



## Client Management Team

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# Monthly Investment Report

## Douglas County

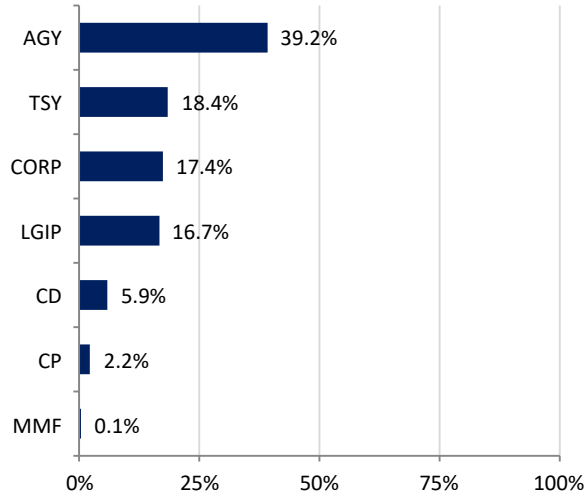
### May 2023

Portfolio Summary

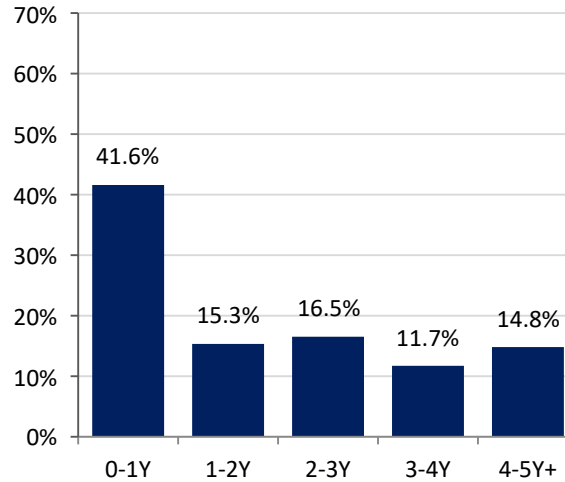
Douglas County

5/31/2023

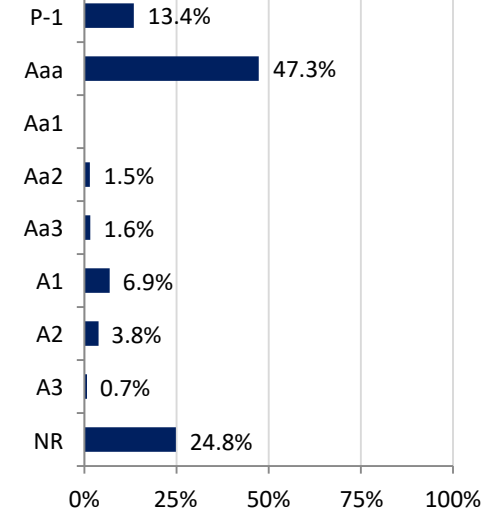
SECTOR ALLOCATION



MATURITY DISTRIBUTION



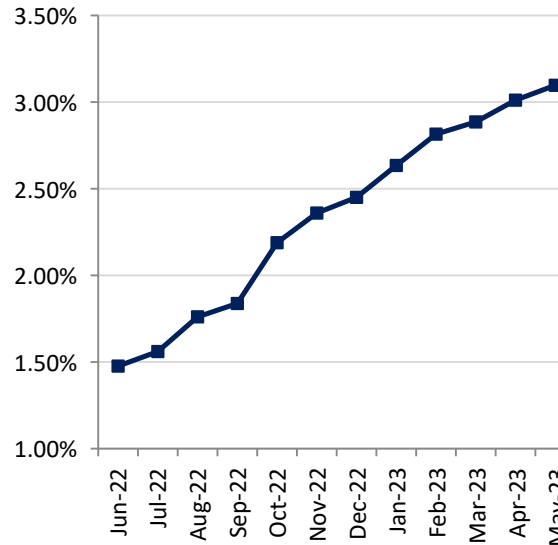
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/23	4/30/23
Market Value	\$131,197,827	\$131,339,707
Book Value	\$135,014,245	\$134,722,848
Variance	-\$3,816,418	-\$3,383,141
Par Value	\$135,851,163	\$135,666,286
Net Asset Value	\$97.17	\$97.49
Book Yield	3.10%	3.01%
Market Yield	4.76%	4.53%
Years to Maturity	1.90	1.83
Effective Duration	1.57	1.50

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	18.4%
FHLB	17.1%
Nevada LGIP	16.7%
FFCB	14.0%
FNMA	4.4%
FAMCA	2.2%
Toyota	1.9%
John Deere	1.6%
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%
ING US Funding	1.1%

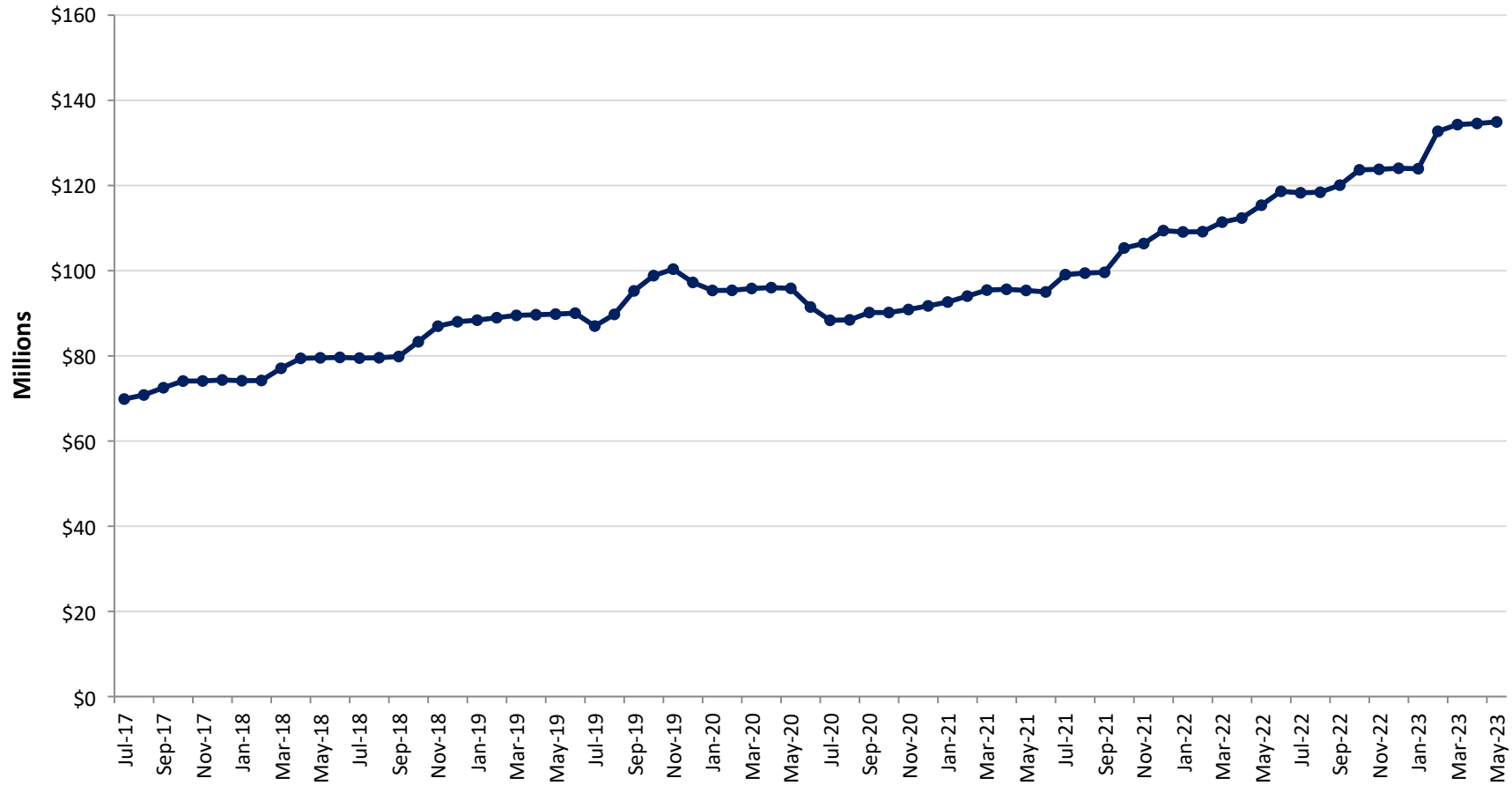
## Investment Policy Compliance

Douglas County

5/31/2023

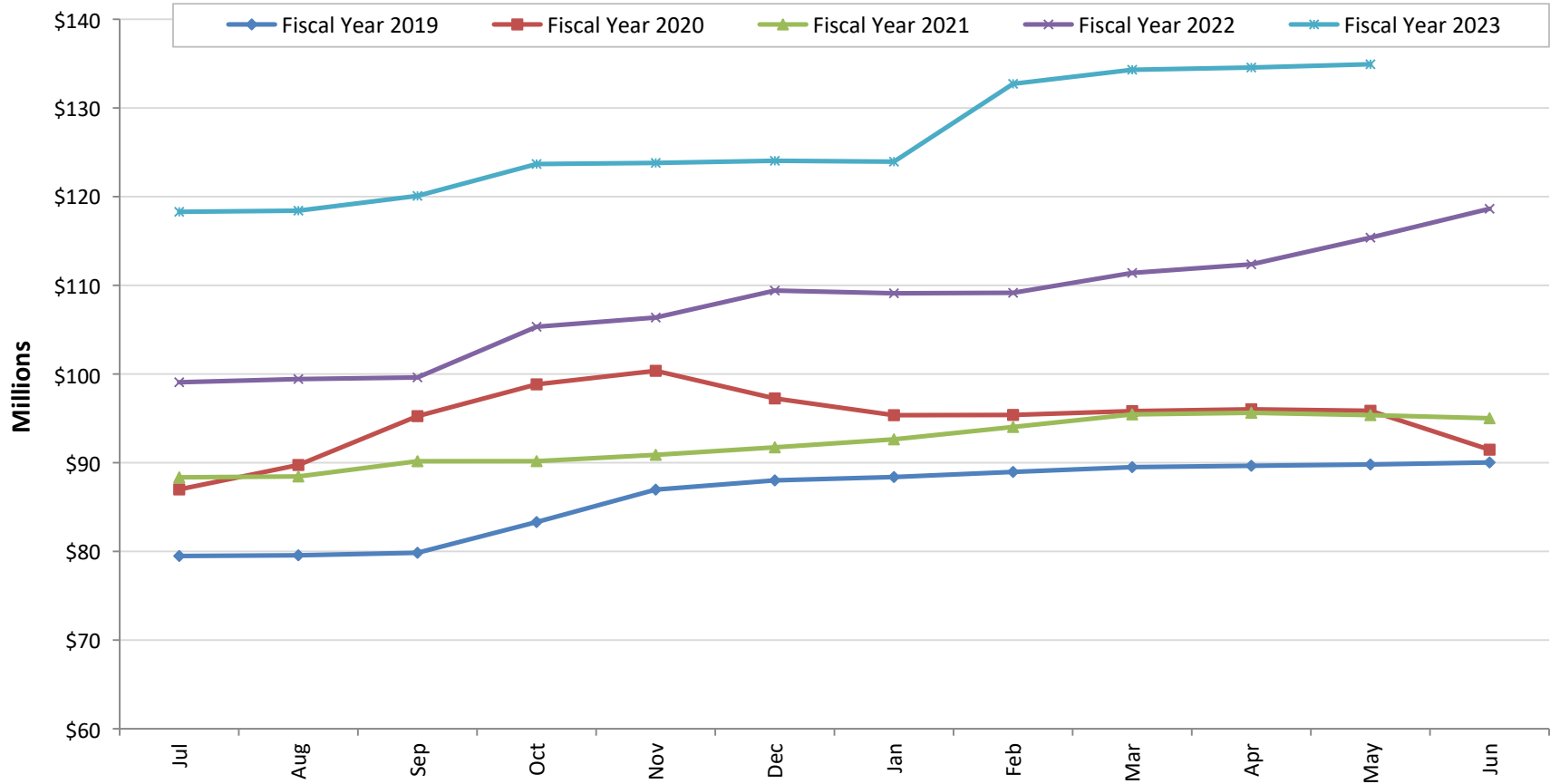
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	24,892,911.91	18.44%	100%	Yes
US Federal Agencies	52,954,239.10	39.22%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,577,424.57	16.72%	70%	Yes
Commercial Paper	3,013,182.56	2.23%	25%	Yes
Money Market Funds	101,738.27	0.08%	45%	Yes
Negotiable Certificates of Deposit	7,931,576.47	5.87%	20%	Yes
Corporate Obligations	23,543,171.70	17.44%	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>135,014,244.58</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.90	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



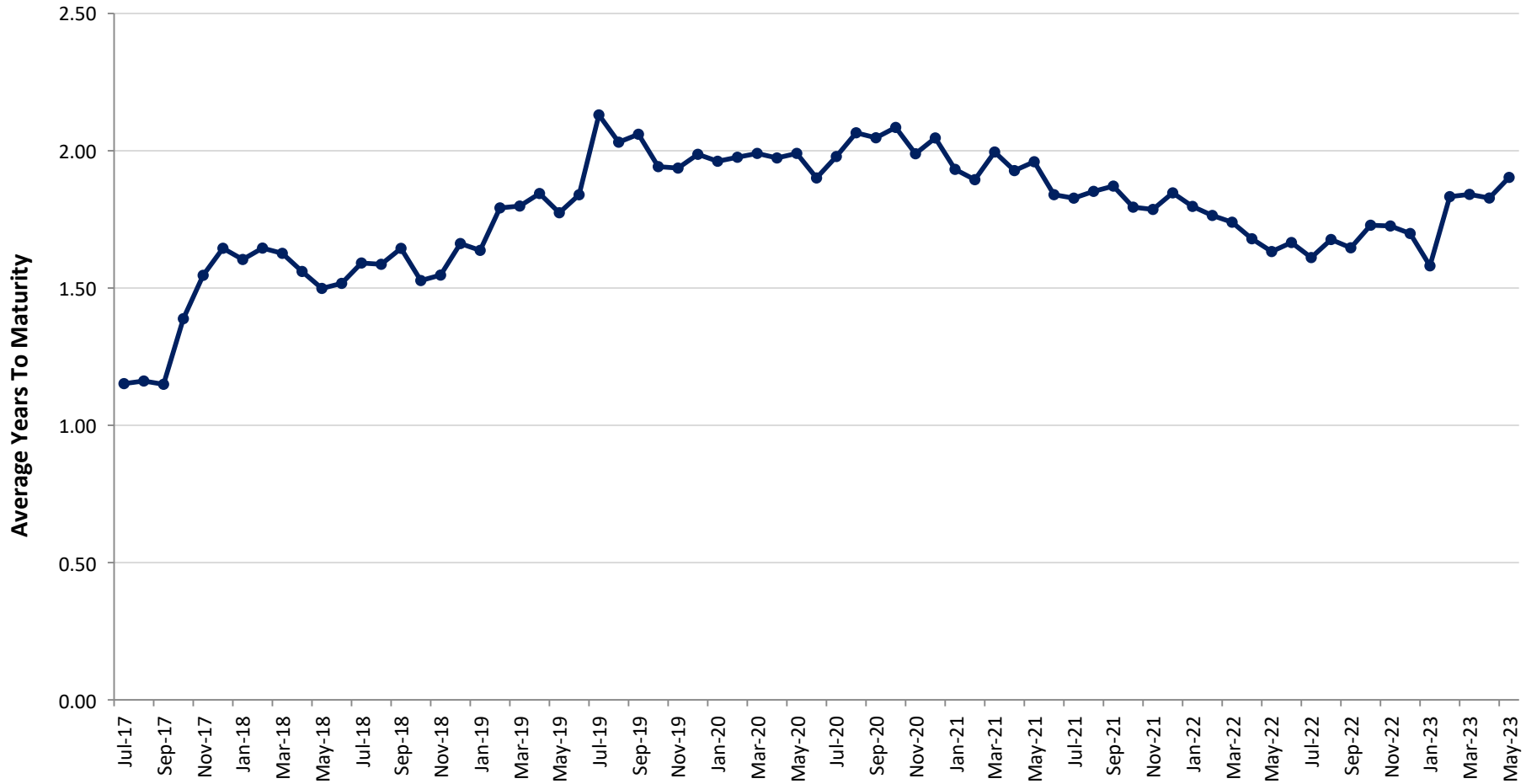
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$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
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6	\$134.9	

Average Daily Balance

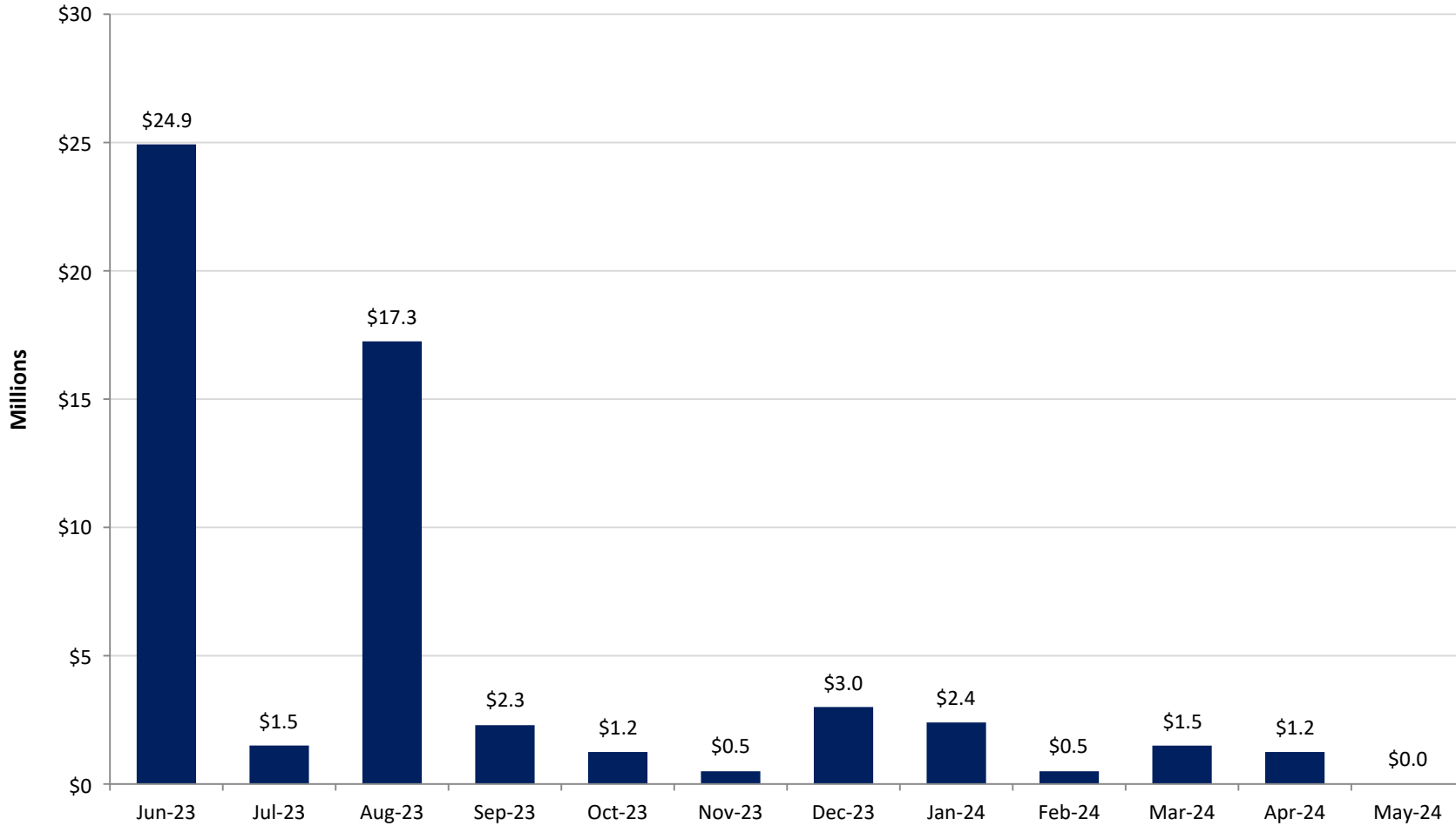


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$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
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6	\$134.9	

Figures in Millions, Average Daily Balance



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

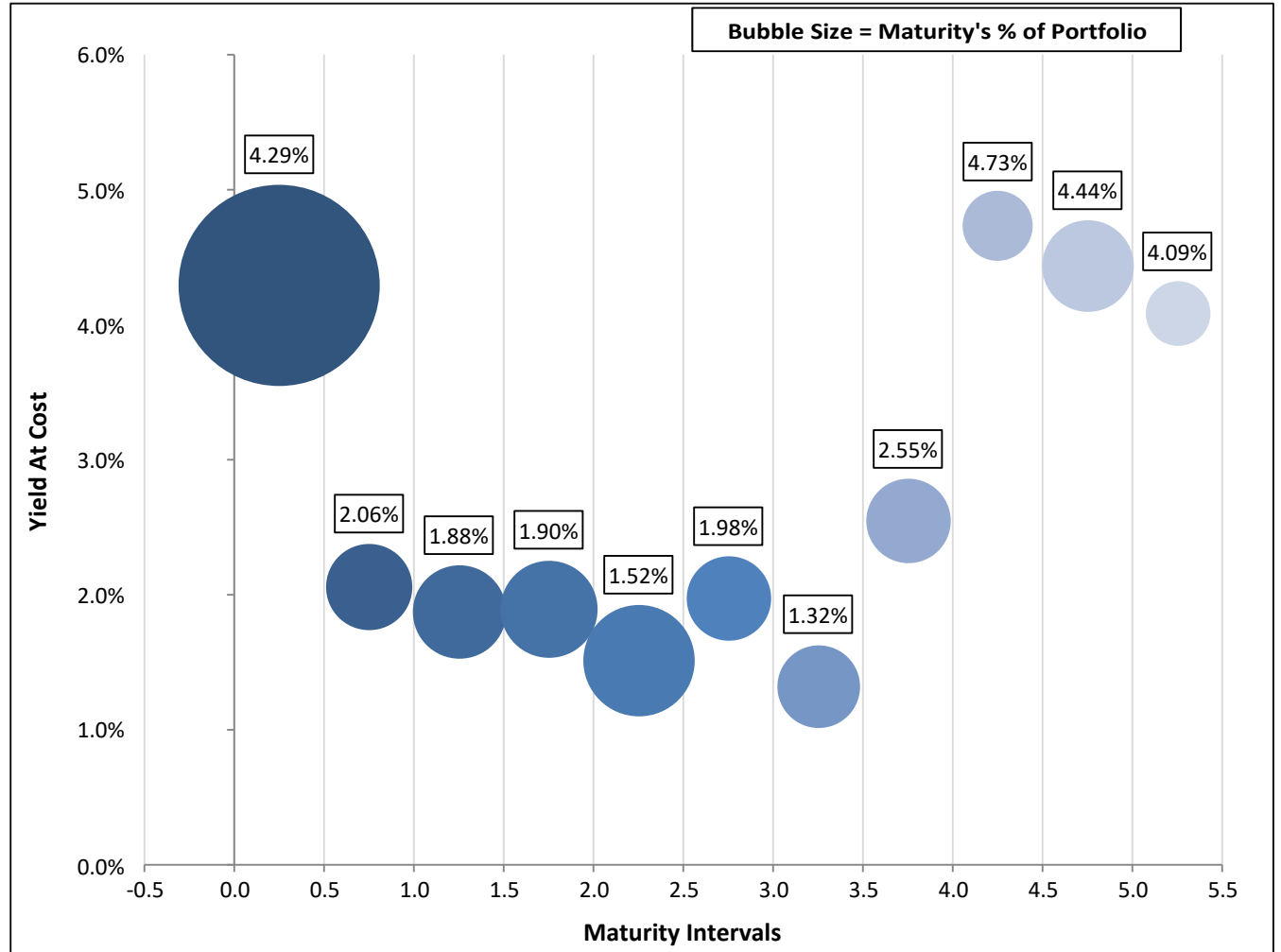


	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
<b>Maturities</b>	\$24.9	\$1.5	\$17.3	\$2.3	\$1.2	\$0.5	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0

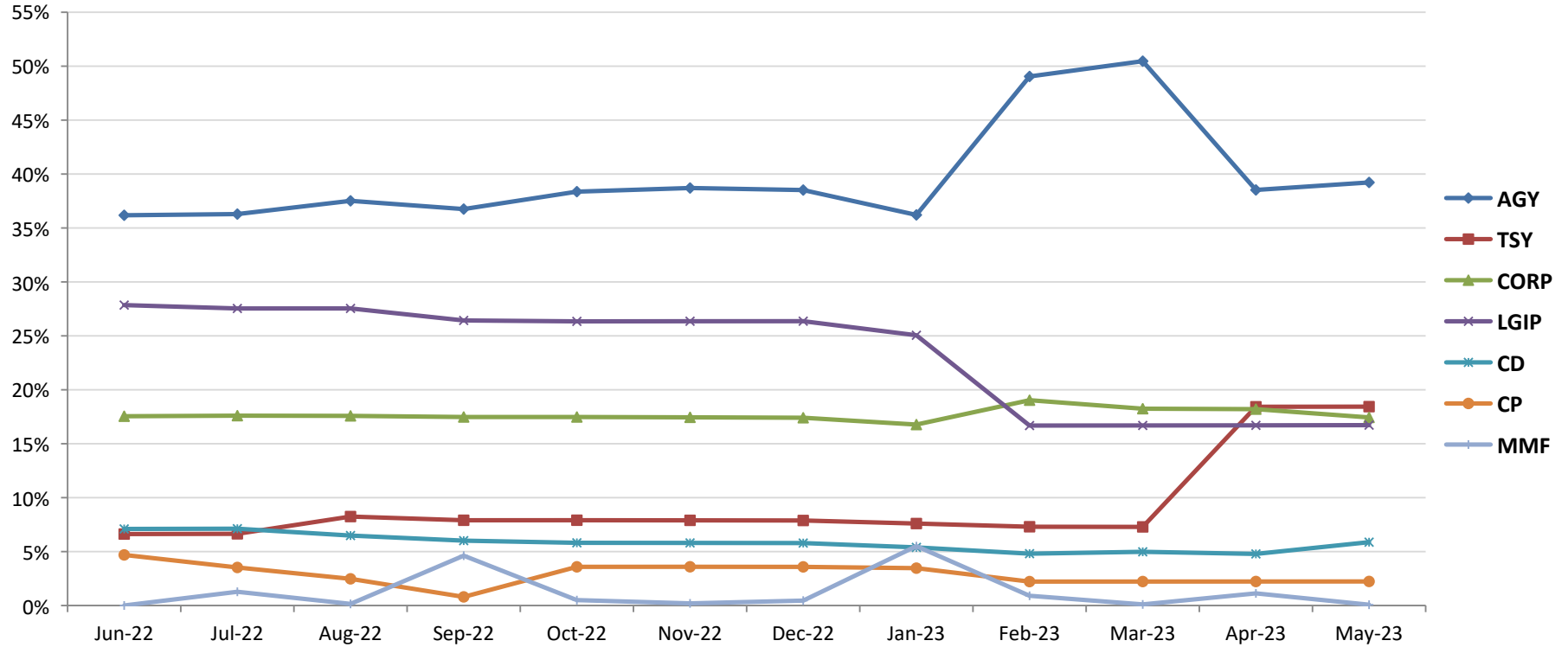
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

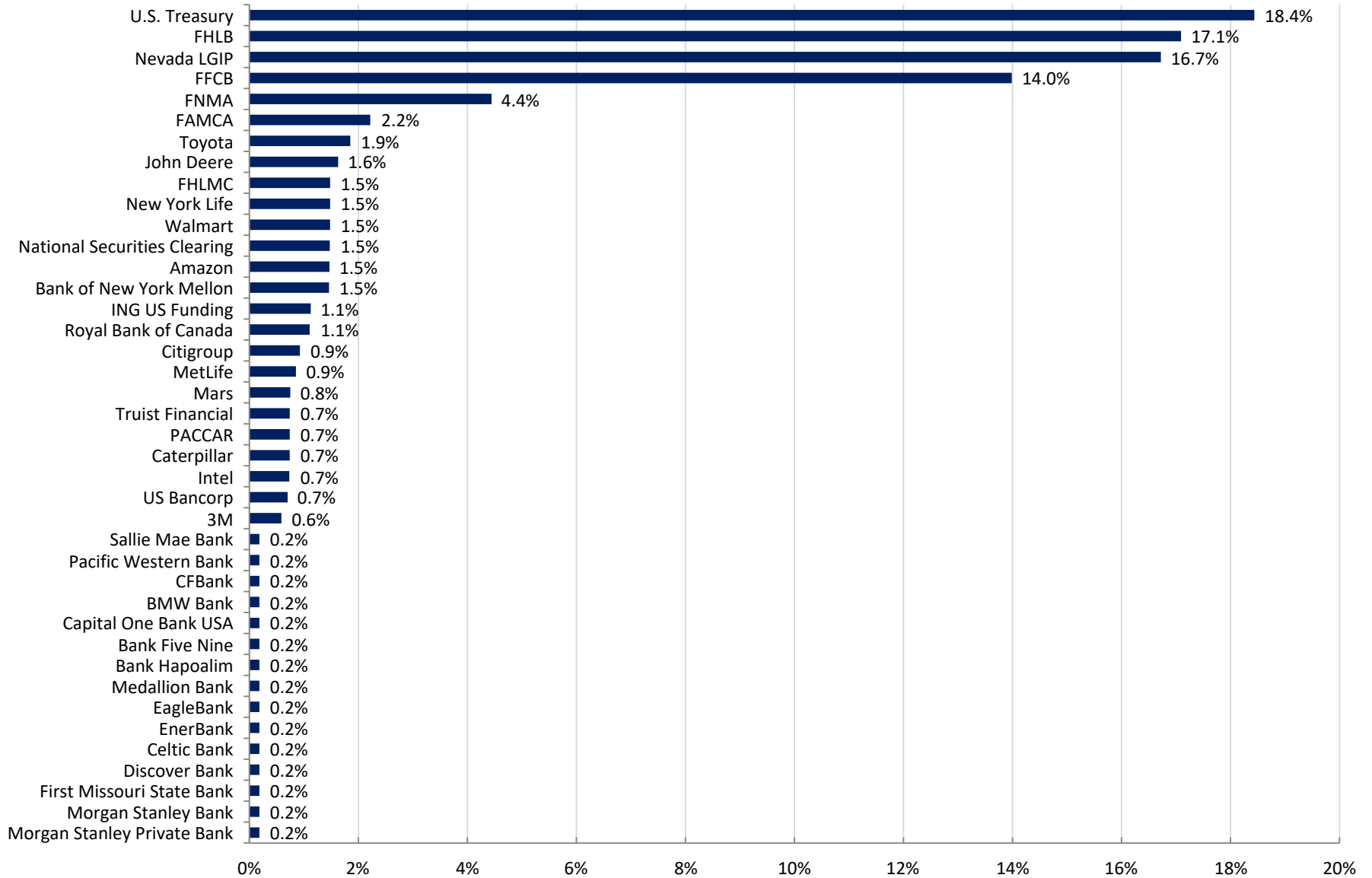
Years	Yield At Cost	% of Portfolio
0 to .5	4.29%	35.19%
.5 to 1.0	2.06%	6.40%
1.0 to 1.5	1.88%	7.33%
1.5 to 2.0	1.90%	8.01%
2.0 to 2.5	1.52%	10.54%
2.5 to 3.0	1.98%	5.99%
3.0 to 3.5	1.32%	5.73%
3.5 to 4.0	2.55%	5.99%
4.0 to 4.5	4.73%	4.26%
4.5 to 5.0	4.44%	7.12%
5.0+	4.09%	3.44%
<b>Total</b>	<b>3.10%</b>	<b>100.0%</b>



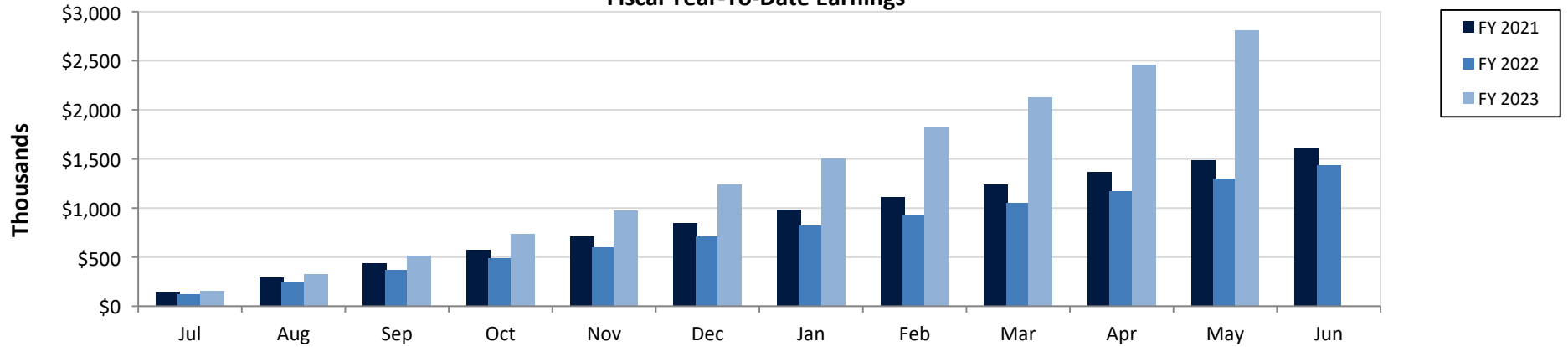




Sector	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
AGY	36.2%	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%
TSY	6.6%	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%
CORP	17.5%	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%
LGIP	27.9%	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%
CD	7.1%	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%
CP	4.7%	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%
MMF	0.0%	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%
<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>

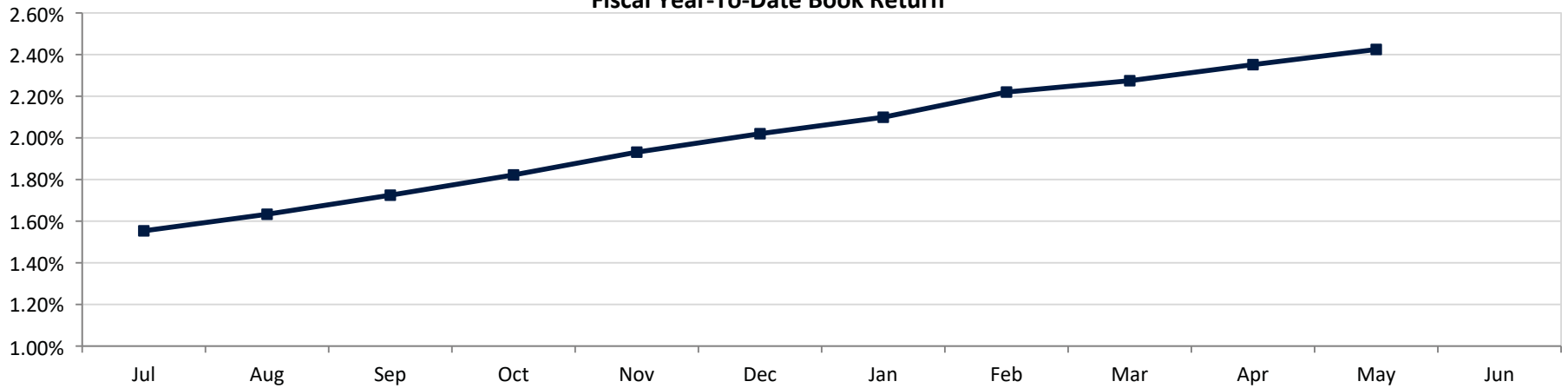


Fiscal Year-To-Date Earnings



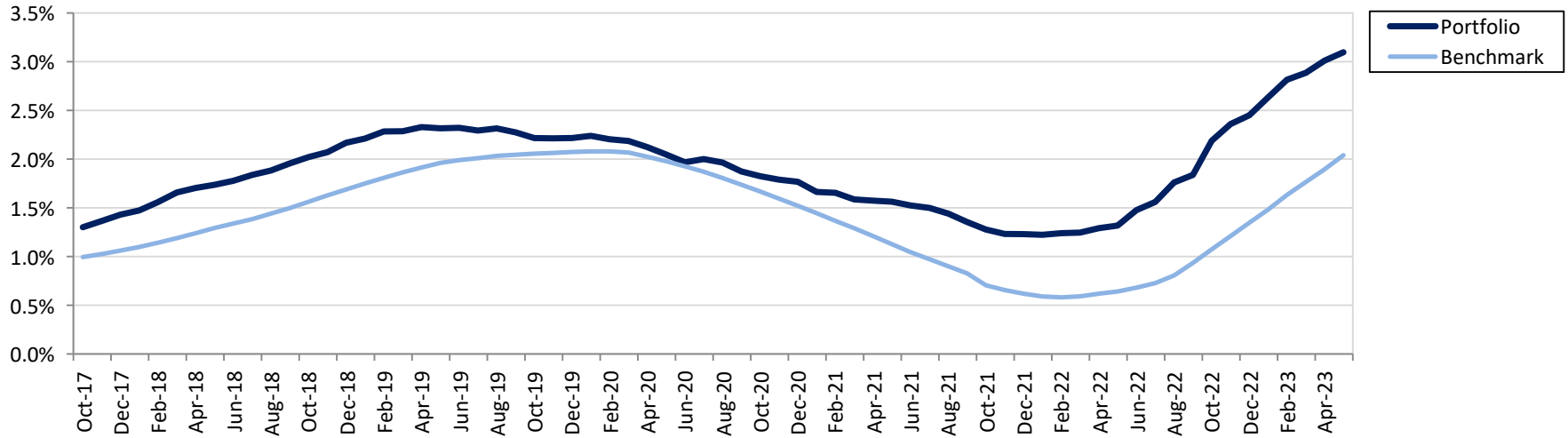
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2021</b>	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
<b>FY 2023</b>	\$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	\$2,809.656	

Fiscal Year-To-Date Book Return

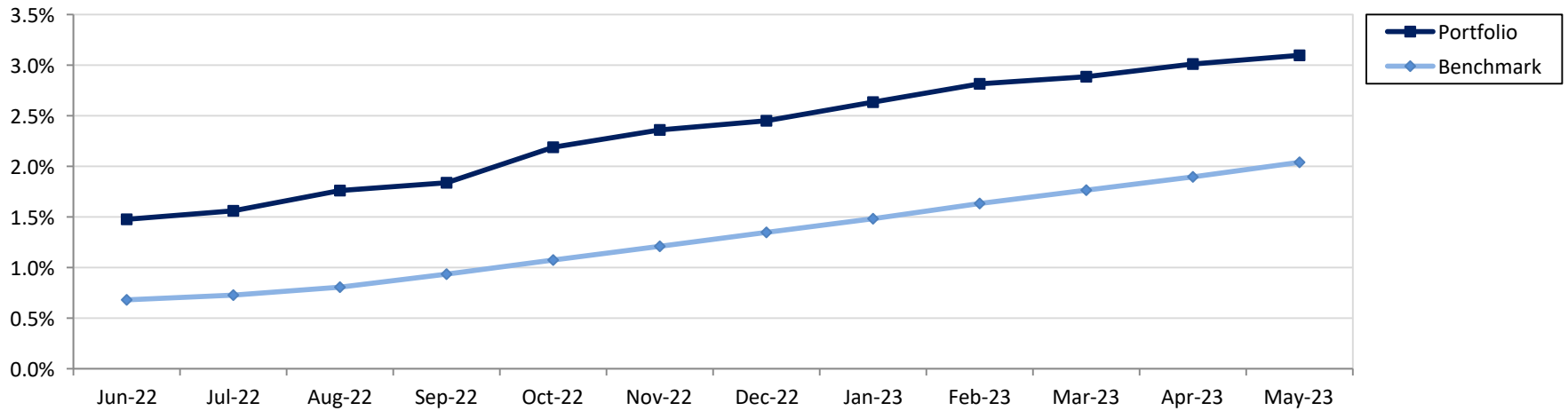


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%	2.22%	2.27%	2.35%	2.42%	

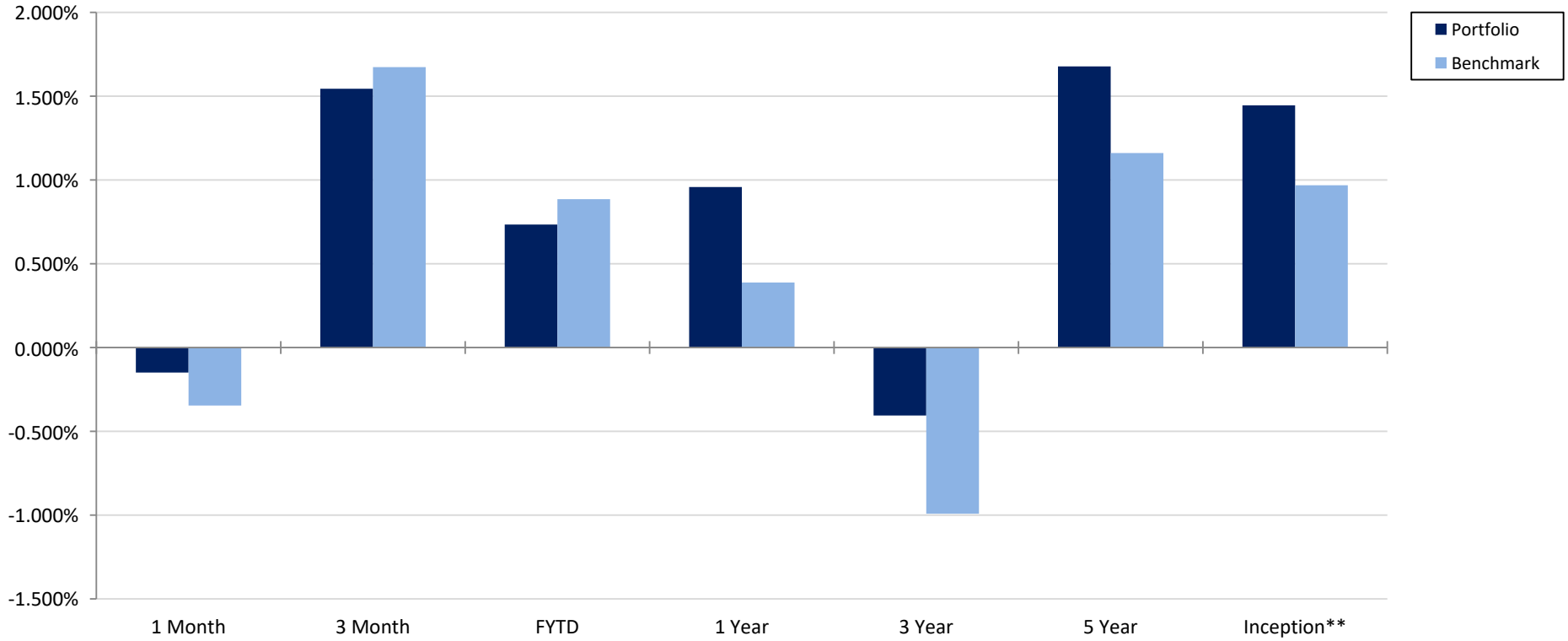
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



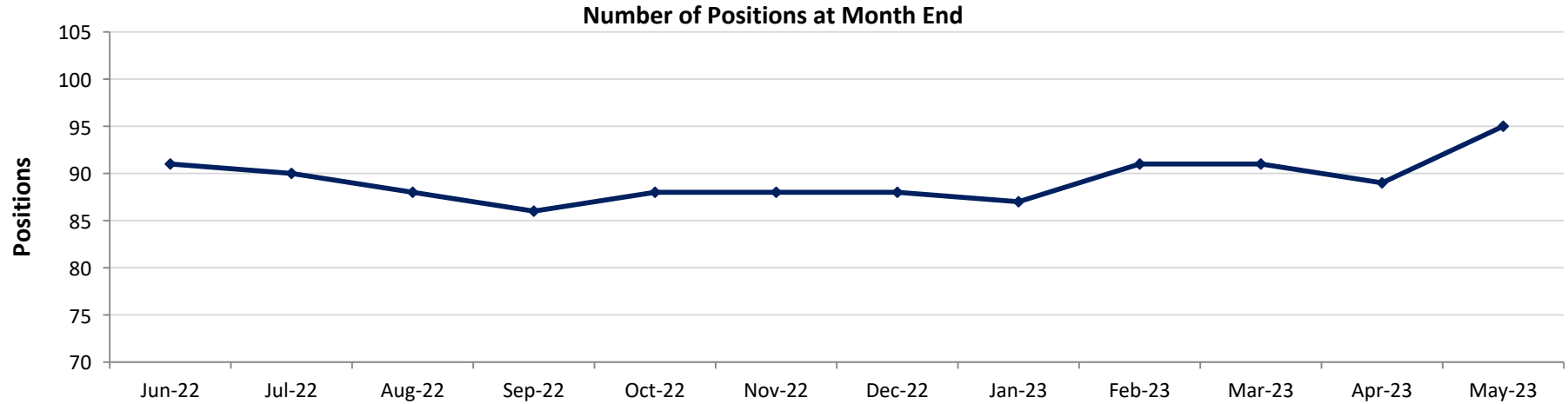
Benchmark: Custom Benchmark (see disclosure)



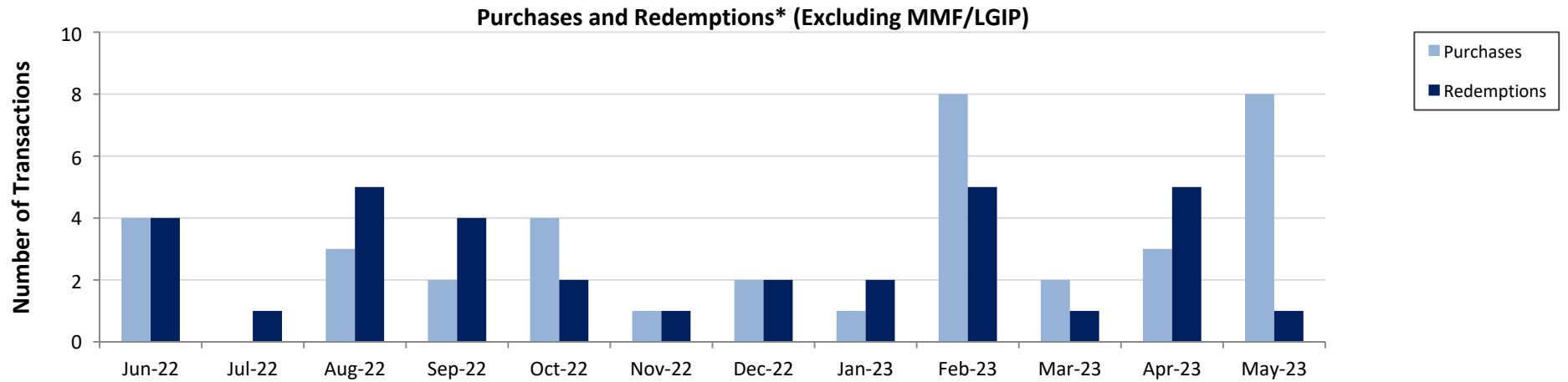
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	-0.149%	1.544%	0.734%	0.958%	-0.406%	1.678%	1.445%
<b>Benchmark</b>	-0.346%	1.673%	0.885%	0.388%	-0.992%	1.161%	0.968%
<b>Variance</b>	<b>0.197%</b>	<b>-0.129%</b>	<b>-0.151%</b>	<b>0.570%</b>	<b>0.586%</b>	<b>0.517%</b>	<b>0.477%</b>



	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
<b>Positions</b>	91	90	88	86	88	88	88	87	91	91	89	95



\*Redemptions include maturities, calls, and sells

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
<b>Purchases</b>	4	0	3	2	4	1	2	1	8	2	3	8
<b>Redemptions</b>	4	1	5	4	2	1	2	2	5	1	5	1
<b>Total</b>	8	1	8	6	6	2	4	3	13	3	8	9

**Portfolio Summary**

**Douglas County**

**May 31, 2023**



<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Certificates of Deposit	7,936,000.00	7,754,544.32	7,931,576.47	5.87	763	2.88
Commercial Paper	3,045,000.00	3,009,155.53	3,013,182.56	2.23	74	5.01
Corporate Bonds	23,661,000.00	22,567,145.55	23,543,171.70	17.44	872	2.60
Local Government Investment Pool	22,577,424.57	22,577,424.57	22,577,424.57	16.72	1	4.25
Money Market Funds	101,738.27	101,738.27	101,738.27	0.08	1	4.99
U.S. Agencies	53,340,000.00	50,756,148.80	52,954,239.10	39.22	1,083	2.44
U.S. Treasuries	25,190,000.00	24,431,669.90	24,892,911.91	18.44	385	3.76
	<b>135,851,162.84</b>	<b>131,197,826.95</b>	<b>135,014,244.58</b>	<b>100.00</b>	<b>695</b>	<b>3.10</b>

<b>Investments</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	353,769.58	2,809,655.54
Average Daily Balance	134,928,737.38	126,252,136.91
Book Rate of Return	3.09%	2.42%

Holdings Report

Douglas County

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
17312QN96	Citibank 3.300%	06/28/2023	248,000.00	06/29/2018 3.35%	247,432.08 247,991.29	99.85 5.24%	247,616.99 3,475.40	0.18% -374.29	NR/NR NR	0.08 0.07
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,961.14	98.87 5.58%	245,187.02 67.95	0.18% -2,774.11	NR/NR NR	0.33 0.32
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,960.33	99.24 5.59%	246,106.39 614.56	0.18% -1,853.94	NR/NR NR	0.35 0.34
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,950.01	99.11 5.62%	245,789.63 578.89	0.18% -2,160.38	NR/NR NR	0.44 0.43
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,943.67	99.00 5.63%	245,509.42 96.48	0.18% -2,434.26	NR/NR NR	0.50 0.48
15721UDCO	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,926.28	97.61 5.70%	242,068.07 242.56	0.18% -5,858.21	NR/NR NR	0.62 0.60
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,919.02	98.18 5.68%	243,485.12 428.05	0.18% -4,433.90	NR/NR NR	0.70 0.68
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,916.09	98.12 5.66%	243,331.09 2,017.97	0.18% -4,585.00	NR/NR NR	0.73 0.71
27002YEXO	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,900.19	96.77 5.70%	239,980.45 126.38	0.18% -7,919.74	NR/NR NR	0.81 0.79
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,905.79	97.82 5.67%	242,586.02 1,339.88	0.18% -5,319.77	NR/NR NR	0.82 0.80
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,889.11	96.02 5.73%	238,127.27 260.91	0.18% -9,761.84	NR/NR NR	0.92 0.91
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,846.80	95.36 5.53%	236,497.87 237.81	0.18% -11,348.93	NR/NR NR	1.29 1.26
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.52 5.51%	236,880.29 1,005.59	0.18% -11,119.71	NR/NR NR	1.29 1.26
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,844.84	95.24 5.53%	236,198.39 161.71	0.18% -11,646.45	NR/NR NR	1.30 1.27
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,824.90	95.26 5.31%	236,247.07 92.75	0.18% -11,577.82	NR/NR NR	1.49 1.45
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,819.36	94.30 4.95%	233,865.11 67.27	0.18% -13,954.26	NR/NR NR	1.82 1.78
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.01 4.85%	233,148.07 152.88	0.18% -14,851.93	NR/NR NR	1.88 1.84
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,769.93	93.50 4.85%	231,874.18 271.78	0.18% -15,895.75	NR/NR NR	1.92 1.89
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.15 4.57%	226,060.74 231.01	0.18% -21,939.26	NR/NR NR	2.32 2.30



## Holdings Report

Douglas County

May 31, 2023

Certificates of Deposit										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,654.90	101.07 4.21%	250,656.23 718.86	0.18% 3,001.32	NR/NR NR	2.94 2.71
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,654.97	100.80 4.21%	249,990.47 428.05	0.18% 2,335.51	NR/NR NR	2.97 2.74
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,652.10	100.81 4.21%	250,015.69 397.48	0.18% 2,363.59	NR/NR NR	2.97 2.74
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,652.18	100.53 4.21%	249,315.53 388.65	0.18% 1,663.35	NR/NR NR	2.97 2.75
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,651.00	100.82 4.21%	250,028.25 183.45	0.18% 2,377.25	NR/NR NR	2.99 2.76
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.56 4.20%	224,600.85 884.31	0.18% -23,399.15	NR/NR NR	3.13 3.06
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	90.86 4.18%	225,324.83 822.14	0.18% -22,675.17	NR/NR NR	3.20 3.12
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,597.90	101.04 4.08%	250,570.43 448.44	0.18% 2,972.52	NR/NR NR	3.47 3.17
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	97.15 3.98%	240,926.97 173.94	0.18% -7,073.03	NR/NR NR	3.98 3.71
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	98.52 3.94%	244,325.50 2,846.22	0.18% -3,674.50	NR/NR NR	4.18 3.80
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	103.52 3.84%	256,726.31 379.13	0.18% 8,726.31	NR/NR NR	4.81 4.22
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,961.93	103.56 3.84%	256,841.09 1,769.29	0.18% 8,879.16	NR/NR NR	4.85 4.27
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,382.73	102.69 3.84%	254,662.99 1,451.31	0.18% 7,280.25	NR/NR NR	4.87 4.31
					<b>7,924,368.80</b>		<b>7,754,544.32</b>	<b>5.87%</b>		<b>2.09</b>
<b>Total Certificates of Deposit</b>			<b>7,936,000.00</b>	<b>2.88%</b>	<b>7,931,576.47</b>	<b>4.87%</b>	<b>22,361.10</b>	<b>-177,032.14</b>		<b>1.95</b>
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 1,493,478.34	99.41 6.58%	1,491,123.00 0.00	1.11% -2,355.34	P-1/A-1+ F1+	0.09 0.09
45685RWN3	ING US Funding LLC 0.000%	09/22/2023	1,545,000.00	02/24/2023 5.26%	1,499,036.25 1,519,704.23	98.25 5.69%	1,518,032.53 0.00	1.13% -1,671.69	P-1/A-1 NR	0.31 0.31

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					<b>2,947,477.92</b>			<b>3,009,155.53</b>	<b>2.23%</b>	<b>0.20</b>
<b>Total Commercial Paper</b>			<b>3,045,000.00</b>	<b>5.01%</b>	<b>3,013,182.56</b>	<b>6.13%</b>	<b>0.00</b>	<b>-4,027.03</b>		
<b>Corporate Bonds</b>										
931142EK5	Walmart 3.400%	06/26/2023 05/26/2023	1,000,000.00	07/16/2018 3.22%	1,008,130.00 1,000,114.19	99.87 5.07%	998,650.00 14,638.89	0.74% -1,464.19	Aa2/AA AA	0.07 0.06
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,899.88	99.36 5.52%	496,790.00 3,402.08	0.37% -3,109.88	A1/A+ A+	0.31 0.29
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,153,400.05	98.73 5.74%	1,135,349.00 16,100.00	0.85% -18,051.05	Aa3/AA- AA-	0.62 0.59
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,004,079.25	98.79 5.57%	987,930.00 12,977.78	0.74% -16,149.25	Aa3/A+ A+	0.65 0.61
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	96.15 5.57%	961,460.00 1,248.50	0.74% -38,540.00	A1/A+ A+	0.82 0.79
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,500.94	97.75 5.59%	977,500.00 4,072.92	0.74% -23,000.94	Aaa/AA+ AAA	0.86 0.83
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,885.30	95.75 5.30%	957,470.00 2,158.33	0.74% -43,415.30	A1/A AA-	1.40 1.34
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,700.25	93.93 6.42%	939,320.00 10,451.39	0.74% -60,380.25	A2/A A+	1.52 1.43
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,202,222.16	95.77 4.82%	1,140,561.15 9,630.56	0.89% -61,661.01	A2/A A+	1.61 1.53
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,727.75	94.92 4.99%	949,210.00 5,750.00	0.74% -50,517.75	A1/A+ NR	1.69 1.61
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,772.20	95.05 4.87%	950,470.00 5,400.00	0.74% -49,302.20	A1/A+ A+	1.71 1.63
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 792,667.02	95.10 5.04%	779,795.40 4,874.44	0.59% -12,871.62	A1/A NR	1.71 1.63
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 1,002,095.74	89.85 5.10%	898,490.00 3,625.00	0.74% -103,605.74	Aaa/AA+ NR	2.52 2.41
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 989,697.34	89.85 5.10%	898,490.00 3,625.00	0.73% -91,207.34	Aaa/AA+ NR	2.52 2.41
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,561.37	90.68 4.51%	906,770.00 2,644.44	0.74% -89,791.37	A2/A A+	2.63 2.52
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,406.23	89.04 5.11%	890,420.00 5,494.44	0.74% -108,986.23	Aaa/AA+ AAA	3.03 2.86
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,840.72	89.59 4.60%	895,890.00 2,459.72	0.74% -102,950.72	A2/A A+	3.29 3.13

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<b>Corporate Bonds</b>										
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,739.75	90.13 4.29%	901,300.00 2,158.33	0.74% -97,439.75	Aa2/AA AA	3.30 3.15
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 947,169.97	93.23 5.08%	932,340.00 2,975.00	0.70% -14,829.97	A3/A A+	3.91 3.56
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 971,526.24	94.63 4.75%	946,300.00 1,354.17	0.72% -25,226.24	A1/A AA-	3.96 3.57
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,983,418.73	100.82 4.35%	2,016,440.00 45,500.00	1.47% 33,021.27	A1/AA AA-	4.51 3.97
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 989,410.43	100.76 4.69%	1,007,610.00 15,031.25	0.73% 18,199.57	A2/A A-	4.70 4.04
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,013,336.19	99.86 4.58%	998,590.00 5,181.94	0.75% -14,746.19	A1/A+ NR	4.89 4.25
					<b>23,591,851.20</b>		<b>22,567,145.55</b>	<b>17.44%</b>		<b>2.39</b>
<b>Total Corporate Bonds</b>			<b>23,661,000.00</b>	<b>2.60%</b>	<b>23,543,171.70</b>	<b>5.04%</b>	<b>180,754.18</b>	<b>-976,026.15</b>		<b>2.20</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 4.246%	06/01/2023	22,577,424.57	05/01/2023 4.25%	22,577,424.57 22,577,424.57	1.00 4.25%	22,577,424.57 82,546.82	16.72% 0.00	NR/NR NR	0.00 0.00
					<b>22,577,424.57</b>		<b>22,577,424.57</b>	<b>16.72%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>22,577,424.57</b>	<b>4.25%</b>	<b>22,577,424.57</b>	<b>4.25%</b>	<b>82,546.82</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.991%	06/01/2023	101,738.27		101,738.27 101,738.27	1.00 4.99%	101,738.27 4,217.26	0.08% 0.00	Aaa/AAA NR	0.00 0.00
					<b>101,738.27</b>		<b>101,738.27</b>	<b>0.08%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>101,738.27</b>	<b>4.99%</b>	<b>101,738.27</b>	<b>4.99%</b>	<b>4,217.26</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
3133EJSD2	FFCB 2.890%	06/19/2023	1,000,000.00	06/19/2018 2.91%	999,255.00 999,992.55	99.89 4.86%	998,850.00 13,005.00	0.74% -1,142.55	Aaa/AA+ AAA	0.05 0.05
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,705.07	98.58 5.23%	985,780.00 1,755.83	0.74% -13,925.07	NR/NR NR	0.38 0.37

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<b>U.S. Agencies</b>										
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,998,695.30	97.58 5.48%	1,951,560.00 5,000.00	1.48% -47,135.30	Aaa/AA+ AAA	0.50 0.49
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 996,543.06	98.41 5.43%	984,090.00 11,031.94	0.74% -12,453.06	Aaa/AA+ AAA	0.53 0.51
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,341.32	96.90 5.06%	1,841,157.00 17,290.00	1.41% -58,184.32	Aaa/AA+ AAA	1.04 0.99
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,997,967.72	96.24 5.25%	1,924,760.00 12,847.22	1.48% -73,207.72	Aaa/AA+ AAA	1.16 1.11
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,472.67	96.24 4.84%	1,924,840.00 9,333.33	1.48% -73,632.67	Aaa/AA+ AAA	1.21 1.17
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,005,339.18	96.49 4.95%	1,929,780.00 9,360.00	1.49% -75,559.18	Aaa/AA+ AAA	1.28 1.23
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,010,366.51	97.47 4.85%	1,949,360.00 30,138.89	1.49% -61,006.51	Aaa/AA+ AAA	1.52 1.43
3130AQXY4	FHLB 2.000%	02/28/2025 06/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.81 5.14%	948,140.00 5,166.67	0.74% -51,860.00	Aaa/AA+ AAA	1.75 1.66
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,066,806.03	95.68 4.93%	1,913,580.00 10,159.72	1.53% -153,226.03	Aaa/AA+ AAA	1.79 1.70
3134GXVY7	FHLMC 2.500%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 2.50%	2,000,000.00 2,000,000.00	98.26 3.38%	1,965,180.00 21,388.89	1.48% -34,820.00	Aaa/AA+ AAA	2.08 1.68
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	91.28 4.74%	1,825,540.00 3,116.67	1.48% -174,460.00	Aaa/AA+ AAA	2.22 2.14
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	92.83 4.41%	1,856,600.00 5,333.33	1.48% -143,400.00	Aaa/AA+ AAA	2.24 2.15
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2023	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	90.94 4.69%	1,818,880.00 1,863.89	1.48% -181,120.00	Aaa/AA+ AAA	2.34 2.25
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	99.31 5.31%	1,986,200.00 9,444.44	1.48% -13,800.00	Aaa/AA+ AAA	2.41 0.79
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,648.41	91.22 4.34%	1,824,340.00 666.67	1.48% -174,308.41	Aaa/AA+ AAA	2.44 2.36
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,445.16	89.28 4.53%	1,785,680.00 2,016.67	1.48% -208,765.16	Aaa/AA+ AAA	3.41 3.25
3130APPZ2	FHLB 1.500%	11/23/2026 06/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	90.13 4.60%	1,802,600.00 666.67	1.48% -197,400.00	Aaa/AA+ AAA	3.48 3.28
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,569.27	91.65 3.31%	1,833,040.00 7,111.11	1.48% -166,529.27	Aaa/AA+ AAA	3.56 3.33
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,961,071.20	91.69 4.08%	1,833,840.00 7,560.00	1.45% -127,231.20	Aaa/AA+ AAA	3.78 3.55

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<b>U.S. Agencies</b>										
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	96.64 4.94%	1,449,600.00 16,200.00	1.11% -50,400.00	Aaa/AA+ AAA	4.24 2.35
3130AT3P0	FHLB 5.000%	09/14/2027 06/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	98.31 5.45%	1,966,120.00 21,388.89	1.48% -33,880.00	Aaa/AA+ AAA	4.29 1.43
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	98.80 5.43%	1,976,060.00 9,395.83	1.48% -23,940.00	Aaa/AA+ AAA	4.41 1.34
3130AMVK5	FHLB 0.500%	12/29/2027 06/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 883,870.77	90.01 2.84%	900,050.00 861.11	0.65% 16,179.23	Aaa/AA+ AAA	4.58 4.27
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,121.47	99.69 3.92%	1,993,840.00 22,886.11	1.48% -281.47	NR/NR NR	4.71 4.18
3130AV6P2	FHLB 6.050%	03/27/2028 06/27/2023	2,000,000.00	03/27/2023 6.05%	2,000,000.00 2,000,000.00	99.46 6.18%	1,989,260.00 21,511.11	1.48% -10,740.00	Aaa/AA+ AAA	4.83 0.57
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,968,528.55	98.58 3.93%	1,971,620.00 25,576.39	1.46% 3,091.45	Aaa/AA+ AAA	5.15 4.54
3130AQRW5	FHLB 2.400%	02/17/2032 06/07/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,632,669.89	84.12 4.64%	1,598,261.00 13,173.33	1.21% -34,408.89	Aaa/AA+ AAA	8.72 7.19
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,048,084.98	98.80 4.15%	1,027,540.80 4,737.78	0.78% -20,544.18	Aaa/AA+ AAA	9.90 7.94
					<b>53,019,411.60</b>		<b>50,756,148.80</b>	<b>39.22%</b>		<b>2.97</b>
<b>Total U.S. Agencies</b>			<b>53,340,000.00</b>	<b>2.44%</b>	<b>52,954,239.10</b>	<b>4.71%</b>	<b>319,987.49</b>	<b>-2,198,090.31</b>		<b>2.26</b>
<b>U.S. Treasuries</b>										
912797GG6	U.S. Treasury 0.000%	08/15/2023	15,250,000.00	04/19/2023 5.20%	14,998,319.95 15,086,943.15	98.94 5.17%	15,087,587.50 0.00	11.17% 644.35	P-1/A-1+ F1+	0.21 0.21
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,999,318.25	98.69 5.43%	1,973,820.00 631.79	1.48% -25,498.25	Aaa/AA+ AAA	0.25 0.24
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,985,822.06	92.11 4.42%	1,842,120.00 13.66	1.47% -143,702.06	Aaa/AA+ AAA	2.00 1.94
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,921,586.57	93.67 4.12%	1,873,360.00 9,516.57	1.42% -48,226.57	Aaa/AA+ AAA	2.72 2.58
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,010.81	91.00 4.06%	1,765,322.40 1,265.22	1.43% -168,688.41	Aaa/AA+ AAA	2.92 2.81
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,965,231.06	94.47 3.90%	1,889,460.00 2,194.29	1.46% -75,771.06	Aaa/AA+ AAA	3.96 3.69

## Holdings Report

Douglas County

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					24,753,399.65		24,431,669.90	18.44%		1.06
Total U.S. Treasuries			25,190,000.00	3.76%	24,892,911.91	4.86%	13,621.53	-461,242.00		1.01
					134,915,672.01		131,197,826.95	100.00%		1.90
TOTAL PORTFOLIO			135,851,162.84	3.10%	135,014,244.58	4.76%	623,488.38	-3,816,417.63		1.57
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							131,821,315.33			

Maturity Report

Douglas County

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		101,738.27	4.991%	06/01/2023	101,738.27	1	101,738.27	4.99%	1
NV LGIP	Nevada LGIP	09/03/2020	22,577,424.57	4.246%	06/01/2023	22,577,424.57	1	22,577,424.57	4.25%	1
3133EJSD2	FFCB	06/19/2018	999,992.55	2.890%	06/19/2023	1,000,000.00	1,807	998,850.00	2.91%	19
931142EK5	Walmart	07/16/2018	1,000,114.19	3.400%	06/26/2023	1,000,000.00	1,780	998,650.00	3.22%	26
17312QN96	Citibank	06/29/2018	247,991.29	3.300%	06/28/2023	248,000.00	1,797	247,616.99	3.35%	28
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,493,478.34	0.000%	07/03/2023	1,500,000.00	236	1,491,123.00	4.76%	33
912797GG6	U.S. Treasury	04/19/2023	15,086,943.15	0.000%	08/15/2023	15,250,000.00	42	15,087,587.50	5.20%	76
91282CCU3	U.S. Treasury	09/27/2021	1,999,318.25	0.125%	08/31/2023	2,000,000.00	611	1,973,820.00	0.26%	92
89236TFN0	Toyota Motor Credit	09/20/2018	499,899.88	3.450%	09/20/2023	500,000.00	1,714	496,790.00	3.49%	112
45685RWN3	ING US Funding LLC	02/24/2023	1,519,704.23	0.000%	09/22/2023	1,545,000.00	96	1,518,032.53	5.26%	114
29278TLY4	EnerBank	09/30/2019	247,961.14	2.000%	09/27/2023	248,000.00	1,339	245,187.02	2.05%	119
90348JEB2	UBS Bank USA	10/05/2018	247,960.33	3.350%	10/05/2023	248,000.00	1,699	246,106.39	3.40%	127
31422BNB2	FAMCA	10/18/2019	999,705.07	1.470%	10/18/2023	1,000,000.00	1,321	985,780.00	1.55%	140
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,950.01	3.550%	11/08/2023	248,000.00	1,660	245,789.63	3.60%	161
949763VK9	Wells Fargo Bank NA	11/29/2018	247,943.67	3.550%	11/28/2023	248,000.00	1,644	245,509.42	3.60%	181
3133ENGF1	FFCB	12/03/2021	1,998,695.30	0.500%	12/01/2023	2,000,000.00	544	1,951,560.00	0.63%	184
3133EH2U6	FFCB	11/27/2018	996,543.06	2.350%	12/12/2023	1,000,000.00	1,646	984,090.00	3.06%	195
59217GCT4	MetLife	03/15/2019	1,153,400.05	3.600%	01/11/2024	1,150,000.00	1,538	1,135,349.00	3.08%	225
15721UDC0	CFBank	09/12/2019	247,926.28	1.700%	01/11/2024	248,000.00	1,357	242,068.07	1.75%	225
17325FAS7	Citibank	04/16/2019	1,004,079.25	3.650%	01/23/2024	1,000,000.00	1,506	987,930.00	2.97%	237
58404DDG3	Medallion Bank	02/12/2019	247,919.02	3.000%	02/12/2024	248,000.00	1,569	243,485.12	3.05%	257
87270LBU6	TIAA FSB	02/25/2019	247,916.09	3.000%	02/22/2024	248,000.00	1,556	243,331.09	3.05%	267
27002YEX0	EagleBank	03/20/2020	247,900.19	1.550%	03/20/2024	248,000.00	1,167	239,980.45	1.60%	294
06251AW48	Bank Hapoalim	03/26/2019	247,905.79	2.900%	03/25/2024	248,000.00	1,527	242,586.02	2.95%	299
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	797	961,460.00	0.68%	299
64952WDG5	New York Life	04/15/2019	1,000,500.94	2.875%	04/10/2024	1,000,000.00	1,507	977,500.00	2.81%	315
69506YRK7	Pacific Western Bank	04/30/2020	247,889.11	1.200%	04/30/2024	248,000.00	1,126	238,127.27	1.55%	335
3133EKQU3	FFCB	06/21/2019	1,899,341.32	1.950%	06/13/2024	1,900,000.00	1,440	1,841,157.00	1.99%	379
3133EKWV4	FFCB	07/29/2019	1,997,967.72	1.850%	07/26/2024	2,000,000.00	1,402	1,924,760.00	1.94%	422
3133EKA63	FFCB	08/16/2019	1,998,472.67	1.600%	08/16/2024	2,000,000.00	1,384	1,924,840.00	1.67%	443
3133EKQA7	FFCB	08/02/2019	2,005,339.18	2.080%	09/10/2024	2,000,000.00	1,398	1,929,780.00	1.86%	468
54111LAK2	Logan State Bank	09/13/2019	247,846.80	1.750%	09/12/2024	248,000.00	1,356	236,497.87	1.80%	470
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,356	236,880.29	1.85%	471
00257TBH8	Abacus FSB	09/19/2019	247,844.84	1.700%	09/18/2024	248,000.00	1,350	236,198.39	1.75%	476
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,885.30	2.100%	10/24/2024	1,000,000.00	1,281	957,470.00	2.03%	512
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,824.90	1.950%	11/25/2024	248,000.00	1,282	236,247.07	2.00%	544

Maturity Report

Douglas County

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EJ2E8	FFCB	02/22/2019	2,010,366.51	3.100%	12/06/2024	2,000,000.00	1,559	1,949,360.00	2.73%	555
07330NAT2	Truist Bank	12/06/2019	999,700.25	2.150%	12/06/2024	1,000,000.00	1,272	939,320.00	2.17%	555
24422EVC0	John Deere	03/13/2020	1,202,222.16	2.050%	01/09/2025	1,191,000.00	1,174	1,140,561.15	1.44%	589
69371RQ66	PACCAR	02/06/2020	999,727.75	1.800%	02/06/2025	1,000,000.00	1,210	949,210.00	1.96%	617
89236TGT6	Toyota Motor Credit	02/13/2020	999,772.20	1.800%	02/13/2025	1,000,000.00	1,203	950,470.00	1.81%	624
88579YBH3	3M	09/07/2022	792,667.02	2.000%	02/14/2025	820,000.00	266	779,795.40	4.04%	625
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	457	948,140.00	2.00%	639
3130A4CH3	FHLB	10/07/2020	2,066,806.03	2.375%	03/14/2025	2,000,000.00	966	1,913,580.00	0.49%	653
05465DAE8	Axos Bank	03/26/2020	247,819.36	1.650%	03/26/2025	248,000.00	1,161	233,865.11	1.69%	665
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,139	233,148.07	1.50%	687
15201QDE4	CenterState Bank	04/30/2020	247,769.93	1.250%	04/30/2025	248,000.00	1,126	231,874.18	1.30%	700
912828ZT0	U.S. Treasury	09/22/2021	1,985,822.06	0.250%	05/31/2025	2,000,000.00	616	1,842,120.00	0.61%	731
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	2.500%	06/27/2025	2,000,000.00	338	1,965,180.00	2.50%	758
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,015	1,825,540.00	0.55%	811
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	644	1,856,600.00	1.00%	817
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	978	226,060.74	0.50%	848
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	973	1,818,880.00	0.55%	853
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	216	1,986,200.00	5.00%	880
3135G06G3	FNMA	12/02/2020	1,998,648.41	0.500%	11/07/2025	2,000,000.00	910	1,824,340.00	0.53%	891
637639AE5	National Securities Clearing	01/07/2021	989,697.34	0.750%	12/07/2025	1,000,000.00	874	898,490.00	1.17%	921
637639AE5	National Securities Clearing	01/07/2021	1,002,095.74	0.750%	12/07/2025	1,000,000.00	874	898,490.00	0.66%	921
24422EVK2	John Deere	02/25/2021	996,561.37	0.700%	01/15/2026	1,000,000.00	825	906,770.00	0.83%	960
912828P46	U.S. Treasury	08/10/2022	1,921,586.57	1.625%	02/15/2026	2,000,000.00	294	1,873,360.00	3.15%	991
91282CBW0	U.S. Treasury	05/04/2021	1,934,010.81	0.750%	04/30/2026	1,940,000.00	757	1,765,322.40	0.86%	1,065
05600XQB9	BMO Harris Bank NA	05/09/2023	247,654.90	4.600%	05/08/2026	248,000.00	22	250,656.23	4.65%	1,073
501798TW2	LCA Bank	05/18/2023	247,654.97	4.500%	05/18/2026	248,000.00	13	249,990.47	4.55%	1,083
451245AP9	Idaho First Bank	05/19/2023	247,652.18	4.400%	05/19/2026	248,000.00	12	249,315.53	4.45%	1,084
020080CN5	Alma Bank	05/19/2023	247,652.10	4.500%	05/19/2026	248,000.00	12	250,015.69	4.55%	1,084
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,651.00	4.500%	05/26/2026	248,000.00	5	250,028.25	4.55%	1,091
64952WED1	New York Life	06/09/2021	999,406.23	1.150%	06/09/2026	1,000,000.00	721	890,420.00	1.17%	1,105
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	685	224,600.85	0.95%	1,141
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	658	225,324.83	1.10%	1,168
14913R2Q9	Caterpillar	09/14/2021	998,840.72	1.150%	09/14/2026	1,000,000.00	624	895,890.00	1.19%	1,202
931142ER0	Walmart	09/17/2021	998,739.75	1.050%	09/17/2026	1,000,000.00	621	901,300.00	1.09%	1,205
3130APFQ3	FHLB	10/28/2021	1,994,445.16	1.100%	10/28/2026	2,000,000.00	580	1,785,680.00	1.10%	1,246
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,597.90	4.400%	11/17/2026	248,000.00	14	250,570.43	4.45%	1,266



Maturity Report

Douglas County

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	554	1,802,600.00	1.50%	1,272
3130AQA45	FHLB	12/21/2021	1,999,569.27	0.800%	12/21/2026	2,000,000.00	526	1,833,040.00	0.80%	1,300
3133ENRD4	FFCB	03/18/2022	1,961,071.20	1.680%	03/10/2027	2,000,000.00	439	1,833,840.00	2.22%	1,379
91159HHR4	US Bancorp	02/14/2023	947,169.97	3.150%	04/27/2027	1,000,000.00	106	932,340.00	4.64%	1,427
912828X88	U.S. Treasury	05/23/2022	1,965,231.06	2.375%	05/15/2027	2,000,000.00	373	1,889,460.00	2.84%	1,445
06406RAD9	Bank of New York Mellon	06/29/2022	971,526.24	3.250%	05/16/2027	1,000,000.00	336	946,300.00	4.04%	1,446
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	369	240,926.97	3.20%	1,454
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	300	244,325.50	3.55%	1,525
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	274	1,449,600.00	4.05%	1,547
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	245	1,966,120.00	5.00%	1,567
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	215	1,976,060.00	5.13%	1,611
023135CP9	Amazon	02/24/2023	1,983,418.73	4.550%	12/01/2027	2,000,000.00	96	2,016,440.00	4.76%	1,645
3130AMVK5	FHLB	12/29/2022	883,870.77	0.500%	12/29/2027	1,000,000.00	153	900,050.00	0.57%	1,673
458140CE8	Intel	02/24/2023	989,410.43	4.875%	02/10/2028	1,000,000.00	96	1,007,610.00	5.13%	1,716
31422XW99	FAMCA	02/14/2023	1,994,121.47	3.850%	02/14/2028	2,000,000.00	106	1,993,840.00	3.92%	1,720
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	72	256,726.31	4.65%	1,755
3130AV6P2	FHLB	03/27/2023	2,000,000.00	6.050%	03/27/2028	2,000,000.00	65	1,989,260.00	6.05%	1,762
61690U3V0	Morgan Stanley Bank	04/06/2023	247,961.93	4.650%	04/06/2028	248,000.00	55	256,841.09	4.65%	1,772
12547CAX6	CIBC Bank USA	04/14/2023	247,382.73	4.450%	04/13/2028	248,000.00	47	254,662.99	4.51%	1,779
571676AT2	Mars	05/05/2023	1,013,336.19	4.550%	04/20/2028	1,000,000.00	26	998,590.00	4.24%	1,786
3133EN6W5	FFCB	02/08/2023	1,968,528.55	3.625%	07/24/2028	2,000,000.00	112	1,971,620.00	3.97%	1,881
3130AQRW5	FHLB	02/07/2023	1,632,669.89	2.400%	02/17/2032	1,900,000.00	113	1,598,261.00	4.36%	3,184
3133EPGG4	FFCB	05/05/2023	1,048,084.98	4.000%	04/20/2033	1,040,000.00	26	1,027,540.80	3.90%	3,612
<b>Net Maturities and Averages</b>			<b>135,014,244.58</b>			<b>135,851,162.84</b>		<b>131,197,826.95</b>	<b>3.10%</b>	<b>695</b>

Summary by Issuer

Douglas County

May 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	6	25,190,000.00	24,892,911.91	18.44	3.76	385
FHLB	13	23,400,000.00	23,077,361.12	17.09	2.94	1,382
Nevada LGIP	1	22,577,424.57	22,577,424.57	16.72	4.25	1
FFCB	11	18,940,000.00	18,884,403.03	13.99	2.31	809
FNMA	3	6,000,000.00	5,998,648.41	4.44	0.54	852
FAMCA	2	3,000,000.00	2,993,826.54	2.22	3.13	1,192
Toyota	3	2,500,000.00	2,499,672.08	1.85	1.70	392
John Deere	2	2,191,000.00	2,198,783.52	1.63	1.16	757
FHLMC	1	2,000,000.00	2,000,000.00	1.48	2.50	758
New York Life	2	2,000,000.00	1,999,907.17	1.48	1.99	710
Walmart	2	2,000,000.00	1,998,853.94	1.48	2.16	615
National Securities Clearing	2	2,000,000.00	1,991,793.08	1.48	0.91	921
Amazon	1	2,000,000.00	1,983,418.73	1.47	4.76	1,645
Bank of New York Mellon	2	2,000,000.00	1,972,411.54	1.46	3.02	972
ING US Funding	1	1,545,000.00	1,519,704.23	1.13	5.26	114
Royal Bank of Canada	1	1,500,000.00	1,493,478.34	1.11	4.76	33
Citigroup	2	1,248,000.00	1,252,070.54	0.93	3.04	196
MetLife	1	1,150,000.00	1,153,400.05	0.85	3.08	225
Mars	1	1,000,000.00	1,013,336.19	0.75	4.24	1,786
PACCAR	1	1,000,000.00	999,727.75	0.74	1.96	617
Truist Financial	1	1,000,000.00	999,700.25	0.74	2.17	555
Caterpillar	1	1,000,000.00	998,840.72	0.74	1.19	1,202
Intel	1	1,000,000.00	989,410.43	0.73	5.13	1,716
US Bancorp	1	1,000,000.00	947,169.97	0.70	4.64	1,427
3M	1	820,000.00	792,667.02	0.59	4.04	625
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,755
Bank Hapoalim	1	248,000.00	247,905.79	0.18	2.95	299
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	687
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	848
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,525
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,454
CFBank	1	248,000.00	247,926.28	0.18	1.75	225
Medallion Bank	1	248,000.00	247,919.02	0.18	3.05	257
Morgan Stanley Bank	1	248,000.00	247,961.93	0.18	4.65	1,772
Morgan Stanley Private Bank	1	248,000.00	247,950.01	0.18	3.60	161
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	471

Summary by Issuer

Douglas County

May 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
EagleBank	1	248,000.00	247,900.19	0.18	1.60	294
EnerBank	1	248,000.00	247,961.14	0.18	2.05	119
TIAA FSB	1	248,000.00	247,916.09	0.18	3.05	267
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,141
Wells Fargo	1	248,000.00	247,943.67	0.18	3.60	181
UBS Bank USA	1	248,000.00	247,960.33	0.18	3.40	127
Pacific Western Bank	1	248,000.00	247,889.11	0.18	1.55	335
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,168
Third Federal Savings & Loan	1	248,000.00	247,824.90	0.18	2.00	544
Logan State Bank	1	248,000.00	247,846.80	0.18	1.80	470
CenterState Bank	1	248,000.00	247,769.93	0.18	1.30	700
Abacus FSB	1	248,000.00	247,844.84	0.18	1.75	476
Axos Bank	1	248,000.00	247,819.36	0.18	1.69	665
Alma Bank	1	248,000.00	247,652.10	0.18	4.55	1,084
Bankers Bank/Oklahoma City OK	1	248,000.00	247,651.00	0.18	4.55	1,091
BMO Harris Bank NA	1	248,000.00	247,654.90	0.18	4.65	1,073
Idaho First Bank	1	248,000.00	247,652.18	0.18	4.45	1,084
LCA Bank	1	248,000.00	247,654.97	0.18	4.55	1,083
Ultima Bank Minnesota	1	248,000.00	247,597.90	0.18	4.45	1,266
CIBC Bank USA	1	248,000.00	247,382.73	0.18	4.51	1,779
Dreyfus Govt Cash Mgmt MMF	1	101,738.27	101,738.27	0.08	4.99	1
<b>Total and Average</b>	<b>95</b>	<b>135,851,162.84</b>	<b>135,014,244.58</b>	<b>100.00%</b>	<b>3.10</b>	<b>695</b>

## Income Earned Summary

Douglas County

May 31, 2023

Income Earned Summary		
	May 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	204,417.34	2,131,240.83
Plus Accrued Interest at End of Period	623,488.38	623,488.38
Less Accrued Interest at Beginning of Period	-561,115.16	-319,201.77
<b>Interest Earned During Period</b>	<b>266,790.56</b>	<b>2,435,527.44</b>
 <b>Total Adjustments for Amortization/Accretion</b>	 <b>86,979.02</b>	 <b>374,128.10</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>353,769.58</b>	<b>2,809,655.54</b>

**Income Earned**

**Douglas County**

**May 01, 2023 - May 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Certificates of Deposit</b>											
17312QN96	Citibank	06/28/2023	248,000.00	247,981.64	247,991.29	2,780.32	0.00	3,475.40	695.08	9.65	704.73
29278TLY4	EnerBank	09/27/2023	248,000.00	247,951.01	247,961.14	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,950.64	247,960.33	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,940.38	247,950.01	4,196.98	4,365.82	578.89	747.73	9.63	757.36
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,934.03	247,943.67	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,916.13	247,926.28	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,909.25	247,919.02	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,906.35	247,916.09	1,386.08	0.00	2,017.97	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,889.66	247,900.19	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,896.02	247,905.79	729.05	0.00	1,339.88	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,878.85	247,889.11	1,492.07	1,483.92	260.91	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,836.69	247,846.80	225.92	356.71	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	615.92	0.00	1,005.59	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,834.74	247,844.84	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,814.92	247,824.90	2,080.14	2,398.13	92.75	410.74	9.98	420.72
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,810.94	247,819.36	56.05	336.33	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	142.68	305.75	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,759.74	247,769.93	1,554.24	1,545.75	271.78	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	125.70	0.00	231.01	105.31	0.00	105.31
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	0.00	247,654.90	0.00	0.00	718.86	718.86	-0.38	718.48
501798TW2	LCA Bank	05/18/2026	248,000.00	0.00	247,654.97	0.00	0.00	428.05	428.05	-0.31	427.74
020080CN5	Alma Bank	05/19/2026	248,000.00	0.00	247,652.10	0.00	0.00	397.48	397.48	1.78	399.26
451245AP9	Idaho First Bank	05/19/2026	248,000.00	0.00	247,652.18	0.00	0.00	388.65	388.65	1.86	390.51
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	0.00	247,651.00	0.00	0.00	183.45	183.45	0.68	184.13
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	684.21	0.00	884.31	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	590.44	0.00	822.14	231.70	0.00	231.70
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	0.00	247,597.90	0.00	0.00	448.44	448.44	2.14	450.58
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	3,435.31	3,935.39	173.94	674.02	0.00	674.02
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,098.49	0.00	2,846.22	747.73	0.00	747.73
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	347.54	947.84	379.13	979.43	0.00	979.43
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,967.94	247,961.93	789.86	0.00	1,769.29	979.43	-6.01	973.42
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,380.01	247,382.73	514.01	0.00	1,451.31	937.30	2.72	940.02
<b>Certificates of Deposit - Sub Total</b>			<b>7,936,000.00</b>	<b>6,445,558.96</b>	<b>7,931,576.47</b>	<b>25,468.22</b>	<b>19,110.28</b>	<b>22,361.10</b>	<b>16,003.16</b>	<b>160.23</b>	<b>16,163.39</b>

**Income Earned**

**Douglas County**

**May 01, 2023 - May 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Commercial Paper</b>											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,487,403.37	1,493,478.34	0.00	0.00	0.00	0.00	6,074.96	6,074.96
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,512,968.17	1,519,704.23	0.00	0.00	0.00	0.00	6,736.06	6,736.06
<b>Commercial Paper - Sub Total</b>			<b>3,045,000.00</b>	<b>3,000,371.54</b>	<b>3,013,182.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,811.03</b>	<b>12,811.03</b>
<b>Corporate Bonds</b>											
037833AK6	Apple	05/03/2023	0.00	2,000,074.12	0.00	23,733.33	24,000.00	0.00	266.67	-74.12	192.55
931142EK5	Walmart	06/26/2023	1,000,000.00	1,000,255.78	1,000,114.19	11,805.56	0.00	14,638.89	2,833.33	-141.59	2,691.74
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,891.70	499,899.88	1,964.58	0.00	3,402.08	1,437.50	8.18	1,445.68
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,153,879.15	1,153,400.05	12,650.00	0.00	16,100.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,004,624.33	1,004,079.25	9,936.11	0.00	12,977.78	3,041.67	-545.07	2,496.60
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	681.00	0.00	1,248.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,551.20	1,000,500.94	1,677.08	0.00	4,072.92	2,395.84	-50.26	2,345.58
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,939.86	1,000,885.30	408.33	0.00	2,158.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,683.20	999,700.25	8,659.72	0.00	10,451.39	1,791.67	17.05	1,808.72
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,202,824.04	1,202,222.16	7,595.93	0.00	9,630.56	2,034.63	-601.88	1,432.75
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,713.80	999,727.75	4,250.00	0.00	5,750.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,760.66	999,772.20	3,900.00	0.00	5,400.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	791,334.40	792,667.02	3,507.78	0.00	4,874.44	1,366.66	1,332.62	2,699.28
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,991,518.50	1,991,793.08	6,000.00	0.00	7,250.00	1,250.00	274.57	1,524.57
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,449.33	996,561.37	2,061.11	0.00	2,644.44	583.33	112.04	695.37
64952WED1	New York Life	06/09/2026	1,000,000.00	999,387.50	999,406.23	4,536.11	0.00	5,494.44	958.33	18.73	977.06
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,811.98	998,840.72	1,501.39	0.00	2,459.72	958.33	28.74	987.07
931142ER0	Walmart	09/17/2026	1,000,000.00	998,708.36	998,739.75	1,283.33	0.00	2,158.33	875.00	31.39	906.39
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	946,133.79	947,169.97	350.00	0.00	2,975.00	2,625.00	1,036.18	3,661.18
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	970,954.91	971,526.24	14,895.83	16,250.00	1,354.17	2,708.34	571.33	3,279.67
023135CP9	Amazon	12/01/2027	2,000,000.00	1,983,057.96	1,983,418.73	37,916.67	0.00	45,500.00	7,583.33	360.77	7,944.10
458140CE8	Intel	02/10/2028	1,000,000.00	989,236.67	989,410.43	10,968.75	0.00	15,031.25	4,062.50	173.76	4,236.26
571676AT2	Mars	04/20/2028	1,000,000.00	0.00	1,013,336.19	0.00	-1,895.83	5,181.94	3,286.11	-193.81	3,092.30
<b>Corporate Bonds - Sub Total</b>			<b>23,661,000.00</b>	<b>24,527,791.23</b>	<b>23,543,171.70</b>	<b>170,282.61</b>	<b>38,354.17</b>	<b>180,754.18</b>	<b>48,825.74</b>	<b>1,850.47</b>	<b>50,676.21</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	06/01/2023	22,577,424.57	22,503,757.57	22,577,424.57	73,667.00	73,667.00	82,546.82	82,546.82	0.00	82,546.82
<b>Local Government Investment Pool - Sub Total</b>			<b>22,577,424.57</b>	<b>22,503,757.57</b>	<b>22,577,424.57</b>	<b>73,667.00</b>	<b>73,667.00</b>	<b>82,546.82</b>	<b>82,546.82</b>	<b>0.00</b>	<b>82,546.82</b>

**Income Earned**

**Douglas County**

**May 01, 2023 - May 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	06/01/2023	101,738.27	1,518,528.81	101,738.27	21,494.22	21,494.22	4,217.26	4,217.26	0.00	4,217.26
<b>Money Market Funds - Sub Total</b>			<b>101,738.27</b>	<b>1,518,528.81</b>	<b>101,738.27</b>	<b>21,494.22</b>	<b>21,494.22</b>	<b>4,217.26</b>	<b>4,217.26</b>	<b>0.00</b>	<b>4,217.26</b>
<b>U.S. Agencies</b>											
3133EJSD2	FFCB	06/19/2023	1,000,000.00	999,979.72	999,992.55	10,596.67	0.00	13,005.00	2,408.33	12.83	2,421.16
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,638.33	999,705.07	530.83	0.00	1,755.83	1,225.00	66.74	1,291.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,998,469.89	1,998,695.30	4,166.67	0.00	5,000.00	833.33	225.41	1,058.74
3133EH2U6	FFCB	12/12/2023	1,000,000.00	995,981.98	996,543.06	9,073.61	0.00	11,031.94	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,286.43	1,899,341.32	14,202.50	0.00	17,290.00	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,997,815.92	1,997,967.72	9,763.89	0.00	12,847.22	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,363.82	1,998,472.67	6,666.67	0.00	9,333.33	2,666.66	108.84	2,775.50
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,005,699.78	2,005,339.18	5,893.33	0.00	9,360.00	3,466.67	-360.60	3,106.07
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,010,956.16	2,010,366.51	24,972.22	0.00	30,138.89	5,166.67	-589.65	4,577.02
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	3,500.00	0.00	5,166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,070,013.94	2,066,806.03	6,201.39	0.00	10,159.72	3,958.33	-3,207.91	750.42
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	17,222.22	0.00	21,388.89	4,166.67	0.00	4,166.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,200.00	0.00	3,116.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,666.67	0.00	5,333.33	1,666.66	0.00	1,666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	947.22	0.00	1,863.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,111.11	0.00	9,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,601.44	1,998,648.41	4,833.33	5,000.00	666.67	833.34	46.97	880.31
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,514.42	1,994,445.16	183.33	0.00	2,016.67	1,833.34	-69.26	1,764.08
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	13,166.67	15,000.00	666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,557.35	1,999,569.27	5,777.78	0.00	7,111.11	1,333.33	11.92	1,345.25
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,960,225.36	1,961,071.20	4,760.00	0.00	7,560.00	2,800.00	845.84	3,645.84
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	11,137.50	0.00	16,200.00	5,062.50	0.00	5,062.50
3130AT3P0	FHLB	09/14/2027	2,000,000.00	2,000,000.00	2,000,000.00	13,055.56	0.00	21,388.89	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	854.17	0.00	9,395.83	8,541.66	0.00	8,541.66
3130AMVK5	FHLB	12/29/2027	1,000,000.00	881,846.44	883,870.77	444.44	0.00	861.11	416.67	2,024.33	2,441.00
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,024.05	1,994,121.47	16,469.44	0.00	22,886.11	6,416.67	97.42	6,514.09
3130AV6P2	FHLB	03/27/2028	2,000,000.00	2,000,000.00	2,000,000.00	11,427.78	0.00	21,511.11	10,083.33	0.00	10,083.33
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,968,040.81	1,968,528.55	19,534.72	0.00	25,576.39	6,041.67	487.73	6,529.40
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,630,497.82	1,632,669.89	9,373.33	0.00	13,173.33	3,800.00	2,172.07	5,972.07
3133EPGG4	FFCB	04/20/2033	1,040,000.00	0.00	1,048,084.98	0.00	-1,733.33	4,737.78	3,004.45	-68.62	2,935.83

**Income Earned**

**Douglas County**

**May 01, 2023 - May 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Agencies - Sub Total</b>			<b>53,340,000.00</b>	<b>51,903,513.66</b>	<b>52,954,239.10</b>	<b>231,733.05</b>	<b>18,266.67</b>	<b>319,987.49</b>	<b>106,521.11</b>	<b>2,571.84</b>	<b>109,092.95</b>
<b>U.S. Treasuries</b>											
912797GG6	U.S. Treasury	08/15/2023	15,250,000.00	15,021,429.98	15,086,943.15	0.00	0.00	0.00	0.00	65,513.17	65,513.17
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,999,088.92	1,999,318.25	421.20	0.00	631.79	210.59	229.33	439.92
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,985,221.60	1,985,822.06	2,087.91	2,500.00	13.66	425.75	600.46	1,026.21
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,919,216.34	1,921,586.57	6,733.43	0.00	9,516.57	2,783.14	2,370.23	5,153.37
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,933,842.23	1,934,010.81	7,314.54	7,275.00	1,265.22	1,225.68	168.58	1,394.26
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,964,527.37	1,965,231.06	21,912.98	23,750.00	2,194.29	4,031.31	703.69	4,735.00
<b>U.S. Treasuries - Sub Total</b>			<b>25,190,000.00</b>	<b>24,823,326.45</b>	<b>24,892,911.91</b>	<b>38,470.06</b>	<b>33,525.00</b>	<b>13,621.53</b>	<b>8,676.47</b>	<b>69,585.46</b>	<b>78,261.93</b>
<b>Grand Total</b>			<b>135,851,162.84</b>	<b>134,722,848.22</b>	<b>135,014,244.58</b>	<b>561,115.16</b>	<b>204,417.34</b>	<b>623,488.38</b>	<b>266,790.56</b>	<b>86,979.02</b>	<b>353,769.58</b>



Realized Gains and Losses

Douglas County

May 01, 2023 - May 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>Corporate Bonds</b>							
037833AK6 Apple	12/11/2018	1,000,000.00 2.400%	05/03/2023	1,604	1,000,000.00	1,000,000.00	0.00
037833AK6 Apple	12/11/2020	1,000,000.00 2.400%	05/03/2023	873	1,000,000.00	1,000,000.00	0.00
<b>Total Corporate Bonds</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

Transaction Report

Douglas County

May 01, 2023 - May 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/01/2023	Interest	NV LGIP	NV LGIP		-	-	73,667.00	-	-
05/01/2023	Interest	15201QDE4	CTRSTE 1 1/4 04/30/25	04/30/2025	-	-	1,545.75	-	-
05/01/2023	Interest	69506YRK7	PACW 1.2 04/30/24	04/30/2024	-	-	1,483.92	-	-
05/01/2023	Interest	91282CBW0	T 0 3/4 04/30/26	04/30/2026	-	-	7,275.00	-	-
05/02/2023	Interest	DGCXX	DGCXX		-	-	21,494.22	-	-
05/03/2023	Maturity	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	2,000,000.00	-	-	-
05/03/2023	Interest	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	-	24,000.00	-	-
05/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
05/05/2023	Purchase	571676AT2	MARS 4.55 04/20/28	04/20/2028	-1,013,530.00	-	-1,895.83	-	-
05/05/2023	Purchase	3133EPGG4	FFCB 4 04/20/33	04/20/2033	-1,048,153.60	-	-1,733.33	-	-
05/08/2023	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	5,000.00	-	-
05/08/2023	Interest	61760ARS0	MS 3.55 11/08/23	11/08/2023	-	-	4,365.82	-	-
05/09/2023	Purchase	05600XQB9	BMO 4.6 05/08/26	05/08/2026	-247,655.28	-	-	-	-
05/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
05/11/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
05/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
05/15/2023	Interest	912828X88	T 2 3/8 05/15/27	05/15/2027	-	-	23,750.00	-	-
05/16/2023	Interest	06406RAD9	BK 3 1/4 05/16/27	05/16/2027	-	-	16,250.00	-	-
05/17/2023	Purchase	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-247,595.76	-	-	-	-
05/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
05/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
05/18/2023	Purchase	501798TW2	LCABNK 4 1/2 05/18/26	05/18/2026	-247,655.28	-	-	-	-
05/19/2023	Purchase	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-247,650.32	-	-	-	-
05/19/2023	Purchase	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-247,650.32	-	-	-	-
05/22/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	947.84	-	-
05/22/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
05/23/2023	Interest	3130APPZ2	FHLB 1 1/2 11/23/26	11/23/2026	-	-	15,000.00	-	-
05/24/2023	Interest	254673E36	DFS 3.2 05/24/27	05/24/2027	-	-	3,935.39	-	-
05/25/2023	Interest	88413QCK2	THFDSL 1.95 11/25/24	11/25/2024	-	-	2,398.13	-	-
05/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
05/26/2023	Purchase	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-247,650.32	-	-	-	-
05/30/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
05/30/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
05/31/2023	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	2,500.00	-	-
<b>Grand Total:</b>					<b>-3,547,540.88</b>	<b>2,000,000.00</b>	<b>204,417.34</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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

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

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