



Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

Douglas County

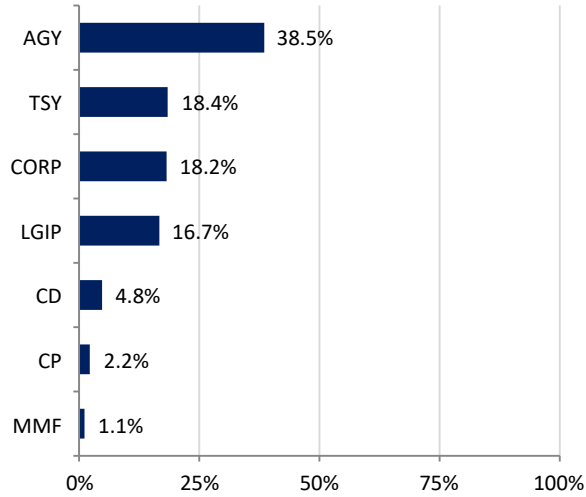
April 2023

Portfolio Summary

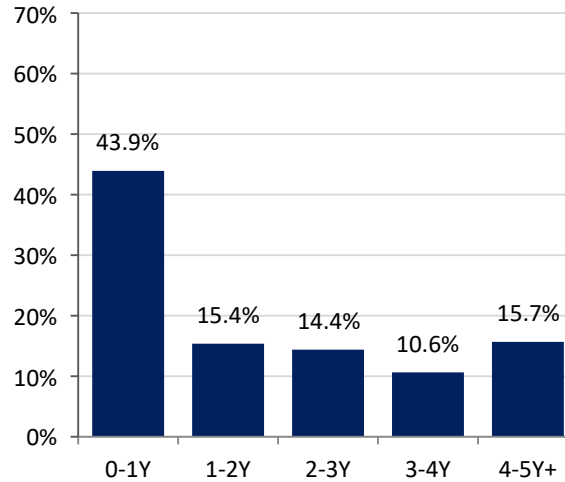
Douglas County

4/30/2023

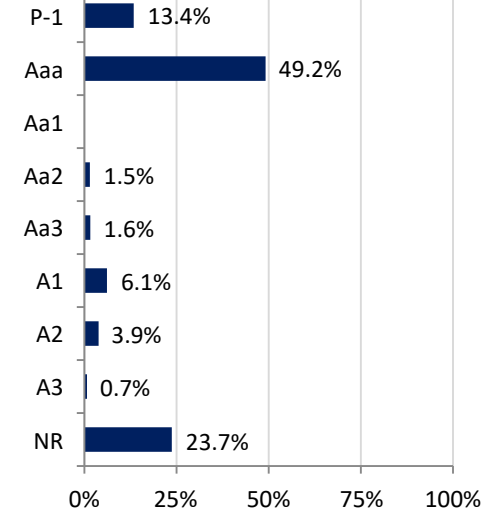
SECTOR ALLOCATION



MATURITY DISTRIBUTION



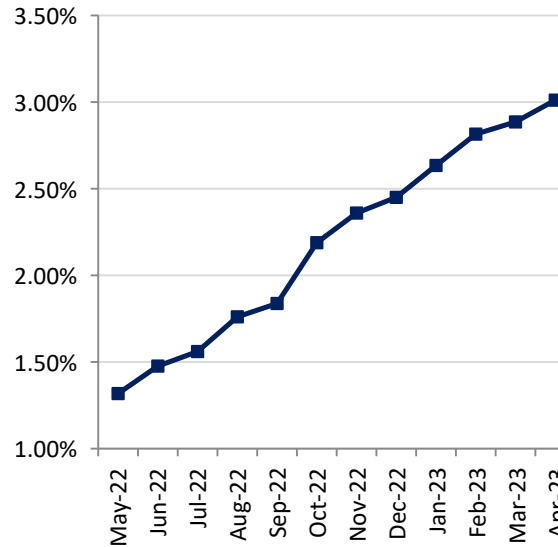
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/23	3/31/23
Market Value	\$131,339,707	\$130,904,397
Book Value	\$134,722,848	\$134,418,459
Variance	-\$3,383,141	-\$3,514,062
Par Value	\$135,666,286	\$135,172,797
Net Asset Value	\$97.49	\$97.39
Book Yield	3.01%	2.89%
Market Yield	4.53%	4.20%
Years to Maturity	1.83	1.84
Effective Duration	1.50	1.50

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	18.4%
FHLB	17.1%
Nevada LGIP	16.7%
FFCB	13.2%
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%

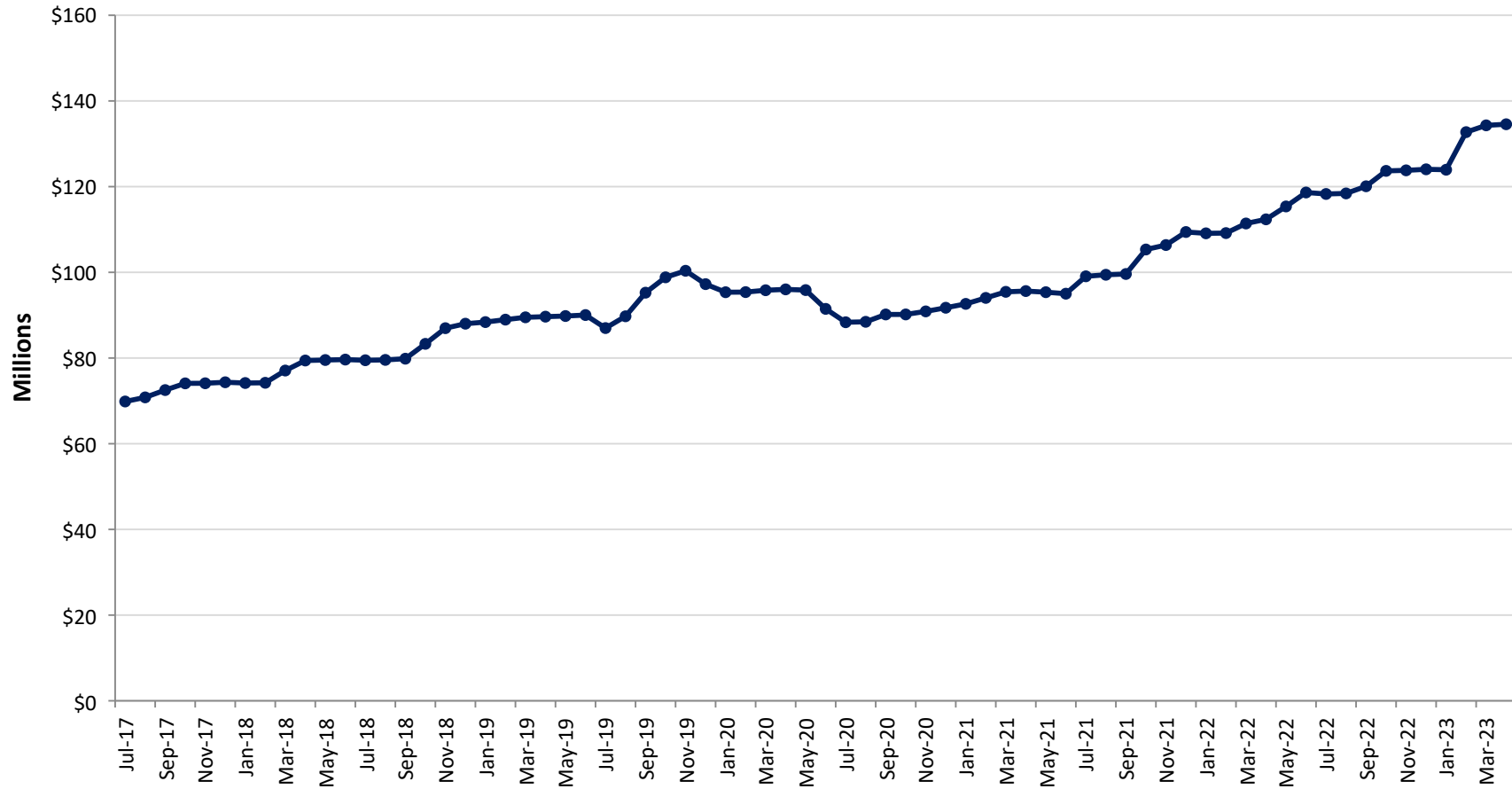
Investment Policy Compliance

Douglas County

4/30/2023

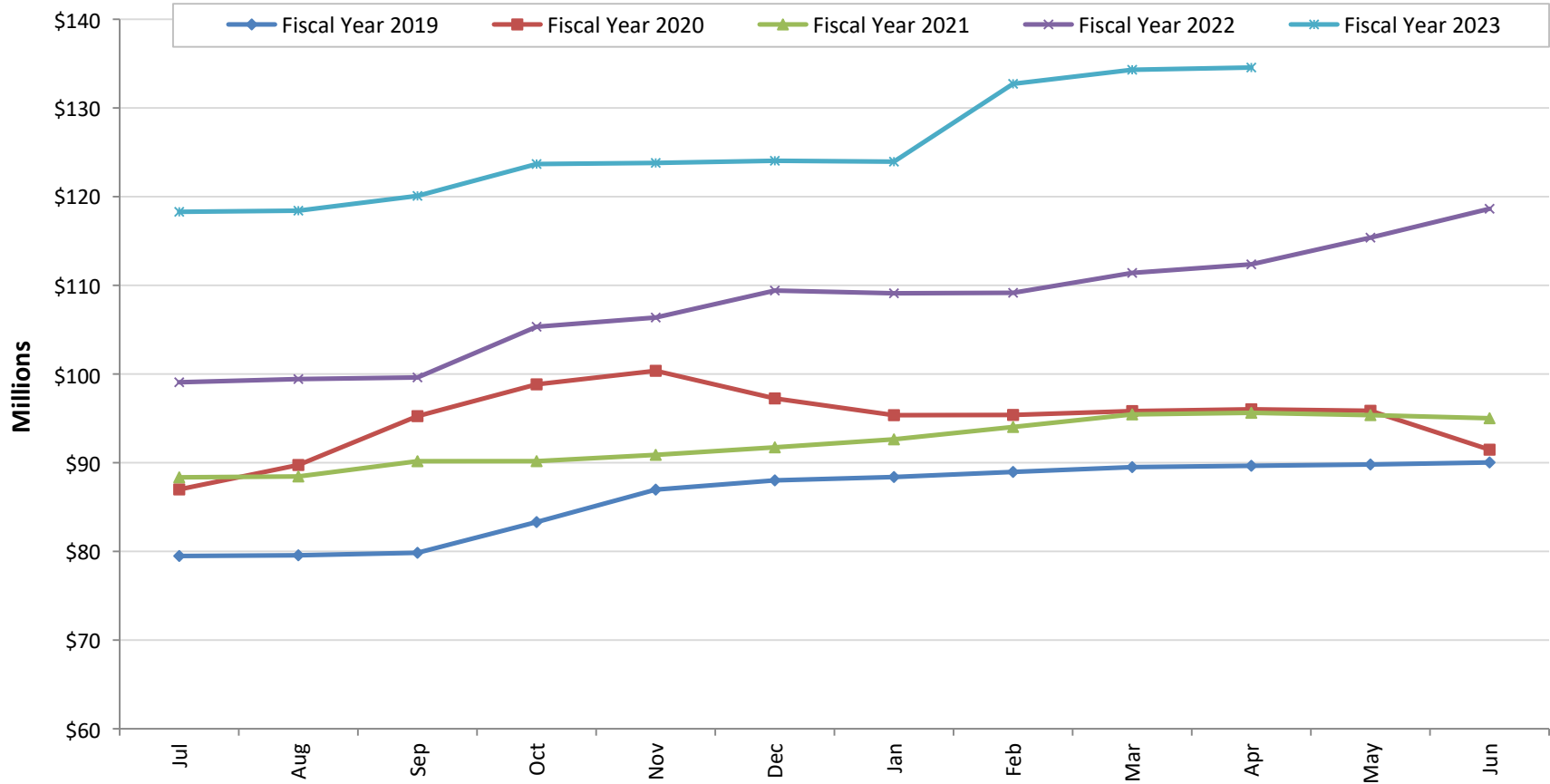
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	24,823,326.45	18.43%	100%	Yes
US Federal Agencies	51,903,513.66	38.53%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,503,757.57	16.70%	70%	Yes
Commercial Paper	3,000,371.54	2.23%	25%	Yes
Money Market Funds	1,518,528.81	1.13%	45%	Yes
Negotiable Certificates of Deposit	6,445,558.96	4.78%	20%	Yes
Corporate Obligations	24,527,791.23	18.21%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
Total	134,722,848.22	100.00%		

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



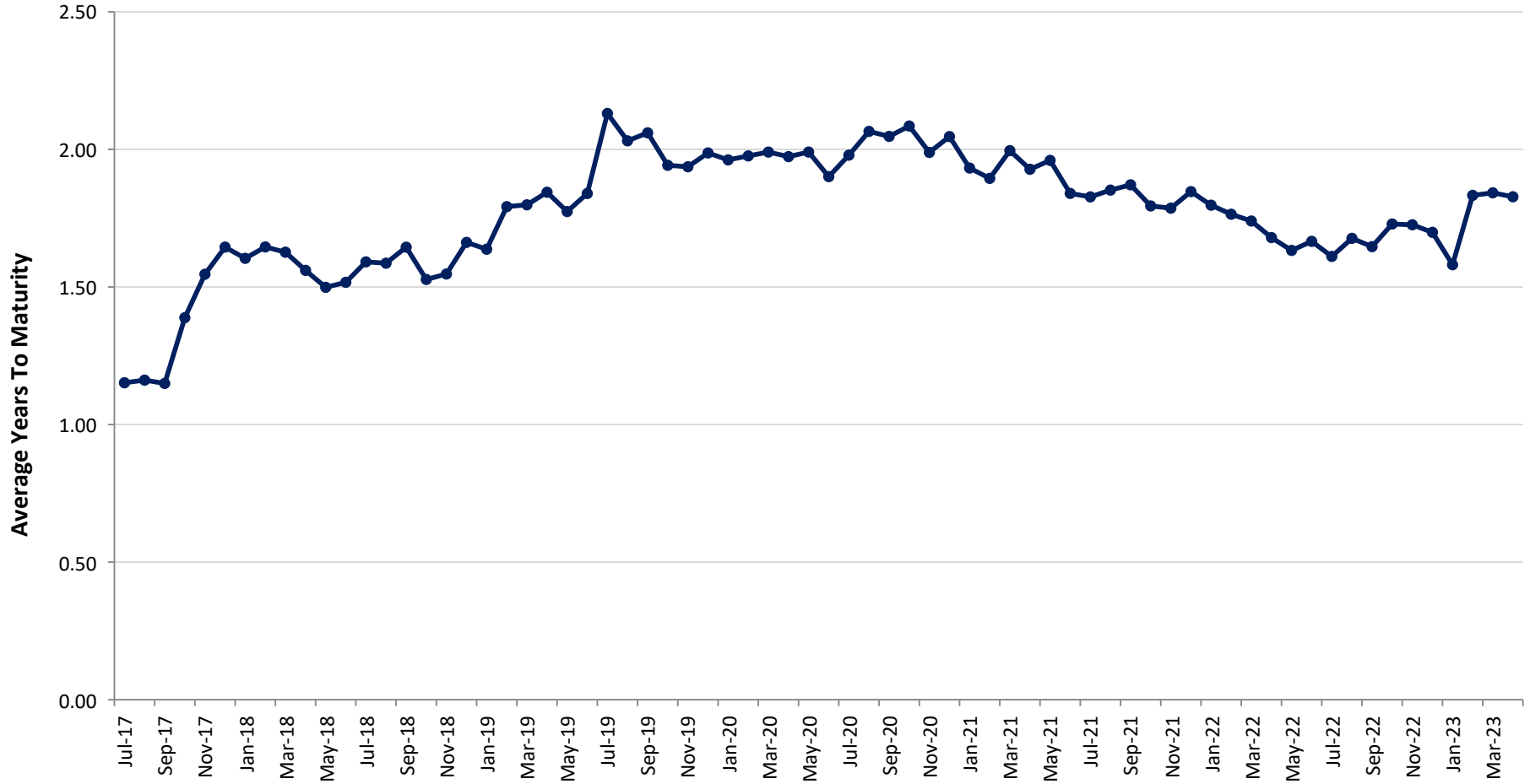
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
Fiscal Year 2023	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6		

Average Daily Balance

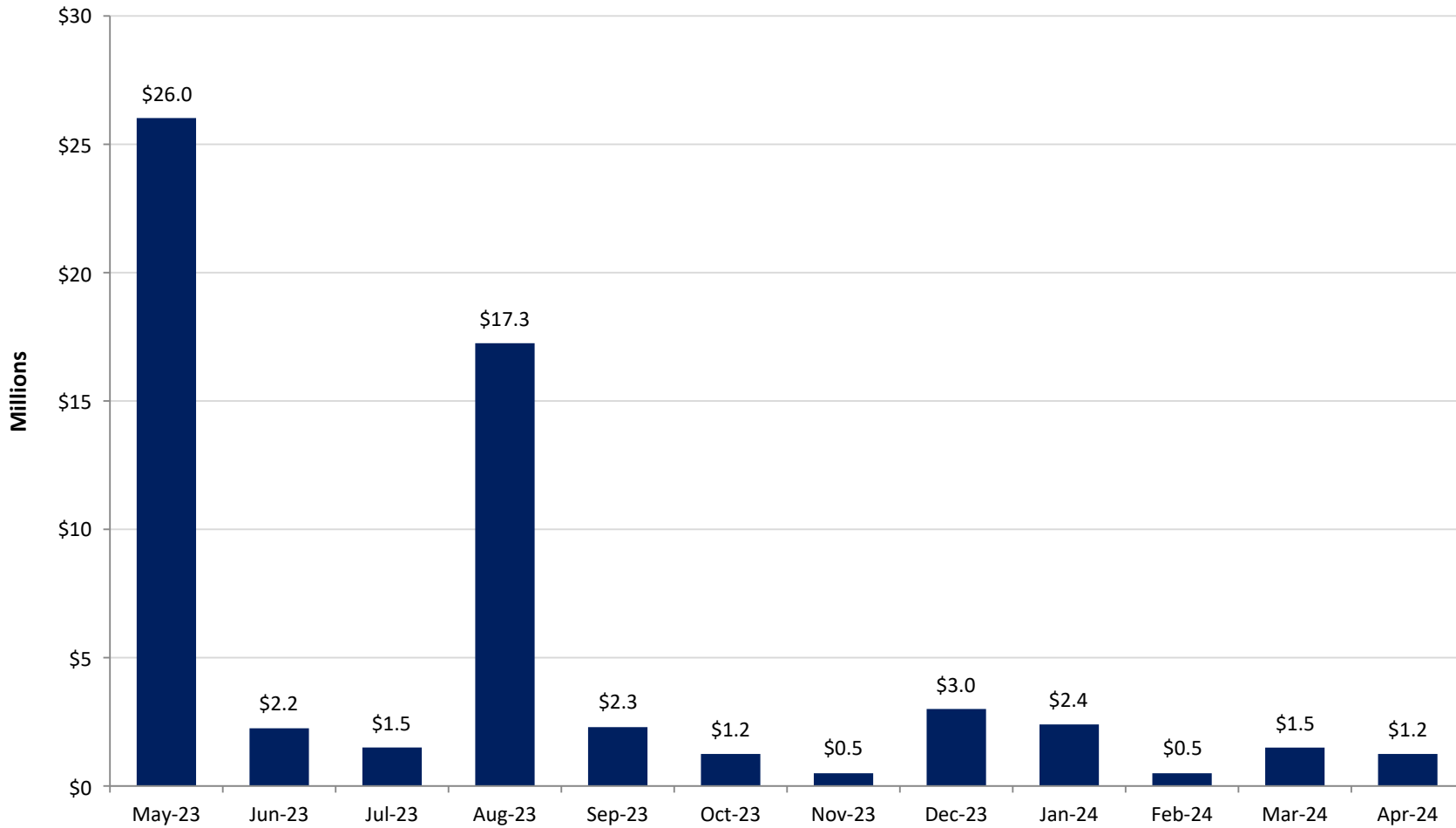


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
Fiscal Year 2023	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6		

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	1.59	1.59	1.64	1.53	1.55	1.66	1.64	1.79	1.80	1.84	1.77	1.84
Fiscal Year 2020	2.13	2.03	2.06	1.94	1.94	1.99	1.96	1.98	1.99	1.97	1.99	1.90
Fiscal Year 2021	1.98	2.07	2.05	2.08	1.99	2.05	1.93	1.89	2.00	1.93	1.96	1.84
Fiscal Year 2022	1.83	1.85	1.87	1.79	1.79	1.85	1.80	1.76	1.74	1.68	1.63	1.67
Fiscal Year 2023	1.61	1.68	1.65	1.73	1.73	1.70	1.58	1.83	1.84	1.83		

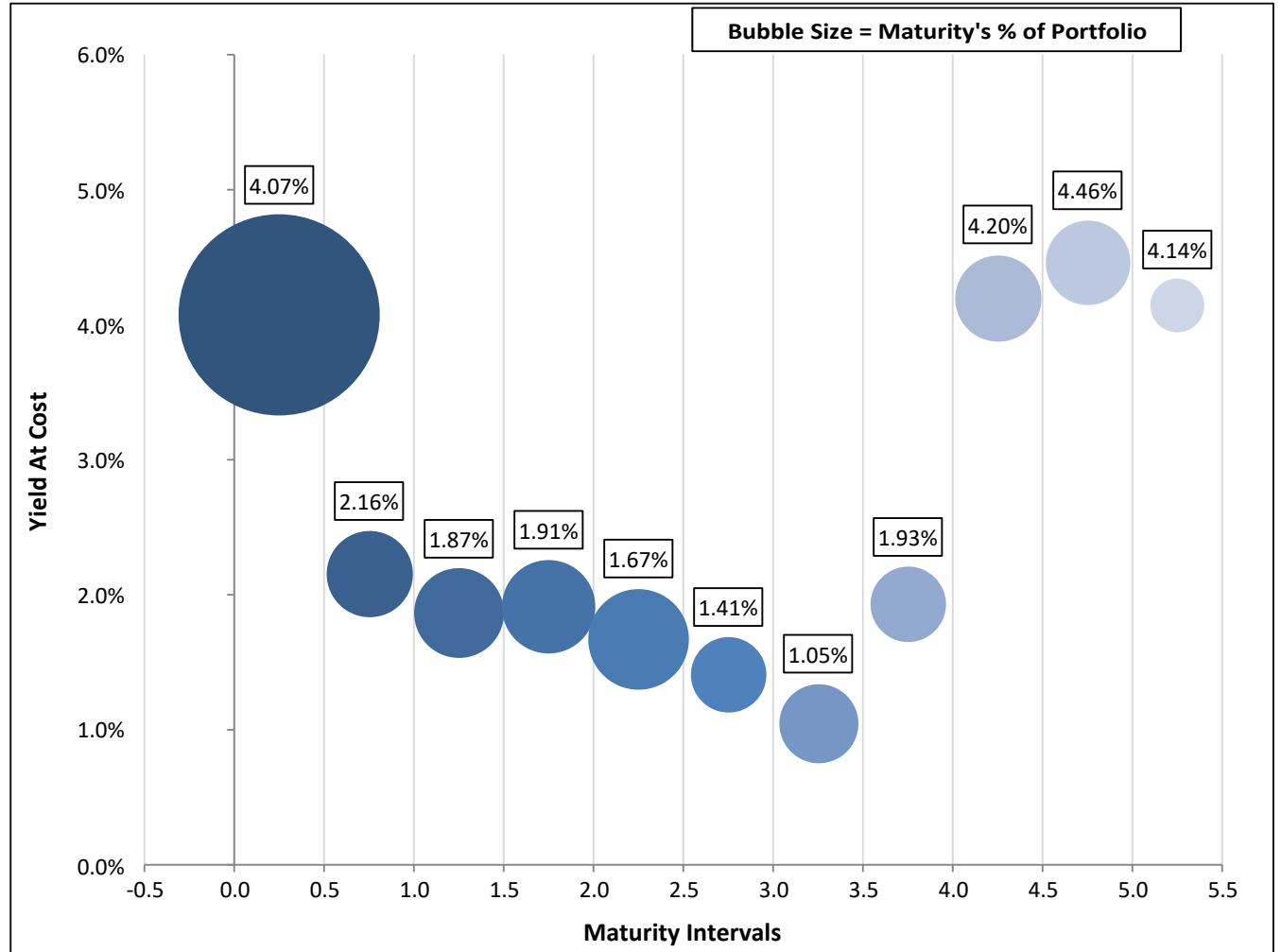


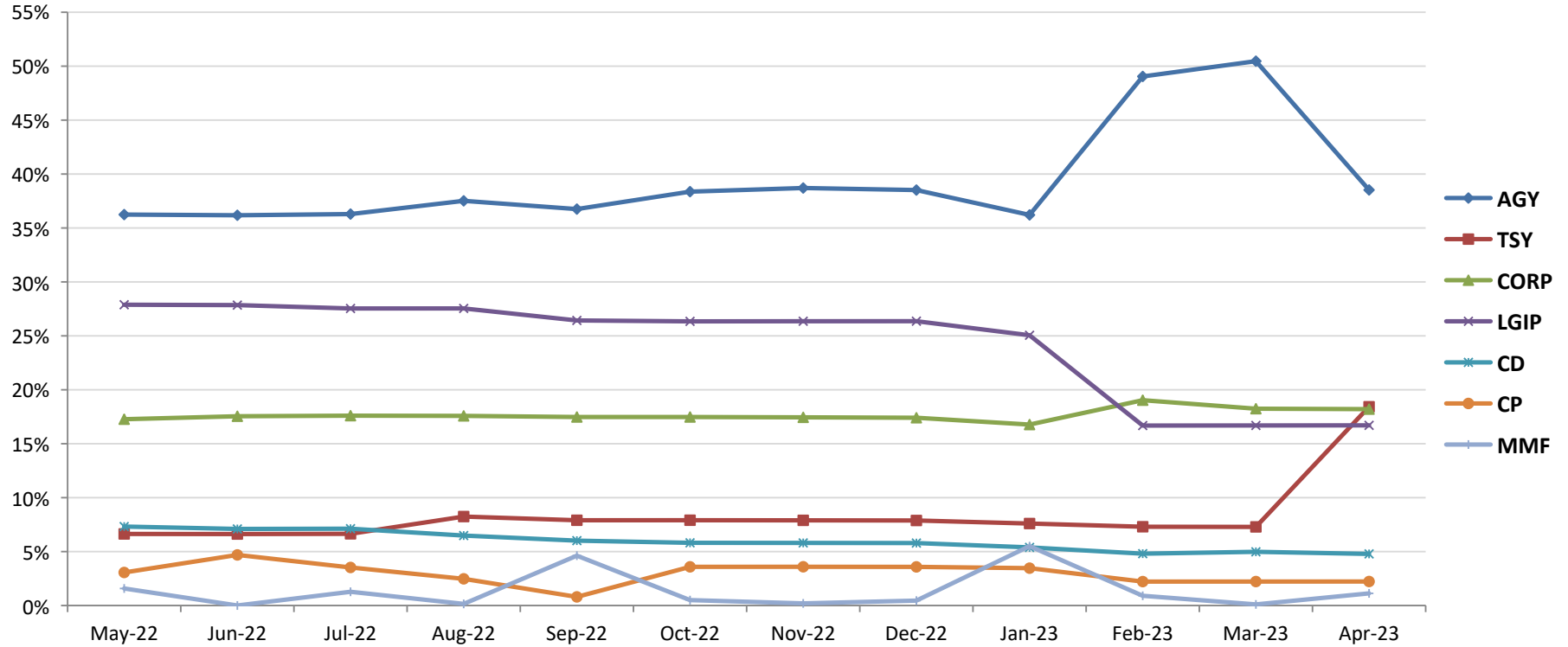
	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Maturities	\$26.0	\$2.2	\$1.5	\$17.3	\$2.3	\$1.2	\$0.5	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2

Par Value in Millions; Assumes Securities Are Held To Maturity

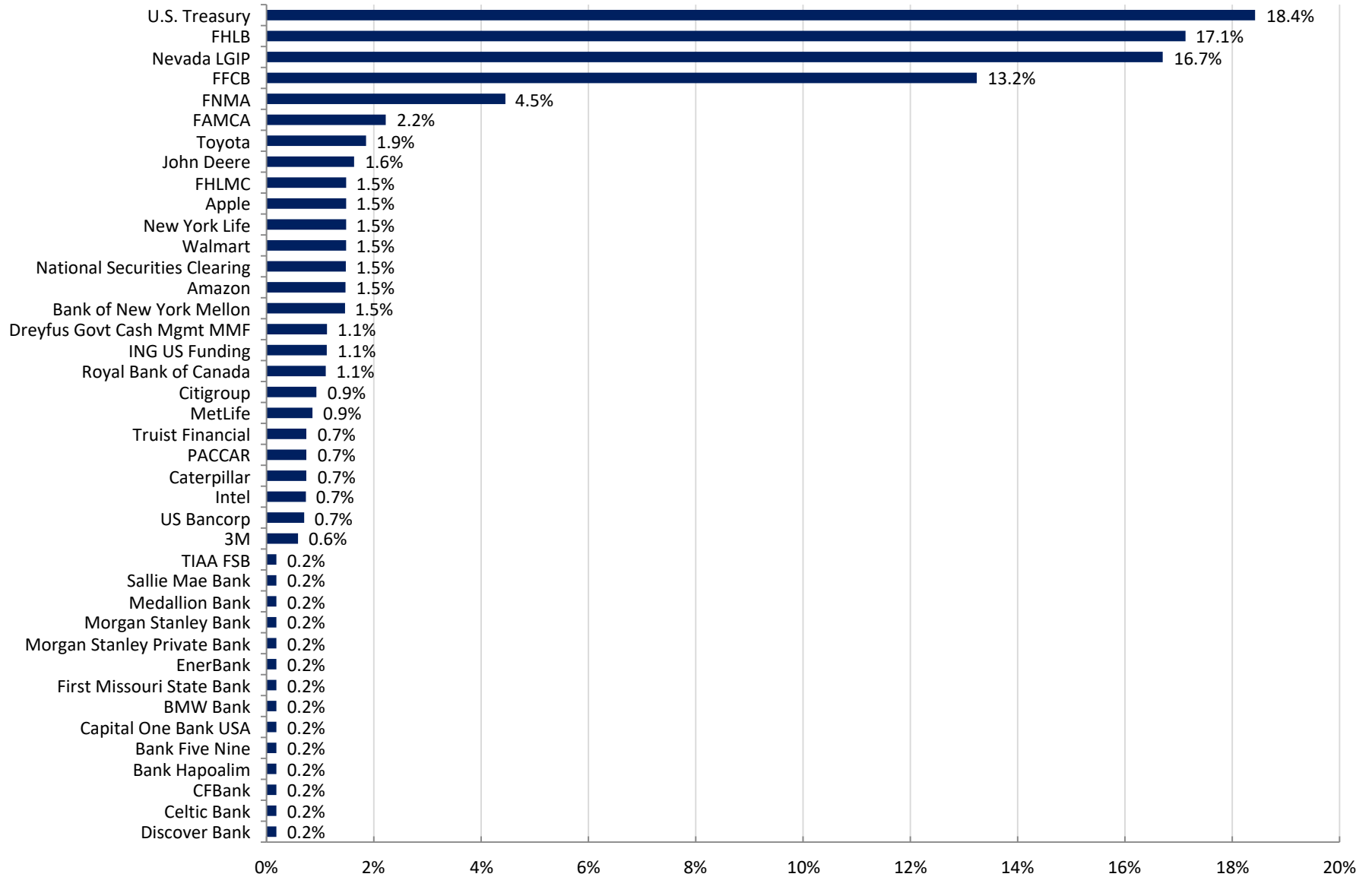
Yield At Cost Per 6-Month Maturity Intervals

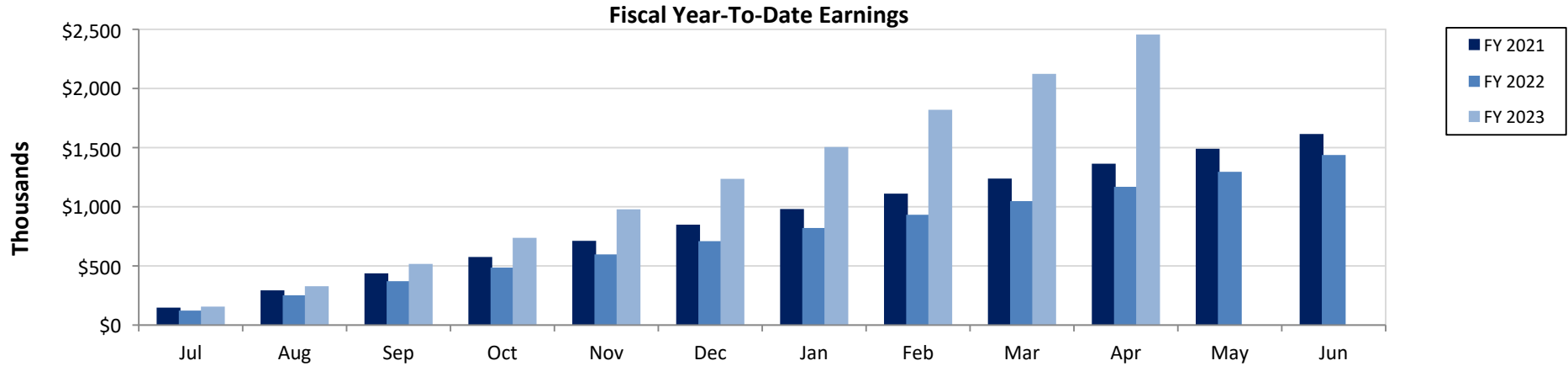
Years	Yield At Cost	% of Portfolio
0 to .5	4.07%	37.33%
.5 to 1.0	2.16%	6.60%
1.0 to 1.5	1.87%	7.34%
1.5 to 2.0	1.91%	8.03%
2.0 to 2.5	1.67%	9.26%
2.5 to 3.0	1.41%	5.13%
3.0 to 3.5	1.05%	5.51%
3.5 to 4.0	1.93%	5.13%
4.0 to 4.5	4.20%	6.63%
4.5 to 5.0	4.46%	6.38%
5.0+	4.14%	2.67%
Total	3.01%	100.0%



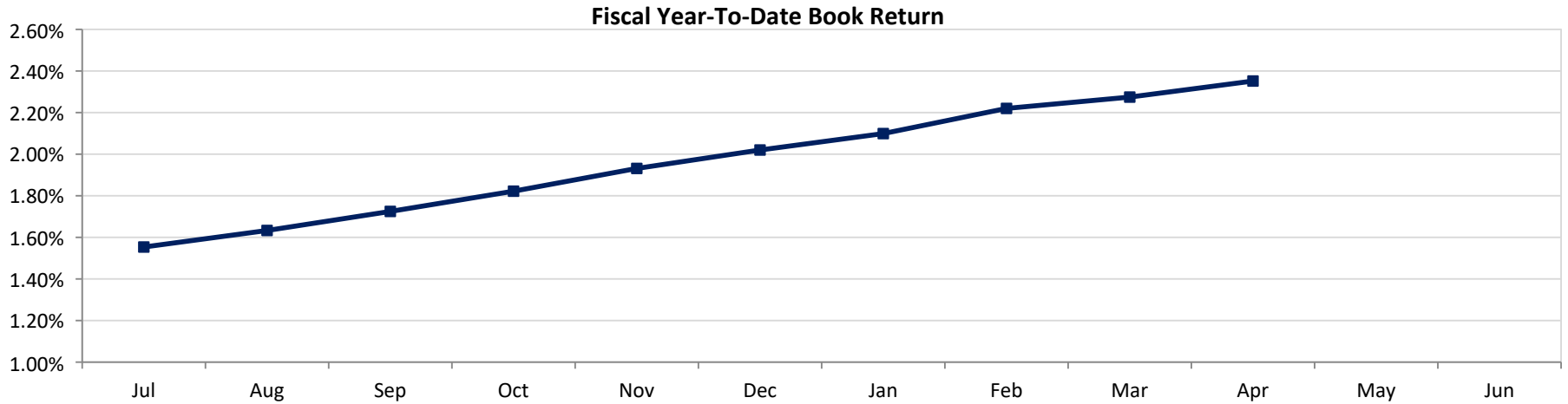


Sector	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
AGY	36.2%	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%
TSY	6.6%	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%
CORP	17.3%	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%
LGIP	27.9%	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%
CD	7.3%	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%
CP	3.1%	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%
MMF	1.6%	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%
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%



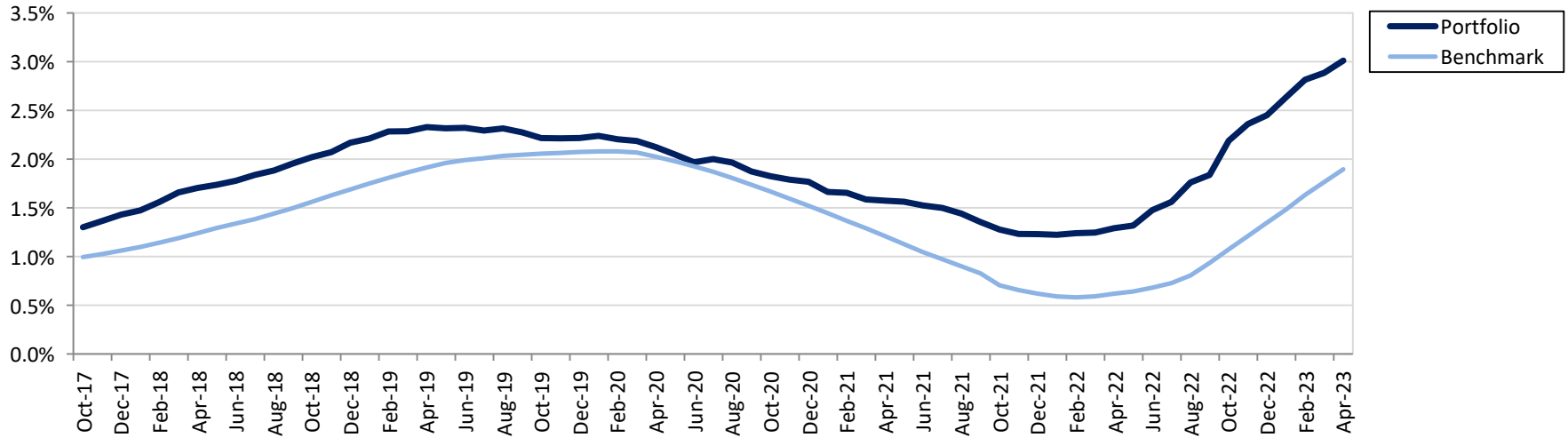


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$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	\$2,455.886		

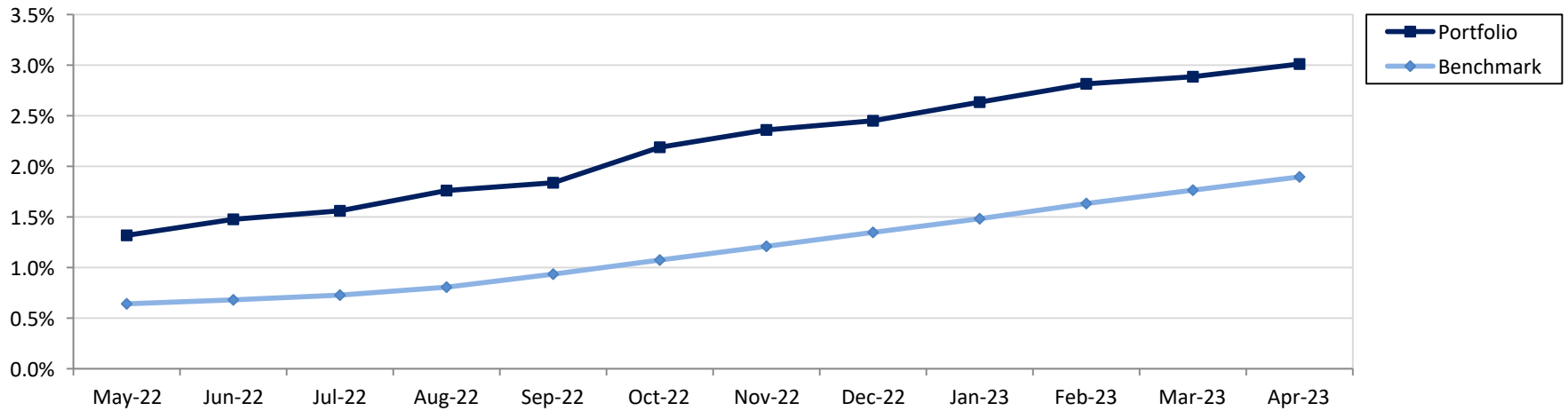


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%	2.22%	2.27%	2.35%		

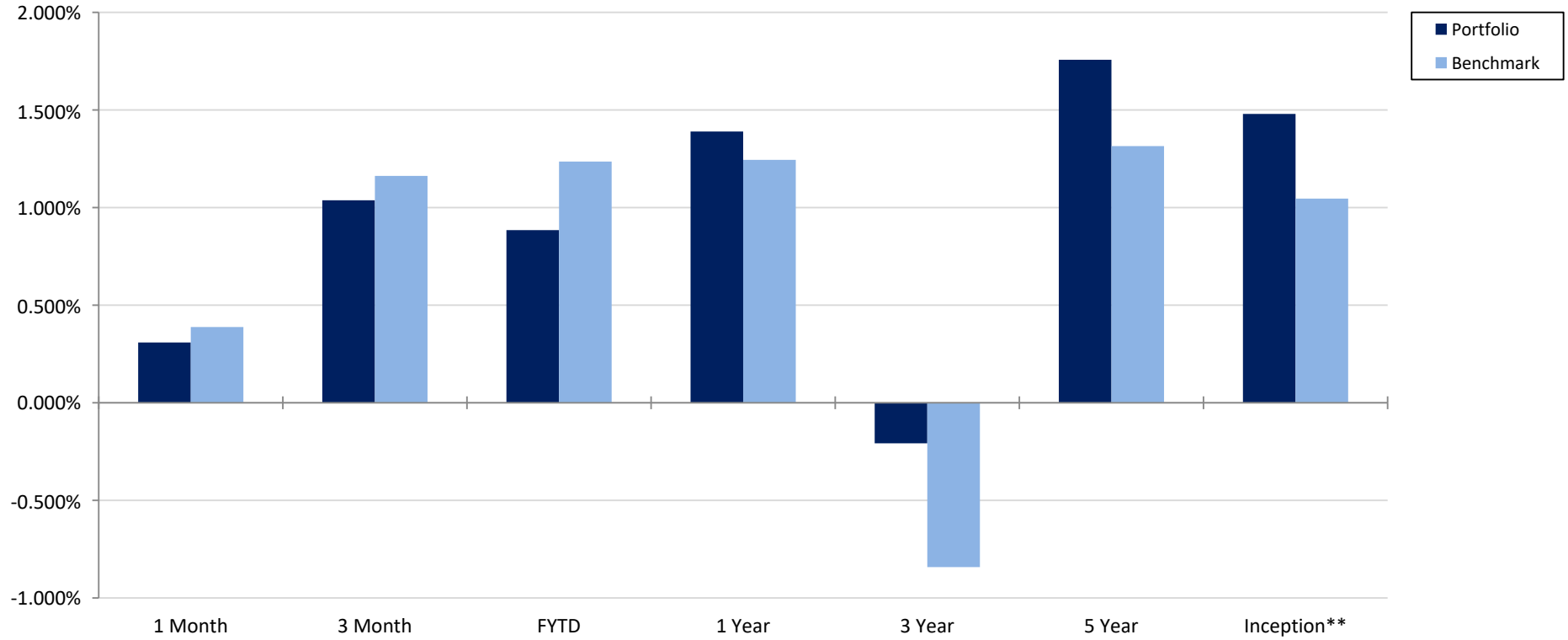
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



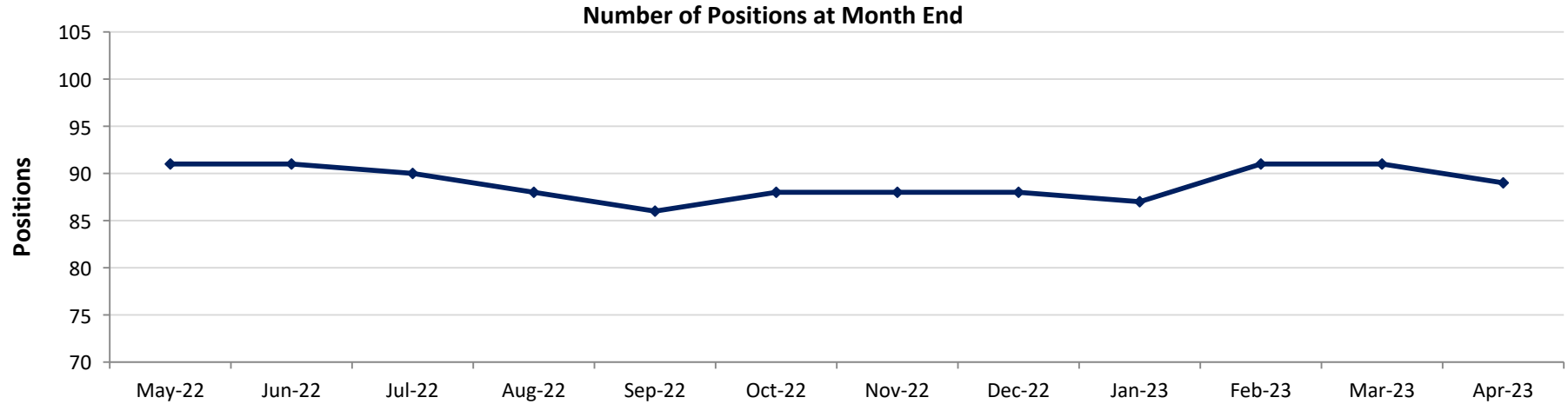
Benchmark: Custom Benchmark (see disclosure)



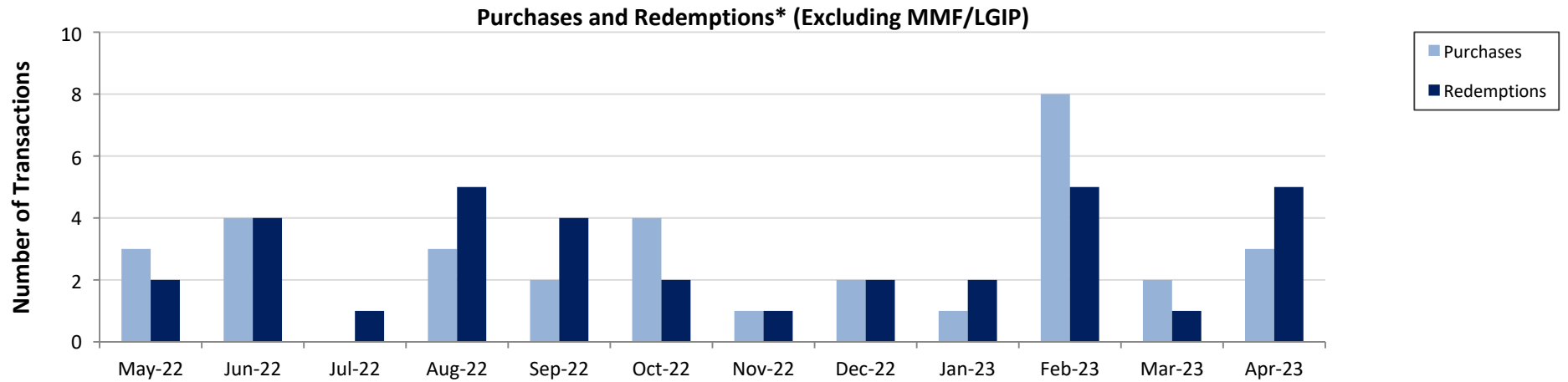
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.309%	1.037%	0.884%	1.390%	-0.208%	1.757%	1.480%
Benchmark	0.388%	1.162%	1.236%	1.244%	-0.842%	1.315%	1.046%
Variance	-0.079%	-0.125%	-0.351%	0.145%	0.634%	0.442%	0.434%



	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Positions	91	91	90	88	86	88	88	88	87	91	91	89



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

April 30, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	6,448,000.00	6,271,859.46	6,445,558.96	4.78	714	2.50
Commercial Paper	3,045,000.00	2,995,939.55	3,000,371.54	2.23	105	5.01
Corporate Bonds	24,661,000.00	23,662,851.81	24,527,791.23	18.21	792	2.47
Local Government Investment Pool	22,503,757.57	22,503,757.57	22,503,757.57	16.70	1	3.93
Money Market Funds	1,518,528.81	1,518,528.81	1,518,528.81	1.13	1	4.76
U.S. Agencies	52,300,000.00	49,977,900.00	51,903,513.66	38.53	1,063	2.41
U.S. Treasuries	25,190,000.00	24,408,869.90	24,823,326.45	18.43	417	3.75
	135,666,286.38	131,339,707.10	134,722,848.22	100.00	667	3.01

Investments	April 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	332,437.24	2,455,885.96
Average Daily Balance	134,559,125.41	125,384,476.86
Book Rate of Return	3.01%	2.35%

Holdings Report

Douglas County

April 30, 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										
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,981.64	99.67 5.28%	247,188.73 2,780.32	0.18% -792.91	NR/NR NR	0.16 0.24
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,951.01	98.61 5.47%	244,559.66 54.36	0.18% -3,391.35	NR/NR NR	0.41 0.48
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,950.64	99.11 5.44%	245,804.10 591.80	0.18% -2,146.55	NR/NR NR	0.43 0.49
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,940.38	99.04 5.43%	245,613.70 4,196.98	0.18% -2,326.68	NR/NR NR	0.53 0.58
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,934.03	98.94 5.41%	245,360.88 72.36	0.18% -2,573.15	NR/NR NR	0.58 0.64
15721UDCO	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,916.13	97.43 5.48%	241,619.75 231.01	0.18% -6,296.38	NR/NR NR	0.70 0.77
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,909.25	98.14 5.42%	243,394.91 407.67	0.18% -4,514.35	NR/NR NR	0.79 0.84
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,906.35	98.09 5.42%	243,261.08 1,386.08	0.18% -4,645.27	NR/NR NR	0.82 0.87
27002YEXO	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,889.66	96.63 5.47%	239,636.51 115.85	0.18% -8,253.16	NR/NR NR	0.89 0.96
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,896.02	97.81 5.42%	242,557.03 729.05	0.18% -5,338.99	NR/NR NR	0.90 0.96
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,878.85	95.99 5.37%	238,054.32 1,492.07	0.18% -9,824.53	NR/NR NR	1.00 1.07
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,836.69	95.59 5.12%	237,053.00 225.92	0.18% -10,783.70	NR/NR NR	1.37 1.42
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.75 5.10%	237,454.99 615.92	0.18% -10,545.01	NR/NR NR	1.38 1.42
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,834.74	95.47 5.12%	236,758.19 150.16	0.18% -11,076.55	NR/NR NR	1.39 1.44
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,814.92	95.56 4.92%	236,993.41 2,080.14	0.18% -10,821.51	NR/NR NR	1.58 1.61
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,810.94	94.68 4.58%	234,806.70 56.05	0.18% -13,004.25	NR/NR NR	1.91 1.95
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.39 4.50%	234,089.21 142.68	0.18% -13,910.79	NR/NR NR	1.97 1.99
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,759.74	94.08 4.37%	233,322.02 1,554.24	0.18% -14,437.72	NR/NR NR	2.00 2.04
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.44 4.29%	226,767.05 125.70	0.18% -21,232.95	NR/NR NR	2.41 2.46

Run Date: 5/12/2023 - 12:15 PM

Amortizing

Holdings Report

Douglas County

April 30, 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										
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	91.00 3.96%	225,681.57 684.21	0.18% -22,318.43	NR/NR NR	3.21 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	91.32 3.94%	226,477.34 590.44	0.18% -21,522.66	NR/NR NR	3.28 3.29
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	97.95 3.81%	242,909.02 3,435.31	0.18% -5,090.98	NR/NR NR	4.07 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	99.36 3.71%	246,406.38 2,098.49	0.18% -1,593.62	NR/NR NR	4.26 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	104.58 3.62%	259,352.77 347.54	0.18% 11,352.77	NR/NR NR	4.89 4.39
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,967.94	104.63 3.62%	259,477.79 789.86	0.18% 11,509.85	NR/NR NR	4.94 0.00
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,380.01	103.73 3.62%	257,259.36 514.01	0.18% 9,879.35	NR/NR NR	4.96 0.00
					6,438,511.52		6,271,859.46	4.78%		1.96
Total Certificates of Deposit			6,448,000.00	2.50%	6,445,558.96	4.77%	25,468.22	-173,699.52		1.57
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 1,487,403.37	98.98 5.90%	1,484,653.50 0.00	1.10% -2,749.87	P-1/A-1+ F1+	0.18 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 1,512,968.17	97.82 5.62%	1,511,286.05 0.00	1.12% -1,682.12	P-1/A-1 NR	0.40 0.48
					2,947,477.92		2,995,939.55	2.23%		0.29
Total Commercial Paper			3,045,000.00	5.01%	3,000,371.54	5.75%	0.00	-4,431.99		0.37
Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2018 3.51%	955,220.00 999,904.24	99.96 6.76%	999,630.00 11,866.67	0.74% -274.24	Aaa/AA+ NR	0.01 0.08
037833AK6	Apple 2.400%	05/03/2023	1,000,000.00	12/11/2020 0.36%	1,048,660.00 1,000,169.88	99.96 6.76%	999,630.00 11,866.67	0.74% -539.88	Aaa/AA+ NR	0.01 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 1,000,255.78	99.74 5.04%	997,380.00 11,805.56	0.74% -2,875.78	Aa2/AA AA	0.16 0.22
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,891.70	99.53 4.68%	497,625.00 1,964.58	0.37% -2,266.70	A1/A+ A+	0.39 0.45

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Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,153,879.15	98.77 5.42%	1,135,809.00 12,650.00	0.86% -18,070.15	Aa3/AA- AA-	0.70 0.74
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,004,624.33	98.82 5.31%	988,170.00 9,936.11	0.75% -16,454.33	Aa3/A+ A+	0.73 0.77
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	96.13 5.12%	961,330.00 681.00	0.74% -38,670.00	A1/A+ A+	0.90 0.95
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,551.20	98.03 5.03%	980,310.00 1,677.08	0.74% -20,241.20	Aaa/AA+ AAA	0.95 0.97
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,939.86	95.94 4.97%	959,380.00 408.33	0.74% -41,559.86	A1/A AA-	1.49 1.49
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,683.20	94.59 5.74%	945,890.00 8,659.72	0.74% -53,793.20	A2/A A+	1.61 1.59
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,202,824.04	96.07 4.49%	1,144,205.61 7,595.93	0.89% -58,618.43	A2/A A+	1.70 1.70
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,713.80	95.25 4.63%	952,450.00 4,250.00	0.74% -47,263.80	A1/A+ NR	1.78 1.77
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,760.66	95.46 4.47%	954,640.00 3,900.00	0.74% -45,120.66	A1/A+ A+	1.79 1.79
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 791,334.40	95.32 4.76%	781,632.20 3,507.78	0.59% -9,702.20	A1/A NR	1.80 1.79
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 1,002,169.80	90.46 4.69%	904,560.00 3,000.00	0.74% -97,609.80	Aaa/AA+ NR	2.61 2.58
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 989,348.71	90.46 4.69%	904,560.00 3,000.00	0.73% -84,788.71	Aaa/AA+ NR	2.61 2.58
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,449.33	90.99 4.26%	909,860.00 2,061.11	0.74% -86,589.33	A2/A A+	2.72 2.69
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,387.50	89.74 4.74%	897,390.00 4,536.11	0.74% -101,997.50	Aaa/AA+ AAA	3.11 3.03
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,811.98	90.27 4.28%	902,660.00 1,501.39	0.74% -96,151.98	A2/A A	3.38 3.30
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,708.36	90.45 4.10%	904,530.00 1,283.33	0.74% -94,178.36	Aa2/AA AA	3.39 3.31
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 946,133.79	93.99 4.82%	939,870.00 350.00	0.70% -6,263.79	A3/A+ A+	3.99 3.66
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 970,954.91	95.28 4.54%	952,810.00 14,895.83	0.72% -18,144.91	A1/A AA-	4.05 3.68
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,983,057.96	101.64 4.15%	2,032,820.00 37,916.67	1.47% 49,762.04	A1/AA AA-	4.59 4.06

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Corporate Bonds										
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 989,236.67	101.57 4.50%	1,015,710.00 10,968.75	0.73% 26,473.33	A2/A A-	4.79 4.21
					24,582,201.20			23,662,851.81	18.20%	2.17
Total Corporate Bonds			24,661,000.00	2.47%	24,527,791.23	4.89%	170,282.61	-864,939.44	2.08	
Local Government Investment Pool										
NV LGIP	Nevada LGIP 3.928%	05/01/2023	22,503,757.57	04/01/2023 3.93%	22,503,757.57 22,503,757.57	1.00 3.93%	22,503,757.57 73,667.00	16.70% 0.00	NR/NR NR	0.00 0.00
					22,503,757.57			22,503,757.57	16.70%	0.00
Total Local Government Investment Pool			22,503,757.57	3.93%	22,503,757.57	3.93%	73,667.00	0.00	0.00	
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.756%	05/01/2023	1,518,528.81	4.76%	1,518,528.81 1,518,528.81	1.00 4.76%	1,518,528.81 21,494.22	1.13% 0.00	Aaa/AAA NR	0.00 0.00
					1,518,528.81			1,518,528.81	1.13%	0.00
Total Money Market Funds			1,518,528.81	4.76%	1,518,528.81	4.76%	21,494.22	0.00	0.00	
U.S. Agencies										
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,979.72	99.70 5.04%	997,020.00 10,596.67	0.74% -2,959.72	Aaa/AA+ AAA	0.14 0.20
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,638.33	98.42 4.93%	984,190.00 530.83	0.74% -15,448.33	NR/NR NR	0.47 0.53
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,998,469.89	97.41 5.05%	1,948,120.00 4,166.67	1.48% -50,349.89	Aaa/AA+ AAA	0.59 0.64
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 995,981.98	98.38 5.04%	983,820.00 9,073.61	0.74% -12,161.98	Aaa/AA+ AAA	0.62 0.67
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,286.43	96.96 4.77%	1,842,316.00 14,202.50	1.41% -56,970.43	Aaa/AA+ AAA	1.12 1.15
3133EKVV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,815.92	96.32 4.94%	1,926,480.00 9,763.89	1.48% -71,335.92	Aaa/AA+ AAA	1.24 1.27
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,363.82	96.36 4.52%	1,927,220.00 6,666.67	1.48% -71,143.82	Aaa/AA+ AAA	1.30 1.33

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U.S. Agencies										
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,005,699.78	96.66 4.64%	1,933,200.00 5,893.33	1.49% -72,499.78	Aaa/AA+ AAA	1.37 1.39
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,010,956.16	97.80 4.54%	1,956,060.00 24,972.22	1.49% -54,896.16	Aaa/AA+ AAA	1.61 1.59
3130AQXY4	FHLB 2.000%	02/28/2025 05/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.37 4.66%	953,680.00 3,500.00	0.74% -46,320.00	Aaa/AA+ AAA	1.84 1.81
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,070,013.94	96.53 4.33%	1,930,520.00 6,201.39	1.54% -139,493.94	Aaa/AA+ AAA	1.87 1.87
3134GXVY7	FHLMC 2.500%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 2.50%	2,000,000.00 2,000,000.00	98.88 3.04%	1,977,500.00 17,222.22	1.48% -22,500.00	Aaa/AA+ AAA	2.16 1.43
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2023	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	91.89 4.29%	1,837,700.00 2,200.00	1.48% -162,300.00	Aaa/AA+ AAA	2.31 2.31
3130ANJA9	FHLB 1.000%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 1.00%	2,000,000.00 2,000,000.00	93.22 4.09%	1,864,340.00 3,666.67	1.48% -135,660.00	Aaa/AA+ AAA	2.32 2.31
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2023	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	91.57 4.26%	1,831,420.00 947.22	1.48% -168,580.00	Aaa/AA+ AAA	2.42 2.42
3130ATJA6	FHLB 5.000%	10/27/2025 07/27/2023	2,000,000.00	10/27/2022 5.00%	2,000,000.00 2,000,000.00	99.58 5.18%	1,991,600.00 1,111.11	1.48% -8,400.00	Aaa/AA+ AAA	2.50 0.81
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,601.44	91.77 3.96%	1,835,440.00 4,833.33	1.48% -163,161.44	Aaa/AA+ AAA	2.53 2.52
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,514.42	90.08 4.18%	1,801,620.00 183.33	1.48% -192,894.42	Aaa/AA+ AAA	3.50 3.40
3130APPZ2	FHLB 1.500%	11/23/2026 05/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	90.87 4.29%	1,817,400.00 13,166.67	1.48% -182,600.00	Aaa/AA+ AAA	3.57 3.42
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,557.35	92.48 2.99%	1,849,660.00 5,777.78	1.48% -149,897.35	Aaa/AA+ AAA	3.65 3.46
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,960,225.36	92.38 3.82%	1,847,520.00 4,760.00	1.46% -112,705.36	Aaa/AA+ AAA	3.86 3.72
3130AT2L0	FHLB 4.050%	08/25/2027 08/25/2023	1,500,000.00	08/30/2022 4.05%	1,500,000.00 1,500,000.00	97.32 4.74%	1,459,860.00 11,137.50	1.11% -40,140.00	Aaa/AA+ AAA	4.32 2.54
3130AT3P0	FHLB 5.000%	09/14/2027 05/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	98.79 5.31%	1,975,780.00 13,055.56	1.48% -24,220.00	Aaa/AA+ AAA	4.38 0.72
3130ATLL9	FHLB 5.125%	10/28/2027 10/28/2023	2,000,000.00	10/28/2022 5.13%	2,000,000.00 2,000,000.00	99.22 5.32%	1,984,420.00 854.17	1.48% -15,580.00	Aaa/AA+ AAA	4.50 1.20
3130AMVK5	FHLB 0.500%	12/29/2027 06/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 881,846.44	90.82 2.60%	908,240.00 444.44	0.65% 26,393.56	Aaa/AA+ AAA	4.67 4.44
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,024.05	100.55 3.72%	2,011,080.00 16,469.44	1.48% 17,055.95	NR/NR NR	4.80 4.35

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AV6P2	FHLB 6.050%	03/27/2028 06/27/2023	2,000,000.00	03/27/2023 6.05%	2,000,000.00	99.65 6.13%	1,993,040.00 11,427.78	1.48% -6,960.00	Aaa/AA+ AAA	4.91 0.77
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,968,040.81	99.39 3.75%	1,987,840.00 19,534.72	1.46% 19,799.19	Aaa/AA+ AAA	5.24 4.71
3130AQRW5	FHLB 2.400%	02/17/2032 05/05/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,630,497.82	85.31 4.44%	1,620,814.00 9,373.33	1.21% -9,683.82	Aaa/AA+ AAA	8.81 7.31
					51,971,258.00		49,977,900.00	38.52%		2.91
Total U.S. Agencies			52,300,000.00	2.41%	51,903,513.66	4.43%	231,733.05	-1,925,613.66		2.24
U.S. Treasuries										
912797GG6	U.S. Treasury 0.000%	08/15/2023	15,250,000.00	04/19/2023 5.20%	14,998,319.95 15,021,429.98	98.54 5.07%	15,026,587.50 0.00	11.15% 5,157.52	P-1/A-1+ F1+	0.29 0.00
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,999,088.92	98.38 5.07%	1,967,500.00 421.20	1.48% -31,588.92	Aaa/AA+ AAA	0.34 0.40
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,985,221.60	92.46 4.06%	1,849,140.00 2,087.91	1.47% -136,081.60	Aaa/AA+ AAA	2.09 2.10
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,919,216.34	94.21 3.83%	1,884,220.00 6,733.43	1.42% -34,996.34	Aaa/AA+ AAA	2.80 2.75
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,933,842.23	91.50 3.77%	1,775,022.40 7,314.54	1.44% -158,819.83	Aaa/AA+ AAA	3.00 2.96
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,964,527.37	95.32 3.63%	1,906,400.00 21,912.98	1.46% -58,127.37	Aaa/AA+ AAA	4.04 3.81
					24,753,399.65		24,408,869.90	18.43%		1.14
Total U.S. Treasuries			25,190,000.00	3.75%	24,823,326.45	4.68%	38,470.06	-414,456.54		0.95
					134,715,134.67		131,339,707.10	100.00%		1.83
TOTAL PORTFOLIO			135,666,286.38	3.01%	134,722,848.22	4.53%	561,115.16	-3,383,141.15		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							131,900,822.26			

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		1,518,528.81	4.756%	05/01/2023	1,518,528.81	1	1,518,528.81	4.76%	1
NV LGIP	Nevada LGIP	09/03/2020	22,503,757.57	3.928%	05/01/2023	22,503,757.57	1	22,503,757.57	3.93%	1
037833AK6	Apple	12/11/2018	1,000,169.88	2.400%	05/03/2023	1,000,000.00	1,601	999,630.00	0.36%	3
037833AK6	Apple	12/11/2018	999,904.24	2.400%	05/03/2023	1,000,000.00	1,601	999,630.00	3.51%	3
3133EJSD2	FFCB	06/19/2018	999,979.72	2.890%	06/19/2023	1,000,000.00	1,776	997,020.00	2.91%	50
931142EK5	Walmart	07/16/2018	1,000,255.78	3.400%	06/26/2023	1,000,000.00	1,749	997,380.00	3.22%	57
17312QN96	Citibank	06/29/2018	247,981.64	3.300%	06/28/2023	248,000.00	1,766	247,188.73	3.35%	59
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,487,403.37	0.000%	07/03/2023	1,500,000.00	205	1,484,653.50	4.76%	64
912797GG6	U.S. Treasury	04/19/2023	15,021,429.98	0.000%	08/15/2023	15,250,000.00	11	15,026,587.50	5.20%	107
91282CCU3	U.S. Treasury	09/27/2021	1,999,088.92	0.125%	08/31/2023	2,000,000.00	580	1,967,500.00	0.26%	123
89236TFN0	Toyota Motor Credit	09/20/2018	499,891.70	3.450%	09/20/2023	500,000.00	1,683	497,625.00	3.49%	143
45685RWN3	ING US Funding LLC	02/24/2023	1,512,968.17	0.000%	09/22/2023	1,545,000.00	65	1,511,286.05	5.26%	145
29278TLY4	EnerBank	09/30/2019	247,951.01	2.000%	09/27/2023	248,000.00	1,308	244,559.66	2.05%	150
90348JEB2	UBS Bank USA	10/05/2018	247,950.64	3.350%	10/05/2023	248,000.00	1,668	245,804.10	3.40%	158
31422BNB2	FAMCA	10/18/2019	999,638.33	1.470%	10/18/2023	1,000,000.00	1,290	984,190.00	1.55%	171
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,940.38	3.550%	11/08/2023	248,000.00	1,629	245,613.70	3.60%	192
949763VK9	Wells Fargo Bank NA	11/29/2018	247,934.03	3.550%	11/28/2023	248,000.00	1,613	245,360.88	3.60%	212
3133ENGF1	FFCB	12/03/2021	1,998,469.89	0.500%	12/01/2023	2,000,000.00	513	1,948,120.00	0.63%	215
3133EH2U6	FFCB	11/27/2018	995,981.98	2.350%	12/12/2023	1,000,000.00	1,615	983,820.00	3.06%	226
59217GCT4	MetLife	03/15/2019	1,153,879.15	3.600%	01/11/2024	1,150,000.00	1,507	1,135,809.00	3.08%	256
15721UDC0	CFBank	09/12/2019	247,916.13	1.700%	01/11/2024	248,000.00	1,326	241,619.75	1.75%	256
17325FAS7	Citibank	04/16/2019	1,004,624.33	3.650%	01/23/2024	1,000,000.00	1,475	988,170.00	2.97%	268
58404DDG3	Medallion Bank	02/12/2019	247,909.25	3.000%	02/12/2024	248,000.00	1,538	243,394.91	3.05%	288
87270LBU6	TIAA FSB	02/25/2019	247,906.35	3.000%	02/22/2024	248,000.00	1,525	243,261.08	3.05%	298
27002YEX0	EagleBank	03/20/2020	247,889.66	1.550%	03/20/2024	248,000.00	1,136	239,636.51	1.60%	325
06251AW48	Bank Hapoalim	03/26/2019	247,896.02	2.900%	03/25/2024	248,000.00	1,496	242,557.03	2.95%	330
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	766	961,330.00	0.68%	330
64952WDG5	New York Life	04/15/2019	1,000,551.20	2.875%	04/10/2024	1,000,000.00	1,476	980,310.00	2.81%	346
69506YRK7	Pacific Western Bank	04/30/2020	247,878.85	1.200%	04/30/2024	248,000.00	1,095	238,054.32	1.55%	366
3133EKQU3	FFCB	06/21/2019	1,899,286.43	1.950%	06/13/2024	1,900,000.00	1,409	1,842,316.00	1.99%	410
3133EKWV4	FFCB	07/29/2019	1,997,815.92	1.850%	07/26/2024	2,000,000.00	1,371	1,926,480.00	1.94%	453
3133EKA63	FFCB	08/16/2019	1,998,363.82	1.600%	08/16/2024	2,000,000.00	1,353	1,927,220.00	1.67%	474
3133EKQA7	FFCB	08/02/2019	2,005,699.78	2.080%	09/10/2024	2,000,000.00	1,367	1,933,200.00	1.86%	499
54111LAK2	Logan State Bank	09/13/2019	247,836.69	1.750%	09/12/2024	248,000.00	1,325	237,053.00	1.80%	501
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,325	237,454.99	1.85%	502
00257TBH8	Abacus FSB	09/19/2019	247,834.74	1.700%	09/18/2024	248,000.00	1,319	236,758.19	1.75%	507

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Amortizing

Maturity Report

Douglas County

April 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,939.86	2.100%	10/24/2024	1,000,000.00	1,250	959,380.00	2.03%	543
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,814.92	1.950%	11/25/2024	248,000.00	1,251	236,993.41	2.00%	575
3133EJ2E8	FFCB	02/22/2019	2,010,956.16	3.100%	12/06/2024	2,000,000.00	1,528	1,956,060.00	2.73%	586
07330NAT2	Truist Bank	12/06/2019	999,683.20	2.150%	12/06/2024	1,000,000.00	1,241	945,890.00	2.17%	586
24422EVC0	John Deere	03/13/2020	1,202,824.04	2.050%	01/09/2025	1,191,000.00	1,143	1,144,205.61	1.44%	620
69371RQ66	PACCAR	02/06/2020	999,713.80	1.800%	02/06/2025	1,000,000.00	1,179	952,450.00	1.96%	648
89236TGT6	Toyota Motor Credit	02/13/2020	999,760.66	1.800%	02/13/2025	1,000,000.00	1,172	954,640.00	1.81%	655
88579YBH3	3M	09/07/2022	791,334.40	2.000%	02/14/2025	820,000.00	235	781,632.20	4.04%	656
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	426	953,680.00	2.00%	670
3130A4CH3	FHLB	10/07/2020	2,070,013.94	2.375%	03/14/2025	2,000,000.00	935	1,930,520.00	0.49%	684
05465DAE8	Axos Bank	03/26/2020	247,810.94	1.650%	03/26/2025	248,000.00	1,130	234,806.70	1.69%	696
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,108	234,089.21	1.50%	718
15201QDE4	CenterState Bank	04/30/2020	247,759.74	1.250%	04/30/2025	248,000.00	1,095	233,322.02	1.30%	731
912828ZT0	U.S. Treasury	09/22/2021	1,985,221.60	0.250%	05/31/2025	2,000,000.00	585	1,849,140.00	0.61%	762
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	307	1,977,500.00	2.50%	789
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	984	1,837,700.00	0.55%	842
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	613	1,864,340.00	1.00%	848
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	947	226,767.05	0.50%	879
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	942	1,831,420.00	0.55%	884
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	185	1,991,600.00	5.00%	911
3135G06G3	FNMA	12/02/2020	1,998,601.44	0.500%	11/07/2025	2,000,000.00	879	1,835,440.00	0.53%	922
637639AE5	National Securities Clearing	01/07/2021	1,002,169.80	0.750%	12/07/2025	1,000,000.00	843	904,560.00	0.66%	952
637639AE5	National Securities Clearing	01/07/2021	989,348.71	0.750%	12/07/2025	1,000,000.00	843	904,560.00	1.17%	952
24422EVK2	John Deere	02/25/2021	996,449.33	0.700%	01/15/2026	1,000,000.00	794	909,860.00	0.83%	991
912828P46	U.S. Treasury	08/10/2022	1,919,216.34	1.625%	02/15/2026	2,000,000.00	263	1,884,220.00	3.15%	1,022
91282CBW0	U.S. Treasury	05/04/2021	1,933,842.23	0.750%	04/30/2026	1,940,000.00	726	1,775,022.40	0.86%	1,096
64952WED1	New York Life	06/09/2021	999,387.50	1.150%	06/09/2026	1,000,000.00	690	897,390.00	1.17%	1,136
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	654	225,681.57	0.95%	1,172
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	627	226,477.34	1.10%	1,199
14913R2Q9	Caterpillar	09/14/2021	998,811.98	1.150%	09/14/2026	1,000,000.00	593	902,660.00	1.19%	1,233
931142ER0	Walmart	09/17/2021	998,708.36	1.050%	09/17/2026	1,000,000.00	590	904,530.00	1.09%	1,236
3130APFQ3	FHLB	10/28/2021	1,994,514.42	1.100%	10/28/2026	2,000,000.00	549	1,801,620.00	1.10%	1,277
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	523	1,817,400.00	1.50%	1,303
3130AQA45	FHLB	12/21/2021	1,999,557.35	0.800%	12/21/2026	2,000,000.00	495	1,849,660.00	0.80%	1,331
3133ENRD4	FFCB	03/18/2022	1,960,225.36	1.680%	03/10/2027	2,000,000.00	408	1,847,520.00	2.22%	1,410
91159HHR4	US Bancorp	02/14/2023	946,133.79	3.150%	04/27/2027	1,000,000.00	75	939,870.00	4.64%	1,458

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Amortizing

Maturity Report

Douglas County

April 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828X88	U.S. Treasury	05/23/2022	1,964,527.37	2.375%	05/15/2027	2,000,000.00	342	1,906,400.00	2.84%	1,476
06406RAD9	Bank of New York Mellon	06/29/2022	970,954.91	3.250%	05/16/2027	1,000,000.00	305	952,810.00	4.04%	1,477
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	338	242,909.02	3.20%	1,485
14042TJDO	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	269	246,406.38	3.55%	1,556
3130AT2LO	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	243	1,459,860.00	4.05%	1,578
3130AT3PO	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	214	1,975,780.00	5.00%	1,598
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	184	1,984,420.00	5.13%	1,642
023135CP9	Amazon	02/24/2023	1,983,057.96	4.550%	12/01/2027	2,000,000.00	65	2,032,820.00	4.76%	1,676
3130AMVK5	FHLB	12/29/2022	881,846.44	0.500%	12/29/2027	1,000,000.00	122	908,240.00	0.57%	1,704
458140CE8	Intel	02/24/2023	989,236.67	4.875%	02/10/2028	1,000,000.00	65	1,015,710.00	5.13%	1,747
31422XW99	FAMCA	02/14/2023	1,994,024.05	3.850%	02/14/2028	2,000,000.00	75	2,011,080.00	3.92%	1,751
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	41	259,352.77	4.65%	1,786
3130AV6P2	FHLB	03/27/2023	2,000,000.00	6.050%	03/27/2028	2,000,000.00	34	1,993,040.00	6.05%	1,793
61690U3V0	Morgan Stanley Bank	04/06/2023	247,967.94	4.650%	04/06/2028	248,000.00	24	259,477.79	4.65%	1,803
12547CAX6	CIBC Bank USA	04/14/2023	247,380.01	4.450%	04/13/2028	248,000.00	16	257,259.36	4.51%	1,810
3133EN6W5	FFCB	02/08/2023	1,968,040.81	3.625%	07/24/2028	2,000,000.00	81	1,987,840.00	3.97%	1,912
3130AQRW5	FHLB	02/07/2023	1,630,497.82	2.400%	02/17/2032	1,900,000.00	82	1,620,814.00	4.36%	3,215
Net Maturities and Averages			134,722,848.22			135,666,286.38		131,339,707.10	3.01%	667

Summary by Issuer

Douglas County

April 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	6	25,190,000.00	24,823,326.45	18.43	3.75	417
FHLB	13	23,400,000.00	23,076,429.97	17.13	2.94	1,413
Nevada LGIP	1	22,503,757.57	22,503,757.57	16.70	3.93	1
FFCB	10	17,900,000.00	17,834,819.87	13.24	2.22	675
FNMA	3	6,000,000.00	5,998,601.44	4.45	0.54	883
FAMCA	2	3,000,000.00	2,993,662.38	2.22	3.13	1,223
Toyota	3	2,500,000.00	2,499,652.36	1.86	1.70	423
John Deere	2	2,191,000.00	2,199,273.37	1.63	1.17	788
FHLMC	1	2,000,000.00	2,000,000.00	1.48	2.50	789
Apple	2	2,000,000.00	2,000,074.12	1.48	1.93	3
New York Life	2	2,000,000.00	1,999,938.70	1.48	1.99	741
Walmart	2	2,000,000.00	1,998,964.13	1.48	2.16	646
National Securities Clearing	2	2,000,000.00	1,991,518.50	1.48	0.91	952
Amazon	1	2,000,000.00	1,983,057.96	1.47	4.76	1,676
Bank of New York Mellon	2	2,000,000.00	1,971,894.77	1.46	3.02	1,003
Dreyfus Govt Cash Mgmt MMF	1	1,518,528.81	1,518,528.81	1.13	4.76	1
ING US Funding	1	1,545,000.00	1,512,968.17	1.12	5.26	145
Royal Bank of Canada	1	1,500,000.00	1,487,403.37	1.10	4.76	64
Citigroup	2	1,248,000.00	1,252,605.97	0.93	3.04	227
MetLife	1	1,150,000.00	1,153,879.15	0.86	3.08	256
PACCAR	1	1,000,000.00	999,713.80	0.74	1.96	648
Truist Financial	1	1,000,000.00	999,683.20	0.74	2.17	586
Caterpillar	1	1,000,000.00	998,811.98	0.74	1.19	1,233
Intel	1	1,000,000.00	989,236.67	0.73	5.13	1,747
US Bancorp	1	1,000,000.00	946,133.79	0.70	4.64	1,458
3M	1	820,000.00	791,334.40	0.59	4.04	656
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	879
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,556
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,786
Bank Hapoalim	1	248,000.00	247,896.02	0.18	2.95	330
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	718
CFBank	1	248,000.00	247,916.13	0.18	1.75	256
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,485
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	502
EnerBank	1	248,000.00	247,951.01	0.18	2.05	150
Morgan Stanley Bank	1	248,000.00	247,967.94	0.18	4.65	1,803

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Amortizing

Summary by Issuer

Douglas County

April 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Private Bank	1	248,000.00	247,940.38	0.18	3.60	192
Wells Fargo	1	248,000.00	247,934.03	0.18	3.60	212
UBS Bank USA	1	248,000.00	247,950.64	0.18	3.40	158
TIAA FSB	1	248,000.00	247,906.35	0.18	3.05	298
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,172
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,199
Medallion Bank	1	248,000.00	247,909.25	0.18	3.05	288
Third Federal Savings & Loan	1	248,000.00	247,814.92	0.18	2.00	575
Logan State Bank	1	248,000.00	247,836.69	0.18	1.80	501
Pacific Western Bank	1	248,000.00	247,878.85	0.18	1.55	366
EagleBank	1	248,000.00	247,889.66	0.18	1.60	325
CenterState Bank	1	248,000.00	247,759.74	0.18	1.30	731
Abacus FSB	1	248,000.00	247,834.74	0.18	1.75	507
Axos Bank	1	248,000.00	247,810.94	0.18	1.69	696
CIBC Bank USA	1	248,000.00	247,380.01	0.18	4.51	1,810
Total and Average	89	135,666,286.38	134,722,848.22	100.00%	3.01	667

Income Earned Summary

Douglas County

April 30, 2023

Income Earned Summary		
	April 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	247,745.82	1,926,823.49
Plus Accrued Interest at End of Period	561,115.16	561,115.16
Less Accrued Interest at Beginning of Period	-539,648.21	-319,201.77
Interest Earned During Period	269,212.77	2,168,736.88
Total Adjustments for Amortization/Accretion	63,224.47	287,149.08
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	332,437.24	2,455,885.96

Income Earned

Douglas County

April 01, 2023 - April 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
084601XC2	Berkshire Bank	04/06/2023	0.00	247,998.00	0.00	1,545.75	1,589.92	0.00	44.17	2.00	46.17
12738RGA6	Cadence Bank	04/17/2023	0.00	247,994.35	0.00	1,483.92	1,625.25	0.00	141.33	5.65	146.98
87165E2L0	Synchrony Bank	04/24/2023	0.00	247,991.99	0.00	1,188.36	1,360.26	0.00	171.90	8.01	179.91
17312QNG6	Citibank	06/28/2023	248,000.00	247,972.30	247,981.64	2,107.66	0.00	2,780.32	672.66	9.34	682.00
29278TLY4	EnerBank	09/27/2023	248,000.00	247,941.21	247,951.01	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,941.27	247,950.64	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,931.07	247,940.38	3,473.36	0.00	4,196.98	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,924.69	247,934.03	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,906.30	247,916.13	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,899.80	247,909.25	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,896.93	247,906.35	774.58	0.00	1,386.08	611.50	9.43	620.93
27002YEX0	EagleBank	03/20/2024	248,000.00	247,879.48	247,889.66	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,886.57	247,896.02	137.93	0.00	729.05	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,868.92	247,878.85	1,247.47	0.00	1,492.07	244.60	9.93	254.53
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,826.92	247,836.69	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	238.83	0.00	615.92	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,824.96	247,834.74	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,805.26	247,814.92	1,682.66	0.00	2,080.14	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,802.80	247,810.94	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	315.95	142.68	305.75	0.00	305.75
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,749.88	247,759.74	1,299.45	0.00	1,554.24	254.79	9.86	264.65
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	23.78	0.00	125.70	101.92	0.00	101.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	490.56	0.00	684.21	193.65	0.00	193.65
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	366.22	0.00	590.44	224.22	0.00	224.22
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,783.04	0.00	3,435.31	652.27	0.00	652.27
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	1,374.87	0.00	2,098.49	723.62	0.00	723.62
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	347.54	947.84	0.00	947.84
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	0.00	247,967.94	0.00	0.00	789.86	789.86	-7.26	782.60
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	0.00	247,380.01	0.00	0.00	514.01	514.01	0.01	514.02
Certificates of Deposit - Sub Total			6,448,000.00	6,694,042.68	6,445,558.96	22,793.22	10,136.07	25,468.22	12,811.07	161.08	12,972.15
Commercial Paper											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,481,571.25	1,487,403.37	0.00	0.00	0.00	0.00	5,832.13	5,832.13
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,506,506.01	1,512,968.17	0.00	0.00	0.00	0.00	6,462.16	6,462.16

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Amortizing

Income Earned

Douglas County

April 01, 2023 - April 30, 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
Commercial Paper - Sub Total			3,045,000.00	2,988,077.25	3,000,371.54	0.00	0.00	0.00	0.00	12,294.28	12,294.28
Corporate Bonds											
037833AK6	Apple	05/03/2023	2,000,000.00	2,000,691.55	2,000,074.12	19,733.33	0.00	23,733.33	4,000.00	-617.43	3,382.57
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,388.23	1,000,255.78	8,972.22	0.00	11,805.56	2,833.34	-132.46	2,700.88
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,892.05	499,891.70	527.08	0.00	1,964.58	1,437.50	-0.35	1,437.15
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,154,327.34	1,153,879.15	9,200.00	0.00	12,650.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,005,134.23	1,004,624.33	6,894.44	0.00	9,936.11	3,041.67	-509.91	2,531.76
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	113.50	0.00	681.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,598.21	1,000,551.20	13,656.25	14,375.00	1,677.08	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,990.91	1,000,939.86	9,158.33	10,500.00	408.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,667.25	999,683.20	6,868.06	0.00	8,659.72	1,791.66	15.95	1,807.61
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,203,387.09	1,202,824.04	5,561.31	0.00	7,595.93	2,034.62	-563.05	1,471.57
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,700.75	999,713.80	2,750.00	0.00	4,250.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,749.87	999,760.66	2,400.00	0.00	3,900.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	790,096.31	791,334.40	2,141.11	0.00	3,507.78	1,366.67	1,238.09	2,604.76
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,991,261.30	1,991,518.50	4,750.00	0.00	6,000.00	1,250.00	257.21	1,507.21
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,344.98	996,449.33	1,477.78	0.00	2,061.11	583.33	104.34	687.67
64952WED1	New York Life	06/09/2026	1,000,000.00	999,370.89	999,387.50	3,577.78	0.00	4,536.11	958.33	16.60	974.93
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,786.03	998,811.98	543.06	0.00	1,501.39	958.33	25.95	984.28
931142ER0	Walmart	09/17/2026	1,000,000.00	998,679.78	998,708.36	408.33	0.00	1,283.33	875.00	28.57	903.57
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	945,125.72	946,133.79	13,475.00	15,750.00	350.00	2,625.00	1,008.07	3,633.07
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	970,405.67	970,954.91	12,187.50	0.00	14,895.83	2,708.33	549.23	3,257.56
023135CP9	Amazon	12/01/2027	2,000,000.00	1,982,750.44	1,983,057.96	30,333.33	0.00	37,916.67	7,583.34	307.51	7,890.85
458140CE8	Intel	02/10/2028	1,000,000.00	989,091.35	989,236.67	6,906.25	0.00	10,968.75	4,062.50	145.32	4,207.82
Corporate Bonds - Sub Total			24,661,000.00	24,526,439.95	24,527,791.23	161,634.66	40,625.00	170,282.61	49,272.95	1,351.27	50,624.22
Local Government Investment Pool											
NV LGIP	Nevada LGIP	05/01/2023	22,503,757.57	22,438,503.67	22,503,757.57	71,835.15	71,835.15	73,667.00	73,667.00	0.00	73,667.00
Local Government Investment Pool - Sub Total			22,503,757.57	22,438,503.67	22,503,757.57	71,835.15	71,835.15	73,667.00	73,667.00	0.00	73,667.00
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	05/01/2023	1,518,528.81	139,293.27	1,518,528.81	5,549.60	5,549.60	21,494.22	21,494.22	0.00	21,494.22
Money Market Funds - Sub Total			1,518,528.81	139,293.27	1,518,528.81	5,549.60	5,549.60	21,494.22	21,494.22	0.00	21,494.22

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Amortizing

Income Earned

Douglas County

April 01, 2023 - April 30, 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
U.S. Agencies											
313384DY2	FHLB	04/05/2023	0.00	839,461.43	0.00	0.00	0.00	0.00	0.00	538.57	538.57
313384ED7	FHLB	04/10/2023	0.00	15,093,707.55	0.00	0.00	0.00	0.00	0.00	19,292.45	19,292.45
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,967.72	999,979.72	8,188.33	0.00	10,596.67	2,408.34	12.00	2,420.34
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,575.90	999,638.33	6,655.83	7,350.00	530.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,998,259.56	1,998,469.89	3,333.33	0.00	4,166.67	833.34	210.33	1,043.67
3133EH2U6	FFCB	12/12/2023	1,000,000.00	995,457.11	995,981.98	7,115.28	0.00	9,073.61	1,958.33	524.88	2,483.21
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,235.08	1,899,286.43	11,115.00	0.00	14,202.50	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,673.90	1,997,815.92	6,680.56	0.00	9,763.89	3,083.33	142.01	3,225.34
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,262.00	1,998,363.82	4,000.00	0.00	6,666.67	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,006,037.12	2,005,699.78	2,426.67	0.00	5,893.33	3,466.66	-337.33	3,129.33
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,011,507.77	2,010,956.16	19,805.56	0.00	24,972.22	5,166.66	-551.61	4,615.05
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	1,833.33	0.00	3,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,073,015.22	2,070,013.94	2,243.06	0.00	6,201.39	3,958.33	-3,001.29	957.04
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	13,055.56	0.00	17,222.22	4,166.66	0.00	4,166.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,283.33	0.00	2,200.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,000.00	0.00	3,666.67	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	30.56	0.00	947.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	42,777.78	50,000.00	1,111.11	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,556.23	1,998,601.44	4,000.00	0.00	4,833.33	833.33	45.21	878.54
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,455.41	1,994,514.42	9,350.00	11,000.00	183.33	1,833.33	59.02	1,892.35
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	10,666.67	0.00	13,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,547.07	1,999,557.35	4,444.44	0.00	5,777.78	1,333.34	10.28	1,343.62
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,959,440.52	1,960,225.36	1,960.00	0.00	4,760.00	2,800.00	784.84	3,584.84
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	6,075.00	0.00	11,137.50	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	2,000,000.00	2,000,000.00	4,722.22	0.00	13,055.56	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	43,562.50	51,250.00	854.17	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	879,958.89	881,846.44	27.78	0.00	444.44	416.66	1,887.56	2,304.22
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,993,953.23	1,994,024.05	10,052.78	0.00	16,469.44	6,416.66	70.82	6,487.48
3130AV6P2	FHLB	03/27/2028	2,000,000.00	2,000,000.00	2,000,000.00	1,344.44	0.00	11,427.78	10,083.34	0.00	10,083.34
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,967,605.11	1,968,040.81	13,493.06	0.00	19,534.72	6,041.66	435.70	6,477.36
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,628,486.34	1,630,497.82	5,573.33	0.00	9,373.33	3,800.00	2,011.48	5,811.48
U.S. Agencies - Sub Total			52,300,000.00	67,834,163.15	51,903,513.66	247,816.40	119,600.00	231,733.05	103,516.65	22,350.51	125,867.16
U.S. Treasuries											

Income Earned

Douglas County

April 01, 2023 - April 30, 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
U.S. Treasuries											
912797GG6	U.S. Treasury	08/15/2023	15,250,000.00	0.00	15,021,429.98	0.00	0.00	0.00	0.00	23,110.05	23,110.05
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,998,867.17	1,999,088.92	217.39	0.00	421.20	203.81	221.75	425.56
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,984,641.02	1,985,221.60	1,675.82	0.00	2,087.91	412.09	580.58	992.67
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,916,935.67	1,919,216.34	4,040.06	0.00	6,733.43	2,693.37	2,280.67	4,974.04
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,933,672.21	1,933,842.23	6,109.39	0.00	7,314.54	1,205.15	170.02	1,375.17
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,963,823.14	1,964,527.37	17,976.52	0.00	21,912.98	3,936.46	704.23	4,640.69
U.S. Treasuries - Sub Total			25,190,000.00	9,797,939.20	24,823,326.45	30,019.18	0.00	38,470.06	8,450.88	27,067.32	35,518.20
Grand Total			135,666,286.38	134,418,459.18	134,722,848.22	539,648.21	247,745.82	561,115.16	269,212.77	63,224.47	332,437.24

Realized Gains and Losses

Douglas County

April 01, 2023 - April 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
87165E2L0 Synchrony Bank	04/27/2020	248,000.00 1.100%	04/24/2023 04/24/2023	1,092 1,092	248,000.00	248,000.00	0.00
084601XC2 Berkshire Bank	04/09/2020	248,000.00 1.300%	04/06/2023 04/06/2023	1,092 1,092	248,000.00	248,000.00	0.00
12738RGA6 Cadence Bank	04/16/2020	248,000.00 1.300%	04/17/2023 04/17/2023	1,096 1,096	248,000.00	248,000.00	0.00
Total Certificates of Deposit					744,000.00	744,000.00	0.00
U.S. Agencies							
313384DY2 FHLB	01/11/2023	840,000.00 0.000%	04/05/2023 04/05/2023	84 84	840,000.00	840,000.00	0.00
313384ED7 FHLB	02/10/2023	15,113,000.00 0.000%	04/10/2023 04/10/2023	59 59	15,113,000.00	15,113,000.00	0.00
Total U.S. Agencies					15,953,000.00	15,953,000.00	0.00
Grand Total					16,697,000.00	16,697,000.00	0.00

Transaction Report

Douglas County

April 01, 2023 - April 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/01/2023	Interest	NV LGIP	NV LGIP		-	-	71,835.15	-	-
04/04/2023	Interest	DGCXX	DGCXX		-	-	5,549.60	-	-
04/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
04/05/2023	Maturity	313384DY2	FHLB DISCOUNT NT	04/05/2023	-	840,000.00	-	-	-
04/06/2023	Purchase	61690U3V0	MS 4.65 04/06/28	04/06/2028	-247,975.20	-	-	-	-
04/06/2023	Interest	084601XC2	BHLB 1.3 04/06/23	04/06/2023	-	-	1,589.92	-	-
04/06/2023	Maturity	084601XC2	BHLB 1.3 04/06/23	04/06/2023	-	248,000.00	-	-	-
04/10/2023	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	14,375.00	-	-
04/10/2023	Maturity	313384ED7	FHLB DISCOUNT NT	04/10/2023	-	15,113,000.00	-	-	-
04/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
04/11/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
04/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
04/14/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-6,581.25
04/14/2023	Purchase	12547CAX6	CM 4.45 04/13/28	04/13/2028	-247,380.00	-	-	-	-
04/17/2023	Interest	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	-	1,607.58	-	-
04/17/2023	Maturity	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	248,000.00	-	-	-
04/17/2023	Interest	12738RGA6	CADE 1.3 04/17/23	04/17/2023	-	-	17.67	-	-
04/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
04/18/2023	Interest	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	-	7,350.00	-	-
04/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
04/19/2023	Purchase	912797GG6	TREASURY BILL	08/15/2023	-14,998,319.93	-	-	-	-
04/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
04/20/2023	Interest	27002YEXO	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
04/24/2023	Interest	06406RAL1	BK 2.1 10/24/24	10/24/2024	-	-	10,500.00	-	-
04/24/2023	Interest	87165E2L0	SYF 1.1 04/24/23	04/24/2023	-	-	1,360.26	-	-
04/24/2023	Maturity	87165E2L0	SYF 1.1 04/24/23	04/24/2023	-	248,000.00	-	-	-
04/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
04/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
04/27/2023	Interest	91159HHR4	USB 3.15 04/27/27	04/27/2027	-	-	15,750.00	-	-
04/27/2023	Interest	3130ATJA6	FHLB 5 10/27/25	10/27/2025	-	-	50,000.00	-	-
04/28/2023	Interest	3130ATLL9	FHLB 5 1/8 10/28/27	10/28/2027	-	-	51,250.00	-	-
04/28/2023	Interest	3130APFQ3	FHLB 1.1 10/28/26	10/28/2026	-	-	11,000.00	-	-
04/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
Grand Total:					-15,493,675.13	16,697,000.00	247,745.82	0.00	-6,581.25

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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