,455,276.71</b>		<b>2.26</b>
<b>U.S. Treasuries</b>										
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,996,820.15	96.78 2.95%	1,935,620.00 835.60	1.68% -61,200.15	Aaa/AA+ AAA	1.17 1.15
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,979,370.98	92.38 3.00%	1,847,580.00 423.50	1.67% -131,790.98	Aaa/AA+ AAA	2.92 2.87
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,932,154.33	91.79 3.03%	1,780,706.60 2,451.36	1.63% -151,447.73	Aaa/AA+ AAA	3.84 3.72
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,957,684.79	96.95 3.05%	1,939,060.00 6,066.58	1.65% -18,624.79	Aaa/AA+ AAA	4.88 4.55
					<b>7,855,470.32</b>		<b>7,502,966.60</b>	<b>6.63%</b>		<b>3.19</b>
<b>Total U.S. Treasuries</b>			<b>7,940,000.00</b>	<b>1.14%</b>	<b>7,866,030.26</b>	<b>3.01%</b>	<b>9,777.04</b>	<b>-363,063.65</b>		<b>3.06</b>
					<b>118,771,110.06</b>		<b>115,868,505.37</b>	<b>100.00%</b>		<b>1.67</b>
<b>TOTAL PORTFOLIO</b>			<b>118,775,204.89</b>	<b>1.48%</b>	<b>118,710,744.01</b>	<b>2.41%</b>	<b>319,201.77</b>	<b>-2,842,238.62</b>		<b>1.55</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>116,187,707.14</b>			

Maturity Report

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		4,187.04	0.000%	07/01/2022	4,187.04	1	4,187.04	0.00%	1
NV LGIP	Nevada LGIP	04/30/2020	33,063,017.85	1.004%	07/01/2022	33,063,017.85	1	33,063,017.85	1.00%	1
4497W1GU4	ING US Funding LLC	01/27/2022	1,399,421.58	0.000%	07/28/2022	1,400,000.00	154	1,398,138.00	0.53%	28
78015DHA1	Royal Bank of Canada, NY	11/18/2021	1,249,600.69	0.000%	08/10/2022	1,250,000.00	224	1,247,423.61	0.28%	41
20033AWA0	Comenity Capital Bank	08/29/2017	247,980.77	2.350%	08/29/2022	248,000.00	1,766	248,259.82	2.40%	60
02587DX94	American Express National Bank	08/30/2017	247,980.84	2.400%	08/29/2022	248,000.00	1,765	248,274.50	2.45%	60
14042RHS3	Capital One Bank NA	08/31/2017	247,980.52	2.400%	08/30/2022	248,000.00	1,764	248,160.71	2.45%	61
38148PNS2	Goldman Sachs Bank	08/31/2017	247,980.52	2.350%	08/30/2022	248,000.00	1,764	248,139.91	2.40%	61
22533UJ12	Credit Agricole, NY	06/03/2022	997,038.75	0.000%	09/01/2022	1,000,000.00	27	996,451.00	1.70%	63
3135G0W33	FNMA	09/06/2019	999,699.33	1.375%	09/06/2022	1,000,000.00	1,028	999,310.00	1.54%	68
227563AW3	Cross River Bank	09/25/2019	248,000.00	1.900%	09/26/2022	248,000.00	1,009	247,933.56	1.64%	88
45685RJU2	ING US Funding LLC	06/28/2022	939,778.23	0.000%	09/28/2022	945,000.00	2	939,613.50	2.22%	90
3135G0T78	FNMA	10/19/2017	1,999,624.87	2.000%	10/05/2022	2,000,000.00	1,715	1,999,060.00	2.06%	97
02007GMJ9	Ally Bank	10/18/2019	247,963.96	1.850%	10/17/2022	248,000.00	986	247,695.29	1.90%	109
3130ACS96	FHLB	11/17/2017	999,666.54	2.030%	11/07/2022	1,000,000.00	1,686	999,710.00	2.13%	130
3130A3KM5	FHLB	12/22/2017	1,000,725.15	2.500%	12/09/2022	1,000,000.00	1,651	1,000,830.00	2.33%	162
61747MF63	Morgan Stanley Bank	01/12/2018	247,937.73	2.650%	01/11/2023	248,000.00	1,630	247,706.03	2.70%	195
3133EKVFO	FFCB	07/17/2019	1,999,699.81	1.875%	01/17/2023	2,000,000.00	1,079	1,991,380.00	1.90%	201
856285JA0	State Bank of India	02/16/2018	247,963.61	2.800%	02/16/2023	248,000.00	1,595	247,661.03	2.83%	231
46640QPH8	JPMorgan Securities	05/26/2022	984,108.66	0.000%	02/17/2023	1,000,000.00	35	981,755.00	2.51%	232
59013J5Z8	Merrick Bank	12/19/2018	247,925.16	3.350%	02/21/2023	248,000.00	1,289	248,546.31	3.41%	236
084670BR8	Berkshire Hathaway	03/16/2018	997,322.43	2.750%	03/15/2023	1,000,000.00	1,567	999,950.00	3.16%	258
084601XC2	Berkshire Bank	04/09/2020	247,906.52	1.300%	04/06/2023	248,000.00	812	244,229.28	1.35%	280
12738RGA6	Cadence Bank	04/16/2020	247,903.21	1.300%	04/17/2023	248,000.00	805	244,083.94	1.35%	291
87165E2L0	Synchrony Bank	04/27/2020	247,900.51	1.100%	04/24/2023	248,000.00	794	243,590.46	1.15%	298
037833AK6	Apple	12/11/2018	1,017,150.14	2.400%	05/03/2023	1,000,000.00	1,297	995,300.00	0.36%	307
037833AK6	Apple	12/11/2018	990,866.28	2.400%	05/03/2023	1,000,000.00	1,297	995,300.00	3.51%	307
3133EJSD2	FFCB	06/19/2018	999,855.55	2.890%	06/19/2023	1,000,000.00	1,472	1,000,140.00	2.91%	354
931142EK5	Walmart	07/16/2018	1,001,626.00	3.400%	06/26/2023	1,000,000.00	1,445	1,003,060.00	3.22%	361
17312QN96	Citibank	06/29/2018	247,887.04	3.300%	06/28/2023	248,000.00	1,462	247,490.12	3.35%	363
91282CCU3	U.S. Treasury	09/27/2021	1,996,820.15	0.125%	08/31/2023	2,000,000.00	276	1,935,620.00	0.26%	427
89236TFN0	Toyota Motor Credit	09/20/2018	499,726.11	3.450%	09/20/2023	500,000.00	1,379	501,205.00	3.49%	447
29278TLY4	EnerBank	09/30/2019	247,851.73	2.000%	09/27/2023	248,000.00	1,004	243,247.87	2.05%	454
90348JEB2	UBS Bank USA	10/05/2018	247,855.68	3.350%	10/05/2023	248,000.00	1,364	247,455.95	3.40%	462
31422BNB2	FAMCA	10/18/2019	998,992.50	1.470%	10/18/2023	1,000,000.00	986	981,730.00	1.55%	475
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,845.99	3.550%	11/08/2023	248,000.00	1,325	248,172.38	3.60%	496

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949763VK9	Wells Fargo Bank NA	11/29/2018	247,839.43	3.550%	11/28/2023	248,000.00	1,309	248,197.21	3.60%	516
3133ENGF1	FFCB	12/03/2021	1,996,305.73	0.500%	12/01/2023	2,000,000.00	209	1,933,880.00	0.63%	519
3133EH2U6	FFCB	11/27/2018	990,552.23	2.350%	12/12/2023	1,000,000.00	1,311	993,020.00	3.06%	530
59217GCT4	MetLife	03/15/2019	1,158,515.58	3.600%	01/11/2024	1,150,000.00	1,203	1,145,917.50	3.08%	560
15721UDC0	CFBank	09/12/2019	247,816.52	1.700%	01/11/2024	248,000.00	1,022	241,506.10	1.75%	560
17325FAS7	Citibank	04/16/2019	1,009,899.23	3.650%	01/23/2024	1,000,000.00	1,171	1,003,530.00	2.97%	572
58404DDG3	Medallion Bank	02/12/2019	247,813.46	3.000%	02/12/2024	248,000.00	1,234	246,419.20	3.05%	592
87270LBU6	TIAA FSB	02/25/2019	247,810.82	3.000%	02/22/2024	248,000.00	1,221	246,390.80	3.05%	602
27002YEX0	EagleBank	03/20/2020	247,786.46	1.550%	03/20/2024	248,000.00	832	240,359.96	1.60%	629
06251AW48	Bank Hapoalim	03/26/2019	247,800.23	2.900%	03/25/2024	248,000.00	1,192	246,014.87	2.95%	634
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	462	954,820.00	0.68%	634
64952WDG5	New York Life	04/15/2019	1,001,037.55	2.875%	04/10/2024	1,000,000.00	1,172	988,300.00	2.81%	650
69506YRK7	Pacific Western Bank	04/30/2020	247,778.23	1.200%	04/30/2024	248,000.00	791	238,642.56	1.55%	670
3133EKQU3	FFCB	06/21/2019	1,898,755.23	1.950%	06/13/2024	1,900,000.00	1,105	1,868,042.00	1.99%	714
3133EKWV4	FFCB	07/29/2019	1,996,346.80	1.850%	07/26/2024	2,000,000.00	1,067	1,959,420.00	1.94%	757
3133EKA63	FFCB	08/16/2019	1,997,310.49	1.600%	08/16/2024	2,000,000.00	1,049	1,947,500.00	1.67%	778
3133EKQA7	FFCB	08/02/2019	2,009,189.45	2.080%	09/10/2024	2,000,000.00	1,063	1,959,600.00	1.86%	803
54111LAK2	Logan State Bank	09/13/2019	247,737.60	1.750%	09/12/2024	248,000.00	1,021	240,144.60	1.80%	805
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,021	240,705.73	1.85%	806
00257TBH8	Abacus FSB	09/19/2019	247,735.65	1.700%	09/18/2024	248,000.00	1,015	239,819.06	1.75%	811
06406RAL1	Bank of New York Mellon	11/27/2019	1,001,467.88	2.100%	10/24/2024	1,000,000.00	946	965,870.00	2.03%	847
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,717.06	1.950%	11/25/2024	248,000.00	947	240,778.55	2.00%	879
3133EJ2E8	FFCB	02/22/2019	2,016,662.50	3.100%	12/06/2024	2,000,000.00	1,224	2,000,960.00	2.73%	890
07330NAT2	Truist Bank	12/06/2019	999,518.20	2.150%	12/06/2024	1,000,000.00	937	962,890.00	2.17%	890
24422EVC0	John Deere	03/13/2020	1,208,648.69	2.050%	01/09/2025	1,191,000.00	839	1,154,114.73	1.44%	924
69371RQ66	PACCAR	02/06/2020	999,578.80	1.800%	02/06/2025	1,000,000.00	875	956,530.00	1.96%	952
89236TGT6	Toyota Motor Credit	02/13/2020	999,648.99	1.800%	02/13/2025	1,000,000.00	868	954,170.00	1.81%	959
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	122	976,000.00	2.00%	974
3130A4CH3	FHLB	10/07/2020	2,100,970.93	2.375%	03/14/2025	2,000,000.00	631	1,963,080.00	0.49%	988
05465DAE8	Axos Bank	03/26/2020	247,728.37	1.650%	03/26/2025	248,000.00	826	238,092.50	1.69%	1,000
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	804	236,947.35	1.50%	1,022
15201QDE4	CenterState Bank	04/30/2020	247,659.82	1.250%	04/30/2025	248,000.00	791	235,254.81	1.30%	1,035
912828ZT0	U.S. Treasury	09/22/2021	1,979,370.98	0.250%	05/31/2025	2,000,000.00	281	1,847,580.00	0.61%	1,066
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	3	1,990,660.00	2.50%	1,093
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	680	1,852,440.00	0.55%	1,146
3130ANJA9	FHLB	08/25/2021	2,000,000.00	0.250%	08/25/2025	2,000,000.00	309	1,883,160.00	0.25%	1,152

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	643	227,988.16	0.50%	1,183
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	638	1,847,060.00	0.55%	1,188
3135G06G3	FNMA	12/02/2020	1,998,141.89	0.500%	11/07/2025	2,000,000.00	575	1,838,200.00	0.53%	1,226
637639AE5	National Securities Clearing	01/07/2021	986,007.19	0.750%	12/07/2025	1,000,000.00	539	903,190.00	1.17%	1,256
637639AE5	National Securities Clearing	01/07/2021	1,002,878.57	0.750%	12/07/2025	1,000,000.00	539	903,190.00	0.66%	1,256
24422EVK2	John Deere	02/25/2021	995,374.54	0.700%	01/15/2026	1,000,000.00	490	903,860.00	0.83%	1,295
91282CBW0	U.S. Treasury	05/04/2021	1,932,154.33	0.750%	04/30/2026	1,940,000.00	422	1,780,706.60	0.86%	1,400
64952WED1	New York Life	06/09/2021	999,228.90	1.150%	06/09/2026	1,000,000.00	386	900,560.00	1.17%	1,440
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	350	228,006.65	0.95%	1,476
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	323	229,116.48	1.10%	1,503
14913R2Q9	Caterpillar	09/14/2021	998,525.52	1.150%	09/14/2026	1,000,000.00	289	902,780.00	1.19%	1,537
931142ER0	Walmart	09/17/2021	998,396.90	1.050%	09/17/2026	1,000,000.00	286	910,550.00	1.09%	1,540
3130APFQ3	FHLB	10/28/2021	1,994,501.46	1.100%	10/28/2026	2,000,000.00	245	1,850,640.00	1.10%	1,581
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	219	1,884,860.00	1.50%	1,607
3130AQA45	FHLB	12/21/2021	1,999,461.11	0.800%	12/21/2026	2,000,000.00	191	1,895,440.00	0.80%	1,635
3133ENRD4	FFCB	03/18/2022	1,952,077.14	1.680%	03/10/2027	2,000,000.00	104	1,877,140.00	2.22%	1,714
912828X88	U.S. Treasury	05/23/2022	1,957,684.79	2.375%	05/15/2027	2,000,000.00	38	1,939,060.00	2.84%	1,780
06406RAD9	Bank of New York Mellon	06/29/2022	965,517.30	3.250%	05/16/2027	1,000,000.00	1	971,810.00	4.04%	1,781
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	34	249,761.79	3.20%	1,789
<b>Net Maturities and Averages</b>			<b>118,710,744.01</b>			<b>118,775,204.89</b>		<b>115,868,505.37</b>	<b>1.48%</b>	<b>609</b>



Summary by Issuer

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	33,063,017.85	33,063,017.85	27.85	1.00	1
FFCB	10	17,900,000.00	17,856,754.93	15.04	1.99	756
FHLB	8	13,000,000.00	13,095,325.19	11.03	1.13	1,167
FNMA	5	9,000,000.00	8,997,466.09	7.58	0.99	820
U.S. Treasury	4	7,940,000.00	7,866,030.26	6.63	1.14	1,164
Toyota	3	2,500,000.00	2,499,375.10	2.11	1.70	727
ING US Funding	2	2,345,000.00	2,339,199.81	1.97	1.21	53
John Deere	2	2,191,000.00	2,204,023.23	1.86	1.17	1,092
Apple	2	2,000,000.00	2,008,016.42	1.69	1.91	307
New York Life	2	2,000,000.00	2,000,266.44	1.68	1.99	1,045
Walmart	2	2,000,000.00	2,000,022.90	1.68	2.16	950
FHLMC	1	2,000,000.00	2,000,000.00	1.68	2.50	1,093
National Securities Clearing	2	2,000,000.00	1,988,885.76	1.68	0.91	1,256
Bank of New York Mellon	2	2,000,000.00	1,966,985.18	1.66	3.02	1,305
Citigroup	2	1,248,000.00	1,257,786.26	1.06	3.04	531
Royal Bank of Canada	1	1,250,000.00	1,249,600.69	1.05	0.28	41
MetLife	1	1,150,000.00	1,158,515.58	0.98	3.08	560
PACCAR	1	1,000,000.00	999,578.80	0.84	1.96	952
Truist Financial	1	1,000,000.00	999,518.20	0.84	2.17	890
FAMCA	1	1,000,000.00	998,992.50	0.84	1.55	475
Caterpillar	1	1,000,000.00	998,525.52	0.84	1.19	1,537
Berkshire Hathaway	1	1,000,000.00	997,322.43	0.84	3.16	258
Credit Agricole	1	1,000,000.00	997,038.75	0.84	1.70	63
JPMorgan	1	1,000,000.00	984,108.66	0.83	2.51	232
First Missouri State Bank	1	248,000.00	248,000.00	0.21	1.85	806
Cross River Bank	1	248,000.00	248,000.00	0.21	1.64	88
Discover Bank	1	248,000.00	248,000.00	0.21	3.20	1,789
BMW Bank	1	248,000.00	248,000.00	0.21	0.50	1,183
Celtic Bank	1	248,000.00	248,000.00	0.21	1.50	1,022
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.21	0.95	1,476
Sallie Mae Bank	1	248,000.00	248,000.00	0.21	1.10	1,503
State Bank of India	1	248,000.00	247,963.61	0.21	2.83	231
Synchrony Bank	1	248,000.00	247,900.51	0.21	1.15	298
Morgan Stanley Bank	1	248,000.00	247,937.73	0.21	2.70	195
Goldman Sachs Bank	1	248,000.00	247,980.52	0.21	2.40	61
Merrick Bank	1	248,000.00	247,925.16	0.21	3.41	236

Run Date: 7/13/2022 - 11:23 AM

Amortizing

Summary by Issuer

Douglas County

June 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Comenity Capital Bank	1	248,000.00	247,980.77	0.21	2.40	60
Cadence Bank	1	248,000.00	247,903.21	0.21	1.35	291
Capital One Bank NA	1	248,000.00	247,980.52	0.21	2.45	61
Berkshire Bank	1	248,000.00	247,906.52	0.21	1.35	280
Ally Bank	1	248,000.00	247,963.96	0.21	1.90	109
American Express National Bank	1	248,000.00	247,980.84	0.21	2.45	60
Bank Hapoalim	1	248,000.00	247,800.23	0.21	2.95	634
CFBank	1	248,000.00	247,816.52	0.21	1.75	560
EagleBank	1	248,000.00	247,786.46	0.21	1.60	629
EnerBank	1	248,000.00	247,851.73	0.21	2.05	454
Medallion Bank	1	248,000.00	247,813.46	0.21	3.05	592
Pacific Western Bank	1	248,000.00	247,778.23	0.21	1.55	670
Morgan Stanley Private Bank	1	248,000.00	247,845.99	0.21	3.60	496
TIAA FSB	1	248,000.00	247,810.82	0.21	3.05	602
UBS Bank USA	1	248,000.00	247,855.68	0.21	3.40	462
Wells Fargo	1	248,000.00	247,839.43	0.21	3.60	516
Third Federal Savings & Loan	1	248,000.00	247,717.06	0.21	2.00	879
Logan State Bank	1	248,000.00	247,737.60	0.21	1.80	805
Abacus FSB	1	248,000.00	247,735.65	0.21	1.75	811
Axos Bank	1	248,000.00	247,728.37	0.21	1.69	1,000
CenterState Bank	1	248,000.00	247,659.82	0.21	1.30	1,035
Dreyfus Govt Cash Mgmt MMF	1	4,187.04	4,187.04	0.00	0.00	1
<b>Total and Average</b>	<b>91</b>	<b>118,775,204.89</b>	<b>118,710,744.01</b>	<b>100.00%</b>	<b>1.48</b>	<b>609</b>

## Income Earned Summary

Douglas County

June 30, 2022

Income Earned Summary		
	June 30 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	201,111.21	1,471,212.95
Plus Accrued Interest at End of Period	319,201.77	319,201.77
Less Accrued Interest at Beginning of Period	-381,051.74	-337,593.85
<b>Interest Earned During Period</b>	<b>139,261.24</b>	<b>1,452,820.87</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>2,832.73</b>	<b>-19,244.93</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>4,064.28</b>
<b>Total Earnings During Period</b>	<b>142,093.97</b>	<b>1,437,640.22</b>

**Income Earned**

**Douglas County**

**June 01, 2022 - June 30, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Certificates of Deposit</b>											
33847E2J5	Flagstar Bank	06/13/2022	0.00	248,000.00	0.00	2,904.66	3,108.49	0.00	203.83	0.00	203.83
20033AWA0	Comenity Capital Bank	08/29/2022	248,000.00	247,971.15	247,980.77	63.87	494.98	47.90	479.01	9.62	488.63
02587DX94	American Express National Bank	08/29/2022	248,000.00	247,971.26	247,980.84	1,500.23	0.00	1,989.44	489.21	9.58	498.79
14042RHS3	Capital One Bank NA	08/30/2022	248,000.00	247,970.94	247,980.52	1,516.54	0.00	2,005.74	489.20	9.58	498.78
38148PNS2	Goldman Sachs Bank	08/30/2022	248,000.00	247,970.94	247,980.52	1,484.94	0.00	1,963.96	479.02	9.58	488.60
227563AW3	Cross River Bank	09/26/2022	248,000.00	248,000.00	248,000.00	877.85	0.00	1,265.14	387.29	0.00	387.29
02007GMJ9	Ally Bank	10/17/2022	248,000.00	247,954.04	247,963.96	565.64	0.00	942.74	377.10	9.92	387.02
61747MF63	Morgan Stanley Bank	01/11/2023	248,000.00	247,928.15	247,937.73	2,538.77	0.00	3,078.94	540.17	9.58	549.75
856285JA0	State Bank of India	02/16/2023	248,000.00	247,958.88	247,963.61	1,997.59	0.00	2,568.33	570.74	4.73	575.47
59013J5Z8	Merrick Bank	02/21/2023	248,000.00	247,915.65	247,925.16	318.66	705.61	295.90	682.85	9.51	692.36
084601XC2	Berkshire Bank	04/06/2023	248,000.00	247,896.51	247,906.52	476.98	0.00	741.96	264.98	10.02	275.00
12738RGA6	Cadence Bank	04/17/2023	248,000.00	247,893.23	247,903.21	415.15	0.00	680.13	264.98	9.98	274.96
87165E2L0	Synchrony Bank	04/24/2023	248,000.00	247,890.50	247,900.51	284.01	0.00	508.23	224.22	10.02	234.24
17312QN96	Citibank	06/28/2023	248,000.00	247,877.70	247,887.04	3,475.40	4,080.79	67.27	672.66	9.34	682.00
29278TLY4	EnerBank	09/27/2023	248,000.00	247,841.93	247,851.73	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,846.31	247,855.68	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,836.67	247,845.99	578.89	0.00	1,302.51	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,830.09	247,839.43	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,806.69	247,816.52	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,804.01	247,813.46	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,801.39	247,810.82	2,017.97	0.00	2,629.48	611.51	9.43	620.94
27002YEX0	EagleBank	03/20/2024	248,000.00	247,776.27	247,786.46	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,790.78	247,800.23	1,339.88	0.00	1,931.00	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,768.30	247,778.23	260.91	0.00	505.51	244.60	9.93	254.53
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,727.82	247,737.60	237.81	368.60	225.92	356.71	9.78	366.49
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,005.59	0.00	1,382.68	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,725.87	247,735.65	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,707.41	247,717.06	92.75	0.00	490.22	397.47	9.66	407.13
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,720.22	247,728.37	67.27	347.54	56.05	336.32	8.15	344.47
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.94	142.68	305.74	0.00	305.74
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,649.96	247,659.82	271.78	0.00	526.58	254.80	9.86	264.66
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	231.01	0.00	332.93	101.92	0.00	101.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	884.31	0.00	1,077.95	193.64	0.00	193.64
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	822.14	0.00	1,046.36	224.22	0.00	224.22
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	173.94	0.00	826.21	652.27	0.00	652.27

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**Amortizing**

**Income Earned**

**Douglas County**

**June 01, 2022 - June 30, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Certificates of Deposit - Sub Total</b>			<b>8,432,000.00</b>	<b>8,675,832.68</b>	<b>8,428,087.44</b>	<b>28,295.11</b>	<b>12,971.07</b>	<b>30,254.97</b>	<b>14,930.93</b>	<b>254.76</b>	<b>15,185.69</b>
<b>Commercial Paper</b>											
4497W1GU4	ING US Funding LLC	07/28/2022	1,400,000.00	1,398,802.37	1,399,421.58	0.00	0.00	0.00	0.00	619.21	619.21
78015DHA1	Royal Bank of Canada, NY	08/10/2022	1,250,000.00	1,249,308.68	1,249,600.69	0.00	0.00	0.00	0.00	292.01	292.01
22533UJ12	Credit Agricole, NY	09/01/2022	1,000,000.00	0.00	997,038.75	0.00	0.00	0.00	0.00	1,263.75	1,263.75
45685RUJ2	ING US Funding LLC	09/28/2022	945,000.00	0.00	939,778.23	0.00	0.00	0.00	0.00	115.38	115.38
46640QPH8	JPMorgan Securities	02/17/2023	1,000,000.00	982,090.55	984,108.66	0.00	0.00	0.00	0.00	2,018.11	2,018.11
<b>Commercial Paper - Sub Total</b>			<b>5,595,000.00</b>	<b>3,630,201.60</b>	<b>5,569,947.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.46</b>	<b>4,308.46</b>
<b>Corporate Bonds</b>											
59217GDB2	MetLife	06/17/2022	0.00	599,988.00	0.00	6,560.00	7,200.00	0.00	640.00	12.00	652.00
084670BR8	Berkshire Hathaway	03/15/2023	1,000,000.00	997,017.92	997,322.43	5,805.56	0.00	8,097.22	2,291.66	304.51	2,596.17
037833AK6	Apple	05/03/2023	2,000,000.00	2,008,701.11	2,008,016.42	3,733.33	0.00	7,733.33	4,000.00	-684.69	3,315.31
931142EK5	Walmart	06/26/2023	1,000,000.00	1,001,758.46	1,001,626.00	14,638.89	17,000.00	472.22	2,833.33	-132.46	2,700.87
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,710.27	499,726.11	3,402.08	0.00	4,839.58	1,437.50	15.84	1,453.34
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,158,963.77	1,158,515.58	16,100.00	0.00	19,550.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,010,409.13	1,009,899.23	12,977.78	0.00	16,019.44	3,041.66	-509.91	2,531.75
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,001,084.56	1,001,037.55	4,072.92	0.00	6,468.75	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,001,518.92	1,001,467.88	2,158.33	0.00	3,908.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,502.25	999,518.20	10,451.39	10,750.00	1,493.06	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,209,211.73	1,208,648.69	9,630.56	0.00	11,665.18	2,034.62	-563.05	1,471.57
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,565.75	999,578.80	5,750.00	0.00	7,250.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,638.20	999,648.99	5,400.00	0.00	6,900.00	1,500.00	10.79	1,510.79
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,988,634.25	1,988,885.76	7,250.00	7,500.00	1,000.00	1,250.00	251.51	1,501.51
24422EVK2	John Deere	01/15/2026	1,000,000.00	995,270.14	995,374.54	2,644.44	0.00	3,227.78	583.34	104.41	687.75
64952WED1	New York Life	06/09/2026	1,000,000.00	999,214.55	999,228.90	5,494.44	5,750.00	702.78	958.34	14.34	972.68
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,498.02	998,525.52	2,459.72	0.00	3,418.06	958.34	27.50	985.84
931142ER0	Walmart	09/17/2026	1,000,000.00	998,367.07	998,396.90	2,158.33	0.00	3,033.33	875.00	29.83	904.83
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	0.00	965,517.30	0.00	-3,881.94	4,062.50	180.56	17.30	197.86
<b>Corporate Bonds - Sub Total</b>			<b>20,841,000.00</b>	<b>20,467,054.11</b>	<b>20,830,934.81</b>	<b>121,936.27</b>	<b>44,318.06</b>	<b>111,657.56</b>	<b>34,039.35</b>	<b>-1,619.30</b>	<b>32,420.05</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	07/01/2022	33,063,017.85	33,046,017.74	33,063,017.85	17,000.11	17,000.11	27,663.49	27,663.49	0.00	27,663.49

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Amortizing

**Income Earned**

**Douglas County**

**June 01, 2022 - June 30, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Local Government Investment Pool - Sub Total</b>			<b>33,063,017.85</b>	<b>33,046,017.74</b>	<b>33,063,017.85</b>	<b>17,000.11</b>	<b>17,000.11</b>	<b>27,663.49</b>	<b>27,663.49</b>	<b>0.00</b>	<b>27,663.49</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	07/01/2022	4,187.04	1,873,013.79	4,187.04	827.53	827.53	1,919.67	1,919.67	0.00	1,919.67
<b>Money Market Funds - Sub Total</b>			<b>4,187.04</b>	<b>1,873,013.79</b>	<b>4,187.04</b>	<b>827.53</b>	<b>827.53</b>	<b>1,919.67</b>	<b>1,919.67</b>	<b>0.00</b>	<b>1,919.67</b>
<b>U.S. Agencies</b>											
313379Q69	FHLB	06/10/2022	0.00	1,000,147.57	0.00	10,093.75	10,625.00	0.00	531.25	-147.57	383.68
3133EJSB6	FFCB	06/20/2022	0.00	1,000,005.22	0.00	12,701.11	14,200.00	0.00	1,498.89	-5.22	1,493.67
3135G0W33	FNMA	09/06/2022	1,000,000.00	999,567.22	999,699.33	3,246.53	0.00	4,392.36	1,145.83	132.11	1,277.94
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,999,419.83	1,999,624.87	6,222.22	0.00	9,555.56	3,333.34	205.04	3,538.38
3130ACS96	FHLB	11/07/2022	1,000,000.00	999,590.39	999,666.54	1,353.33	0.00	3,045.00	1,691.67	76.15	1,767.82
3130A3KM5	FHLB	12/09/2022	1,000,000.00	1,000,857.41	1,000,725.15	11,944.44	12,500.00	1,527.78	2,083.34	-132.26	1,951.08
3133EKVF0	FFCB	01/17/2023	2,000,000.00	1,999,655.62	1,999,699.81	13,958.33	0.00	17,083.33	3,125.00	44.19	3,169.19
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,843.55	999,855.55	13,005.00	14,450.00	963.33	2,408.33	12.00	2,420.33
31422BNB2	FAMCA	10/18/2023	1,000,000.00	998,930.07	998,992.50	1,755.83	0.00	2,980.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,996,098.18	1,996,305.73	4,944.44	4,944.44	833.33	833.33	207.54	1,040.87
3133EH2U6	FFCB	12/12/2023	1,000,000.00	990,027.36	990,552.23	11,031.94	11,750.00	1,240.28	1,958.34	524.88	2,483.22
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,898,703.89	1,898,755.23	17,290.00	18,525.00	1,852.50	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,996,204.79	1,996,346.80	12,847.22	0.00	15,930.56	3,083.34	142.01	3,225.35
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,997,208.67	1,997,310.49	9,333.33	0.00	12,000.00	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,009,526.78	2,009,189.45	9,360.00	0.00	12,826.67	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,017,214.11	2,016,662.50	30,138.89	31,000.00	4,305.56	5,166.67	-551.61	4,615.06
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	5,166.67	0.00	6,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,103,956.76	2,100,970.93	10,159.72	0.00	14,118.06	3,958.34	-2,985.84	972.50
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	0.00	2,000,000.00	0.00	0.00	555.56	555.56	0.00	555.56
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,116.67	0.00	4,033.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,333.33	0.00	1,750.00	416.67	0.00	416.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,863.89	0.00	2,780.56	916.67	0.00	916.67
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,098.29	1,998,141.89	666.67	0.00	1,500.00	833.33	43.60	876.93
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,445.16	1,994,501.46	2,016.67	0.00	3,850.00	1,833.33	56.30	1,889.63
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	666.67	0.00	3,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,450.77	1,999,461.11	7,111.11	8,000.00	444.44	1,333.33	10.34	1,343.67
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,951,296.83	1,952,077.14	7,560.00	0.00	10,360.00	2,800.00	780.31	3,580.31

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Amortizing

**Income Earned**

**Douglas County**

**June 01, 2022 - June 30, 2022**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Agencies - Sub Total</b>			<b>42,900,000.00</b>	<b>42,950,248.46</b>	<b>42,948,538.70</b>	<b>208,887.76</b>	<b>125,994.44</b>	<b>137,929.04</b>	<b>55,035.72</b>	<b>-1,709.76</b>	<b>53,325.96</b>
<b>U.S. Treasuries</b>											
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,996,598.66	1,996,820.15	631.79	0.00	835.60	203.81	221.50	425.31
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,978,797.30	1,979,370.98	13.66	0.00	423.50	409.84	573.68	983.52
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,931,991.64	1,932,154.33	1,265.22	0.00	2,451.36	1,186.14	162.69	1,348.83
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,957,044.10	1,957,684.79	2,194.29	0.00	6,066.58	3,872.29	640.69	4,512.98
<b>U.S. Treasuries - Sub Total</b>			<b>7,940,000.00</b>	<b>7,864,431.70</b>	<b>7,866,030.26</b>	<b>4,104.96</b>	<b>0.00</b>	<b>9,777.04</b>	<b>5,672.08</b>	<b>1,598.56</b>	<b>7,270.64</b>
<b>Grand Total</b>			<b>118,775,204.89</b>	<b>118,506,800.07</b>	<b>118,710,744.01</b>	<b>381,051.74</b>	<b>201,111.21</b>	<b>319,201.77</b>	<b>139,261.24</b>	<b>2,832.73</b>	<b>142,093.97</b>

Realized Gains and Losses

Douglas County

June 01, 2022 - June 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>Certificates of Deposit</b>							
33847E2J5 Flagstar Bank	06/13/2019	248,000.00 2.500%	06/13/2022 06/13/2022	1,096 1,096	248,000.00	248,000.00	0.00
<b>Total Certificates of Deposit</b>					<b>248,000.00</b>	<b>248,000.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>							
59217GDB2 MetLife	06/17/2019	600,000.00 2.400%	06/17/2022 06/17/2022	1,096 1,096	600,000.00	600,000.00	0.00
<b>Total Corporate Bonds</b>					<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
3133EJSB6 FFCB	07/10/2018	1,000,000.00 2.840%	06/20/2022 06/20/2022	1,441 1,441	1,000,000.00	1,000,000.00	0.00
313379Q69 FHLB	08/28/2019	1,000,000.00 2.125%	06/10/2022 06/10/2022	1,017 1,017	1,000,000.00	1,000,000.00	0.00
<b>Total U.S. Agencies</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>2,848,000.00</b>	<b>2,848,000.00</b>	<b>0.00</b>



Transaction Report

Douglas County

June 01, 2022 - June 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/01/2022	Interest	NV LGIP	NV LGIP		-	-	17,000.11	-	-
06/01/2022	Interest	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-	-	4,944.44	-	-
06/02/2022	Interest	DGCXX	DGCXX		-	-	827.53	-	-
06/03/2022	Purchase	22533UJ12	CREDIT AGRI CIB	09/01/2022	-995,775.00	-	-	-	-
06/06/2022	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
06/06/2022	Interest	07330NAT2	TFC 2.15 12/06/24	12/06/2024	-	-	10,750.00	-	-
06/06/2022	Interest	3133EJ2E8	FFCB 3.1 12/06/24	12/06/2024	-	-	31,000.00	-	-
06/07/2022	Interest	637639AE5	NSCCLF 0 3/4 12/07/25	12/07/2025	-	-	7,500.00	-	-
06/09/2022	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	5,750.00	-	-
06/09/2022	Interest	3130A3KM5	FHLB 2 1/2 12/09/22	12/09/2022	-	-	12,500.00	-	-
06/10/2022	Interest	313379Q69	FHLB 2 1/8 06/10/22	06/10/2022	-	-	10,625.00	-	-
06/10/2022	Maturity	313379Q69	FHLB 2 1/8 06/10/22	06/10/2022	-	1,000,000.00	-	-	-
06/13/2022	Interest	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	-	11,750.00	-	-
06/13/2022	Interest	3133EKQU3	FFCB 1.95 06/13/24	06/13/2024	-	-	18,525.00	-	-
06/13/2022	Interest	33847E2J5	FBC 2 1/2 06/13/22	06/13/2022	-	-	16.98	-	-
06/13/2022	Maturity	33847E2J5	FBC 2 1/2 06/13/22	06/13/2022	-	248,000.00	-	-	-
06/13/2022	Interest	33847E2J5	FBC 2 1/2 06/13/22	06/13/2022	-	-	3,091.51	-	-
06/13/2022	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
06/13/2022	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
06/13/2022	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
06/17/2022	Interest	59217GDB2	MET 2.4 06/17/22	06/17/2022	-	-	7,200.00	-	-
06/17/2022	Maturity	59217GDB2	MET 2.4 06/17/22	06/17/2022	-	600,000.00	-	-	-
06/17/2022	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.94	-	-
06/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
06/20/2022	Interest	3133EJSB6	FFCB 2.84 06/20/22	06/20/2022	-	-	14,200.00	-	-
06/20/2022	Maturity	3133EJSB6	FFCB 2.84 06/20/22	06/20/2022	-	1,000,000.00	-	-	-
06/20/2022	Interest	3133EJSD2	FFCB 2.89 06/19/23	06/19/2023	-	-	14,450.00	-	-
06/20/2022	Interest	59013J5Z8	MERICK 3.35 02/21/23	02/21/2023	-	-	705.61	-	-
06/20/2022	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
06/21/2022	Interest	3130AQA45	FHLB 0.8 12/21/26	12/21/2026	-	-	8,000.00	-	-
06/27/2022	Purchase	3134GXVY7	FHLMC 2 1/2 06/27/25	06/27/2025	-2,000,000.00	-	-	-	-
06/27/2022	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
06/27/2022	Interest	292787LY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
06/27/2022	Interest	931142EK5	WMT 3.4 06/26/23	06/26/2023	-	-	17,000.00	-	-
06/28/2022	Interest	17312QN96	C 3.3 06/28/23	06/28/2023	-	-	4,080.79	-	-
06/28/2022	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
06/28/2022	Interest	20033AWA0	ADS 2.35 08/29/22	08/29/2022	-	-	494.98	-	-
06/28/2022	Purchase	45685RJU2	ING (US) FUNDING	09/28/2022	-939,662.85	-	-	-	-
06/29/2022	Purchase	06406RAD9	BK 3 1/4 05/16/27	05/16/2027	-965,500.00	-	-3,881.94	-	-
<b>Grand Total:</b>					<b>-4,900,937.85</b>	<b>2,848,000.00</b>	<b>201,111.21</b>	<b>0.00</b>	<b>0.00</b>

Run Date: 7/13/2022 - 11:24 AM

Amortizing

## 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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