



## Client Management Team

### **Rick Phillips**

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

### **Tonya Dazzio**

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

### **Greg Balls, CFA**

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

# Monthly Investment Report

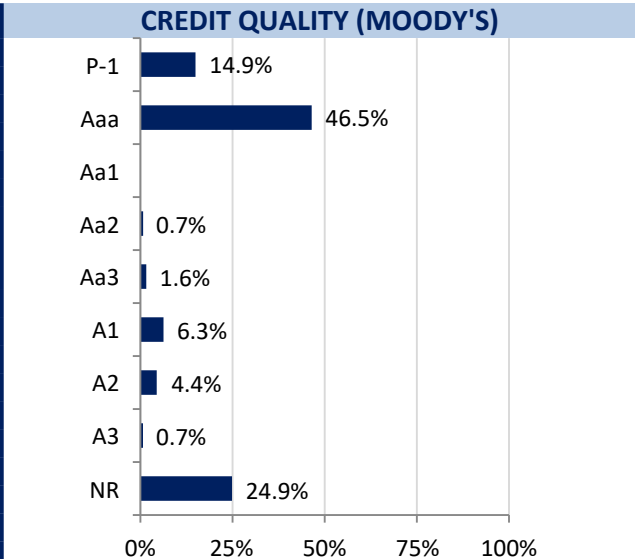
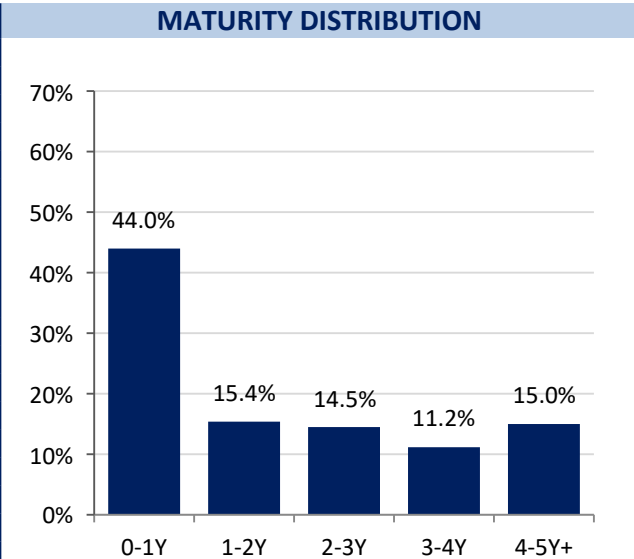
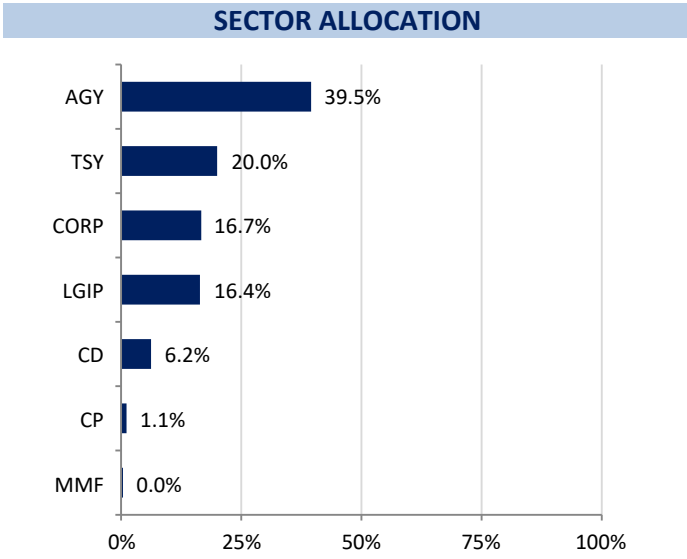
## Douglas County

### July 2023

Portfolio Summary

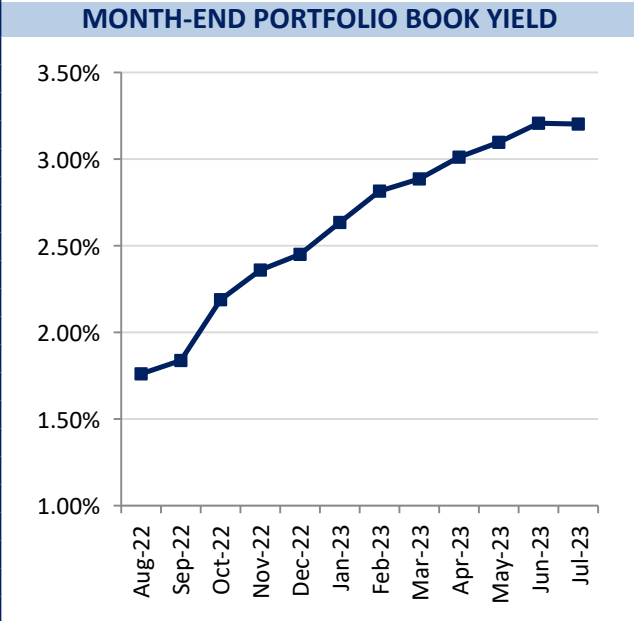
Douglas County

7/31/2023



### ACCOUNT SUMMARY

	7/31/23	6/30/23
Market Value	\$131,039,958	\$131,257,830
Book Value	\$135,161,188	\$135,430,961
Variance	-\$4,121,229	-\$4,173,131
Par Value	\$135,878,671	\$136,184,548
Net Asset Value	\$96.95	\$96.92
Book Yield	3.20%	3.21%
Market Yield	4.99%	5.10%
Years to Maturity	1.80	1.86
Effective Duration	1.50	1.55



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	20.0%
FHLB	16.7%
Nevada LGIP	16.4%
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%
ING US Funding	1.1%
MetLife	0.9%

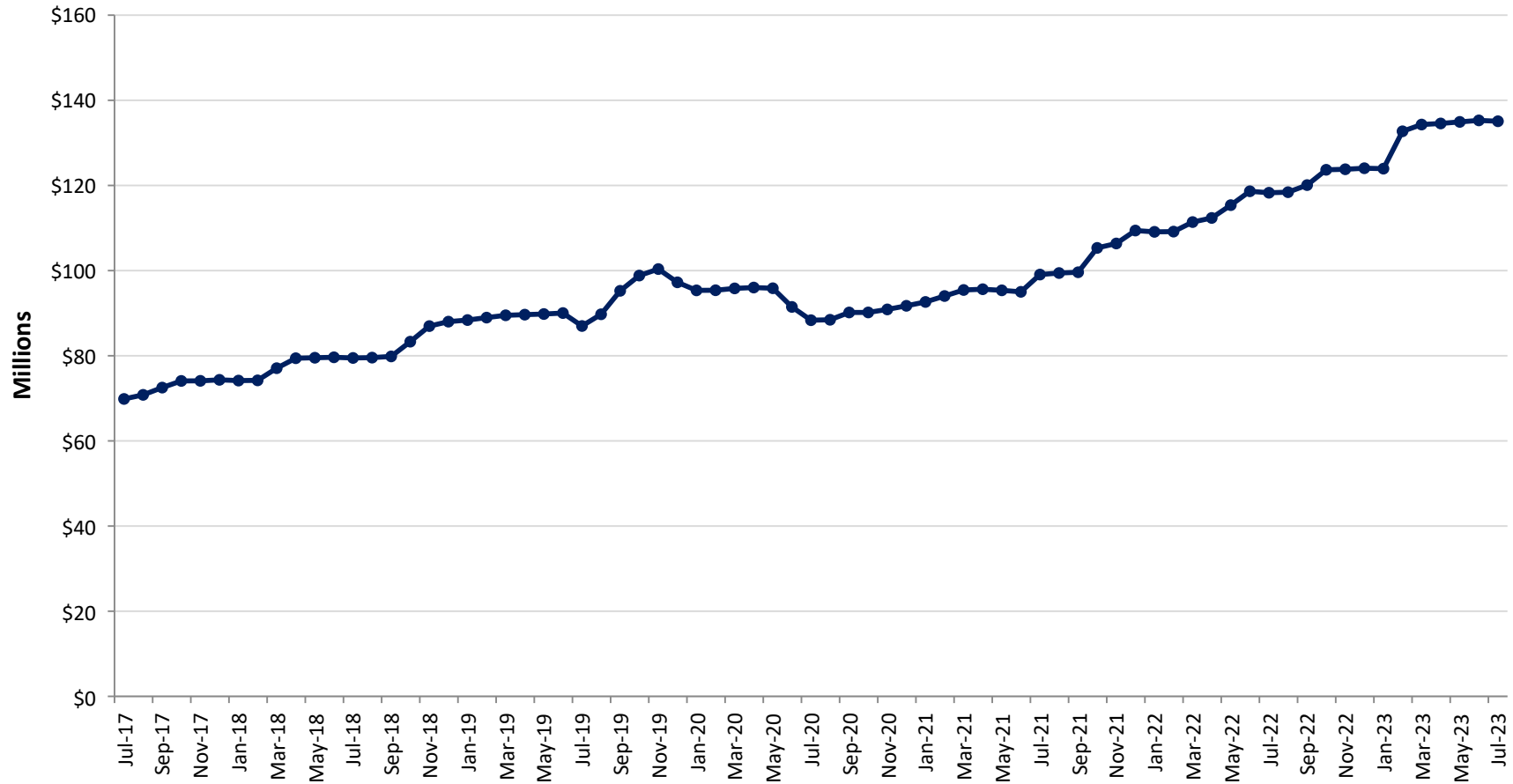
**Investment Policy Compliance**

**Douglas County**

**7/31/2023**

<b>Category</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>% Allowed by Policy</b>	<b>In Compliance</b>
US Treasuries	27,010,187.35	19.98%	100%	Yes
US Federal Agencies	53,433,830.52	39.53%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,176,395.51	16.41%	70%	Yes
Commercial Paper	1,533,135.74	1.13%	25%	Yes
Money Market Funds	34,275.34	0.03%	45%	Yes
Negotiable Certificates of Deposit	8,426,485.22	6.23%	20%	Yes
Corporate Obligations	22,546,877.92	16.68%	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>135,161,187.60</b>	<b>100.00%</b>		

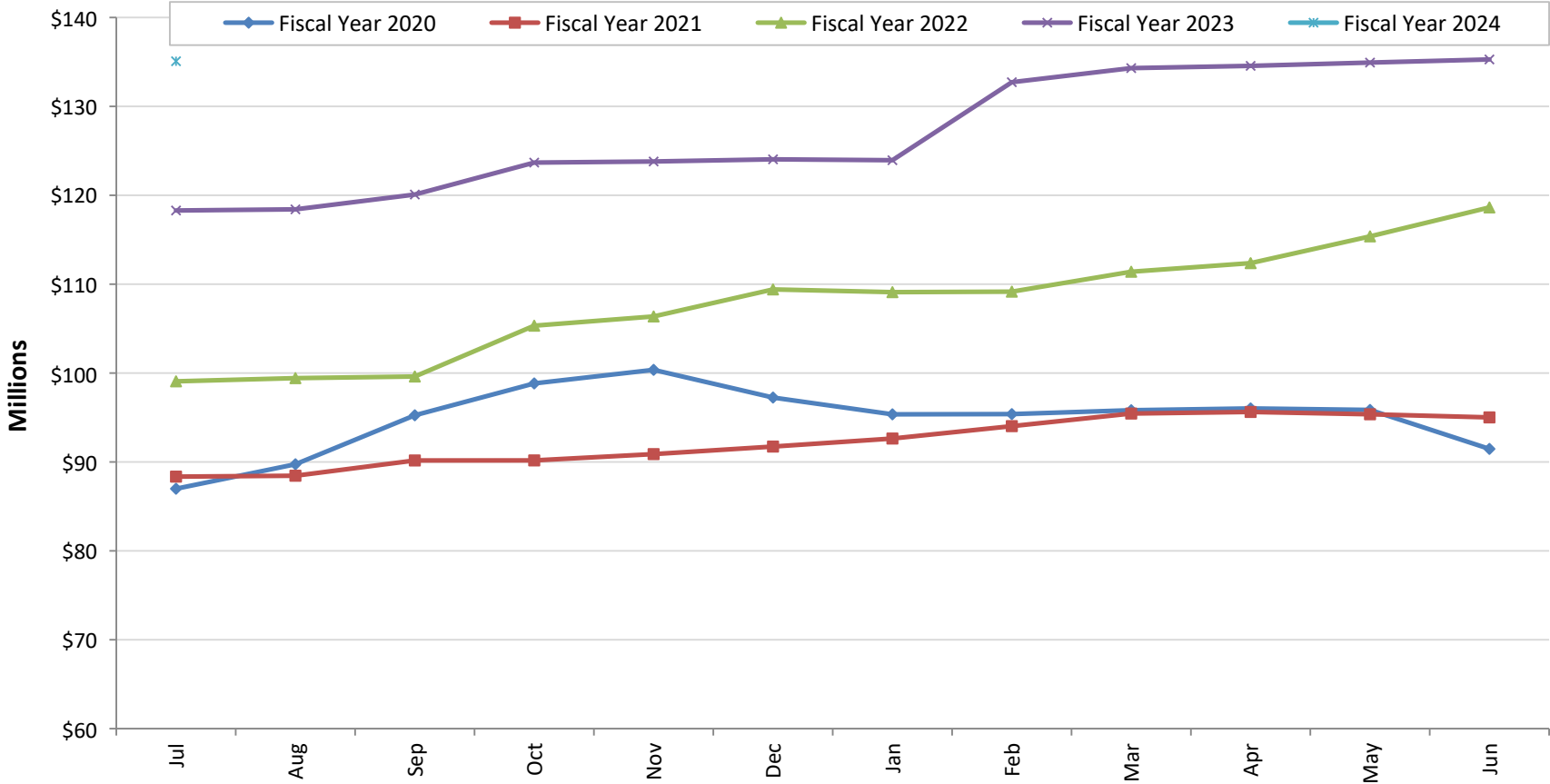
<b>Other Metrics</b>	<b>Portfolio</b>	<b>Metric</b>	<b>In Compliance</b>
Weighted Average Maturity	1.80	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 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	\$135.3
<b>Fiscal Year 2024</b>	\$135.1											

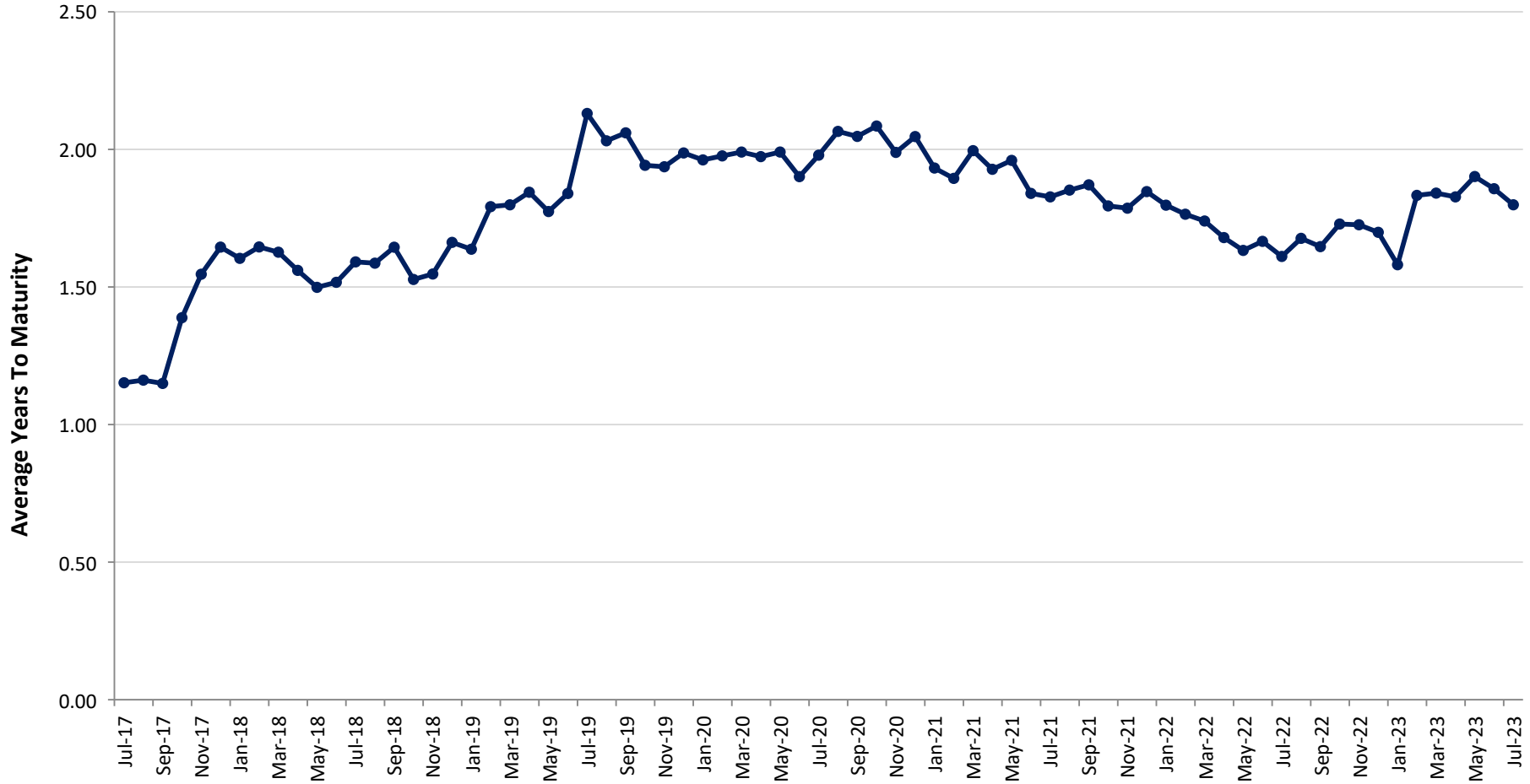
Average Daily Balance

### Historical Book Values Per Fiscal Year

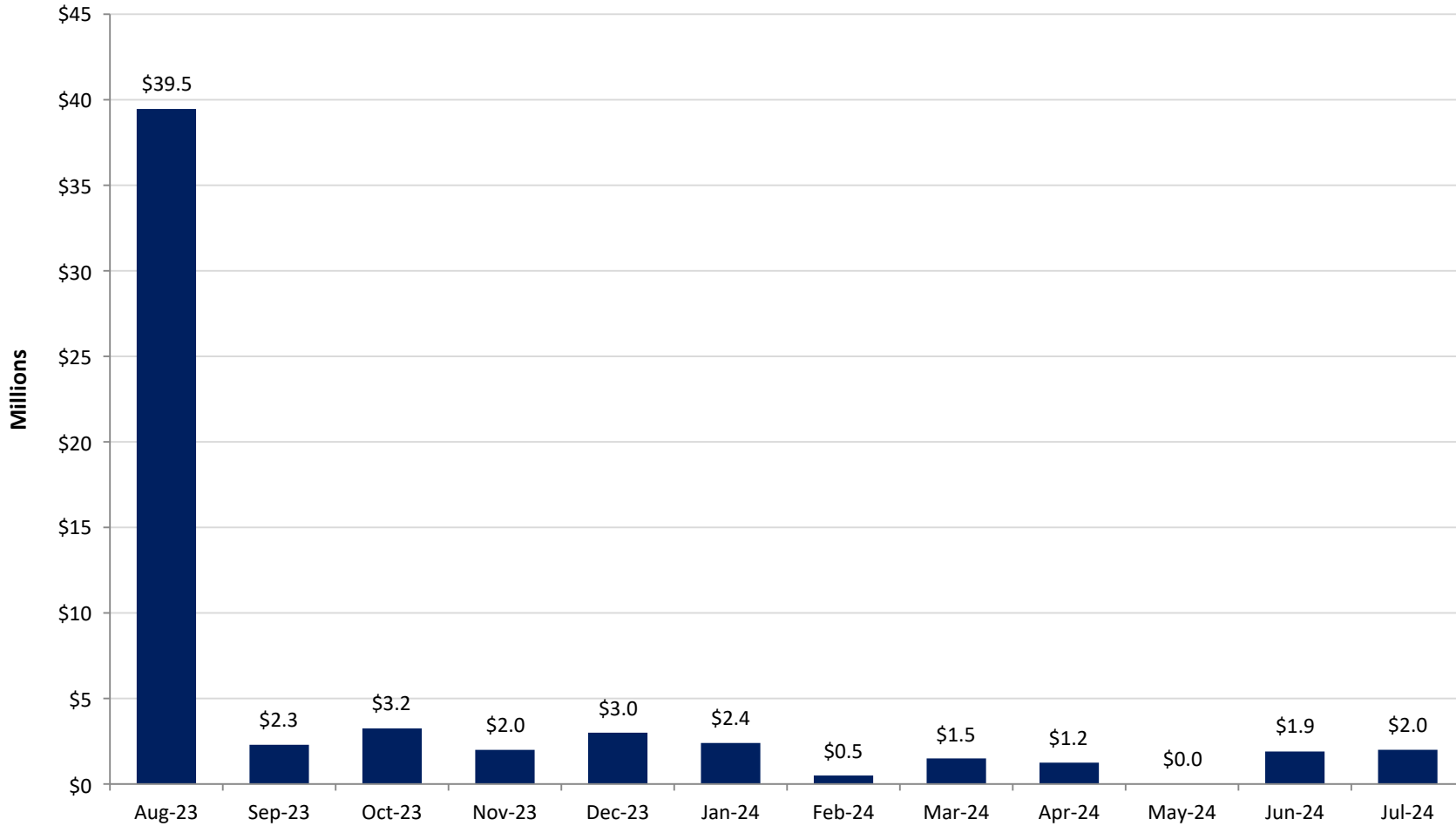


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$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	\$135.3
<b>Fiscal Year 2024</b>	\$135.1											

Figures in Millions, Average Daily Balance



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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
Fiscal Year 2024	1.80											

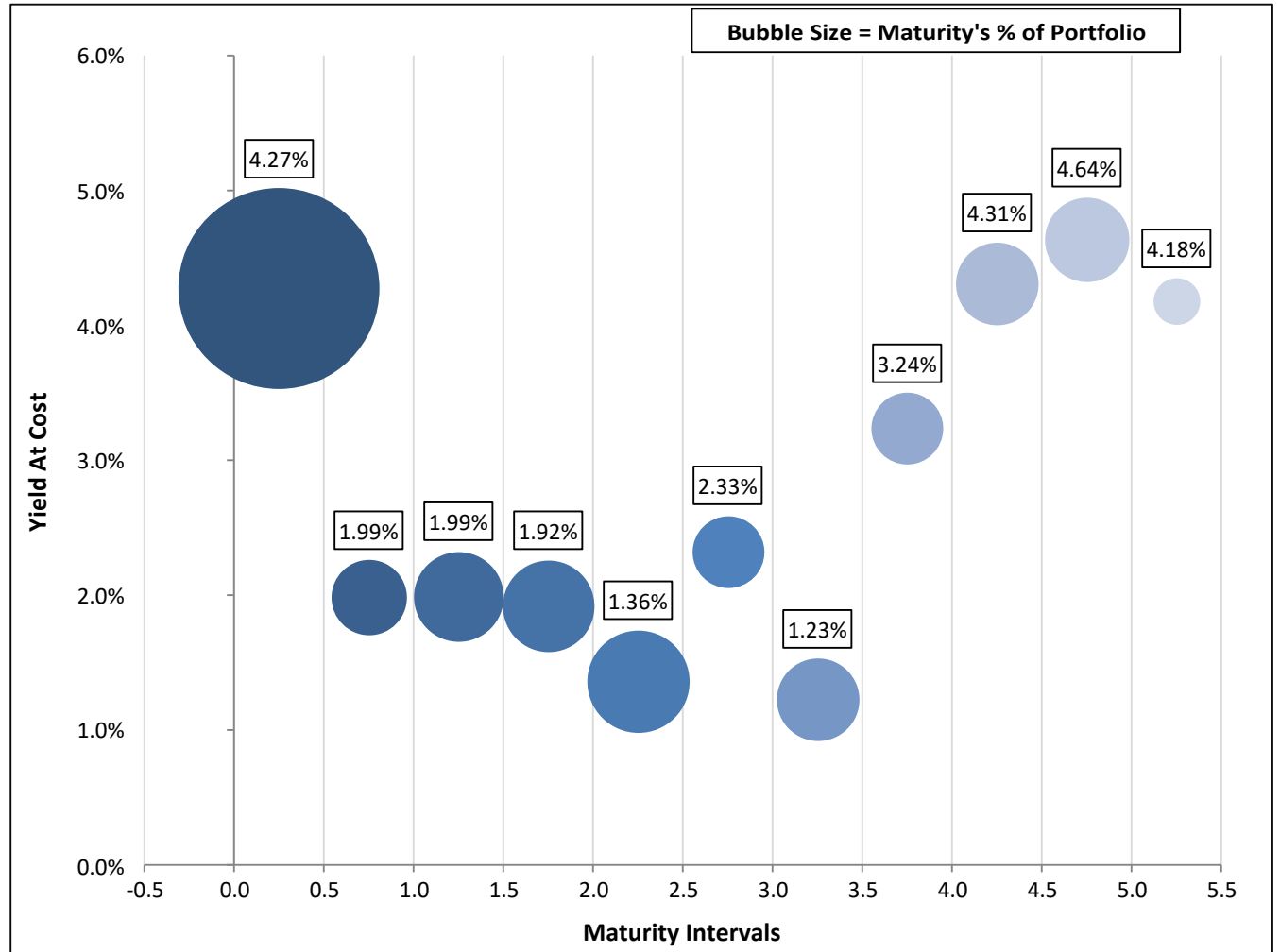


	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
<b>Maturities</b>	\$39.5	\$2.3	\$3.2	\$2.0	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9	\$2.0

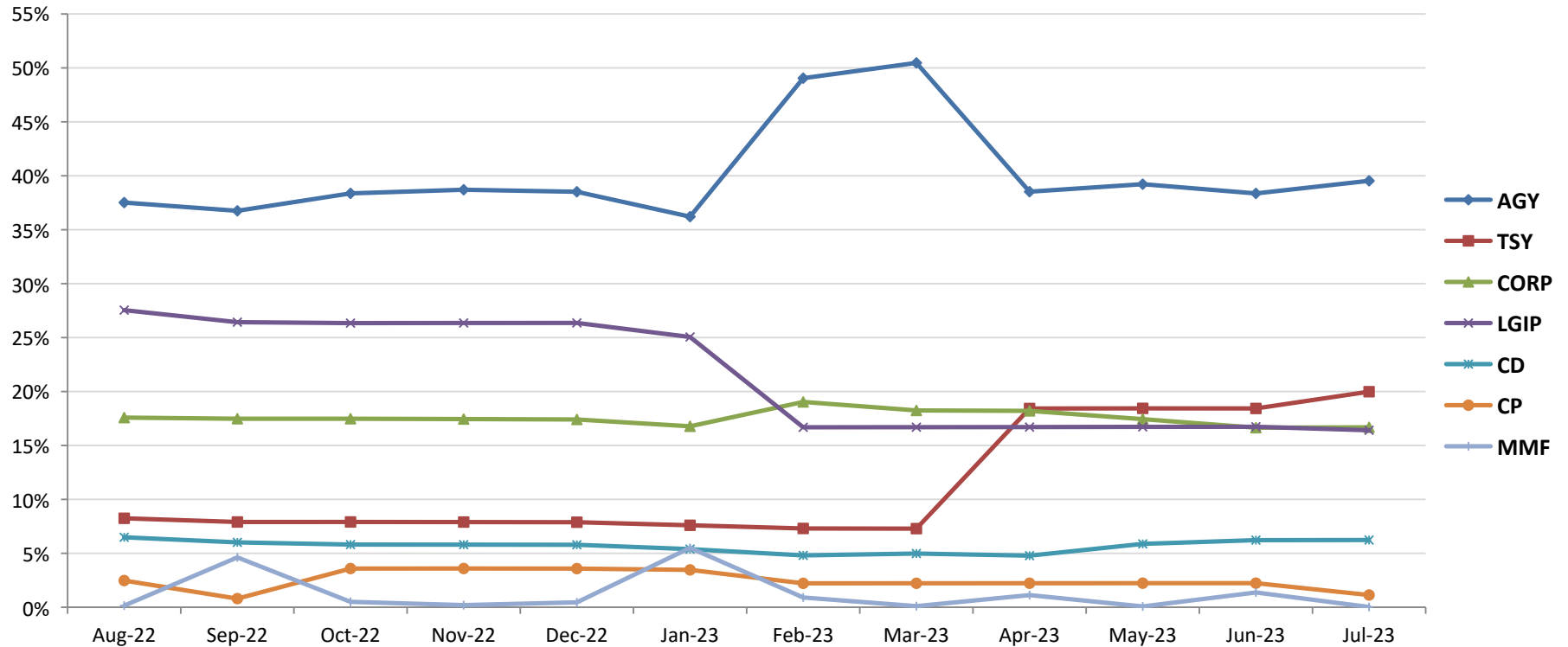
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

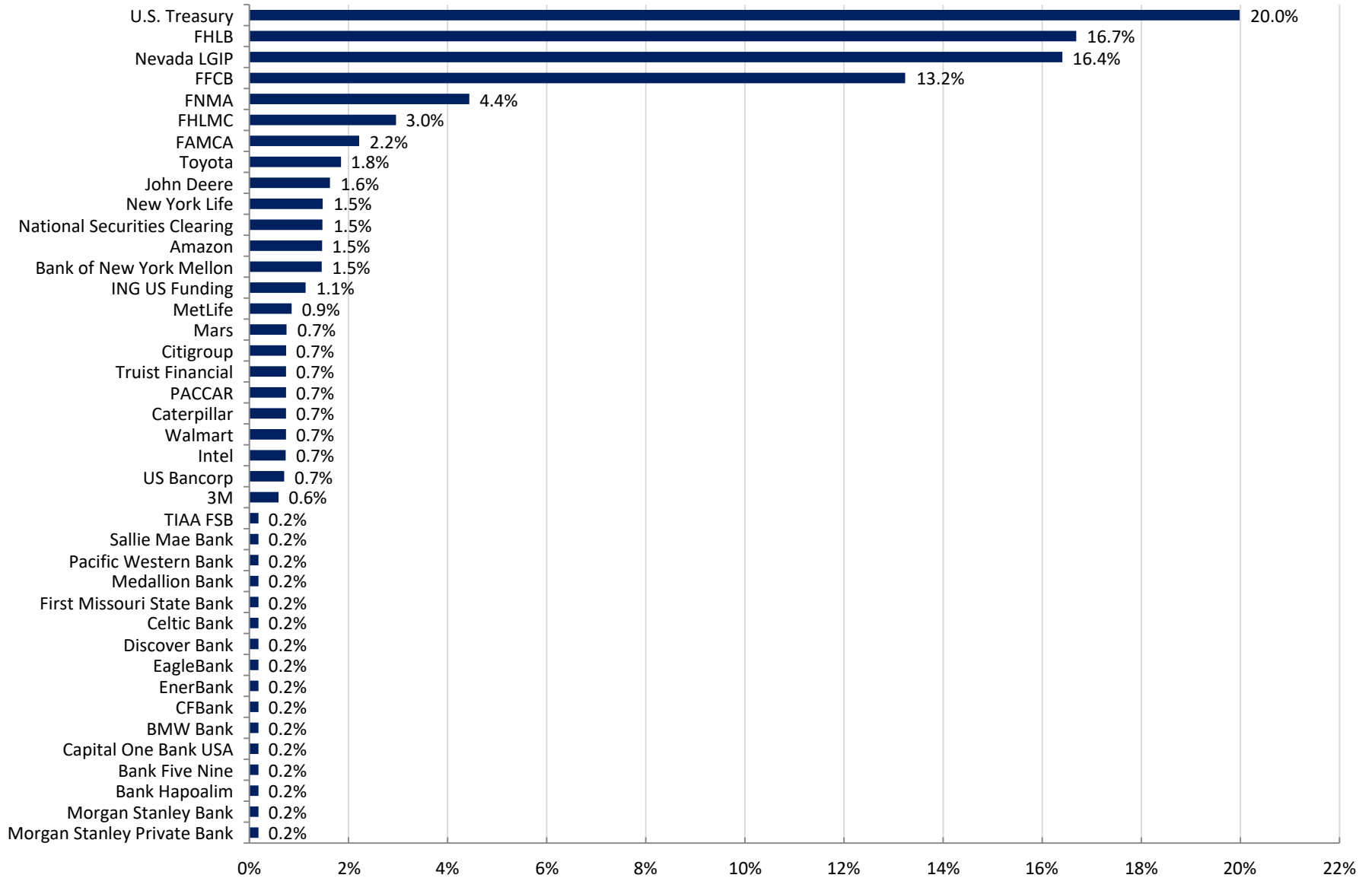
Years	Yield At Cost	% of Portfolio
0 to .5	4.27%	38.70%
.5 to 1.0	1.99%	5.28%
1.0 to 1.5	1.99%	7.55%
1.5 to 2.0	1.92%	7.83%
2.0 to 2.5	1.36%	9.79%
2.5 to 3.0	2.33%	4.70%
3.0 to 3.5	1.23%	6.28%
3.5 to 4.0	3.24%	4.88%
4.0 to 4.5	4.31%	6.38%
4.5 to 5.0	4.64%	6.63%
5.0+	4.18%	1.99%
<b>Total</b>	<b>3.20%</b>	<b>100.0%</b>

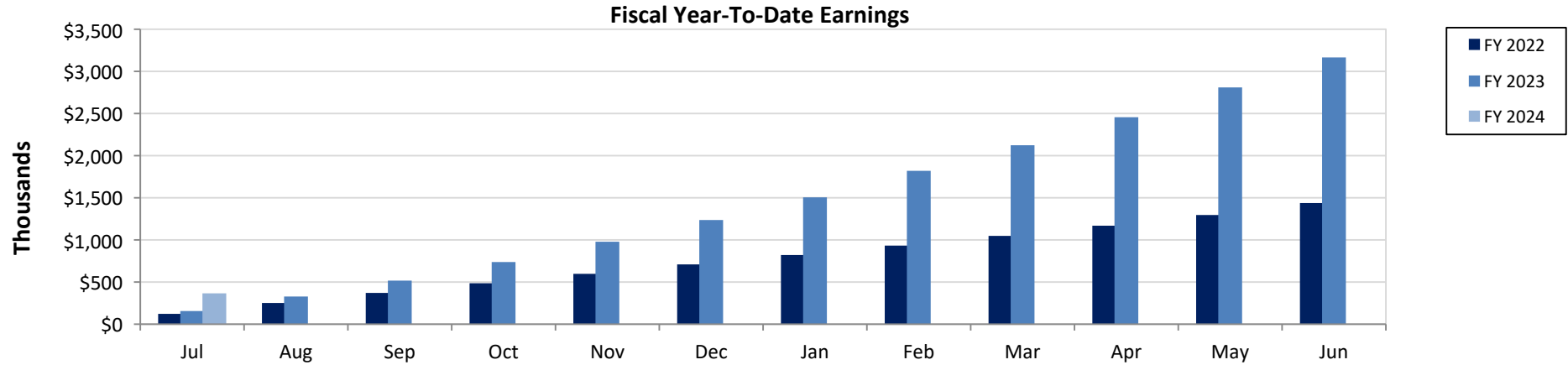




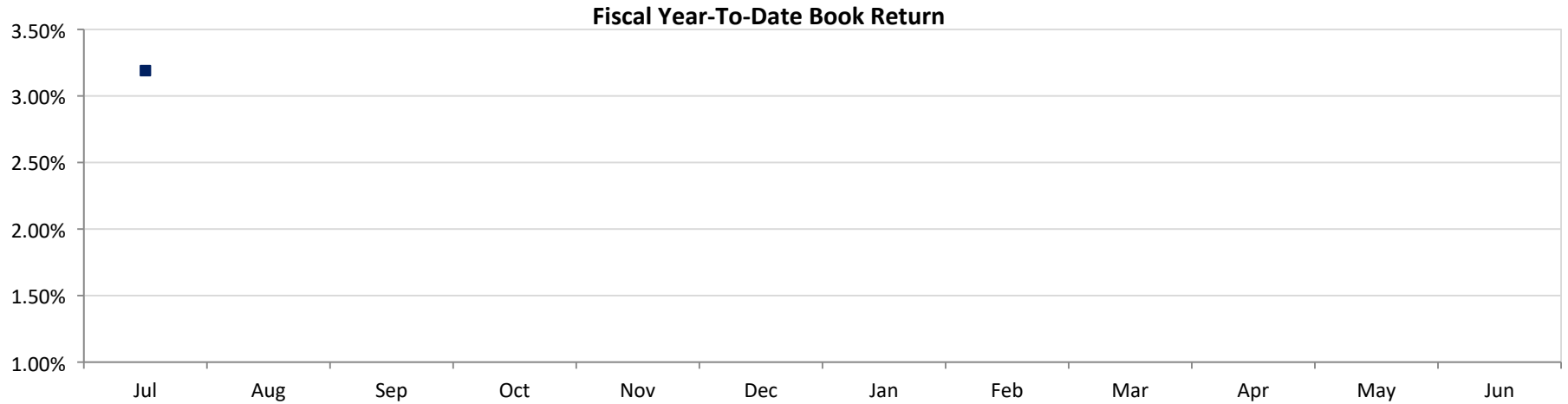


Sector	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
AGY	37.5%	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%
TSY	8.2%	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%
CORP	17.6%	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%
LGIP	27.5%	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%
CD	6.5%	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%
CP	2.5%	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%
MMF	0.2%	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



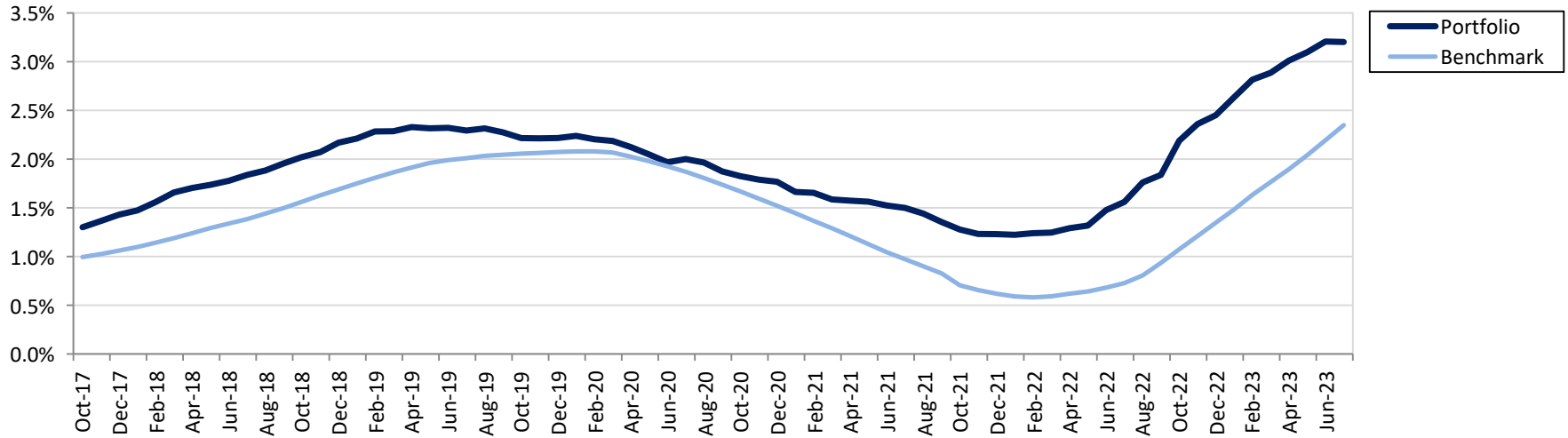


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
FY 2024	\$365.996											

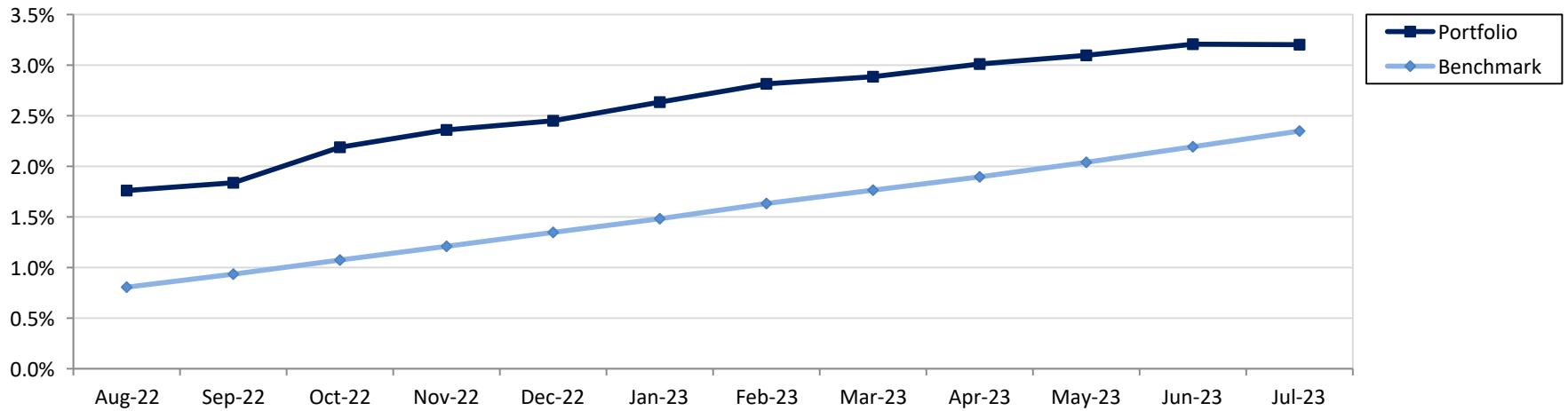


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%											

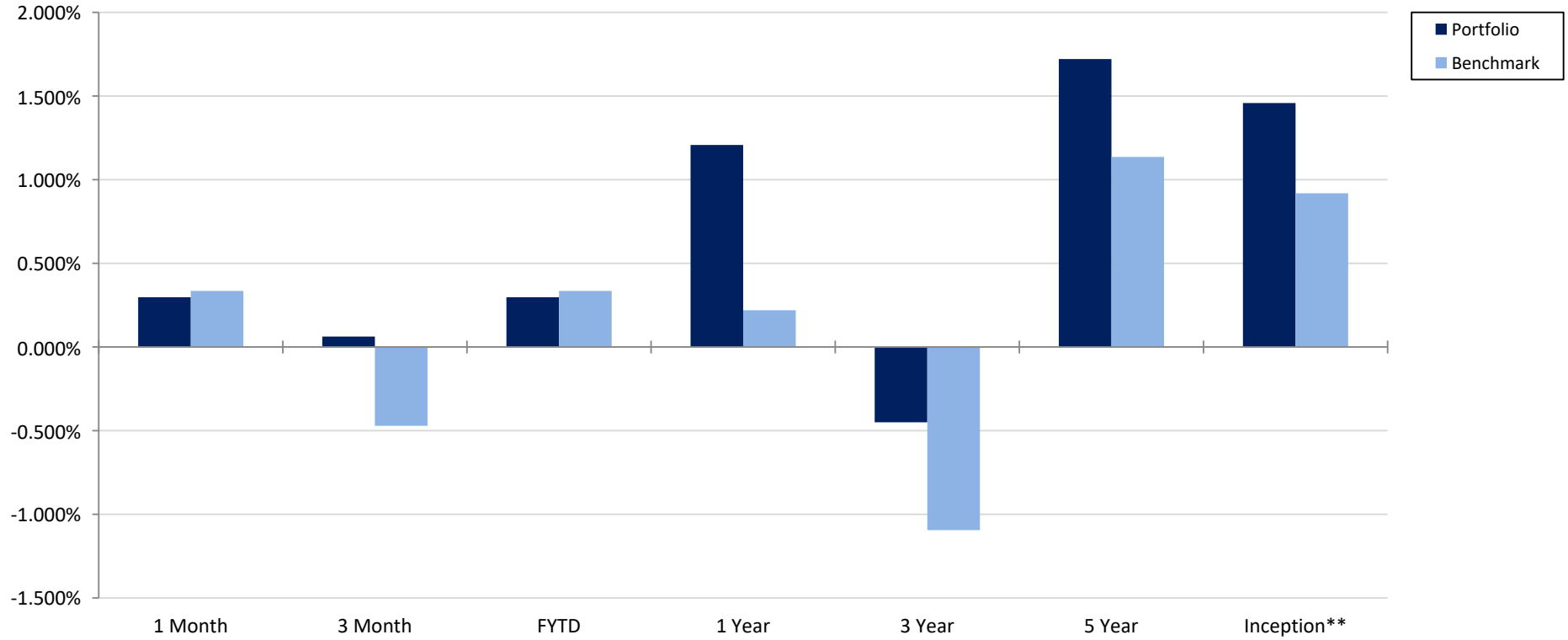
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



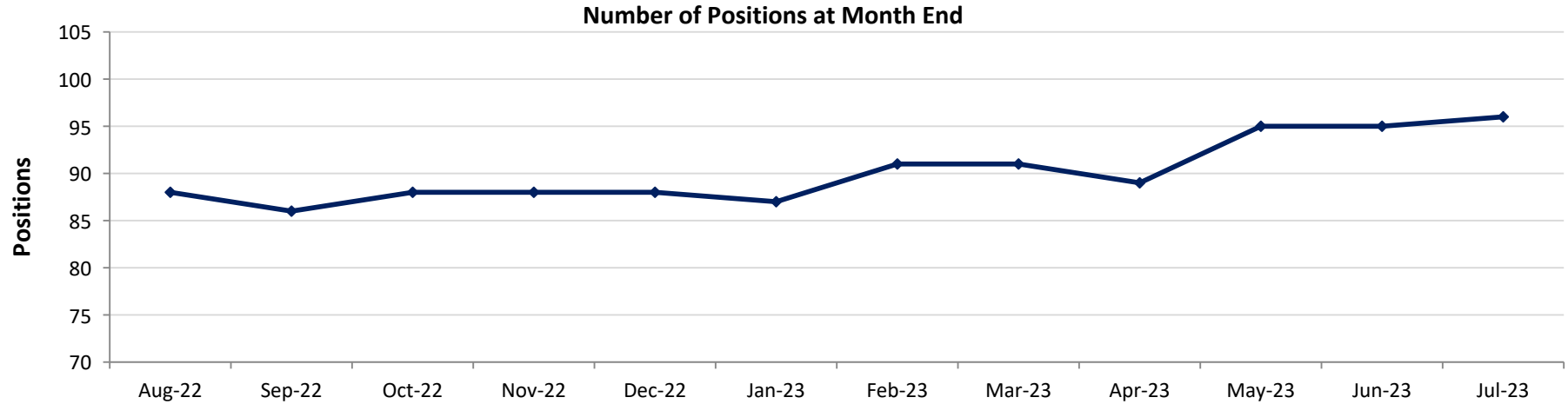
Benchmark: Custom Benchmark (see disclosure)



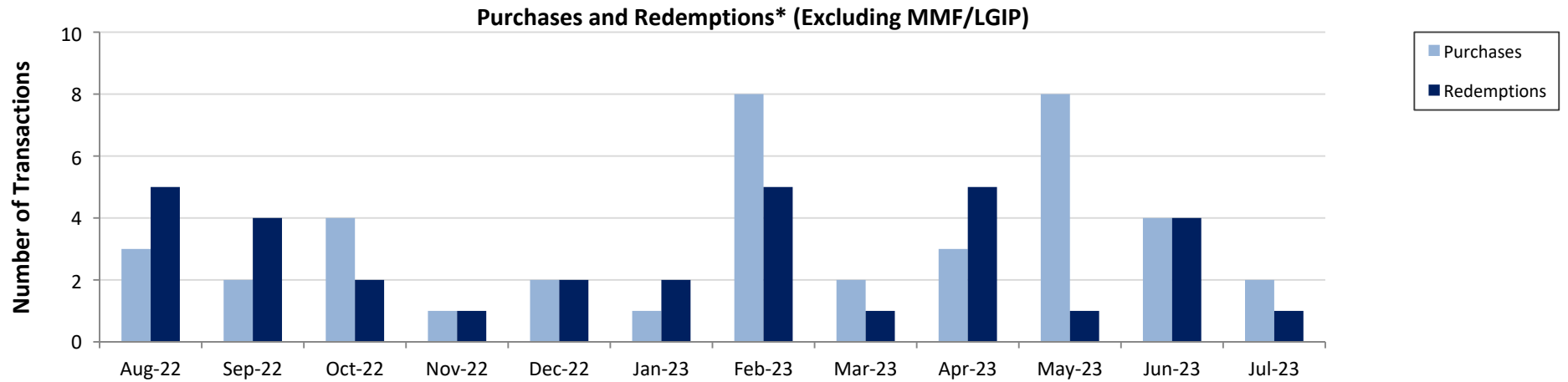
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	0.297%	0.062%	0.297%	1.207%	-0.450%	1.721%	1.458%
<b>Benchmark</b>	0.335%	-0.471%	0.335%	0.220%	-1.094%	1.136%	0.919%
<b>Variance</b>	<b>-0.038%</b>	<b>0.534%</b>	<b>-0.038%</b>	<b>0.988%</b>	<b>0.644%</b>	<b>0.585%</b>	<b>0.539%</b>



	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
<b>Positions</b>	88	86	88	88	88	87	91	91	89	95	95	96



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Douglas County**

**July 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	8,432,000.00	8,210,054.51	8,426,485.22	6.23	798	3.02
Commercial Paper	1,545,000.00	1,532,714.22	1,533,135.74	1.13	53	5.26
Corporate Bonds	22,661,000.00	21,523,343.66	22,546,877.92	16.68	849	2.57
Local Government Investment Pool	22,176,395.51	22,176,395.51	22,176,395.51	16.41	1	4.47
Money Market Funds	34,275.34	34,275.34	34,275.34	0.03	1	5.11
U.S. Agencies	53,840,000.00	51,071,461.60	53,433,830.52	39.53	1,021	2.57
U.S. Treasuries	27,190,000.00	26,491,713.30	27,010,187.35	19.98	304	3.89
	<b>135,878,670.85</b>	<b>131,039,958.14</b>	<b>135,161,187.60</b>	<b>100.00</b>	<b>657</b>	<b>3.20</b>

<b>Investments</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	365,995.64	365,995.64
Average Daily Balance	135,078,663.40	135,078,663.40
Book Rate of Return	3.19%	3.19%

Holdings Report

Douglas County

July 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>										
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,981.06	99.31 6.43%	246,281.67 67.95	0.18% -1,699.39	NR/NR NR	0.16 0.15
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,979.38	99.55 5.90%	246,873.05 614.56	0.18% -1,106.33	NR/NR NR	0.18 0.17
61760AR50	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,968.95	99.38 5.80%	246,473.24 2,050.25	0.18% -1,495.71	NR/NR NR	0.27 0.26
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,962.66	99.23 5.95%	246,094.31 96.48	0.18% -1,868.35	NR/NR NR	0.33 0.32
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,946.27	98.08 6.10%	243,246.10 242.56	0.18% -4,700.17	NR/NR NR	0.45 0.44
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,938.24	98.46 5.97%	244,180.84 428.05	0.18% -3,757.40	NR/NR NR	0.54 0.52
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,935.26	98.38 5.96%	243,977.11 3,261.37	0.18% -3,958.16	NR/NR NR	0.56 0.54
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,920.90	97.19 6.08%	241,025.35 126.38	0.18% -6,895.55	NR/NR NR	0.64 0.63
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,925.01	98.06 5.98%	243,198.35 2,541.83	0.18% -4,726.66	NR/NR NR	0.65 0.63
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,909.30	96.41 6.18%	239,102.98 758.27	0.18% -8,806.33	NR/NR NR	0.75 0.74
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,866.68	95.23 6.21%	236,171.88 237.81	0.18% -11,694.81	NR/NR NR	1.12 1.09
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	95.38 6.20%	236,534.27 1,772.35	0.18% -11,465.73	NR/NR NR	1.12 1.09
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,864.73	95.28 6.04%	236,306.17 161.71	0.18% -11,558.56	NR/NR NR	1.14 1.11
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,844.53	95.15 5.83%	235,961.58 900.95	0.18% -11,882.95	NR/NR NR	1.32 1.29
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,835.93	93.97 5.49%	233,055.98 67.27	0.18% -14,779.96	NR/NR NR	1.65 1.62
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	93.52 5.49%	231,919.82 152.88	0.18% -16,080.18	NR/NR NR	1.72 1.68
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,789.98	93.15 5.41%	231,017.56 789.86	0.18% -16,772.42	NR/NR NR	1.75 1.72
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.65 5.15%	224,802.98 438.25	0.18% -23,197.02	NR/NR NR	2.16 2.13
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,663.85	99.50 4.79%	246,771.13 2,625.40	0.18% -892.72	NR/NR NR	2.77 2.55

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Amortizing



## Holdings Report

Douglas County

July 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>										
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,662.02	99.42 4.72%	246,563.73 2,293.15	0.18% -1,098.29	NR/NR NR	2.80 2.58
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,669.66	99.43 4.72%	246,579.56 397.48	0.18% -1,090.10	NR/NR NR	2.80 2.58
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,669.80	99.16 4.72%	245,912.79 388.65	0.18% -1,757.01	NR/NR NR	2.80 2.59
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,666.92	99.42 4.72%	246,570.06 183.45	0.18% -1,096.86	NR/NR NR	2.82 2.60
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	89.46 4.82%	221,866.33 109.73	0.18% -26,133.67	NR/NR NR	2.96 2.91
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	89.74 4.77%	222,557.42 1,278.05	0.18% -25,442.58	NR/NR NR	3.03 2.95
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,615.59	99.41 4.59%	246,548.14 448.44	0.18% -1,067.45	NR/NR NR	3.30 3.01
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	95.64 4.46%	237,176.71 1,500.23	0.18% -10,823.29	NR/NR NR	3.82 3.54
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,505.70	100.34 4.40%	248,855.56 1,253.59	0.18% 1,349.85	NR/NR NR	3.89 3.51
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,551.57	100.54 4.40%	249,336.50 92.75	0.18% 1,784.93	NR/NR NR	3.92 3.53
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	96.82 4.42%	240,125.39 4,317.58	0.18% -7,874.61	NR/NR NR	4.01 3.64
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	101.66 4.25%	252,104.85 379.13	0.18% 4,104.85	NR/NR NR	4.64 4.06
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,961.24	101.58 4.27%	251,917.48 3,696.56	0.18% 3,956.24	NR/NR NR	4.69 4.10
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,398.51	100.72 4.28%	249,796.82 3,295.68	0.18% 2,398.31	NR/NR NR	4.71 4.15
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,451.47	101.27 4.21%	251,148.83 336.33	0.18% 3,697.36	NR/NR NR	4.90 4.32
					<b>8,419,431.36</b>		<b>8,210,054.51</b>	<b>6.23%</b>		<b>2.19</b>
<b>Total Certificates of Deposit</b>			<b>8,432,000.00</b>	<b>3.02%</b>	<b>8,426,485.22</b>	<b>5.26%</b>	<b>37,304.98</b>	<b>-216,430.72</b>		<b>2.02</b>
<b>Commercial Paper</b>										
45685RWN3	ING US Funding LLC 0.000%	09/22/2023	1,545,000.00	02/24/2023 5.26%	1,499,036.25 1,533,135.74	99.20 5.52%	1,532,714.22 0.00	1.13% -421.52	P-1/A-1 NR	0.15 0.15

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					1,499,036.25		1,532,714.22	1.13%		0.15
<b>Total Commercial Paper</b>			<b>1,545,000.00</b>	<b>5.26%</b>	<b>1,533,135.74</b>	<b>5.52%</b>	<b>0.00</b>	<b>-421.52</b>		<b>0.15</b>
<b>Corporate Bonds</b>										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,941.13	99.71 5.40%	498,565.00 6,277.08	0.37% -1,376.13	A1/A+ A+	0.14 0.13
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,152,472.76	99.09 5.64%	1,139,581.00 2,300.00	0.85% -12,891.76	Aa3/AA- AA-	0.45 0.43
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,003,024.27	99.06 5.64%	990,560.00 811.11	0.74% -12,464.27	Aa3/A+ A+	0.48 0.46
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	96.80 5.77%	967,960.00 2,383.50	0.74% -32,040.00	A1/A+ A+	0.65 0.63
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,403.67	98.07 5.75%	980,730.00 8,864.58	0.74% -19,673.67	Aaa/AA+ AAA	0.70 0.66
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,779.70	96.07 5.44%	960,690.00 5,658.33	0.74% -40,089.70	A1/A AA-	1.24 1.18
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,733.25	95.14 5.95%	951,440.00 3,284.72	0.74% -48,293.25	A2/A A+	1.35 1.29
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,201,057.23	95.75 5.15%	1,140,334.86 1,492.06	0.89% -60,722.37	A2/A A+	1.45 1.39
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,754.75	94.77 5.45%	947,700.00 8,750.00	0.74% -52,054.75	A1/A+ NR	1.52 1.45
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,794.53	94.90 5.31%	948,970.00 8,400.00	0.74% -50,824.53	A1/A+ A+	1.54 1.47
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 795,273.25	94.90 5.50%	778,212.80 7,607.78	0.59% -17,060.45	A2/A- NR	1.55 1.47
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 1,001,952.39	89.96 5.36%	899,560.00 1,125.00	0.74% -102,392.39	Aaa/AA+ NR	2.36 2.26
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 990,368.39	89.96 5.36%	899,560.00 1,125.00	0.73% -90,808.39	Aaa/AA+ NR	2.36 2.26
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,778.37	90.38 4.90%	903,840.00 311.11	0.74% -92,938.37	A2/A A+	2.46 2.37
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,435.66	88.56 5.54%	885,550.00 1,661.11	0.74% -113,885.66	Aaa/AA+ AAA	2.86 2.72
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,899.30	89.20 4.93%	891,990.00 4,376.39	0.74% -106,909.30	A2/A A+	3.13 2.96
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,803.00	89.58 4.67%	895,750.00 3,908.33	0.74% -103,053.00	Aa2/AA AA	3.13 2.98

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<b>Corporate Bonds</b>										
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 949,217.72	92.86 5.28%	928,640.00 8,225.00	0.70% -20,577.72	A3/A A	3.74 3.39
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 972,608.98	93.72 5.09%	937,220.00 6,770.83	0.72% -35,388.98	A1/A AA-	3.79 3.41
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,983,853.67	99.89 4.58%	1,997,800.00 15,166.67	1.47% 13,946.33	A1/AA AA-	4.34 3.81
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 989,801.11	99.61 4.97%	996,100.00 23,156.25	0.73% 6,298.89	A2/A A-	4.53 3.87
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,012,924.80	98.26 4.97%	982,590.00 12,765.28	0.75% -30,334.80	A1/A+ NR	4.73 4.08
					<b>22,583,721.20</b>			<b>21,523,343.66</b>	<b>16.68%</b>	<b>2.33</b>
<b>Total Corporate Bonds</b>			<b>22,661,000.00</b>	<b>2.57%</b>	<b>22,546,877.92</b>	<b>5.27%</b>	<b>134,420.13</b>	<b>-1,023,534.27</b>	<b>2.13</b>	
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 4.472%	08/01/2023	22,176,395.51	07/01/2023 4.47%	22,176,395.51 22,176,395.51	1.00 4.47%	22,176,395.51 85,536.92	16.41% 0.00	NR/NR NR	0.00 0.00
					<b>22,176,395.51</b>			<b>22,176,395.51</b>	<b>16.41%</b>	<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>22,176,395.51</b>	<b>4.47%</b>	<b>22,176,395.51</b>	<b>4.47%</b>	<b>85,536.92</b>	<b>0.00</b>	<b>0.00</b>	
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.110%	08/01/2023	34,275.34		34,275.34 34,275.34	1.00 5.11%	34,275.34 8,317.66	0.03% 0.00	Aaa/AAA NR	0.00 0.00
					<b>34,275.34</b>			<b>34,275.34</b>	<b>0.03%</b>	<b>0.00</b>
<b>Total Money Market Funds</b>			<b>34,275.34</b>	<b>5.11%</b>	<b>34,275.34</b>	<b>5.11%</b>	<b>8,317.66</b>	<b>0.00</b>	<b>0.00</b>	
<b>U.S. Agencies</b>										
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,834.24	99.14 5.43%	991,440.00 4,205.83	0.74% -8,394.24	NR/NR NR	0.22 0.21
313384PR4	FHLB 0.000%	11/24/2023	1,500,000.00	07/28/2023 5.42%	1,473,621.66 1,474,275.26	98.38 5.19%	1,475,655.00 0.00	1.09% 1,379.74	P-1/A-1+ F1+	0.32 0.32
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,999,125.79	98.37 5.44%	1,967,340.00 1,666.67	1.48% -31,785.79	Aaa/AA+ AAA	0.34 0.32

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<b>U.S. Agencies</b>										
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 997,629.01	98.88 5.43%	988,800.00 3,198.61	0.74% -8,829.01	Aaa/AA+ AAA	0.37 0.35
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,447.56	96.98 5.56%	1,842,696.00 4,940.00	1.41% -56,751.56	Aaa/AA+ AAA	0.87 0.84
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,261.55	96.46 5.59%	1,929,240.00 513.89	1.48% -69,021.55	Aaa/AA+ AAA	0.99 0.95
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,683.33	96.25 5.35%	1,924,920.00 14,666.67	1.48% -73,763.33	Aaa/AA+ AAA	1.05 1.00
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,004,641.25	96.40 5.47%	1,927,960.00 16,293.33	1.48% -76,681.25	Aaa/AA+ AAA	1.12 1.07
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,009,225.24	97.08 5.38%	1,941,520.00 9,472.22	1.49% -67,705.24	Aaa/AA+ AAA	1.35 1.29
3130AQXY4	FHLB 2.000%	02/28/2025 08/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	94.78 5.49%	947,840.00 8,500.00	0.74% -52,160.00	Aaa/AA+ AAA	1.58 1.51
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,060,598.24	95.68 5.19%	1,913,580.00 18,076.39	1.52% -147,018.24	Aaa/AA+ AAA	1.62 1.54
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	97.62 5.33%	1,952,320.00 7,555.56	1.48% -47,680.00	Aaa/AA+ AAA	1.91 1.80
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	91.43 5.00%	1,828,600.00 4,950.00	1.48% -171,400.00	Aaa/AA+ AAA	2.05 1.98
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	92.43 4.90%	1,848,500.00 8,666.67	1.48% -151,500.00	Aaa/AA+ AAA	2.07 1.99
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2023	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	91.07 4.95%	1,821,360.00 3,697.22	1.48% -178,640.00	Aaa/AA+ AAA	2.17 2.09
3130ATJA6	FHLB 5.000%	10/27/2025 10/27/2023	2,000,000.00	10/27/2022 5.00%	2,000,000.00 2,000,000.00	99.44 5.27%	1,988,760.00 26,111.11	1.48% -11,240.00	Aaa/AA+ AAA	2.24 1.08
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,739.51	90.75 4.86%	1,814,900.00 2,333.33	1.48% -183,839.51	Aaa/AA+ AAA	2.27 2.20
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,468.27	89.48 4.63%	1,789,520.00 5,683.33	1.48% -204,948.27	Aaa/AA+ AAA	3.25 3.09
3130APPZ2	FHLB 1.500%	11/23/2026 08/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	90.49 4.63%	1,809,800.00 5,666.67	1.48% -190,200.00	Aaa/AA+ AAA	3.32 3.13
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,587.92	92.13 3.27%	1,842,580.00 1,777.78	1.48% -157,007.92	Aaa/AA+ AAA	3.39 3.20
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,962,728.53	90.49 4.57%	1,809,780.00 13,160.00	1.45% -152,948.53	Aaa/AA+ AAA	3.61 3.38
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	96.01 5.15%	1,440,180.00 26,325.00	1.11% -59,820.00	Aaa/AA+ AAA	4.07 2.53

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<b>U.S. Agencies</b>										
3130AT3P0	FHLB 5.000%	09/14/2027 08/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	97.93 5.57%	1,958,680.00 38,055.56	1.48% -41,320.00	Aaa/AA+ AAA	4.13 1.46
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	98.54 5.51%	1,970,760.00 26,479.17	1.48% -29,240.00	Aaa/AA+ AAA	4.25 1.52
3130AMVK5	FHLB 0.500%	12/29/2027 09/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 887,804.66	88.99 3.19%	889,900.00 444.44	0.66% 2,095.34	Aaa/AA+ AAA	4.42 4.12
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,374.07	97.80 4.39%	1,955,960.00 35,719.44	1.48% -38,414.07	NR/NR NR	4.55 4.01
3134GYUE0	FHLMC 6.000%	06/28/2028 09/28/2023	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	99.17 6.20%	1,983,340.00 10,333.33	1.48% -16,660.00	Aaa/AA+ AAA	4.92 0.84
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,969,509.69	96.65 4.38%	1,932,900.00 1,409.72	1.46% -36,609.69	Aaa/AA+ AAA	4.99 4.46
3130AQRW5	FHLB 2.400%	02/17/2032 08/07/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,636,938.42	82.88 4.87%	1,574,777.00 20,773.33	1.21% -62,161.42	Aaa/AA+ AAA	8.56 7.14
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,957.99	96.91 4.39%	1,007,853.60 11,671.11	0.78% -40,104.39	Aaa/AA+ AAA	9.73 7.77
					<b>53,493,778.26</b>		<b>51,071,461.60</b>	<b>39.53%</b>		<b>2.80</b>
<b>Total U.S. Agencies</b>			<b>53,840,000.00</b>	<b>2.57%</b>	<b>53,433,830.52</b>	<b>5.04%</b>	<b>332,346.38</b>	<b>-2,362,368.93</b>		<b>2.17</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 15,217,539.15	99.80 5.00%	15,218,737.50 0.00	11.26% 1,198.35	P-1/A-1+ F1+	0.04 0.04
91282CCU3	U.S. Treasury 0.125%	08/31/2023	2,000,000.00	09/27/2021 0.26%	1,994,765.64 1,999,770.09	99.57 5.24%	1,991,420.00 1,046.20	1.48% -8,350.09	Aaa/AA+ AAA	0.08 0.08
912797FA0	U.S. Treasury 0.000%	10/12/2023	2,000,000.00	07/13/2023 5.41%	1,973,470.98 1,978,662.49	98.95 5.33%	1,978,900.00 0.00	1.46% 237.51	P-1/A-1+ F1+	0.20 0.20
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,986,996.16	91.78 5.00%	1,835,540.00 846.99	1.47% -151,456.16	Aaa/AA+ AAA	1.84 1.78
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,926,290.87	92.77 4.67%	1,855,460.00 14,993.09	1.43% -70,830.87	Aaa/AA+ AAA	2.55 2.41
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,345.47	90.21 4.58%	1,750,015.80 3,677.04	1.43% -184,329.67	Aaa/AA+ AAA	2.75 2.64
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,966,583.11	93.08 4.37%	1,861,640.00 10,067.93	1.45% -104,943.11	Aaa/AA+ AAA	3.79 3.52

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Amortizing

## Holdings Report

Douglas County

July 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.
					26,726,870.63		26,491,713.30	19.98%		0.83
Total U.S. Treasuries			27,190,000.00	3.89%	27,010,187.35	4.94%	30,631.25	-518,474.04		0.79
					134,933,508.55		131,039,958.14	100.00%		1.80
TOTAL PORTFOLIO			135,878,670.85	3.20%	135,161,187.60	4.99%	628,557.32	-4,121,229.48		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							131,668,515.46			

Maturity Report

Douglas County

July 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		34,275.34	5.110%	08/01/2023	34,275.34	1	34,275.34	5.11%	1
NV LGIP	Nevada LGIP	11/13/2020	22,176,395.51	4.472%	08/01/2023	22,176,395.51	1	22,176,395.51	4.47%	1
912797GG6	U.S. Treasury	04/19/2023	15,217,539.15	0.000%	08/15/2023	15,250,000.00	103	15,218,737.50	5.20%	15
91282CCU3	U.S. Treasury	09/27/2021	1,999,770.09	0.125%	08/31/2023	2,000,000.00	672	1,991,420.00	0.26%	31
89236TFN0	Toyota Motor Credit	09/20/2018	499,941.13	3.450%	09/20/2023	500,000.00	1,775	498,565.00	3.49%	51
45685RWN3	ING US Funding LLC	02/24/2023	1,533,135.74	0.000%	09/22/2023	1,545,000.00	157	1,532,714.22	5.26%	53
29278TLY4	EnerBank	09/30/2019	247,981.06	2.000%	09/27/2023	248,000.00	1,400	246,281.67	2.05%	58
90348JEB2	UBS Bank USA	10/05/2018	247,979.38	3.350%	10/05/2023	248,000.00	1,760	246,873.05	3.40%	66
912797FA0	U.S. Treasury	07/13/2023	1,978,662.49	0.000%	10/12/2023	2,000,000.00	18	1,978,900.00	5.41%	73
31422BNB2	FAMCA	10/18/2019	999,834.24	1.470%	10/18/2023	1,000,000.00	1,382	991,440.00	1.55%	79
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,968.95	3.550%	11/08/2023	248,000.00	1,721	246,473.24	3.60%	100
313384PR4	FHLB	07/28/2023	1,474,275.26	0.000%	11/24/2023	1,500,000.00	3	1,475,655.00	5.42%	116
949763VK9	Wells Fargo Bank NA	11/29/2018	247,962.66	3.550%	11/28/2023	248,000.00	1,705	246,094.31	3.60%	120
3133ENGF1	FFCB	12/03/2021	1,999,125.79	0.500%	12/01/2023	2,000,000.00	605	1,967,340.00	0.63%	123
3133EH2U6	FFCB	11/27/2018	997,629.01	2.350%	12/12/2023	1,000,000.00	1,707	988,800.00	3.06%	134
59217GCT4	MetLife	03/15/2019	1,152,472.76	3.600%	01/11/2024	1,150,000.00	1,599	1,139,581.00	3.08%	164
15721UDC0	CFBank	09/12/2019	247,946.27	1.700%	01/11/2024	248,000.00	1,418	243,246.10	1.75%	164
17325FAS7	Citibank	04/16/2019	1,003,024.27	3.650%	01/23/2024	1,000,000.00	1,567	990,560.00	2.97%	176
58404DDG3	Medallion Bank	02/12/2019	247,938.24	3.000%	02/12/2024	248,000.00	1,630	244,180.84	3.05%	196
87270LBU6	TIAA FSB	02/25/2019	247,935.26	3.000%	02/22/2024	248,000.00	1,617	243,977.11	3.05%	206
27002YEX0	EagleBank	03/20/2020	247,920.90	1.550%	03/20/2024	248,000.00	1,228	241,025.35	1.60%	233
06251AW48	Bank Hapoalim	03/26/2019	247,925.01	2.900%	03/25/2024	248,000.00	1,588	243,198.35	2.95%	238
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	858	967,960.00	0.68%	238
64952WDG5	New York Life	04/15/2019	1,000,403.67	2.875%	04/10/2024	1,000,000.00	1,568	980,730.00	2.81%	254
69506YRK7	Pacific Western Bank	04/30/2020	247,909.30	1.200%	04/30/2024	248,000.00	1,187	239,102.98	1.55%	274
3133EKQU3	FFCB	06/21/2019	1,899,447.56	1.950%	06/13/2024	1,900,000.00	1,501	1,842,696.00	1.99%	318
3133EKWV4	FFCB	07/29/2019	1,998,261.55	1.850%	07/26/2024	2,000,000.00	1,463	1,929,240.00	1.94%	361
3133EKA63	FFCB	08/16/2019	1,998,683.33	1.600%	08/16/2024	2,000,000.00	1,445	1,924,920.00	1.67%	382
3133EKQA7	FFCB	08/02/2019	2,004,641.25	2.080%	09/10/2024	2,000,000.00	1,459	1,927,960.00	1.86%	407
54111LAK2	Logan State Bank	09/13/2019	247,866.68	1.750%	09/12/2024	248,000.00	1,417	236,171.88	1.80%	409
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,417	236,534.27	1.85%	410
00257TBH8	Abacus FSB	09/19/2019	247,864.73	1.700%	09/18/2024	248,000.00	1,411	236,306.17	1.75%	415
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,779.70	2.100%	10/24/2024	1,000,000.00	1,342	960,690.00	2.03%	451
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,844.53	1.950%	11/25/2024	248,000.00	1,343	235,961.58	2.00%	483
3133EJ2E8	FFCB	02/22/2019	2,009,225.24	3.100%	12/06/2024	2,000,000.00	1,620	1,941,520.00	2.73%	494
07330NAT2	Truist Bank	12/06/2019	999,733.25	2.150%	12/06/2024	1,000,000.00	1,333	951,440.00	2.17%	494

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Amortizing

Maturity Report

Douglas County

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
24422EVC0	John Deere	03/13/2020	1,201,057.23	2.050%	01/09/2025	1,191,000.00	1,235	1,140,334.86	1.44%	528
69371RQ66	PACCAR	02/06/2020	999,754.75	1.800%	02/06/2025	1,000,000.00	1,271	947,700.00	1.96%	556
89236TGT6	Toyota Motor Credit	02/13/2020	999,794.53	1.800%	02/13/2025	1,000,000.00	1,264	948,970.00	1.81%	563
88579YBH3	3M	09/07/2022	795,273.25	2.000%	02/14/2025	820,000.00	327	778,212.80	4.04%	564
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	518	947,840.00	2.00%	578
3130A4CH3	FHLB	10/07/2020	2,060,598.24	2.375%	03/14/2025	2,000,000.00	1,027	1,913,580.00	0.49%	592
05465DAE8	Axos Bank	03/26/2020	247,835.93	1.650%	03/26/2025	248,000.00	1,222	233,055.98	1.69%	604
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,200	231,919.82	1.50%	626
15201QDE4	CenterState Bank	04/30/2020	247,789.98	1.250%	04/30/2025	248,000.00	1,187	231,017.56	1.30%	639
912828ZT0	U.S. Treasury	09/22/2021	1,986,996.16	0.250%	05/31/2025	2,000,000.00	677	1,835,540.00	0.61%	670
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	399	1,952,320.00	4.00%	697
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,076	1,828,600.00	0.55%	750
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	705	1,848,500.00	1.00%	756
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,039	224,802.98	0.50%	787
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,034	1,821,360.00	0.55%	792
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	277	1,988,760.00	5.00%	819
3135G06G3	FNMA	12/02/2020	1,998,739.51	0.500%	11/07/2025	2,000,000.00	971	1,814,900.00	0.53%	830
637639AE5	National Securities Clearing	01/07/2021	1,001,952.39	0.750%	12/07/2025	1,000,000.00	935	899,560.00	0.66%	860
637639AE5	National Securities Clearing	01/07/2021	990,368.39	0.750%	12/07/2025	1,000,000.00	935	899,560.00	1.17%	860
24422EVK2	John Deere	02/25/2021	996,778.37	0.700%	01/15/2026	1,000,000.00	886	903,840.00	0.83%	899
912828P46	U.S. Treasury	08/10/2022	1,926,290.87	1.625%	02/15/2026	2,000,000.00	355	1,855,460.00	3.15%	930
91282CBW0	U.S. Treasury	05/04/2021	1,934,345.47	0.750%	04/30/2026	1,940,000.00	818	1,750,015.80	0.86%	1,004
05600XQB9	BMO Harris Bank NA	05/09/2023	247,663.85	4.600%	05/08/2026	248,000.00	83	246,771.13	4.65%	1,012
501798TW2	LCA Bank	05/18/2023	247,662.02	4.500%	05/18/2026	248,000.00	74	246,563.73	4.55%	1,022
451245AP9	Idaho First Bank	05/19/2023	247,669.80	4.400%	05/19/2026	248,000.00	73	245,912.79	4.45%	1,023
020080CN5	Alma Bank	05/19/2023	247,669.66	4.500%	05/19/2026	248,000.00	73	246,579.56	4.55%	1,023
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,666.92	4.500%	05/26/2026	248,000.00	66	246,570.06	4.55%	1,030
64952WED1	New York Life	06/09/2021	999,435.66	1.150%	06/09/2026	1,000,000.00	782	885,550.00	1.17%	1,044
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	746	221,866.33	0.95%	1,080
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	719	222,557.42	1.10%	1,107
14913R2Q9	Caterpillar	09/14/2021	998,899.30	1.150%	09/14/2026	1,000,000.00	685	891,990.00	1.19%	1,141
931142ERO	Walmart	09/17/2021	998,803.00	1.050%	09/17/2026	1,000,000.00	682	895,750.00	1.09%	1,144
3130APFQ3	FHLB	10/28/2021	1,994,468.27	1.100%	10/28/2026	2,000,000.00	641	1,789,520.00	1.10%	1,185
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,615.59	4.400%	11/17/2026	248,000.00	75	246,548.14	4.45%	1,205
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	615	1,809,800.00	1.50%	1,211
3130AQA45	FHLB	12/21/2021	1,999,587.92	0.800%	12/21/2026	2,000,000.00	587	1,842,580.00	0.80%	1,239

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Maturity Report

Douglas County

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133ENRD4	FFCB	03/18/2022	1,962,728.53	1.680%	03/10/2027	2,000,000.00	500	1,809,780.00	2.22%	1,318
91159HHR4	US Bancorp	02/14/2023	949,217.72	3.150%	04/27/2027	1,000,000.00	167	928,640.00	4.64%	1,366
912828X88	U.S. Treasury	05/23/2022	1,966,583.11	2.375%	05/15/2027	2,000,000.00	434	1,861,640.00	2.84%	1,384
06406RAD9	Bank of New York Mellon	06/29/2022	972,608.98	3.250%	05/16/2027	1,000,000.00	397	937,220.00	4.04%	1,385
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	430	237,176.71	3.20%	1,393
32026US23	First Foundation Bank	06/21/2023	247,505.70	4.500%	06/21/2027	248,000.00	40	248,855.56	4.56%	1,421
910286GM9	United Fidelity Bank FSB	06/29/2023	247,551.57	4.550%	06/29/2027	248,000.00	32	249,336.50	4.60%	1,429
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	361	240,125.39	3.55%	1,464
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	335	1,440,180.00	4.05%	1,486
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	306	1,958,680.00	5.00%	1,506
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	276	1,970,760.00	5.13%	1,550
023135CP9	Amazon	02/24/2023	1,983,853.67	4.550%	12/01/2027	2,000,000.00	157	1,997,800.00	4.76%	1,584
3130AMVK5	FHLB	12/29/2022	887,804.66	0.500%	12/29/2027	1,000,000.00	214	889,900.00	0.57%	1,612
458140CE8	Intel	02/24/2023	989,801.11	4.875%	02/10/2028	1,000,000.00	157	996,100.00	5.13%	1,655
31422XW99	FAMCA	02/14/2023	1,994,374.07	3.850%	02/14/2028	2,000,000.00	167	1,955,960.00	3.92%	1,659
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	133	252,104.85	4.65%	1,694
61690U3V0	Morgan Stanley Bank	04/06/2023	247,961.24	4.650%	04/06/2028	248,000.00	116	251,917.48	4.65%	1,711
12547CAX6	CIBC Bank USA	04/14/2023	247,398.51	4.450%	04/13/2028	248,000.00	108	249,796.82	4.51%	1,718
571676AT2	Mars	05/05/2023	1,012,924.80	4.550%	04/20/2028	1,000,000.00	87	982,590.00	4.24%	1,725
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,451.47	4.500%	06/21/2028	248,000.00	40	251,148.83	4.55%	1,787
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	31	1,983,340.00	6.00%	1,794
3133EN6W5	FFCB	02/08/2023	1,969,509.69	3.625%	07/24/2028	2,000,000.00	173	1,932,900.00	3.97%	1,820
3130AQRW5	FHLB	02/07/2023	1,636,938.42	2.400%	02/17/2032	1,900,000.00	174	1,574,777.00	4.36%	3,123
3133EPGG4	FFCB	05/05/2023	1,047,957.99	4.000%	04/20/2033	1,040,000.00	87	1,007,853.60	3.90%	3,551
<b>Net Maturities and Averages</b>			<b>135,161,187.60</b>			<b>135,878,670.85</b>		<b>131,039,958.14</b>	<b>3.20%</b>	<b>657</b>

Summary by Issuer

Douglas County

July 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	7	27,190,000.00	27,010,187.35	19.98	3.89	304
FHLB	13	22,900,000.00	22,553,672.78	16.69	2.83	1,209
Nevada LGIP	1	22,176,395.51	22,176,395.51	16.41	4.47	1
FFCB	10	17,940,000.00	17,887,209.94	13.23	2.28	792
FNMA	3	6,000,000.00	5,998,739.51	4.44	0.54	791
FHLMC	2	4,000,000.00	4,000,000.00	2.96	5.00	1,246
FAMCA	2	3,000,000.00	2,994,208.30	2.22	3.13	1,131
Toyota	3	2,500,000.00	2,499,735.66	1.85	1.70	331
John Deere	2	2,191,000.00	2,197,835.60	1.63	1.16	696
New York Life	2	2,000,000.00	1,999,839.33	1.48	1.99	649
National Securities Clearing	2	2,000,000.00	1,992,320.78	1.47	0.91	860
Amazon	1	2,000,000.00	1,983,853.67	1.47	4.76	1,584
Bank of New York Mellon	2	2,000,000.00	1,973,388.68	1.46	3.02	911
ING US Funding	1	1,545,000.00	1,533,135.74	1.13	5.26	53
MetLife	1	1,150,000.00	1,152,472.76	0.85	3.08	164
Mars	1	1,000,000.00	1,012,924.80	0.75	4.24	1,725
Citigroup	1	1,000,000.00	1,003,024.27	0.74	2.97	176
PACCAR	1	1,000,000.00	999,754.75	0.74	1.96	556
Truist Financial	1	1,000,000.00	999,733.25	0.74	2.17	494
Caterpillar	1	1,000,000.00	998,899.30	0.74	1.19	1,141
Walmart	1	1,000,000.00	998,803.00	0.74	1.09	1,144
Intel	1	1,000,000.00	989,801.11	0.73	5.13	1,655
US Bancorp	1	1,000,000.00	949,217.72	0.70	4.64	1,366
3M	1	820,000.00	795,273.25	0.59	4.04	564
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,694
Bank Hapoalim	1	248,000.00	247,925.01	0.18	2.95	238
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	626
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	787
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,464
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,393
CFBank	1	248,000.00	247,946.27	0.18	1.75	164
Medallion Bank	1	248,000.00	247,938.24	0.18	3.05	196
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	410
EagleBank	1	248,000.00	247,920.90	0.18	1.60	233
EnerBank	1	248,000.00	247,981.06	0.18	2.05	58
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,080

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Amortizing

Summary by Issuer

Douglas County

July 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
UBS Bank USA	1	248,000.00	247,979.38	0.18	3.40	66
Pacific Western Bank	1	248,000.00	247,909.30	0.18	1.55	274
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,107
Morgan Stanley Bank	1	248,000.00	247,961.24	0.18	4.65	1,711
Morgan Stanley Private Bank	1	248,000.00	247,968.95	0.18	3.60	100
TIAA FSB	1	248,000.00	247,935.26	0.18	3.05	206
Wells Fargo	1	248,000.00	247,962.66	0.18	3.60	120
Third Federal Savings & Loan	1	248,000.00	247,844.53	0.18	2.00	483
Logan State Bank	1	248,000.00	247,866.68	0.18	1.80	409
CenterState Bank	1	248,000.00	247,789.98	0.18	1.30	639
Abacus FSB	1	248,000.00	247,864.73	0.18	1.75	415
Axos Bank	1	248,000.00	247,835.93	0.18	1.69	604
Alma Bank	1	248,000.00	247,669.66	0.18	4.55	1,023
Bankers Bank/Oklahoma City OK	1	248,000.00	247,666.92	0.18	4.55	1,030
BMO Harris Bank NA	1	248,000.00	247,663.85	0.18	4.65	1,012
LCA Bank	1	248,000.00	247,662.02	0.18	4.55	1,022
Idaho First Bank	1	248,000.00	247,669.80	0.18	4.45	1,023
Ultima Bank Minnesota	1	248,000.00	247,615.59	0.18	4.45	1,205
United Fidelity Bank FSB	1	248,000.00	247,551.57	0.18	4.60	1,429
First Foundation Bank	1	248,000.00	247,505.70	0.18	4.56	1,421
CIBC Bank USA	1	248,000.00	247,398.51	0.18	4.51	1,718
Univest Bank and Trust Co	1	248,000.00	247,451.47	0.18	4.55	1,787
Dreyfus Govt Cash Mgmt MMF	1	34,275.34	34,275.34	0.03	5.11	1
<b>Total and Average</b>	<b>96</b>	<b>135,878,670.85</b>	<b>135,161,187.60</b>	<b>100.00%</b>	<b>3.20</b>	<b>657</b>

## Income Earned Summary

Douglas County

July 31, 2023

Income Earned Summary		
	July 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	211,061.60	211,061.60
Plus Accrued Interest at End of Period	628,557.32	628,557.32
Less Accrued Interest at Beginning of Period	-562,633.97	-562,633.97
<b>Interest Earned During Period</b>	<b>276,984.95</b>	<b>276,984.95</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>89,010.69</b>	<b>89,010.69</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>365,995.64</b>	<b>365,995.64</b>

**Income Earned**

**Douglas County**

**July 01, 2023 - July 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>											
29278TLY4	EnerBank	09/27/2023	248,000.00	247,970.93	247,981.06	54.36	407.67	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,969.70	247,979.38	591.80	682.85	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,959.32	247,968.95	1,302.51	0.00	2,050.25	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,953.01	247,962.66	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,936.11	247,946.27	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,928.47	247,938.24	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,925.52	247,935.26	2,629.48	0.00	3,261.37	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,910.37	247,920.90	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,915.24	247,925.01	1,931.00	0.00	2,541.83	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,899.04	247,909.30	505.51	0.00	758.27	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,856.58	247,866.68	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	1,382.68	0.00	1,772.35	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,854.62	247,864.73	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,834.55	247,844.53	490.22	0.00	900.95	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,827.51	247,835.93	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	247,779.79	247,789.98	526.58	0.00	789.86	263.28	10.19	273.47
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	332.93	0.00	438.25	105.32	0.00	105.32
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,657.47	247,663.85	1,656.50	0.00	2,625.40	968.90	6.39	975.29
501798TW2	LCA Bank	05/18/2026	248,000.00	247,656.68	247,662.02	1,345.32	0.00	2,293.15	947.83	5.34	953.17
020080CN5	Alma Bank	05/19/2026	248,000.00	247,658.96	247,669.66	366.90	917.26	397.48	947.84	10.70	958.54
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,659.14	247,669.80	358.75	896.88	388.65	926.78	10.65	937.43
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,657.05	247,666.92	152.88	917.26	183.45	947.83	9.87	957.70
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	1,077.95	1,168.32	109.73	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,046.36	0.00	1,278.05	231.69	0.00	231.69
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,604.90	247,615.59	418.54	896.88	448.44	926.78	10.69	937.47
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	826.21	0.00	1,500.23	674.02	0.00	674.02
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,503.86	247,505.70	305.75	0.00	1,253.59	947.84	1.85	949.69
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,546.27	247,551.57	61.83	927.45	92.75	958.37	5.30	963.67
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	3,569.84	0.00	4,317.58	747.74	0.00	747.74
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	247,959.74	247,961.24	2,717.13	0.00	3,696.56	979.43	1.50	980.93
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,388.76	247,398.51	2,358.38	0.00	3,295.68	937.30	9.75	947.05
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,445.52	247,451.47	305.75	917.26	336.33	947.84	5.95	953.79

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Amortizing

**Income Earned**

**Douglas County**

**July 01, 2023 - July 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 - Sub Total</b>			<b>8,432,000.00</b>	<b>8,426,259.13</b>	<b>8,426,485.22</b>	<b>28,064.40</b>	<b>12,022.58</b>	<b>37,304.98</b>	<b>21,263.16</b>	<b>226.09</b>	<b>21,489.25</b>
<b>Commercial Paper</b>											
78015DU32	Royal Bank of Canada, NY	07/03/2023	0.00	1,499,404.77	0.00	0.00	0.00	0.00	0.00	595.23	595.23
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,526,280.35	1,533,135.74	0.00	0.00	0.00	0.00	6,855.39	6,855.39
<b>Commercial Paper - Sub Total</b>			<b>1,545,000.00</b>	<b>3,025,685.12</b>	<b>1,533,135.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.62</b>	<b>7,450.62</b>
<b>Corporate Bonds</b>											
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,915.61	499,941.13	4,839.58	0.00	6,277.08	1,437.50	25.52	1,463.02
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,152,951.86	1,152,472.76	19,550.00	20,700.00	2,300.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,003,569.35	1,003,024.27	16,019.44	18,250.00	811.11	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	1,816.00	0.00	2,383.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,453.93	1,000,403.67	6,468.75	0.00	8,864.58	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,834.26	1,000,779.70	3,908.33	0.00	5,658.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,716.20	999,733.25	1,493.06	0.00	3,284.72	1,791.66	17.05	1,808.71
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,201,659.11	1,201,057.23	11,665.18	12,207.75	1,492.06	2,034.63	-601.88	1,432.75
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,740.80	999,754.75	7,250.00	0.00	8,750.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,782.99	999,794.53	6,900.00	0.00	8,400.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	793,922.25	795,273.25	6,241.11	0.00	7,607.78	1,366.67	1,351.00	2,717.67
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,992,047.89	1,992,320.78	1,000.00	0.00	2,250.00	1,250.00	272.89	1,522.89
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,666.64	996,778.37	3,227.78	3,500.00	311.11	583.33	111.73	695.06
64952WED1	New York Life	06/09/2026	1,000,000.00	999,420.75	999,435.66	702.78	0.00	1,661.11	958.33	14.91	973.24
14913RQ9	Caterpillar	09/14/2026	1,000,000.00	998,868.55	998,899.30	3,418.06	0.00	4,376.39	958.33	30.75	989.08
931142ER0	Walmart	09/17/2026	1,000,000.00	998,769.91	998,803.00	3,033.33	0.00	3,908.33	875.00	33.09	908.09
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	948,152.74	949,217.72	5,600.00	0.00	8,225.00	2,625.00	1,064.97	3,689.97
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	972,044.16	972,608.98	4,062.50	0.00	6,770.83	2,708.33	564.82	3,273.15
023135CP9	Amazon	12/01/2027	2,000,000.00	1,983,613.69	1,983,853.67	7,583.33	0.00	15,166.67	7,583.34	239.98	7,823.32
458140CE8	Intel	02/10/2028	1,000,000.00	989,590.28	989,801.11	19,093.75	0.00	23,156.25	4,062.50	210.82	4,273.32
571676AT2	Mars	04/20/2028	1,000,000.00	1,013,131.09	1,012,924.80	8,973.61	0.00	12,765.28	3,791.67	-206.29	3,585.38
<b>Corporate Bonds - Sub Total</b>			<b>22,661,000.00</b>	<b>22,544,852.06</b>	<b>22,546,877.92</b>	<b>142,846.59</b>	<b>54,657.75</b>	<b>134,420.13</b>	<b>46,231.29</b>	<b>2,025.86</b>	<b>48,257.15</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	08/01/2023	22,176,395.51	22,659,971.39	22,176,395.51	86,270.16	86,270.16	85,536.92	85,536.92	0.00	85,536.92
<b>Local Government Investment Pool - Sub Total</b>			<b>22,176,395.51</b>	<b>22,659,971.39</b>	<b>22,176,395.51</b>	<b>86,270.16</b>	<b>86,270.16</b>	<b>85,536.92</b>	<b>85,536.92</b>	<b>0.00</b>	<b>85,536.92</b>

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Amortizing

**Income Earned**

**Douglas County**

**July 01, 2023 - July 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>											
DGXCX	Dreyfus Govt Cash Mgmt MMF	08/01/2023	34,275.34	1,856,576.54	34,275.34	3,361.11	3,361.11	8,317.66	8,317.66	0.00	8,317.66
<b>Money Market Funds - Sub Total</b>			<b>34,275.34</b>	<b>1,856,576.54</b>	<b>34,275.34</b>	<b>3,361.11</b>	<b>3,361.11</b>	<b>8,317.66</b>	<b>8,317.66</b>	<b>0.00</b>	<b>8,317.66</b>
<b>U.S. Agencies</b>											
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,767.50	999,834.24	2,980.83	0.00	4,205.83	1,225.00	66.74	1,291.74
313384PR4	FHLB	11/24/2023	1,500,000.00	0.00	1,474,275.26	0.00	0.00	0.00	0.00	653.60	653.60
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,998,902.82	1,999,125.79	833.33	0.00	1,666.67	833.34	222.97	1,056.31
3133EH2U6	FFCB	12/12/2023	1,000,000.00	997,067.93	997,629.01	1,240.28	0.00	3,198.61	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,392.67	1,899,447.56	1,852.50	0.00	4,940.00	3,087.50	54.89	3,142.39
3133EKVV4	FFCB	07/26/2024	2,000,000.00	1,998,109.74	1,998,261.55	15,930.56	18,500.00	513.89	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,574.49	1,998,683.33	12,000.00	0.00	14,666.67	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,005,001.85	2,004,641.25	12,826.67	0.00	16,293.33	3,466.66	-360.60	3,106.06
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,009,814.89	2,009,225.24	4,305.56	0.00	9,472.22	5,166.66	-589.65	4,577.01
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	6,833.33	0.00	8,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,063,805.42	2,060,598.24	14,118.06	0.00	18,076.39	3,958.33	-3,207.18	751.15
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	888.89	0.00	7,555.56	6,666.67	0.00	6,666.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,033.33	0.00	4,950.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	7,000.00	0.00	8,666.67	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,780.56	0.00	3,697.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	17,777.78	0.00	26,111.11	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,692.25	1,998,739.51	1,500.00	0.00	2,333.33	833.33	47.26	880.59
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,501.46	1,994,468.27	3,850.00	0.00	5,683.33	1,833.33	-33.19	1,800.14
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	3,166.67	0.00	5,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,579.68	1,999,587.92	444.44	0.00	1,777.78	1,333.34	8.24	1,341.58
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,961,868.91	1,962,728.53	10,360.00	0.00	13,160.00	2,800.00	859.62	3,659.62
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	21,262.50	0.00	26,325.00	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	29,722.22	0.00	38,055.56	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	17,937.50	0.00	26,479.17	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	885,770.57	887,804.66	27.78	0.00	444.44	416.66	2,034.09	2,450.75
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,232.99	1,994,374.07	29,302.78	0.00	35,719.44	6,416.66	141.07	6,557.73
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	333.33	0.00	10,333.33	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,969,005.45	1,969,509.69	31,618.06	36,250.00	1,409.72	6,041.66	504.24	6,545.90
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,634,722.37	1,636,938.42	16,973.33	0.00	20,773.33	3,800.00	2,216.05	6,016.05
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,048,018.12	1,047,957.99	8,204.44	0.00	11,671.11	3,466.67	-60.13	3,406.54

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Amortizing

**Income Earned**

**Douglas County**

**July 01, 2023 - July 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>53,840,000.00</b>	<b>51,956,829.12</b>	<b>53,433,830.52</b>	<b>280,104.73</b>	<b>54,750.00</b>	<b>332,346.38</b>	<b>106,991.65</b>	<b>3,379.73</b>	<b>110,371.38</b>
<b>U.S. Treasuries</b>											
912797GG6	U.S. Treasury	08/15/2023	15,250,000.00	15,150,889.39	15,217,539.15	0.00	0.00	0.00	0.00	66,649.76	66,649.76
91282CCU3	U.S. Treasury	08/31/2023	2,000,000.00	1,999,540.37	1,999,770.09	835.60	0.00	1,046.20	210.60	229.72	440.32
912797FA0	U.S. Treasury	10/12/2023	2,000,000.00	0.00	1,978,662.49	0.00	0.00	0.00	0.00	5,191.52	5,191.52
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,986,399.24	1,986,996.16	423.50	0.00	846.99	423.49	596.93	1,020.42
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,923,893.47	1,926,290.87	12,209.94	0.00	14,993.09	2,783.15	2,397.40	5,180.55
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,174.91	1,934,345.47	2,451.36	0.00	3,677.04	1,225.68	170.56	1,396.24
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,965,890.61	1,966,583.11	6,066.58	0.00	10,067.93	4,001.35	692.50	4,693.85
<b>U.S. Treasuries - Sub Total</b>			<b>27,190,000.00</b>	<b>24,960,787.99</b>	<b>27,010,187.35</b>	<b>21,986.98</b>	<b>0.00</b>	<b>30,631.25</b>	<b>8,644.27</b>	<b>75,928.38</b>	<b>84,572.65</b>
<b>Grand Total</b>			<b>135,878,670.85</b>	<b>135,430,961.35</b>	<b>135,161,187.60</b>	<b>562,633.97</b>	<b>211,061.60</b>	<b>628,557.32</b>	<b>276,984.95</b>	<b>89,010.69</b>	<b>365,995.64</b>



Realized Gains and Losses

Douglas County

July 01, 2023 - July 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>Commercial Paper</b>							
78015DU32 Royal Bank of Canada, NY	10/07/2022	1,500,000.00 0.000%	07/03/2023 07/03/2023	269 269	1,500,000.00	1,500,000.00	0.00
<b>Total Commercial Paper</b>					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

Transaction Report

Douglas County

July 01, 2023 - July 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
07/01/2023	Interest	NV LGIP	NV LGIP		-	-	86,270.16	-	-
07/03/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-370,742.68
07/03/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-199,103.36
07/03/2023	Maturity	78015DU32	ROYAL BK CAN NY	07/03/2023	-	1,500,000.00	-	-	-
07/05/2023	Interest	DGCXX	DGCXX		-	-	3,361.11	-	-
07/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
07/10/2023	Interest	24422EVC0	DE 2.05 01/09/25	01/09/2025	-	-	12,207.75	-	-
07/11/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
07/11/2023	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	20,700.00	-	-
07/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
07/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
07/13/2023	Purchase	912797FA0	TREASURY BILL	10/12/2023	-1,973,470.97	-	-	-	-
07/17/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	896.88	-	-
07/17/2023	Interest	24422EVK2	DE 0.7 01/15/26	01/15/2026	-	-	3,500.00	-	-
07/17/2023	Interest	89235MLC3	TOYFBN 0.95 07/15/26	07/15/2026	-	-	1,168.32	-	-
07/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
07/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
07/19/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	917.26	-	-
07/19/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	896.88	-	-
07/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	947.84	-	-
07/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
07/21/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	917.26	-	-
07/24/2023	Interest	3133EN6W5	FFCB 3 5/8 07/24/28	07/24/2028	-	-	36,250.00	-	-
07/24/2023	Interest	17325FAS7	C 3.65 01/23/24	01/23/2024	-	-	18,250.00	-	-
07/26/2023	Interest	3133EKVV4	FFCB 1.85 07/26/24	07/26/2024	-	-	18,500.00	-	-
07/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
07/26/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	917.26	-	-
07/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	407.67	-	-
07/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
07/28/2023	Purchase	313384PR4	FHLB DISCOUNT NT	11/24/2023	-1,473,621.67	-	-	-	-
07/31/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	927.45	-	-
<b>Grand Total:</b>					<b>-3,447,092.64</b>	<b>1,500,000.00</b>	<b>211,061.60</b>	<b>0.00</b>	<b>-569,846.04</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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