



Client Management Team

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Monthly Investment Report

Douglas County

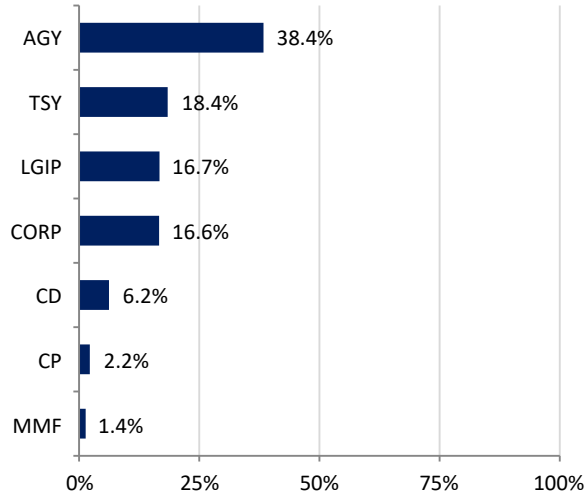
June 2023

Portfolio Summary

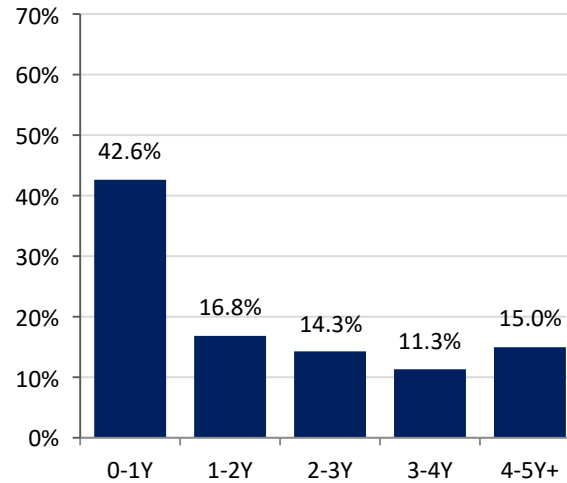
Douglas County

6/30/2023

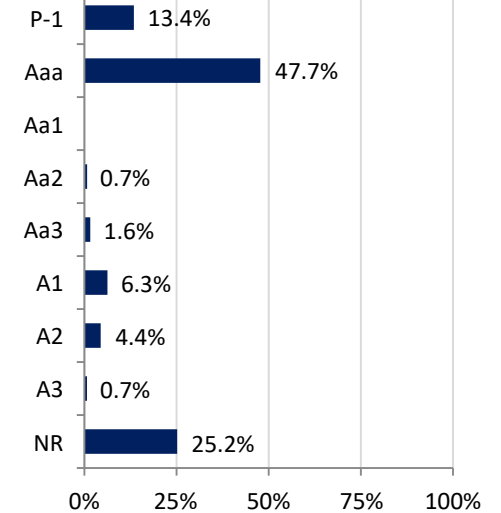
SECTOR ALLOCATION



MATURITY DISTRIBUTION



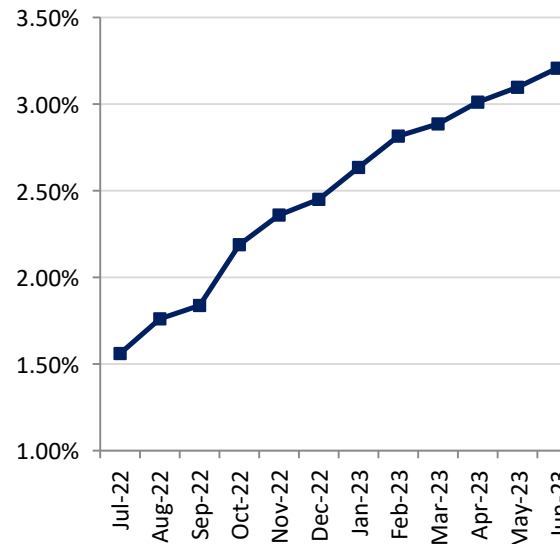
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/23	5/31/23
Market Value	\$131,257,830	\$131,197,827
Book Value	\$135,430,961	\$135,014,245
Variance	-\$4,173,131	-\$3,816,418
Par Value	\$136,184,548	\$135,851,163
Net Asset Value	\$96.92	\$97.17
Book Yield	3.21%	3.10%
Market Yield	5.10%	4.76%
Years to Maturity	1.86	1.90
Effective Duration	1.55	1.57

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	18.4%
Nevada LGIP	16.7%
FHLB	15.6%
FFCB	13.2%
FNMA	4.4%
FHLMC	3.0%
FAMCA	2.2%
Toyota	1.8%
John Deere	1.6%
New York Life	1.5%
National Securities Clearing	1.5%
Amazon	1.5%
Bank of New York Mellon	1.5%
Dreyfus Govt Cash Mgmt MMF	1.4%
ING US Funding	1.1%

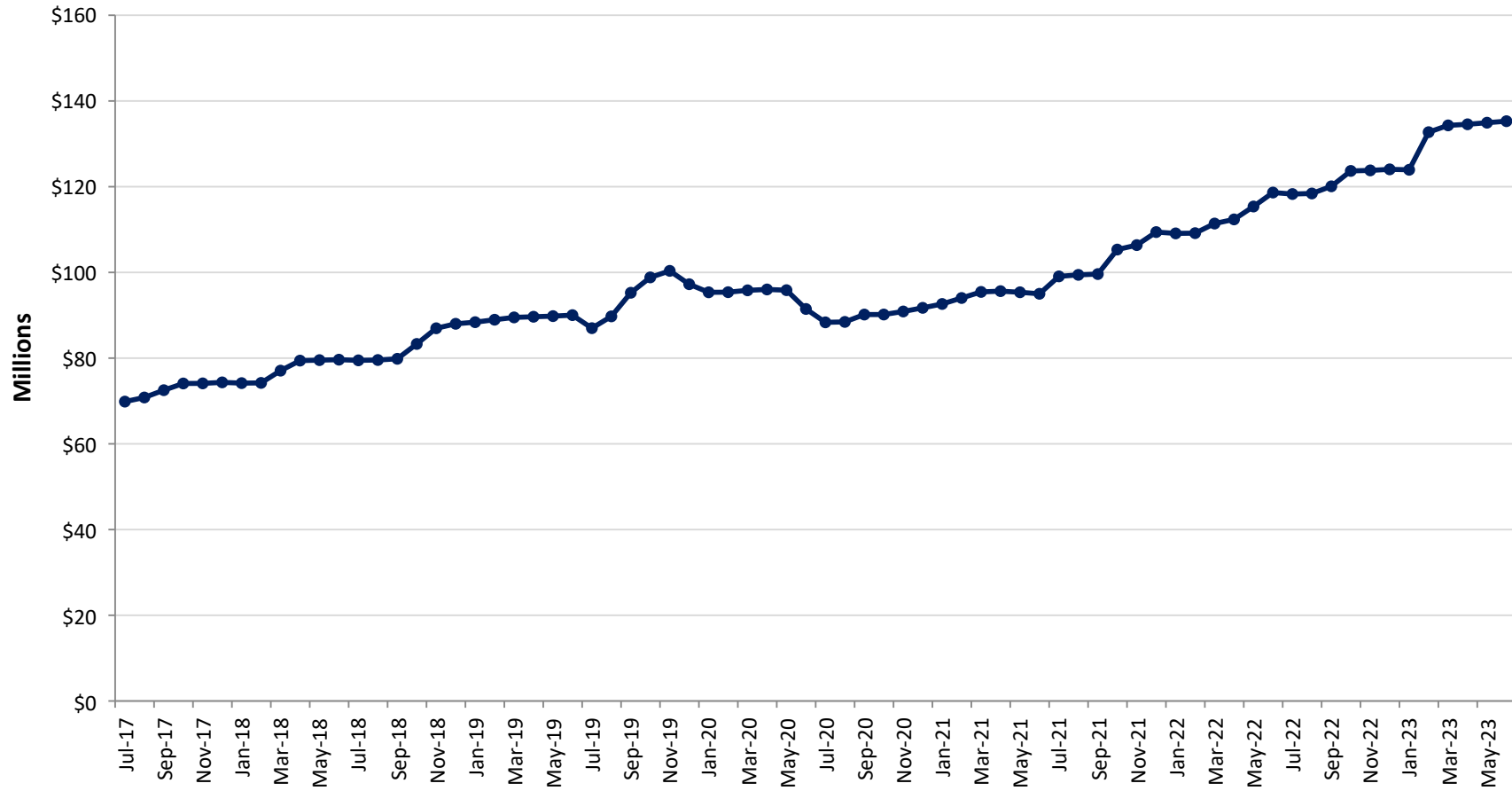
Investment Policy Compliance

Douglas County

6/30/2023

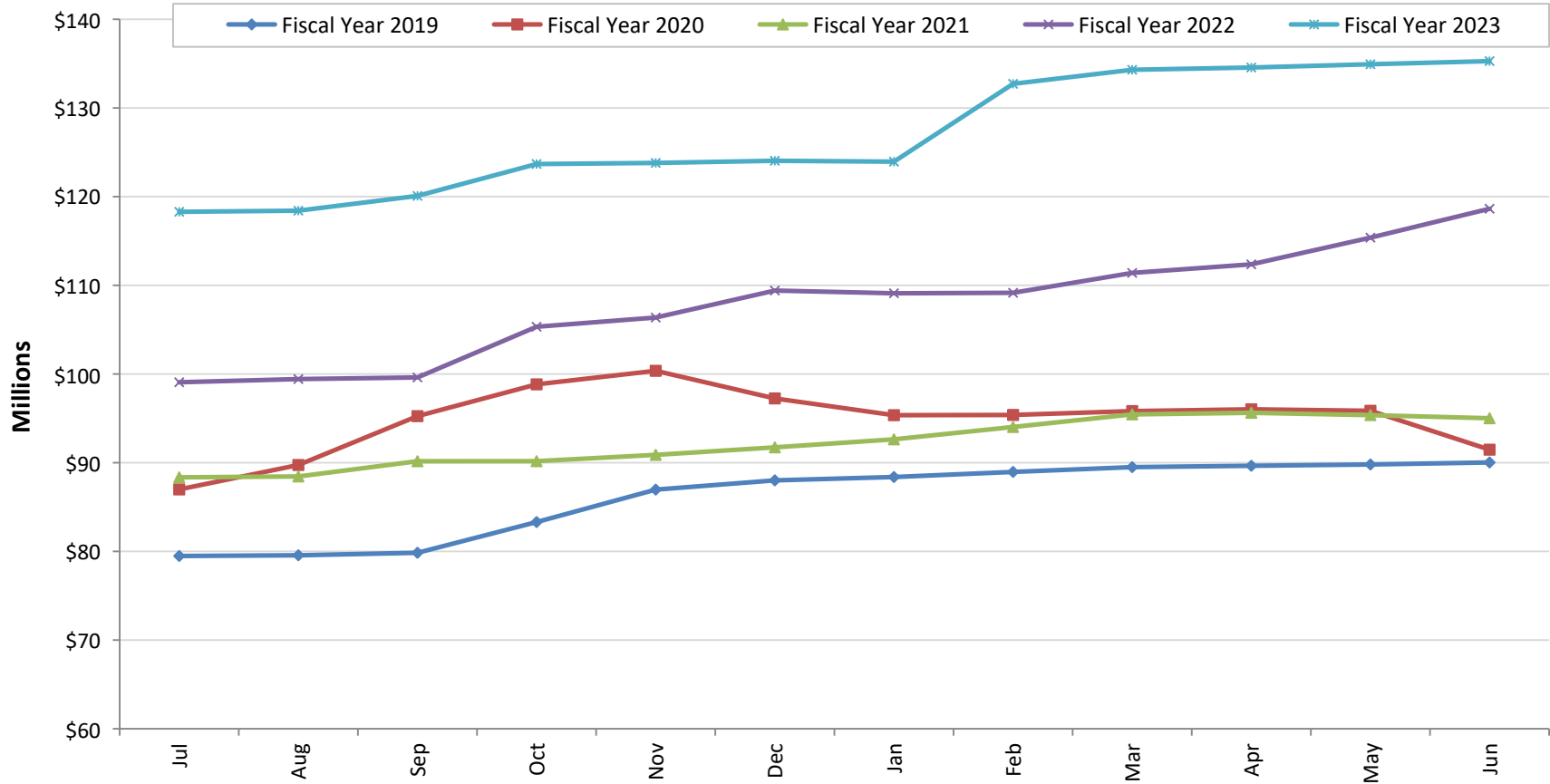
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	24,960,787.99	18.43%	100%	Yes
US Federal Agencies	51,956,829.12	38.36%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,659,971.39	16.73%	70%	Yes
Commercial Paper	3,025,685.12	2.23%	25%	Yes
Money Market Funds	1,856,576.54	1.37%	45%	Yes
Negotiable Certificates of Deposit	8,426,259.13	6.22%	20%	Yes
Corporate Obligations	22,544,852.06	16.65%	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	135,430,961.35	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.86	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



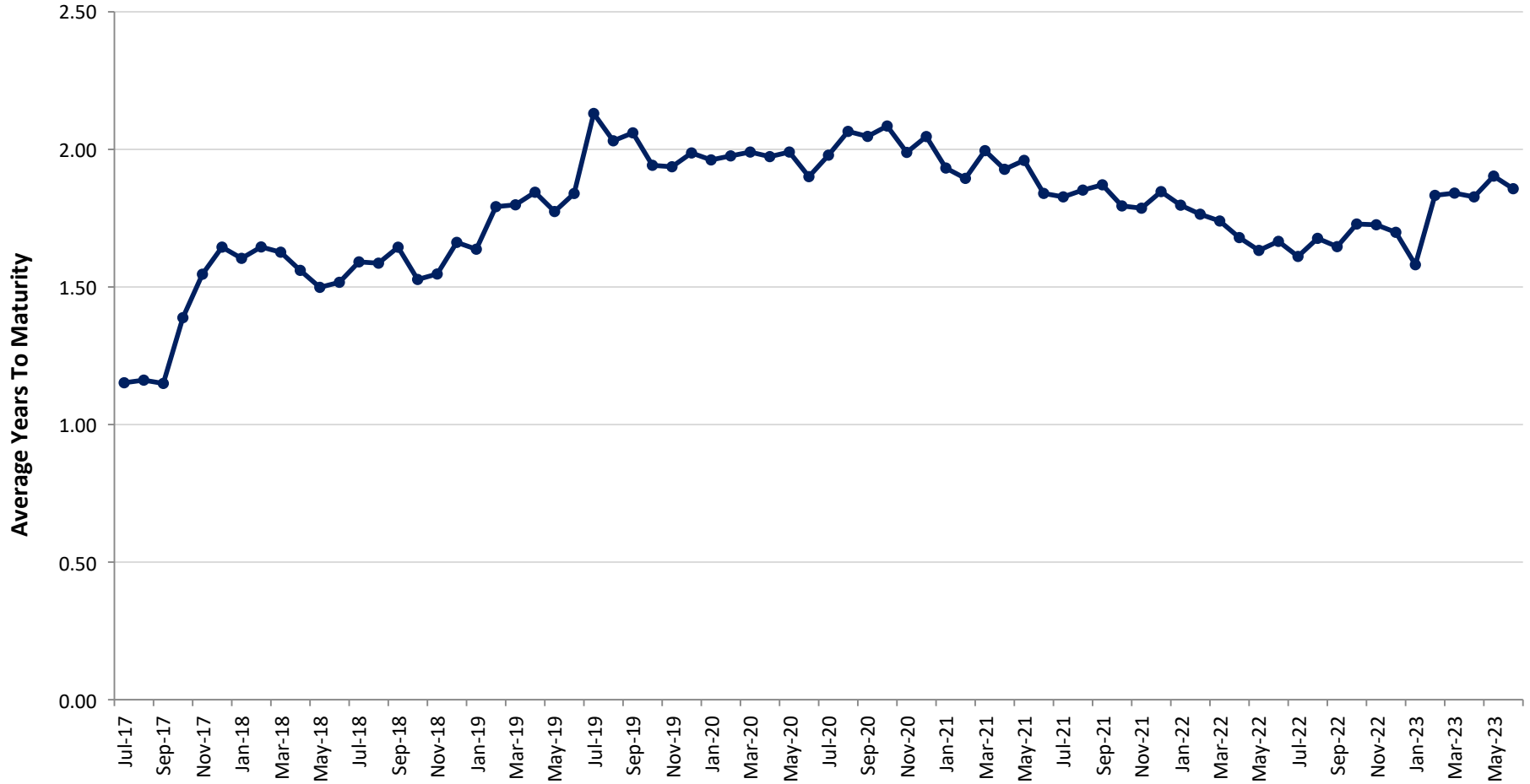
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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	\$134.9	\$135.3

Average Daily Balance

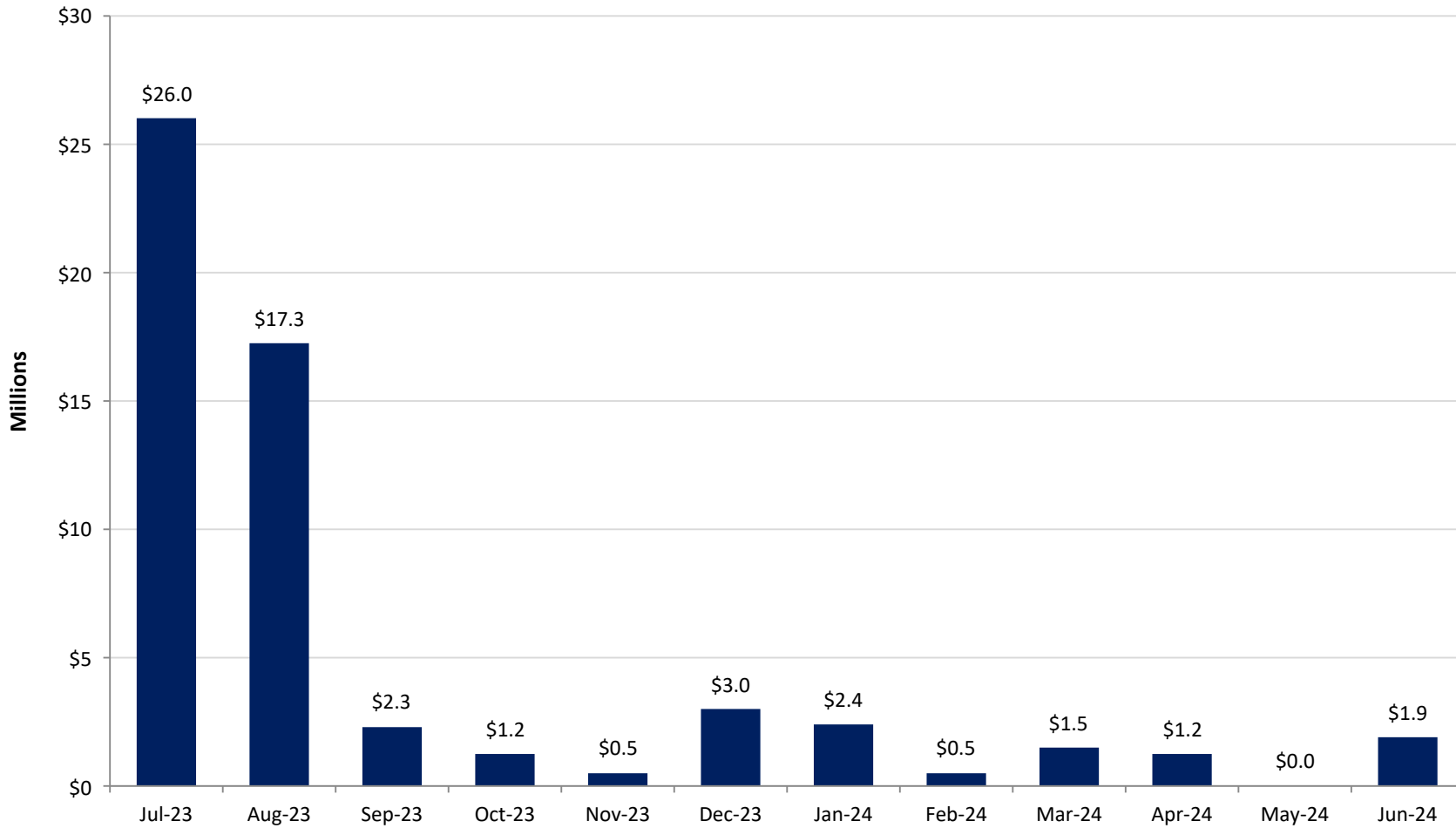


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$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	\$134.9	\$135.3

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	1.86

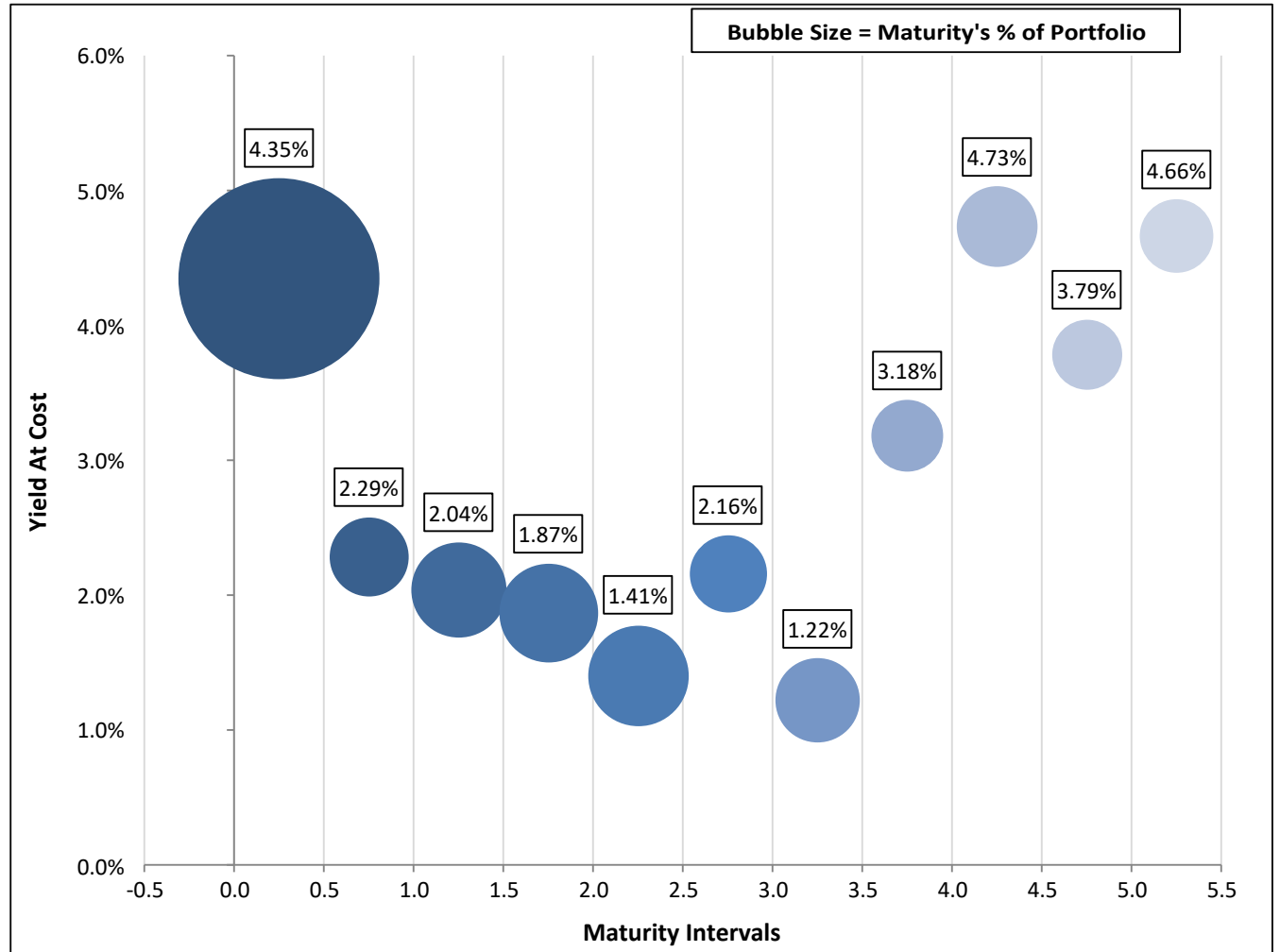


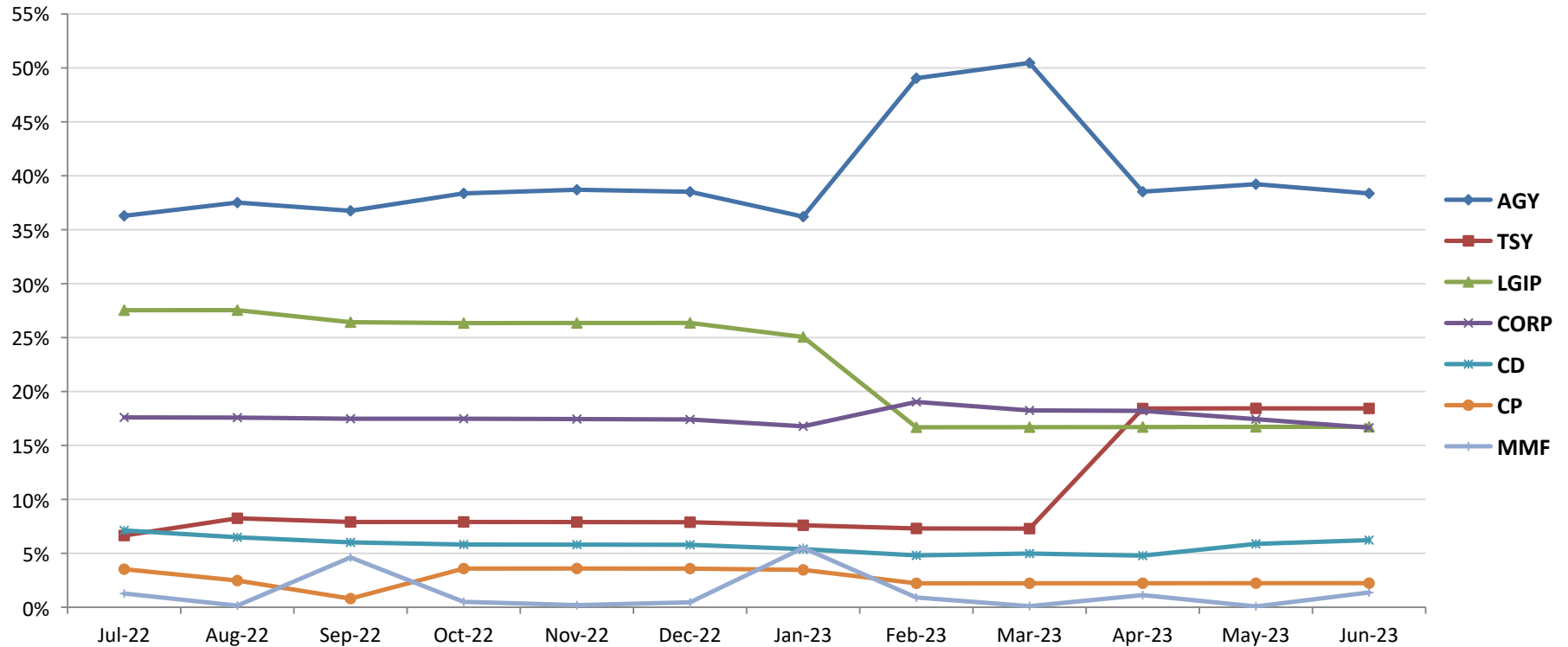
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Maturities	\$26.0	\$17.3	\$2.3	\$1.2	\$0.5	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9

Par Value in Millions; Assumes Securities Are Held To Maturity

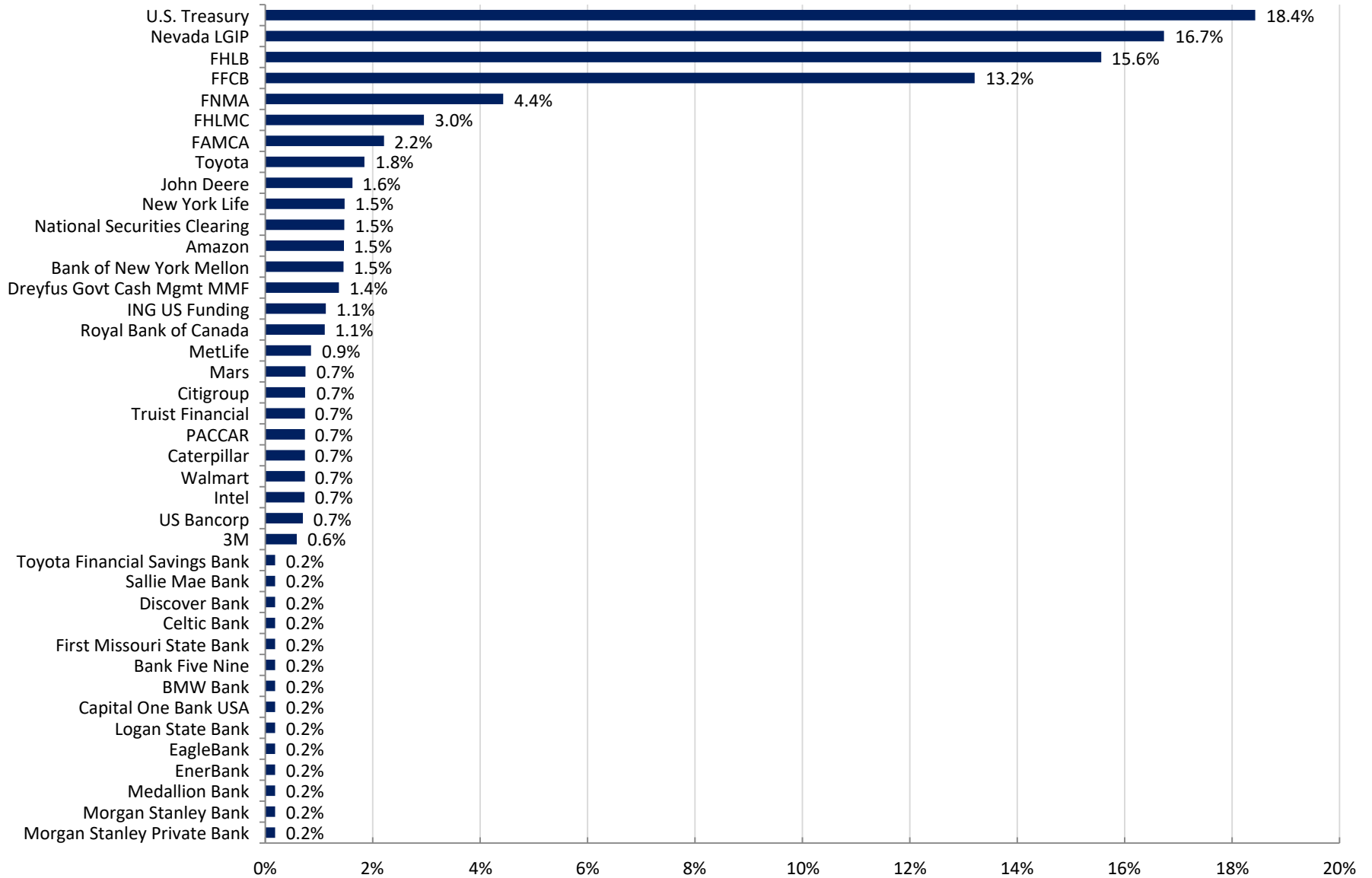
Yield At Cost Per 6-Month Maturity Intervals

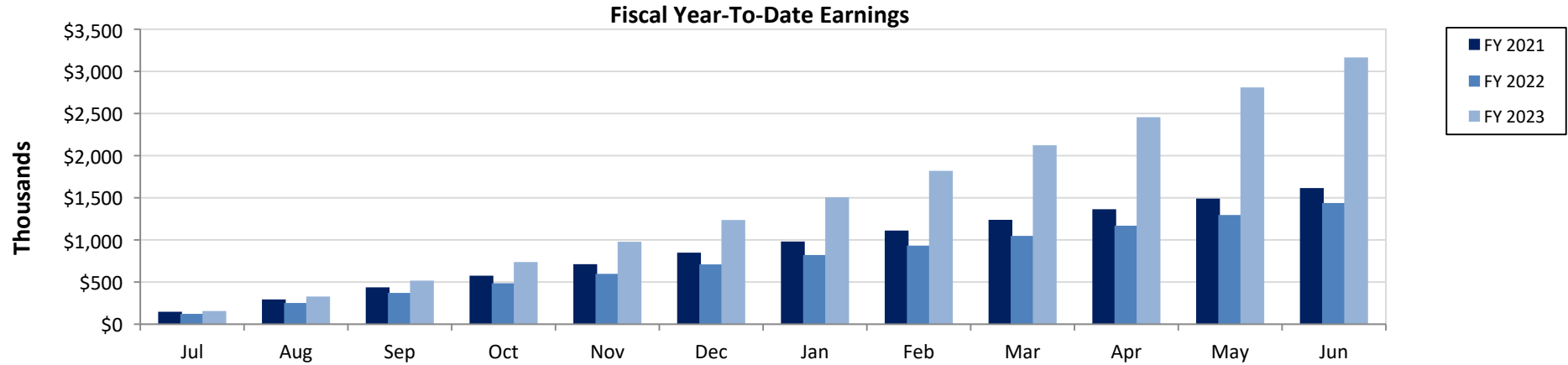
Years	Yield At Cost	% of Portfolio
0 to .5	4.35%	37.05%
.5 to 1.0	2.29%	5.57%
1.0 to 1.5	2.04%	8.12%
1.5 to 2.0	1.87%	8.70%
2.0 to 2.5	1.41%	9.04%
2.5 to 3.0	2.16%	5.24%
3.0 to 3.5	1.22%	6.45%
3.5 to 4.0	3.18%	4.68%
4.0 to 4.5	4.73%	5.89%
4.5 to 5.0	3.79%	4.34%
5.0+	4.66%	4.91%
Total	3.21%	100.0%



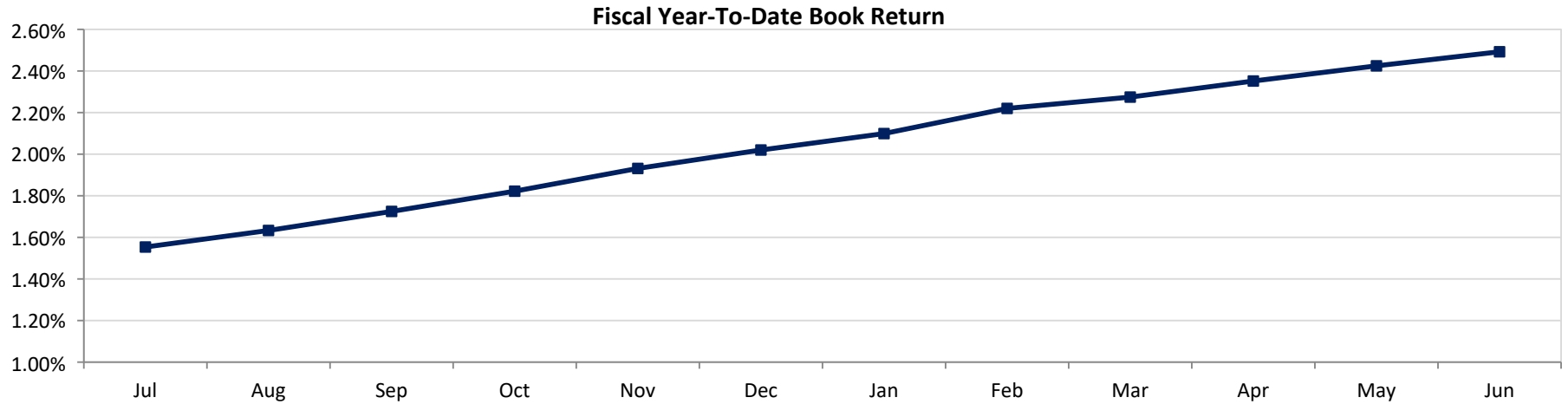


Sector	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
AGY	36.3%	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%
TSY	6.6%	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%
LGIP	27.5%	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%
CORP	17.6%	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%
CD	7.1%	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%
CP	3.5%	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%
MMF	1.3%	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%
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%



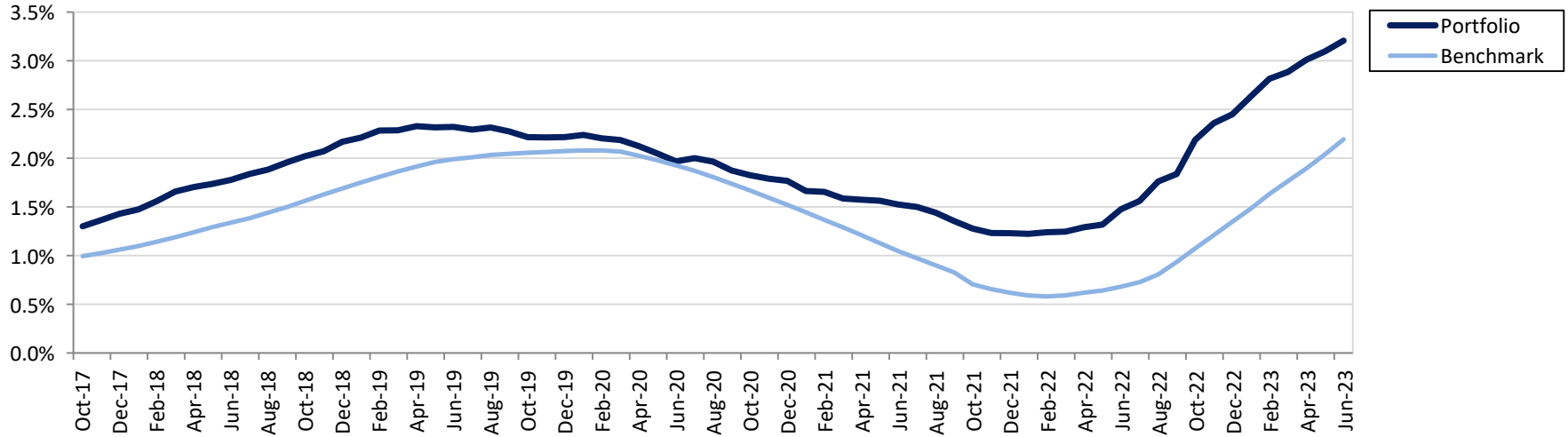


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$147.512	\$293.512	\$437.200	\$575.519	\$712.030	\$848.640	\$980.950	\$1,111.046	\$1,238.350	\$1,364.052	\$1,490.500	\$1,615.200
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$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	\$2,809.656	\$3,165.518

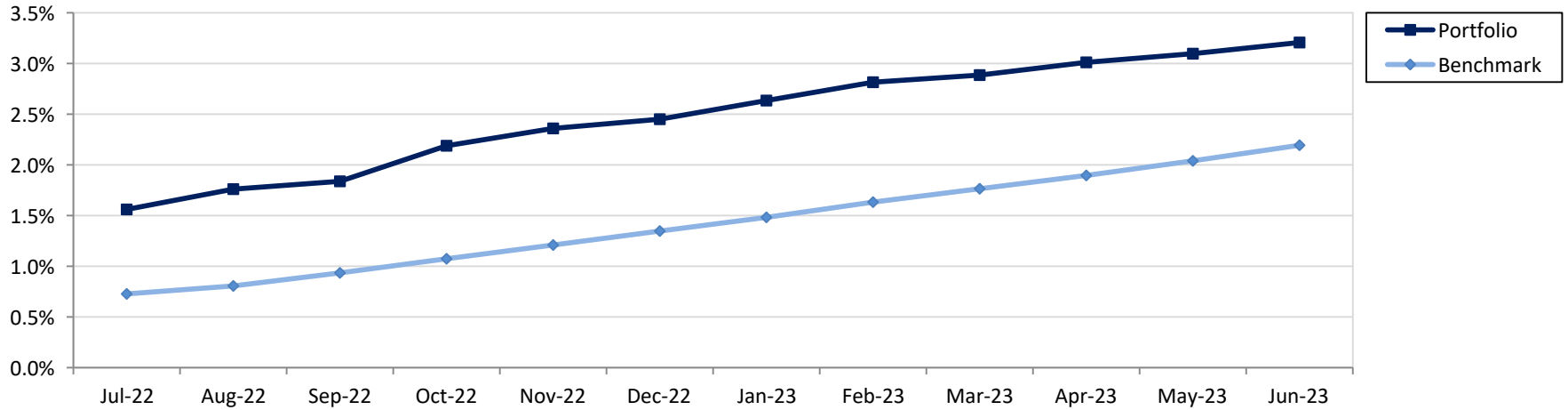


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.55%	1.63%	1.72%	1.82%	1.93%	2.02%	2.10%	2.22%	2.27%	2.35%	2.42%	2.49%

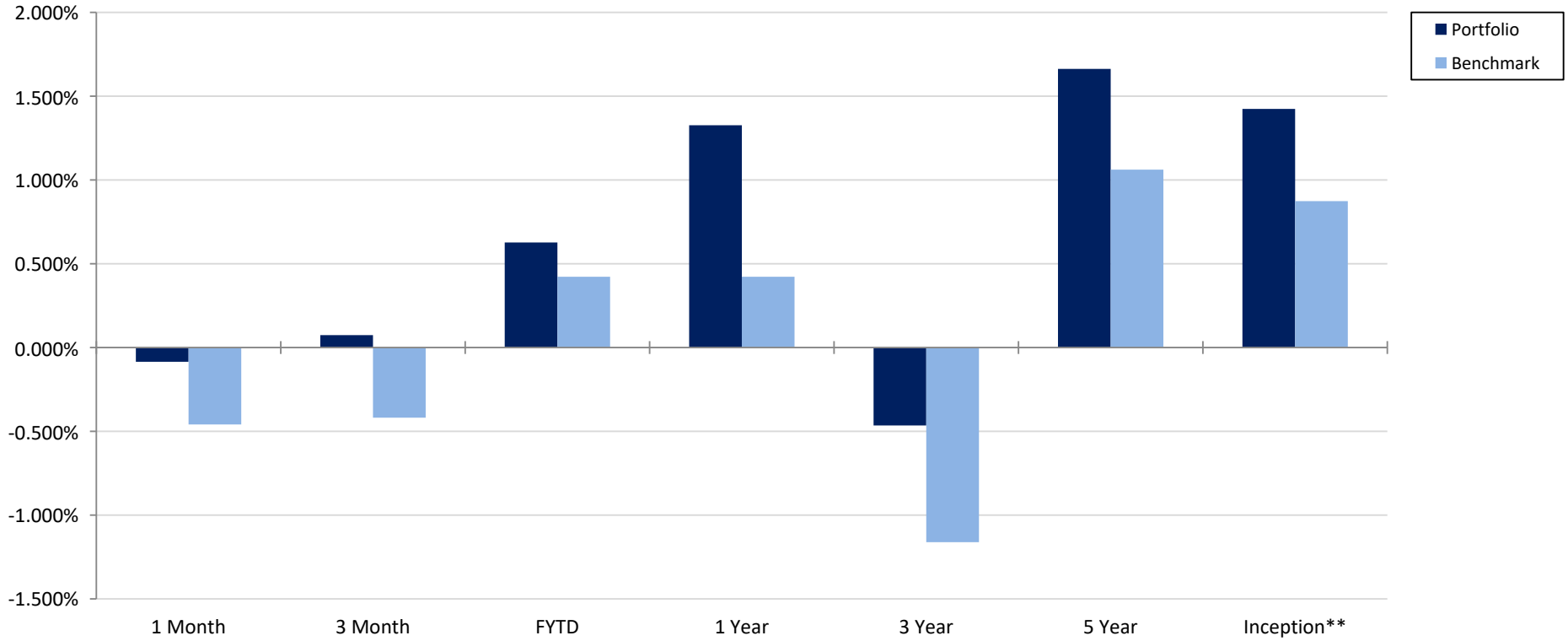
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



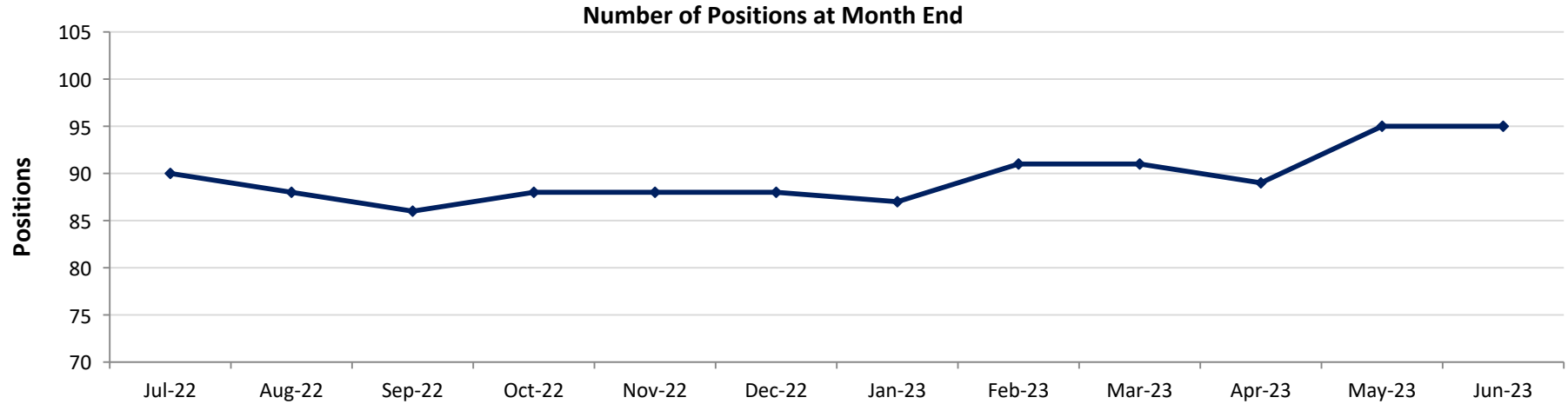
Benchmark: Custom Benchmark (see disclosure)



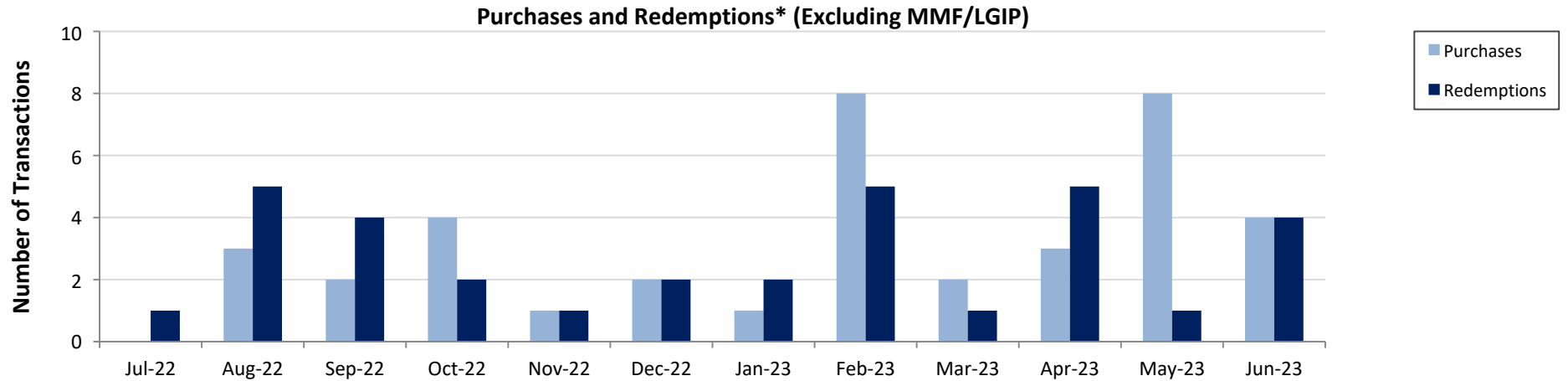
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.085%	0.074%	0.627%	1.326%	-0.465%	1.663%	1.424%
Benchmark	-0.459%	-0.419%	0.422%	0.422%	-1.162%	1.062%	0.874%
Variance	0.374%	0.493%	0.205%	0.904%	0.696%	0.601%	0.550%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

June 30, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,208,527.75	8,426,259.13	6.22	829	3.02
Commercial Paper	3,045,000.00	3,023,200.78	3,025,685.12	2.23	44	5.01
Corporate Bonds	22,661,000.00	21,437,173.52	22,544,852.06	16.65	880	2.57
Local Government Investment Pool	22,659,971.39	22,659,971.39	22,659,971.39	16.73	1	4.57
Money Market Funds	1,856,576.54	1,856,576.54	1,856,576.54	1.37	1	5.00
U.S. Agencies	52,340,000.00	49,641,203.80	51,956,829.12	38.36	1,077	2.49
U.S. Treasuries	25,190,000.00	24,431,176.30	24,960,787.99	18.43	354	3.76
	136,184,547.93	131,257,830.08	135,430,961.35	100.00	678	3.21

Investments	June 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	355,862.36	3,165,517.89
Average Daily Balance	135,280,875.08	127,004,531.76
Book Rate of Return	3.20%	2.49%

Holdings Report

Douglas County

June 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										
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,970.93	99.16 5.50%	245,927.65 54.36	0.18% -2,043.29	NR/NR NR	0.24 0.24
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,969.70	99.44 5.49%	246,616.21 591.80	0.18% -1,353.49	NR/NR NR	0.27 0.26
61760AR50	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,959.32	99.32 5.47%	246,311.16 1,302.51	0.18% -1,648.16	NR/NR NR	0.36 0.35
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,953.01	99.22 5.48%	246,070.63 72.36	0.18% -1,882.38	NR/NR NR	0.41 0.40
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,936.11	98.06 5.44%	243,177.27 231.01	0.18% -4,758.85	NR/NR NR	0.53 0.52
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,928.47	98.54 5.43%	244,367.71 407.67	0.18% -3,560.76	NR/NR NR	0.62 0.60
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,925.52	98.48 5.41%	244,224.51 2,629.48	0.18% -3,701.01	NR/NR NR	0.65 0.63
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,910.37	97.25 5.46%	241,179.38 115.85	0.18% -6,731.00	NR/NR NR	0.72 0.71
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,915.24	98.19 5.44%	243,514.34 1,931.00	0.18% -4,400.90	NR/NR NR	0.74 0.72
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,899.04	96.39 5.70%	239,040.61 505.51	0.18% -8,858.43	NR/NR NR	0.84 0.83
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,856.58	95.14 5.98%	235,943.18 225.92	0.18% -11,913.40	NR/NR NR	1.21 1.18
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.29 5.97%	236,315.38 1,382.68	0.18% -11,684.62	NR/NR NR	1.21 1.18
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,854.62	95.01 5.98%	235,636.88 150.16	0.18% -12,217.74	NR/NR NR	1.22 1.19
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,834.55	94.89 5.80%	235,329.86 490.22	0.18% -12,504.69	NR/NR NR	1.41 1.37
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,827.51	93.70 5.47%	232,378.42 56.05	0.18% -15,449.10	NR/NR NR	1.74 1.70
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	93.37 5.40%	231,549.69 142.68	0.18% -16,450.31	NR/NR NR	1.80 1.76
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,779.79	93.00 5.31%	230,640.98 526.58	0.18% -17,138.81	NR/NR NR	1.84 1.80
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.42 5.09%	224,242.97 332.93	0.18% -23,757.03	NR/NR NR	2.24 2.22
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,657.47	99.66 4.73%	247,161.59 1,656.50	0.18% -495.87	NR/NR NR	2.86 2.63

Run Date: 7/12/2023 - 4:25 PM

Amortizing

Holdings Report

Douglas County

June 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										
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,656.68	99.39 4.73%	246,487.70 1,345.32	0.18% -1,168.97	NR/NR NR	2.88 2.66
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,658.96	99.39 4.73%	246,496.48 366.90	0.18% -1,162.48	NR/NR NR	2.89 2.67
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,659.14	99.12 4.73%	245,819.61 358.75	0.18% -1,839.53	NR/NR NR	2.89 2.67
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,657.05	99.39 4.73%	246,487.61 152.88	0.18% -1,169.44	NR/NR NR	2.91 2.68
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	89.48 4.70%	221,899.49 1,077.95	0.18% -26,100.51	NR/NR NR	3.04 2.98
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	89.73 4.67%	222,539.78 1,046.36	0.18% -25,460.22	NR/NR NR	3.12 3.04
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,604.90	99.50 4.56%	246,763.87 418.54	0.18% -841.03	NR/NR NR	3.39 3.09
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	95.62 4.00%	237,140.25 826.21	0.18% -10,859.75	NR/NR NR	3.90 3.63
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,503.86	100.39 4.39%	248,965.23 305.75	0.18% 1,461.37	NR/NR NR	3.98 3.60
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,546.27	100.58 4.39%	249,443.84 61.83	0.18% 1,897.57	NR/NR NR	4.00 3.62
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	96.97 4.37%	240,475.14 3,569.84	0.18% -7,524.86	NR/NR NR	4.10 3.72
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	101.74 4.24%	252,303.73 347.54	0.18% 4,303.73	NR/NR NR	4.73 4.14
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,959.74	101.79 4.23%	252,440.97 2,717.13	0.18% 4,481.22	NR/NR NR	4.77 4.19
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,388.76	100.93 4.23%	250,301.60 2,358.38	0.18% 2,912.84	NR/NR NR	4.79 4.23
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,445.52	101.34 4.20%	251,334.04 305.75	0.18% 3,888.51	NR/NR NR	4.98 4.41
					8,419,431.36		8,208,527.75	6.22%		2.27
Total Certificates of Deposit			8,432,000.00	3.02%	8,426,259.13	5.04%	28,064.40	-217,731.39		2.11
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 1,499,404.77	99.85 18.89%	1,497,675.00 0.00	1.11% -1,729.77	P-1/A-1+ F1+	0.01 0.01

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Commercial Paper										
45685RWN3	ING US Funding LLC 0.000%	09/22/2023	1,545,000.00	02/24/2023 5.26%	1,499,036.25 1,526,280.35	98.74 5.55%	1,525,525.78 0.00	1.13% -754.57	P-1/A-1 NR	0.23 0.23
					2,947,477.92		3,023,200.78	2.23%		0.12
Total Commercial Paper			3,045,000.00	5.01%	3,025,685.12	12.16%	0.00	-2,484.34		0.12
Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,915.61	99.49 5.73%	497,435.00 4,839.58	0.37% -2,480.61	A1/A+ A+	0.22 0.21
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,152,951.86	98.88 5.78%	1,137,062.50 19,550.00	0.85% -15,889.36	Aa3/AA- AA-	0.53 0.50
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,003,569.35	98.84 5.76%	988,440.00 16,019.44	0.74% -15,129.35	Aa3/A+ A+	0.57 0.53
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	96.52 5.57%	965,190.00 1,816.00	0.74% -34,810.00	A1/A+ A+	0.74 0.70
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,453.93	97.91 5.65%	979,090.00 6,468.75	0.74% -21,363.93	Aaa/AA+ AAA	0.78 0.74
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,834.26	95.56 5.64%	955,610.00 3,908.33	0.74% -45,224.26	A1/A AA-	1.32 1.25
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,716.20	94.28 6.39%	942,760.00 1,493.06	0.74% -56,956.20	A2/A A+	1.44 1.36
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,201,659.11	95.20 5.37%	1,133,855.82 11,665.18	0.89% -67,803.29	A2/A A+	1.53 1.45
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,740.80	94.32 5.56%	943,220.00 7,250.00	0.74% -56,520.80	A1/A+ NR	1.61 1.52
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,782.99	94.63 5.30%	946,270.00 6,900.00	0.74% -53,512.99	A1/A+ A+	1.63 1.54
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 793,922.25	94.31 5.72%	773,350.20 6,241.11	0.59% -20,572.05	A2/A- NR	1.63 1.54
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 1,002,026.30	89.22 5.54%	892,160.00 500.00	0.74% -109,866.30	Aaa/AA+ NR	2.44 2.33
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 990,021.59	89.22 5.54%	892,160.00 500.00	0.73% -97,861.59	Aaa/AA+ NR	2.44 2.33
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,666.64	89.94 4.96%	899,370.00 3,227.78	0.74% -97,296.64	A2/A A+	2.55 2.43
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,420.75	88.50 5.43%	884,960.00 702.78	0.74% -114,460.75	Aaa/AA+ AAA	2.95 2.79

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14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,868.55	88.90 4.94%	888,980.00 3,418.06	0.74% -109,888.55	A2/A A+	3.21 3.04
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,769.91	89.27 4.69%	892,670.00 3,033.33	0.74% -106,099.91	Aa2/AA AA	3.22 3.05
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 948,152.74	92.36 5.38%	923,640.00 5,600.00	0.70% -24,512.74	A3/A A	3.83 3.46
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 972,044.16	93.49 5.12%	934,920.00 4,062.50	0.72% -37,124.16	A1/A AA-	3.88 3.48
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,983,613.69	99.35 4.71%	1,986,920.00 7,583.33	1.46% 3,306.31	A1/AA AA-	4.42 3.88
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 989,590.28	99.57 4.98%	995,710.00 19,093.75	0.73% 6,119.72	A2/A A-	4.62 3.94
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,013,131.09	98.34 4.94%	983,400.00 8,973.61	0.75% -29,731.09	A1/A+ NR	4.81 4.15
Total Corporate Bonds					22,583,721.20		21,437,173.52	16.65%		2.41
			22,661,000.00	2.57%	22,544,852.06	5.36%	142,846.59	-1,107,678.54		2.20
Local Government Investment Pool										
NV LGIP	Nevada LGIP 4.569%	07/01/2023	22,659,971.39	06/01/2023 4.57%	22,659,971.39 22,659,971.39	1.00 4.57%	22,659,971.39 86,270.16	16.73% 0.00	NR/NR NR	0.00 0.00
					22,659,971.39		22,659,971.39	16.73%		0.00
Total Local Government Investment Pool			22,659,971.39	4.57%	22,659,971.39	4.57%	86,270.16	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 4.997%	07/01/2023	1,856,576.54	5.00%	1,856,576.54 1,856,576.54	1.00 5.00%	1,856,576.54 3,361.11	1.37% 0.00	Aaa/AAA NR	0.00 0.00
					1,856,576.54		1,856,576.54	1.37%		0.00
Total Money Market Funds			1,856,576.54	5.00%	1,856,576.54	5.00%	3,361.11	0.00		0.00
U.S. Agencies										
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,767.50	98.87 5.30%	988,650.00 2,980.83	0.74% -11,117.50	NR/NR NR	0.30 0.28

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U.S. Agencies										
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,998,902.82	97.96 5.48%	1,959,120.00 833.33	1.48% -39,782.82	Aaa/AA+ AAA	0.42 0.40
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 997,067.93	98.61 5.50%	986,130.00 1,240.28	0.74% -10,937.93	Aaa/AA+ AAA	0.45 0.43
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,392.67	96.76 5.49%	1,838,364.00 1,852.50	1.40% -61,028.67	Aaa/AA+ AAA	0.96 0.92
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,109.74	96.24 5.51%	1,924,840.00 15,930.56	1.48% -73,269.74	Aaa/AA+ AAA	1.07 1.02
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,574.49	96.03 5.27%	1,920,600.00 12,000.00	1.48% -77,974.49	Aaa/AA+ AAA	1.13 1.08
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,005,001.85	96.21 5.39%	1,924,240.00 12,826.67	1.48% -80,761.85	Aaa/AA+ AAA	1.20 1.14
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,009,814.89	96.98 5.32%	1,939,540.00 4,305.56	1.48% -70,274.89	Aaa/AA+ AAA	1.44 1.37
3130AQXY4	FHLB 2.000%	02/28/2025 07/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.81 5.29%	948,070.00 6,833.33	0.74% -51,930.00	Aaa/AA+ AAA	1.67 1.58
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,063,805.42	95.54 5.14%	1,910,780.00 14,118.06	1.52% -153,025.42	Aaa/AA+ AAA	1.71 1.62
3134GXVY7	FHLMC 4.000%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 4.00%	2,000,000.00 2,000,000.00	97.58 5.29%	1,951,640.00 888.89	1.48% -48,360.00	Aaa/AA+ AAA	1.99 1.87
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	90.70 5.21%	1,813,940.00 4,033.33	1.48% -186,060.00	Aaa/AA+ AAA	2.14 2.06
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	92.19 4.86%	1,843,820.00 7,000.00	1.48% -156,180.00	Aaa/AA+ AAA	2.16 2.06
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	90.80 4.92%	1,815,980.00 2,780.56	1.48% -184,020.00	Aaa/AA+ AAA	2.25 2.17
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	99.38 5.28%	1,987,560.00 17,777.78	1.48% -12,440.00	Aaa/AA+ AAA	2.33 1.07
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,692.25	90.61 4.77%	1,812,200.00 1,500.00	1.48% -186,492.25	Aaa/AA+ AAA	2.36 2.27
3130APFQ3	FHLB 1.100%	10/28/2026 07/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,501.46	89.48 4.54%	1,789,620.00 3,850.00	1.47% -204,881.46	Aaa/AA+ AAA	3.33 3.16
3130APPZ2	FHLB 1.500%	11/23/2026 07/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	90.54 4.54%	1,810,820.00 3,166.67	1.48% -189,180.00	Aaa/AA+ AAA	3.40 3.20
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,579.68	92.15 3.20%	1,843,060.00 444.44	1.48% -156,519.68	Aaa/AA+ AAA	3.48 3.27
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,961,868.91	90.67 4.44%	1,813,460.00 10,360.00	1.45% -148,408.91	Aaa/AA+ AAA	3.70 3.46

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U.S. Agencies										
3130AT2L0	FHLB 4.050%	08/25/2027 08/25/2023	1,500,000.00	08/30/2022 4.05%	1,500,000.00	96.62 4.96%	1,449,285.00 21,262.50	1.11% -50,715.00	Aaa/AA+ AAA	4.16 2.56
3130AT3P0	FHLB 5.000%	09/14/2027 07/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00	98.35 5.44%	1,967,020.00 29,722.22	1.48% -32,980.00	Aaa/AA+ AAA	4.21 1.75
3130ATLL9	FHLB 5.125%	10/28/2027 10/28/2023	2,000,000.00	10/28/2022 5.13%	2,000,000.00	98.89 5.41%	1,977,820.00 17,937.50	1.48% -22,180.00	Aaa/AA+ AAA	4.33 1.55
3130AMVK5	FHLB 0.500%	12/29/2027 09/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 885,770.57	90.00 2.88%	899,990.00 27.78	0.65% 14,219.43	Aaa/AA+ AAA	4.50 4.19
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,232.99	98.35 4.25%	1,967,040.00 29,302.78	1.47% -27,192.99	NR/NR NR	4.63 4.09
3134GYUE0	FHLMC 6.000%	06/28/2028 09/28/2023	2,000,000.00	06/30/2023 6.00%	2,000,000.00	99.97 6.01%	1,999,460.00 333.33	1.48% -540.00	Aaa/AA+ AAA	5.00 0.99
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,969,005.45	97.26 4.23%	1,945,220.00 31,618.06	1.45% -23,785.45	Aaa/AA+ AAA	5.07 4.45
3130AQRW5	FHLB 2.400%	02/17/2032 07/10/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,634,722.37	84.13 4.65%	1,598,394.00 16,973.33	1.21% -36,328.37	Aaa/AA+ AAA	8.64 7.15
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,048,018.12	97.55 4.31%	1,014,540.80 8,204.44	0.77% -33,477.32	Aaa/AA+ AAA	9.81 7.84
					52,020,156.60		49,641,203.80	38.36%		2.95
Total U.S. Agencies			52,340,000.00	2.49%	51,956,829.12	4.96%	280,104.73	-2,315,625.31		2.30
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 15,150,889.39	99.39 4.91%	15,156,212.50 0.00	11.19% 5,323.11	P-1/A-1+ F1+	0.13 0.13
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,999,540.37	99.18 5.03%	1,983,600.00 835.60	1.48% -15,940.37	Aaa/AA+ AAA	0.17 0.16
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,986,399.24	91.50 4.95%	1,829,920.00 423.50	1.47% -156,479.24	Aaa/AA+ AAA	1.92 1.86
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,923,893.47	92.65 4.63%	1,853,040.00 12,209.94	1.42% -70,853.47	Aaa/AA+ AAA	2.63 2.49
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,174.91	90.03 4.54%	1,746,523.80 2,451.36	1.43% -187,651.11	Aaa/AA+ AAA	2.84 2.72
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,965,890.61	93.09 4.33%	1,861,880.00 6,066.58	1.45% -104,010.61	Aaa/AA+ AAA	3.88 3.60

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Amortizing

Holdings Report

Douglas County

June 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.
					24,753,399.65		24,431,176.30	18.43%		0.97
Total U.S. Treasuries			25,190,000.00	3.76%	24,960,787.99	4.83%	21,986.98	-529,611.69		0.92
					135,240,734.66		131,257,830.08	100.00%		1.86
TOTAL PORTFOLIO			136,184,547.93	3.21%	135,430,961.35	5.10%	562,633.97	-4,173,131.27		1.55
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							131,820,464.05			

Maturity Report

Douglas County

June 30, 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		1,856,576.54	4.997%	07/01/2023	1,856,576.54	1	1,856,576.54	5.00%	1
NV LGIP	Nevada LGIP	09/03/2020	22,659,971.39	4.569%	07/01/2023	22,659,971.39	1	22,659,971.39	4.57%	1
78015DU32	Royal Bank of Canada, NY	10/07/2022	1,499,404.77	0.000%	07/03/2023	1,500,000.00	266	1,497,675.00	4.76%	3
912797GG6	U.S. Treasury	04/19/2023	15,150,889.39	0.000%	08/15/2023	15,250,000.00	72	15,156,212.50	5.20%	46
91282CCU3	U.S. Treasury	09/27/2021	1,999,540.37	0.125%	08/31/2023	2,000,000.00	641	1,983,600.00	0.26%	62
89236TFN0	Toyota Motor Credit	09/20/2018	499,915.61	3.450%	09/20/2023	500,000.00	1,744	497,435.00	3.49%	82
45685RWN3	ING US Funding LLC	02/24/2023	1,526,280.35	0.000%	09/22/2023	1,545,000.00	126	1,525,525.78	5.26%	84
29278TLY4	EnerBank	09/30/2019	247,970.93	2.000%	09/27/2023	248,000.00	1,369	245,927.65	2.05%	89
90348JEB2	UBS Bank USA	10/05/2018	247,969.70	3.350%	10/05/2023	248,000.00	1,729	246,616.21	3.40%	97
31422BNB2	FAMCA	10/18/2019	999,767.50	1.470%	10/18/2023	1,000,000.00	1,351	988,650.00	1.55%	110
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,959.32	3.550%	11/08/2023	248,000.00	1,690	246,311.16	3.60%	131
949763VK9	Wells Fargo Bank NA	11/29/2018	247,953.01	3.550%	11/28/2023	248,000.00	1,674	246,070.63	3.60%	151
3133ENGF1	FFCB	12/03/2021	1,998,902.82	0.500%	12/01/2023	2,000,000.00	574	1,959,120.00	0.63%	154
3133EH2U6	FFCB	11/27/2018	997,067.93	2.350%	12/12/2023	1,000,000.00	1,676	986,130.00	3.06%	165
59217GCT4	MetLife	03/15/2019	1,152,951.86	3.600%	01/11/2024	1,150,000.00	1,568	1,137,062.50	3.08%	195
15721UDCO	CFBank	09/12/2019	247,936.11	1.700%	01/11/2024	248,000.00	1,387	243,177.27	1.75%	195
17325FAS7	Citibank	04/16/2019	1,003,569.35	3.650%	01/23/2024	1,000,000.00	1,536	988,440.00	2.97%	207
58404DDG3	Medallion Bank	02/12/2019	247,928.47	3.000%	02/12/2024	248,000.00	1,599	244,367.71	3.05%	227
87270LBU6	TIAA FSB	02/25/2019	247,925.52	3.000%	02/22/2024	248,000.00	1,586	244,224.51	3.05%	237
27002YEXO	EagleBank	03/20/2020	247,910.37	1.550%	03/20/2024	248,000.00	1,197	241,179.38	1.60%	264
06251AW48	Bank Hapoalim	03/26/2019	247,915.24	2.900%	03/25/2024	248,000.00	1,557	243,514.34	2.95%	269
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	827	965,190.00	0.68%	269
64952WDG5	New York Life	04/15/2019	1,000,453.93	2.875%	04/10/2024	1,000,000.00	1,537	979,090.00	2.81%	285
69506YRK7	Pacific Western Bank	04/30/2020	247,899.04	1.200%	04/30/2024	248,000.00	1,156	239,040.61	1.55%	305
3133EKQU3	FFCB	06/21/2019	1,899,392.67	1.950%	06/13/2024	1,900,000.00	1,470	1,838,364.00	1.99%	349
3133EKWV4	FFCB	07/29/2019	1,998,109.74	1.850%	07/26/2024	2,000,000.00	1,432	1,924,840.00	1.94%	392
3133EKA63	FFCB	08/16/2019	1,998,574.49	1.600%	08/16/2024	2,000,000.00	1,414	1,920,600.00	1.67%	413
3133EKQA7	FFCB	08/02/2019	2,005,001.85	2.080%	09/10/2024	2,000,000.00	1,428	1,924,240.00	1.86%	438
54111LAK2	Logan State Bank	09/13/2019	247,856.58	1.750%	09/12/2024	248,000.00	1,386	235,943.18	1.80%	440
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,386	236,315.38	1.85%	441
00257TBH8	Abacus FSB	09/19/2019	247,854.62	1.700%	09/18/2024	248,000.00	1,380	235,636.88	1.75%	446
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,834.26	2.100%	10/24/2024	1,000,000.00	1,311	955,610.00	2.03%	482
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,834.55	1.950%	11/25/2024	248,000.00	1,312	235,329.86	2.00%	514
3133EJ2E8	FFCB	02/22/2019	2,009,814.89	3.100%	12/06/2024	2,000,000.00	1,589	1,939,540.00	2.73%	525
07330NAT2	Truist Bank	12/06/2019	999,716.20	2.150%	12/06/2024	1,000,000.00	1,302	942,760.00	2.17%	525
24422EVC0	John Deere	03/13/2020	1,201,659.11	2.050%	01/09/2025	1,191,000.00	1,204	1,133,855.82	1.44%	559

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Amortizing

Maturity Report

Douglas County

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
69371RQ66	PACCAR	02/06/2020	999,740.80	1.800%	02/06/2025	1,000,000.00	1,240	943,220.00	1.96%	587
89236TGT6	Toyota Motor Credit	02/13/2020	999,782.99	1.800%	02/13/2025	1,000,000.00	1,233	946,270.00	1.81%	594
88579YBH3	3M	09/07/2022	793,922.25	2.000%	02/14/2025	820,000.00	296	773,350.20	4.04%	595
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	487	948,070.00	2.00%	609
3130A4CH3	FHLB	10/07/2020	2,063,805.42	2.375%	03/14/2025	2,000,000.00	996	1,910,780.00	0.49%	623
05465DAE8	Axos Bank	03/26/2020	247,827.51	1.650%	03/26/2025	248,000.00	1,191	232,378.42	1.69%	635
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,169	231,549.69	1.50%	657
15201QDE4	CenterState Bank	04/30/2020	247,779.79	1.250%	04/30/2025	248,000.00	1,156	230,640.98	1.30%	670
912828ZT0	U.S. Treasury	09/22/2021	1,986,399.24	0.250%	05/31/2025	2,000,000.00	646	1,829,920.00	0.61%	701
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	368	1,951,640.00	4.00%	728
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,045	1,813,940.00	0.55%	781
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	674	1,843,820.00	1.00%	787
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,008	224,242.97	0.50%	818
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,003	1,815,980.00	0.55%	823
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	246	1,987,560.00	5.00%	850
3135G06G3	FNMA	12/02/2020	1,998,692.25	0.500%	11/07/2025	2,000,000.00	940	1,812,200.00	0.53%	861
637639AE5	National Securities Clearing	01/07/2021	990,021.59	0.750%	12/07/2025	1,000,000.00	904	892,160.00	1.17%	891
637639AE5	National Securities Clearing	01/07/2021	1,002,026.30	0.750%	12/07/2025	1,000,000.00	904	892,160.00	0.66%	891
24422EVK2	John Deere	02/25/2021	996,666.64	0.700%	01/15/2026	1,000,000.00	855	899,370.00	0.83%	930
912828P46	U.S. Treasury	08/10/2022	1,923,893.47	1.625%	02/15/2026	2,000,000.00	324	1,853,040.00	3.15%	961
91282CBW0	U.S. Treasury	05/04/2021	1,934,174.91	0.750%	04/30/2026	1,940,000.00	787	1,746,523.80	0.86%	1,035
05600XQB9	BMO Harris Bank NA	05/09/2023	247,657.47	4.600%	05/08/2026	248,000.00	52	247,161.59	4.65%	1,043
501798TW2	LCA Bank	05/18/2023	247,656.68	4.500%	05/18/2026	248,000.00	43	246,487.70	4.55%	1,053
451245AP9	Idaho First Bank	05/19/2023	247,659.14	4.400%	05/19/2026	248,000.00	42	245,819.61	4.45%	1,054
020080CN5	Alma Bank	05/19/2023	247,658.96	4.500%	05/19/2026	248,000.00	42	246,496.48	4.55%	1,054
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,657.05	4.500%	05/26/2026	248,000.00	35	246,487.61	4.55%	1,061
64952WED1	New York Life	06/09/2021	999,420.75	1.150%	06/09/2026	1,000,000.00	751	884,960.00	1.17%	1,075
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	715	221,899.49	0.95%	1,111
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	688	222,539.78	1.10%	1,138
14913R2Q9	Caterpillar	09/14/2021	998,868.55	1.150%	09/14/2026	1,000,000.00	654	888,980.00	1.19%	1,172
931142ER0	Walmart	09/17/2021	998,769.91	1.050%	09/17/2026	1,000,000.00	651	892,670.00	1.09%	1,175
3130APFQ3	FHLB	10/28/2021	1,994,501.46	1.100%	10/28/2026	2,000,000.00	610	1,789,620.00	1.10%	1,216
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,604.90	4.400%	11/17/2026	248,000.00	44	246,763.87	4.45%	1,236
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	584	1,810,820.00	1.50%	1,242
3130AQA45	FHLB	12/21/2021	1,999,579.68	0.800%	12/21/2026	2,000,000.00	556	1,843,060.00	0.80%	1,270
3133ENRD4	FFCB	03/18/2022	1,961,868.91	1.680%	03/10/2027	2,000,000.00	469	1,813,460.00	2.22%	1,349

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Amortizing

Maturity Report

Douglas County

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91159HHR4	US Bancorp	02/14/2023	948,152.74	3.150%	04/27/2027	1,000,000.00	136	923,640.00	4.64%	1,397
912828X88	U.S. Treasury	05/23/2022	1,965,890.61	2.375%	05/15/2027	2,000,000.00	403	1,861,880.00	2.84%	1,415
06406RAD9	Bank of New York Mellon	06/29/2022	972,044.16	3.250%	05/16/2027	1,000,000.00	366	934,920.00	4.04%	1,416
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	399	237,140.25	3.20%	1,424
32026US23	First Foundation Bank	06/21/2023	247,503.86	4.500%	06/21/2027	248,000.00	9	248,965.23	4.56%	1,452
910286GM9	United Fidelity Bank FSB	06/29/2023	247,546.27	4.550%	06/29/2027	248,000.00	1	249,443.84	4.60%	1,460
14042TJDO	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	330	240,475.14	3.55%	1,495
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	304	1,449,285.00	4.05%	1,517
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	275	1,967,020.00	5.00%	1,537
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	245	1,977,820.00	5.13%	1,581
023135CP9	Amazon	02/24/2023	1,983,613.69	4.550%	12/01/2027	2,000,000.00	126	1,986,920.00	4.76%	1,615
3130AMVK5	FHLB	12/29/2022	885,770.57	0.500%	12/29/2027	1,000,000.00	183	899,990.00	0.57%	1,643
458140CE8	Intel	02/24/2023	989,590.28	4.875%	02/10/2028	1,000,000.00	126	995,710.00	5.13%	1,686
31422XW99	FAMCA	02/14/2023	1,994,232.99	3.850%	02/14/2028	2,000,000.00	136	1,967,040.00	3.92%	1,690
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	102	252,303.73	4.65%	1,725
61690U3V0	Morgan Stanley Bank	04/06/2023	247,959.74	4.650%	04/06/2028	248,000.00	85	252,440.97	4.65%	1,742
12547CAX6	CIBC Bank USA	04/14/2023	247,388.76	4.450%	04/13/2028	248,000.00	77	250,301.60	4.51%	1,749
571676AT2	Mars	05/05/2023	1,013,131.09	4.550%	04/20/2028	1,000,000.00	56	983,400.00	4.24%	1,756
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,445.52	4.500%	06/21/2028	248,000.00	9	251,334.04	4.55%	1,818
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	0	1,999,460.00	6.00%	1,825
3133EN6W5	FFCB	02/08/2023	1,969,005.45	3.625%	07/24/2028	2,000,000.00	142	1,945,220.00	3.97%	1,851
3130AQRW5	FHLB	02/07/2023	1,634,722.37	2.400%	02/17/2032	1,900,000.00	143	1,598,394.00	4.36%	3,154
3133EPGG4	FFCB	05/05/2023	1,048,018.12	4.000%	04/20/2033	1,040,000.00	56	1,014,540.80	3.90%	3,582
Net Maturities and Averages			135,430,961.35			136,184,547.93		131,257,830.08	3.21%	678

Summary by Issuer

Douglas County

June 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	24,960,787.99	18.43	3.76	354
Nevada LGIP	1	22,659,971.39	22,659,971.39	16.73	4.57	1
FHLB	12	21,400,000.00	21,078,379.50	15.56	2.65	1,316
FFCB	10	17,940,000.00	17,885,756.87	13.21	2.28	823
FNMA	3	6,000,000.00	5,998,692.25	4.43	0.54	822
FHLMC	2	4,000,000.00	4,000,000.00	2.95	5.00	1,277
FAMCA	2	3,000,000.00	2,994,000.49	2.21	3.13	1,162
Toyota	3	2,500,000.00	2,499,698.61	1.85	1.70	362
John Deere	2	2,191,000.00	2,198,325.74	1.62	1.16	727
New York Life	2	2,000,000.00	1,999,874.68	1.48	1.99	680
National Securities Clearing	2	2,000,000.00	1,992,047.89	1.47	0.91	891
Amazon	1	2,000,000.00	1,983,613.69	1.46	4.76	1,615
Bank of New York Mellon	2	2,000,000.00	1,972,878.42	1.46	3.02	942
Dreyfus Govt Cash Mgmt MMF	1	1,856,576.54	1,856,576.54	1.37	5.00	1
ING US Funding	1	1,545,000.00	1,526,280.35	1.13	5.26	84
Royal Bank of Canada	1	1,500,000.00	1,499,404.77	1.11	4.76	3
MetLife	1	1,150,000.00	1,152,951.86	0.85	3.08	195
Mars	1	1,000,000.00	1,013,131.09	0.75	4.24	1,756
Citigroup	1	1,000,000.00	1,003,569.35	0.74	2.97	207
PACCAR	1	1,000,000.00	999,740.80	0.74	1.96	587
Truist Financial	1	1,000,000.00	999,716.20	0.74	2.17	525
Caterpillar	1	1,000,000.00	998,868.55	0.74	1.19	1,172
Walmart	1	1,000,000.00	998,769.91	0.74	1.09	1,175
Intel	1	1,000,000.00	989,590.28	0.73	5.13	1,686
US Bancorp	1	1,000,000.00	948,152.74	0.70	4.64	1,397
3M	1	820,000.00	793,922.25	0.59	4.04	595
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,725
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	657
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	818
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,495
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,424
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	441
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,138
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,111
TIAA FSB	1	248,000.00	247,925.52	0.18	3.05	237
UBS Bank USA	1	248,000.00	247,969.70	0.18	3.40	97

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Amortizing

Summary by Issuer

Douglas County

June 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Bank	1	248,000.00	247,959.74	0.18	4.65	1,742
Morgan Stanley Private Bank	1	248,000.00	247,959.32	0.18	3.60	131
Pacific Western Bank	1	248,000.00	247,899.04	0.18	1.55	305
Wells Fargo	1	248,000.00	247,953.01	0.18	3.60	151
Logan State Bank	1	248,000.00	247,856.58	0.18	1.80	440
Medallion Bank	1	248,000.00	247,928.47	0.18	3.05	227
EagleBank	1	248,000.00	247,910.37	0.18	1.60	264
EnerBank	1	248,000.00	247,970.93	0.18	2.05	89
CFBank	1	248,000.00	247,936.11	0.18	1.75	195
Bank Hapoalim	1	248,000.00	247,915.24	0.18	2.95	269
Abacus FSB	1	248,000.00	247,854.62	0.18	1.75	446
Axos Bank	1	248,000.00	247,827.51	0.18	1.69	635
CenterState Bank	1	248,000.00	247,779.79	0.18	1.30	670
Third Federal Savings & Loan	1	248,000.00	247,834.55	0.18	2.00	514
Ultima Bank Minnesota	1	248,000.00	247,604.90	0.18	4.45	1,236
Alma Bank	1	248,000.00	247,658.96	0.18	4.55	1,054
Bankers Bank/Oklahoma City OK	1	248,000.00	247,657.05	0.18	4.55	1,061
BMO Harris Bank NA	1	248,000.00	247,657.47	0.18	4.65	1,043
Idaho First Bank	1	248,000.00	247,659.14	0.18	4.45	1,054
LCA Bank	1	248,000.00	247,656.68	0.18	4.55	1,053
First Foundation Bank	1	248,000.00	247,503.86	0.18	4.56	1,452
United Fidelity Bank FSB	1	248,000.00	247,546.27	0.18	4.60	1,460
Univest Bank and Trust Co	1	248,000.00	247,445.52	0.18	4.55	1,818
CIBC Bank USA	1	248,000.00	247,388.76	0.18	4.51	1,749
Total and Average	95	136,184,547.93	135,430,961.35	100.00%	3.21	678

Income Earned Summary

Douglas County

June 30, 2023

Income Earned Summary		
	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	331,879.73	2,463,120.56
Plus Accrued Interest at End of Period	562,633.97	562,633.97
Less Accrued Interest at Beginning of Period	-623,488.38	-319,201.77
Interest Earned During Period	271,025.32	2,706,552.76
Total Adjustments for Amortization/Accretion	84,837.04	458,965.13
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	355,862.36	3,165,517.89

Income Earned

Douglas County

June 01, 2023 - June 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											
17312QN96	Citibank	06/28/2023	0.00	247,991.29	0.00	3,475.40	4,080.79	0.00	605.39	8.71	614.10
29278TLY4	EnerBank	09/27/2023	248,000.00	247,961.14	247,970.93	67.95	421.26	54.36	407.67	9.80	417.47
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,960.33	247,969.70	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,950.01	247,959.32	578.89	0.00	1,302.51	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,943.67	247,953.01	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,926.28	247,936.11	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,919.02	247,928.47	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,916.09	247,925.52	2,017.97	0.00	2,629.48	611.51	9.43	620.94
27002YEX0	EagleBank	03/20/2024	248,000.00	247,900.19	247,910.37	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,905.79	247,915.24	1,339.88	0.00	1,931.00	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,889.11	247,899.04	260.91	0.00	505.51	244.60	9.93	254.53
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,846.80	247,856.58	237.81	368.60	225.92	356.71	9.78	366.49
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,005.59	0.00	1,382.68	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,844.84	247,854.62	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,824.90	247,834.55	92.75	0.00	490.22	397.47	9.66	407.13
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,819.36	247,827.51	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	247,769.93	247,779.79	271.78	0.00	526.58	254.80	9.86	264.66
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	231.01	0.00	332.93	101.92	0.00	101.92
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,654.90	247,657.47	718.86	0.00	1,656.50	937.64	2.56	940.20
501798TW2	LCA Bank	05/18/2026	248,000.00	247,654.97	247,656.68	428.05	0.00	1,345.32	917.27	1.71	918.98
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,652.18	247,659.14	388.65	926.77	358.75	896.87	6.96	903.83
020080CN5	Alma Bank	05/19/2026	248,000.00	247,652.10	247,658.96	397.48	947.84	366.90	917.26	6.85	924.11
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,651.00	247,657.05	183.45	947.84	152.88	917.27	6.05	923.32
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	884.31	0.00	1,077.95	193.64	0.00	193.64
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	822.14	0.00	1,046.36	224.22	0.00	224.22
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,597.90	247,604.90	448.44	926.77	418.54	896.87	7.00	903.87
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	173.94	0.00	826.21	652.27	0.00	652.27
32026US23	First Foundation Bank	06/21/2027	248,000.00	0.00	247,503.86	0.00	0.00	305.75	305.75	-0.14	305.61
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	0.00	247,546.27	0.00	0.00	61.83	61.83	0.11	61.94
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,846.22	0.00	3,569.84	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	247,961.93	247,959.74	1,769.29	0.00	2,717.13	947.84	-2.19	945.65
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,382.73	247,388.76	1,451.31	0.00	2,358.38	907.07	6.03	913.10
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	0.00	247,445.52	0.00	0.00	305.75	305.75	1.04	306.79

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Amortizing

Income Earned

Douglas County

June 01, 2023 - June 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 - Sub Total			8,432,000.00	7,931,576.47	8,426,259.13	22,361.10	13,390.65	28,064.40	19,093.95	188.02	19,281.97
Commercial Paper											
78015DU32	Royal Bank of Canada, NY	07/03/2023	1,500,000.00	1,493,478.34	1,499,404.77	0.00	0.00	0.00	0.00	5,926.43	5,926.43
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,519,704.23	1,526,280.35	0.00	0.00	0.00	0.00	6,576.13	6,576.13
Commercial Paper - Sub Total			3,045,000.00	3,013,182.56	3,025,685.12	0.00	0.00	0.00	0.00	12,502.56	12,502.56
Corporate Bonds											
931142EK5	Walmart	06/26/2023	0.00	1,000,114.19	0.00	14,638.89	17,000.00	0.00	2,361.11	-114.19	2,246.92
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,899.88	499,915.61	3,402.08	0.00	4,839.58	1,437.50	15.73	1,453.23
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,153,400.05	1,152,951.86	16,100.00	0.00	19,550.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,004,079.25	1,003,569.35	12,977.78	0.00	16,019.44	3,041.66	-509.91	2,531.75
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,500.94	1,000,453.93	4,072.92	0.00	6,468.75	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,885.30	1,000,834.26	2,158.33	0.00	3,908.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,700.25	999,716.20	10,451.39	10,750.00	1,493.06	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,202,222.16	1,201,659.11	9,630.56	0.00	11,665.18	2,034.62	-563.05	1,471.57
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,727.75	999,740.80	5,750.00	0.00	7,250.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,772.20	999,782.99	5,400.00	0.00	6,900.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	792,667.02	793,922.25	4,874.44	0.00	6,241.11	1,366.67	1,255.23	2,621.90
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,991,793.08	1,992,047.89	7,250.00	7,500.00	1,000.00	1,250.00	254.82	1,504.82
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,561.37	996,666.64	2,644.44	0.00	3,227.78	583.34	105.27	688.61
64952WED1	New York Life	06/09/2026	1,000,000.00	999,406.23	999,420.75	5,494.44	5,750.00	702.78	958.34	14.52	972.86
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,840.72	998,868.55	2,459.72	0.00	3,418.06	958.34	27.83	986.17
931142ER0	Walmart	09/17/2026	1,000,000.00	998,739.75	998,769.91	2,158.33	0.00	3,033.33	875.00	30.16	905.16
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	947,169.97	948,152.74	2,975.00	0.00	5,600.00	2,625.00	982.77	3,607.77
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	971,526.24	972,044.16	1,354.17	0.00	4,062.50	2,708.33	517.92	3,226.25
023135CP9	Amazon	12/01/2027	2,000,000.00	1,983,418.73	1,983,613.69	45,500.00	45,500.00	7,583.33	7,583.33	194.96	7,778.29
458140CE8	Intel	02/10/2028	1,000,000.00	989,410.43	989,590.28	15,031.25	0.00	19,093.75	4,062.50	179.85	4,242.35
571676AT2	Mars	04/20/2028	1,000,000.00	1,013,336.19	1,013,131.09	5,181.94	0.00	8,973.61	3,791.67	-205.10	3,586.57
Corporate Bonds - Sub Total			22,661,000.00	23,543,171.70	22,544,852.06	180,754.18	86,500.00	142,846.59	48,592.41	1,680.36	50,272.77
Local Government Investment Pool											
NV LGIP	Nevada LGIP	07/01/2023	22,659,971.39	22,577,424.57	22,659,971.39	82,546.82	82,546.82	86,270.16	86,270.16	0.00	86,270.16

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Amortizing

Income Earned

Douglas County

June 01, 2023 - June 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
Local Government Investment Pool - Sub Total			22,659,971.39	22,577,424.57	22,659,971.39	82,546.82	82,546.82	86,270.16	86,270.16	0.00	86,270.16
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	07/01/2023	1,856,576.54	101,738.27	1,856,576.54	4,217.26	4,217.26	3,361.11	3,361.11	0.00	3,361.11
Money Market Funds - Sub Total			1,856,576.54	101,738.27	1,856,576.54	4,217.26	4,217.26	3,361.11	3,361.11	0.00	3,361.11
U.S. Agencies											
3133EJSD2	FFCB	06/19/2023	0.00	999,992.55	0.00	13,005.00	14,450.00	0.00	1,445.00	7.45	1,452.45
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,705.07	999,767.50	1,755.83	0.00	2,980.83	1,225.00	62.43	1,287.43
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,998,695.30	1,998,902.82	5,000.00	5,000.00	833.33	833.33	207.52	1,040.85
3133EH2U6	FFCB	12/12/2023	1,000,000.00	996,543.06	997,067.93	11,031.94	11,750.00	1,240.28	1,958.34	524.88	2,483.22
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,341.32	1,899,392.67	17,290.00	18,525.00	1,852.50	3,087.50	51.35	3,138.85
3133EKVV4	FFCB	07/26/2024	2,000,000.00	1,997,967.72	1,998,109.74	12,847.22	0.00	15,930.56	3,083.34	142.01	3,225.35
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,472.67	1,998,574.49	9,333.33	0.00	12,000.00	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,005,339.18	2,005,001.85	9,360.00	0.00	12,826.67	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,010,366.51	2,009,814.89	30,138.89	31,000.00	4,305.56	5,166.67	-551.61	4,615.06
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	5,166.67	0.00	6,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,066,806.03	2,063,805.42	10,159.72	0.00	14,118.06	3,958.34	-3,000.61	957.73
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	21,388.89	25,000.00	888.89	4,500.00	0.00	4,500.00
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,116.67	0.00	4,033.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	5,333.33	0.00	7,000.00	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,863.89	0.00	2,780.56	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	9,444.44	0.00	17,777.78	8,333.34	0.00	8,333.34
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,648.41	1,998,692.25	666.67	0.00	1,500.00	833.33	43.83	877.16
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,445.16	1,994,501.46	2,016.67	0.00	3,850.00	1,833.33	56.30	1,889.63
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	666.67	0.00	3,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,569.27	1,999,579.68	7,111.11	8,000.00	444.44	1,333.33	10.41	1,343.74
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,961,071.20	1,961,868.91	7,560.00	0.00	10,360.00	2,800.00	797.71	3,597.71
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	16,200.00	0.00	21,262.50	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	21,388.89	0.00	29,722.22	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	9,395.83	0.00	17,937.50	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	883,870.77	885,770.57	861.11	1,250.00	27.78	416.67	1,899.80	2,316.47
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,121.47	1,994,232.99	22,886.11	0.00	29,302.78	6,416.67	111.52	6,528.19
3130AV6P2	FHLB	03/27/2028	0.00	2,000,000.00	0.00	21,511.11	30,250.00	0.00	8,738.89	0.00	8,738.89
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	0.00	2,000,000.00	0.00	0.00	333.33	333.33	0.00	333.33

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Amortizing

Income Earned

Douglas County

June 01, 2023 - June 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											
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,968,528.55	1,969,005.45	25,576.39	0.00	31,618.06	6,041.67	476.90	6,518.57
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,632,669.89	1,634,722.37	13,173.33	0.00	16,973.33	3,800.00	2,052.47	5,852.47
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,048,084.98	1,048,018.12	4,737.78	0.00	8,204.44	3,466.66	-66.85	3,399.81
U.S. Agencies - Sub Total			52,340,000.00	52,954,239.10	51,956,829.12	319,987.49	145,225.00	280,104.73	105,342.24	2,590.02	107,932.26
U.S. Treasuries											
912797GG6	U.S. Treasury	08/15/2023	15,250,000.00	15,086,943.15	15,150,889.39	0.00	0.00	0.00	0.00	63,946.24	63,946.24
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,999,318.25	1,999,540.37	631.79	0.00	835.60	203.81	222.12	425.93
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,985,822.06	1,986,399.24	13.66	0.00	423.50	409.84	577.17	987.01
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,921,586.57	1,923,893.47	9,516.57	0.00	12,209.94	2,693.37	2,306.90	5,000.27
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,010.81	1,934,174.91	1,265.22	0.00	2,451.36	1,186.14	164.10	1,350.24
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,965,231.06	1,965,890.61	2,194.29	0.00	6,066.58	3,872.29	659.55	4,531.84
U.S. Treasuries - Sub Total			25,190,000.00	24,892,911.91	24,960,787.99	13,621.53	0.00	21,986.98	8,365.45	67,876.08	76,241.53
Grand Total			136,184,547.93	135,014,244.58	135,430,961.35	623,488.38	331,879.73	562,633.97	271,025.32	84,837.04	355,862.36

Realized Gains and Losses

Douglas County

June 01, 2023 - June 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							
17312QN96 Citibank	06/29/2018	248,000.00 3.300%	06/28/2023 06/28/2023	1,825 1,825	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
Corporate Bonds							
931142EK5 Walmart	07/16/2018	1,000,000.00 3.400%	06/26/2023 06/26/2023	1,806 1,806	1,000,000.00	1,000,000.00	0.00
Total Corporate Bonds					1,000,000.00	1,000,000.00	0.00
U.S. Agencies							
3130AV6P2 FHLB	03/27/2023	2,000,000.00 6.050%	06/27/2023 03/27/2028	92 1,827	2,000,000.00	2,000,000.00	0.00
3133EJSD2 FFCB	06/19/2018	1,000,000.00 2.890%	06/20/2023 06/19/2023	1,827 1,826	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					3,000,000.00	3,000,000.00	0.00
Grand Total					4,248,000.00	4,248,000.00	0.00

Transaction Report

Douglas County

June 01, 2023 - June 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/01/2023	Interest	NV LGIP	NV LGIP		-	-	82,546.82	-	-
06/01/2023	Interest	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-	-	5,000.00	-	-
06/01/2023	Interest	023135CP9	AMZN 4.55 12/01/27	12/01/2027	-	-	45,500.00	-	-
06/02/2023	Interest	DGCXX	DGCXX		-	-	4,217.26	-	-
06/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
06/06/2023	Interest	07330NAT2	TFC 2.15 12/06/24	12/06/2024	-	-	10,750.00	-	-
06/06/2023	Interest	3133EJ2E8	FFCB 3.1 12/06/24	12/06/2024	-	-	31,000.00	-	-
06/07/2023	Interest	637639AE5	NSCCLF 0 3/4 12/07/25	12/07/2025	-	-	7,500.00	-	-
06/09/2023	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	5,750.00	-	-
06/12/2023	Interest	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	-	11,750.00	-	-
06/12/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
06/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
06/12/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
06/13/2023	Interest	3133EKQU3	FFCB 1.95 06/13/24	06/13/2024	-	-	18,525.00	-	-
06/20/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
06/20/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
06/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
06/20/2023	Interest	3133EJSD2	FFCB 2.89 06/19/23	06/19/2023	-	-	14,450.00	-	-
06/20/2023	Maturity	3133EJSD2	FFCB 2.89 06/19/23	06/19/2023	-	1,000,000.00	-	-	-
06/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
06/20/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
06/20/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
06/20/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
06/21/2023	Purchase	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-247,444.48	-	-	-	-
06/21/2023	Purchase	32026US23	FRSTFD 4 1/2 06/21/27	06/21/2027	-247,504.00	-	-	-	-
06/21/2023	Interest	3130AQA45	FHLB 0.8 12/21/26	12/21/2026	-	-	8,000.00	-	-
06/26/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
06/26/2023	Interest	931142EK5	WMT 3.4 06/26/23	06/26/2023	-	-	17,000.00	-	-
06/26/2023	Maturity	931142EK5	WMT 3.4 06/26/23	06/26/2023	-	1,000,000.00	-	-	-
06/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
06/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
06/27/2023	Interest	3134GXVY7	FHLMC 2 1/2 06/27/25	06/27/2025	-	-	25,000.00	-	-
06/27/2023	Interest	3130AV6P2	FHLB 6.05 03/27/28	03/27/2028	-	-	30,250.00	-	-
06/27/2023	Call	3130AV6P2	FHLB 6.05 03/27/28	03/27/2028	-	2,000,000.00	-	-	-
06/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
06/28/2023	Interest	17312QN96	C 3.3 06/28/23	06/28/2023	-	-	4,080.79	-	-
06/28/2023	Maturity	17312QN96	C 3.3 06/28/23	06/28/2023	-	248,000.00	-	-	-
06/29/2023	Interest	3130AMVK5	FHLB 0 1/2 12/29/27	12/29/2027	-	-	1,250.00	-	-
06/29/2023	Purchase	910286GM9	FFED 4.55 06/29/27	06/29/2027	-247,546.16	-	-	-	-
06/30/2023	Purchase	3134GYUE0	FHLMC 6 06/28/28	06/28/2028	-2,000,000.00	-	-	-	-
Grand Total:					-2,742,494.64	4,248,000.00	331,879.73	0.00	0.00

Run Date: 7/12/2023 - 4:26 PM

Amortizing

Disclosure

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

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

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