



Client Management Team

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Monthly Investment Report

Douglas County

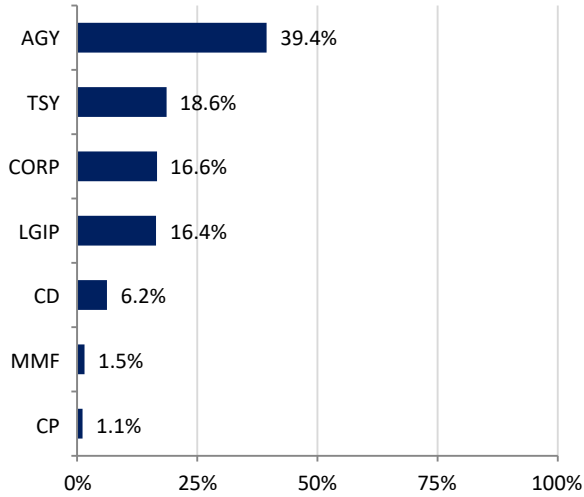
August 2023

Portfolio Summary

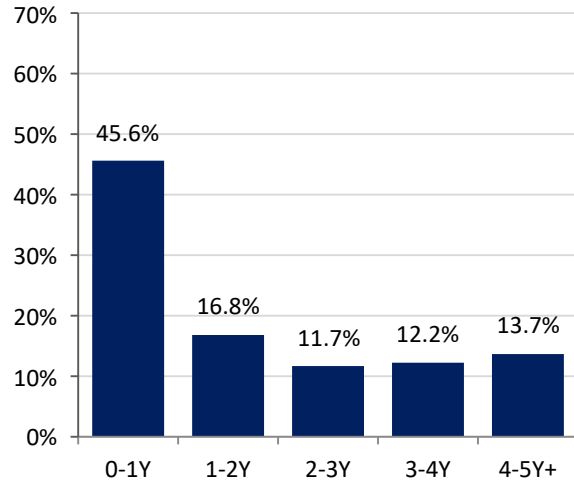
Douglas County

8/31/2023

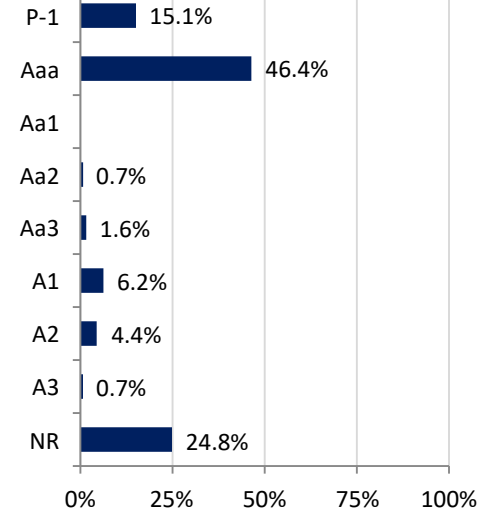
SECTOR ALLOCATION



MATURITY DISTRIBUTION



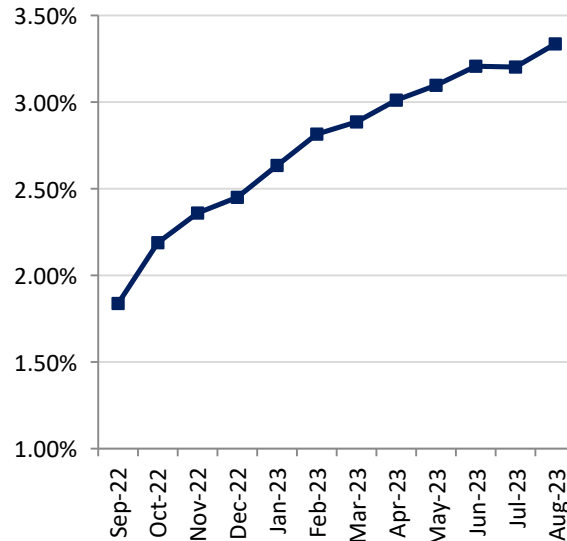
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	8/31/23	7/31/23
Market Value	\$131,448,350	\$131,039,958
Book Value	\$135,561,344	\$135,161,188
Variance	-\$4,112,994	-\$4,121,229
Par Value	\$136,322,209	\$135,878,671
Net Asset Value	\$96.97	\$96.95
Book Yield	3.34%	3.20%
Market Yield	5.08%	4.99%
Years to Maturity	1.74	1.80
Effective Duration	1.46	1.50

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	18.6%
FHLB	16.6%
Nevada LGIP	16.4%
FFCB	13.2%
FNMA	4.4%
FHLMC	3.0%
FAMCA	2.2%
Toyota	1.8%
John Deere	1.6%
Dreyfus Govt Cash Mgmt MMF	1.5%
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%

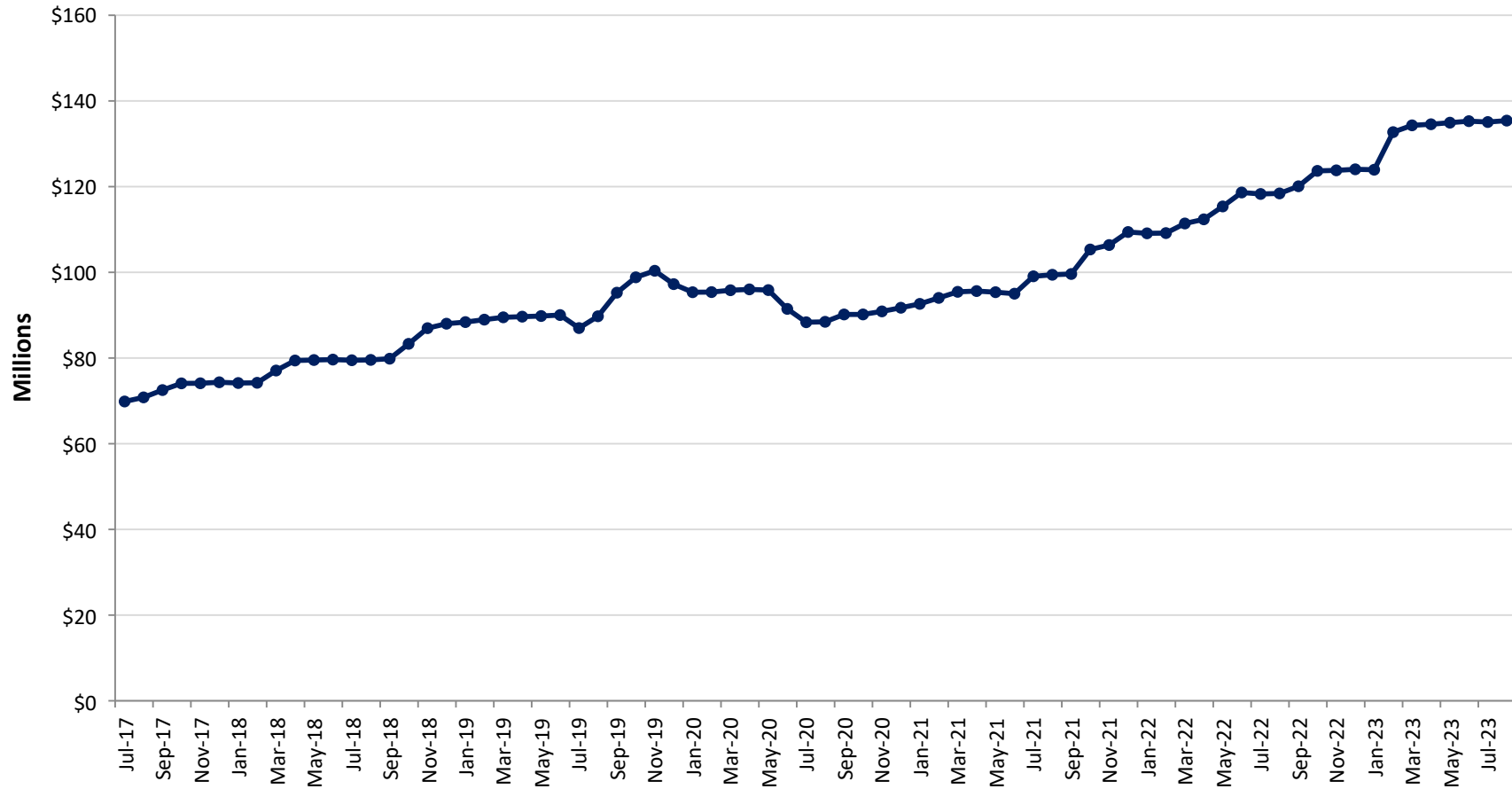
Investment Policy Compliance

Douglas County

8/31/2023

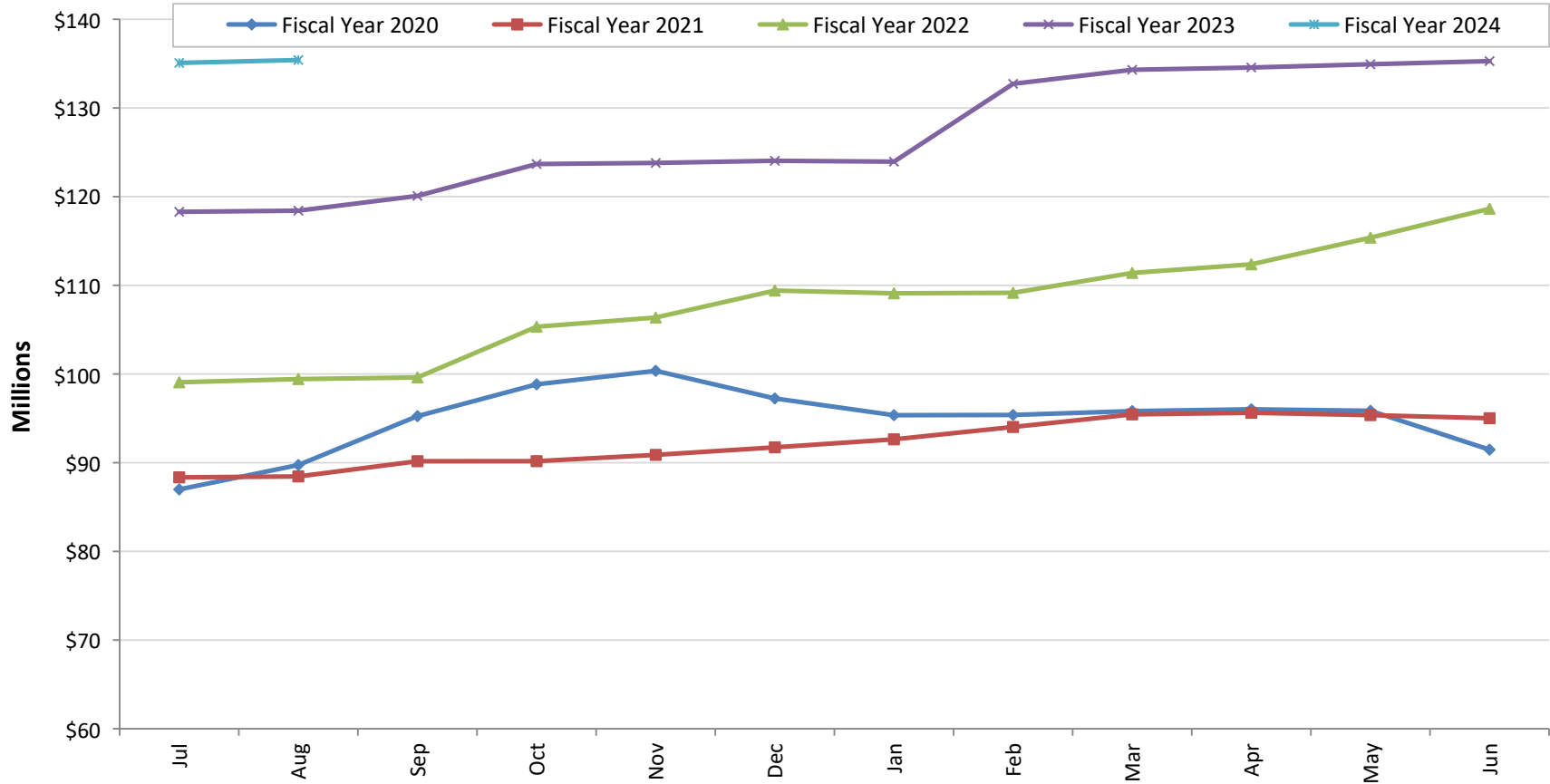
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	25,243,314.50	18.62%	100%	Yes
US Federal Agencies	53,443,172.17	39.42%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,261,932.43	16.42%	70%	Yes
Commercial Paper	1,540,052.99	1.14%	25%	Yes
Money Market Funds	2,097,276.36	1.55%	45%	Yes
Negotiable Certificates of Deposit	8,426,735.68	6.22%	20%	Yes
Corporate Obligations	22,548,859.47	16.63%	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	135,561,343.61	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.74	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



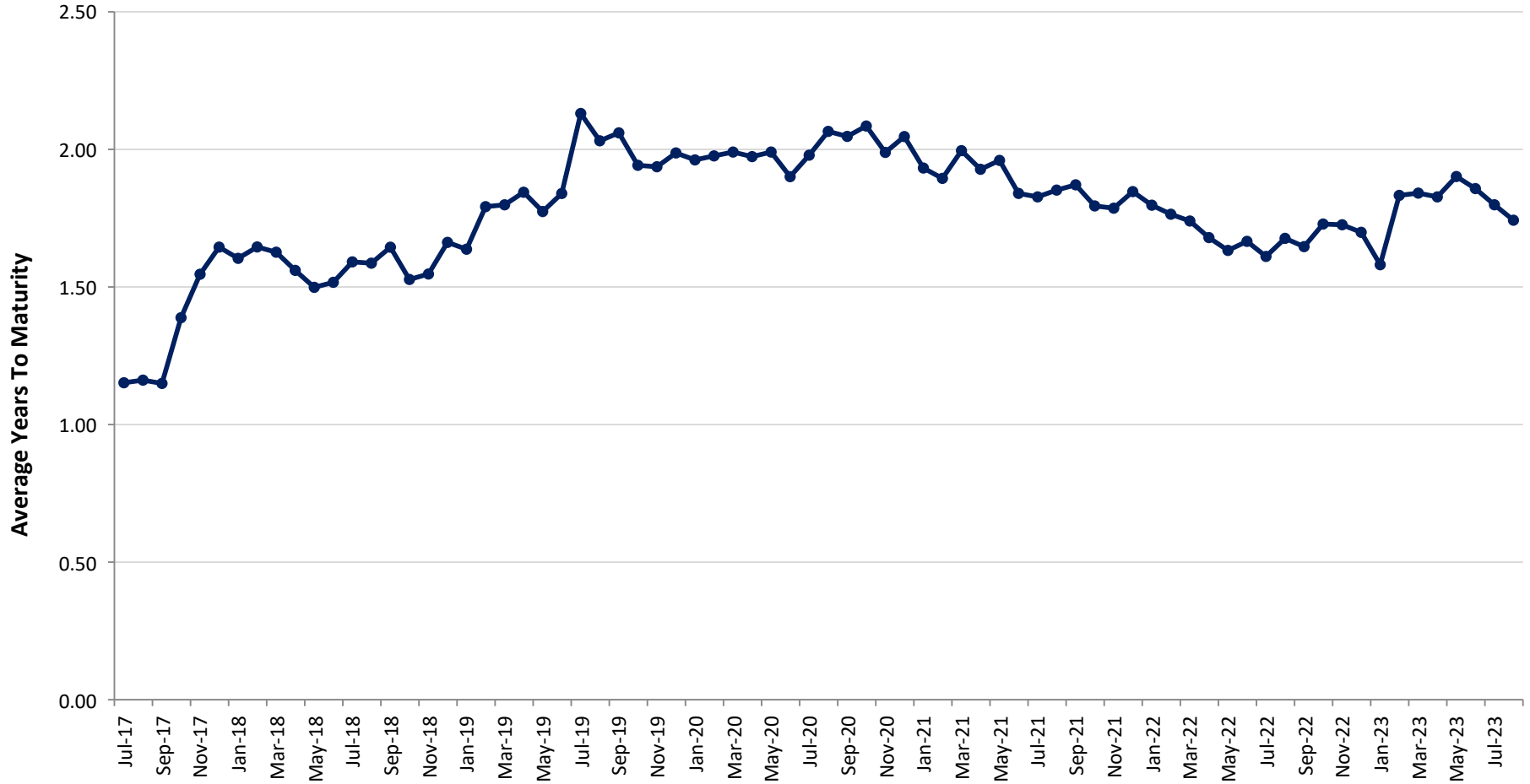
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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
Fiscal Year 2024	\$135.1	\$135.4										

Average Daily Balance

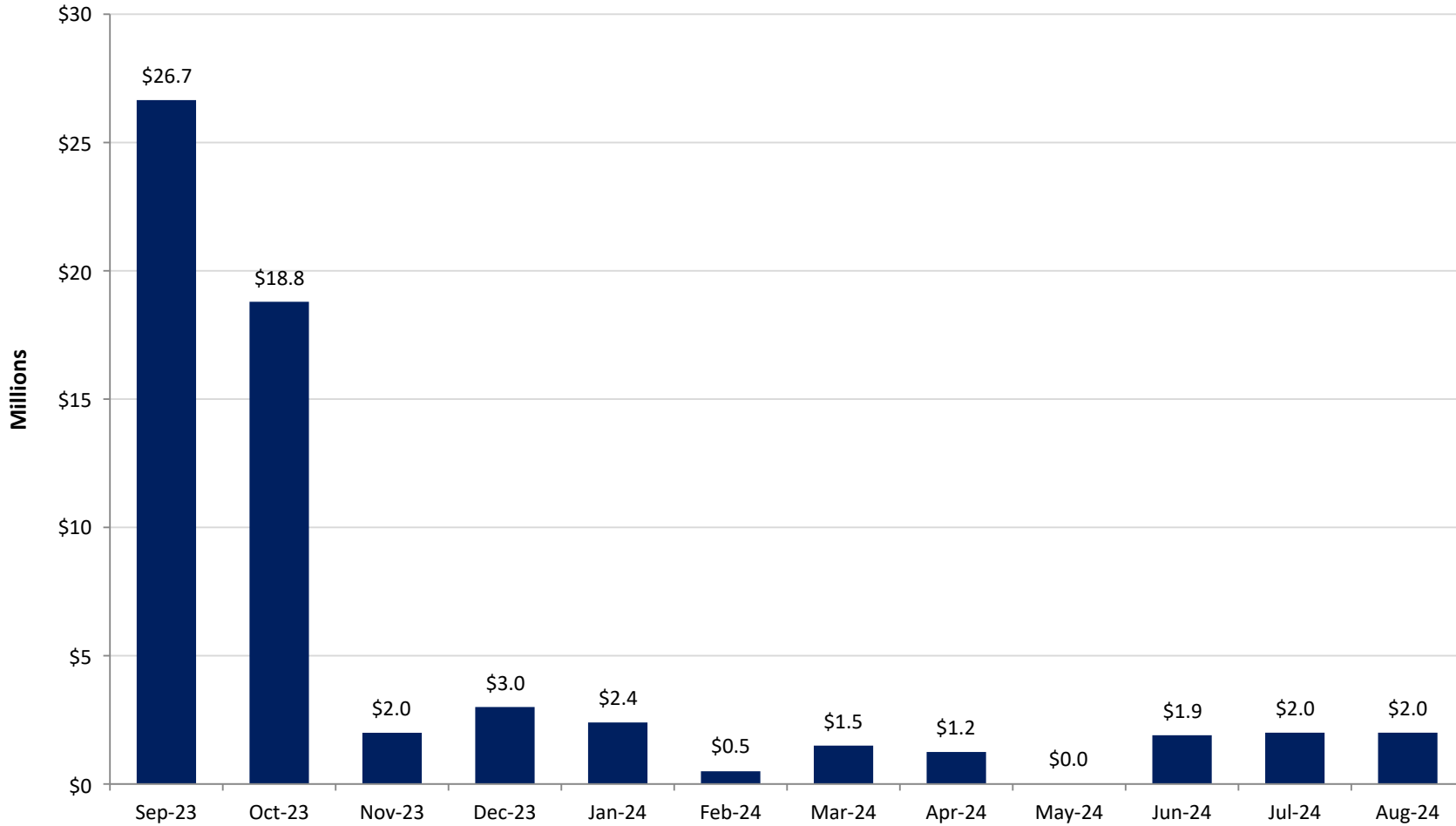


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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
Fiscal Year 2024	\$135.1	\$135.4										

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	1.74										

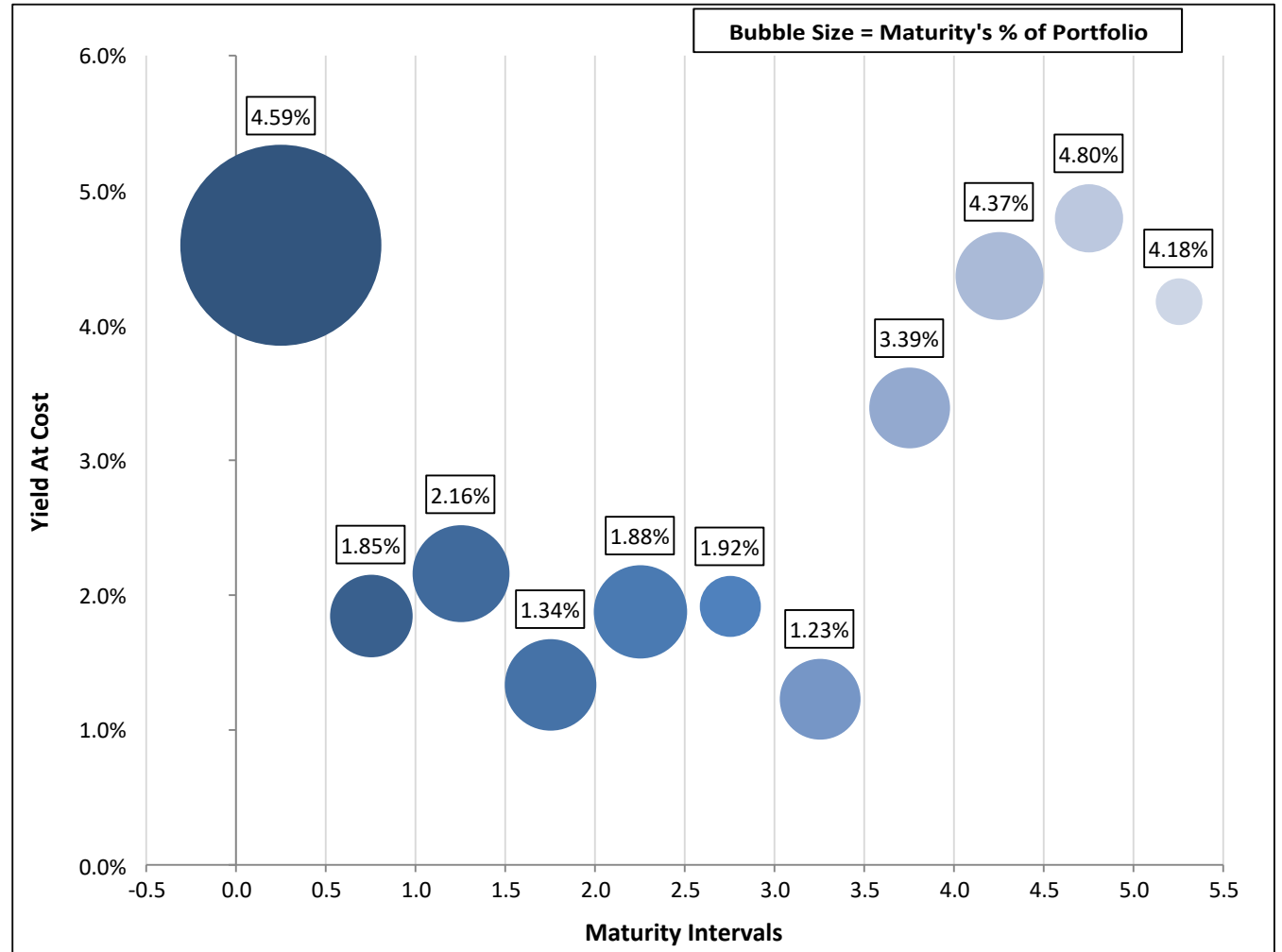


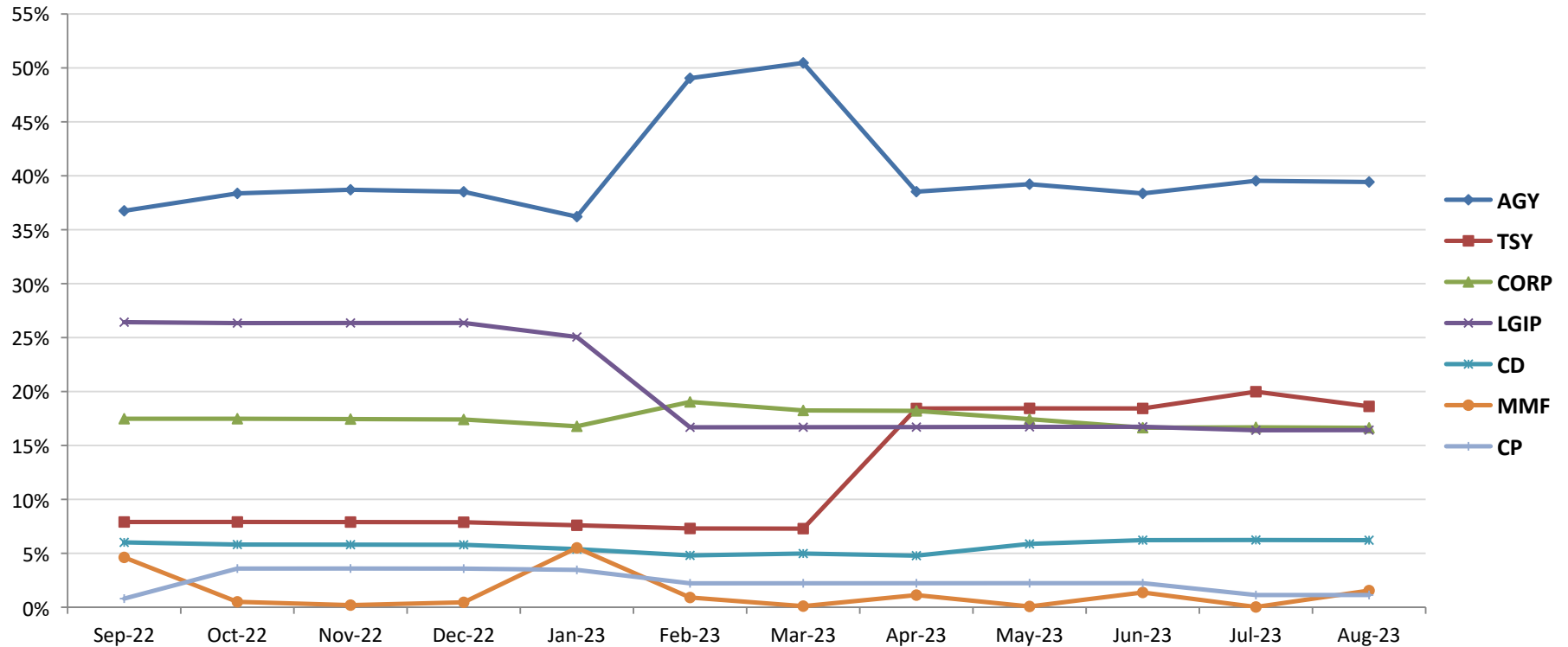
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Maturities	\$26.7	\$18.8	\$2.0	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9	\$2.0	\$2.0

Par Value in Millions; Assumes Securities Are Held To Maturity

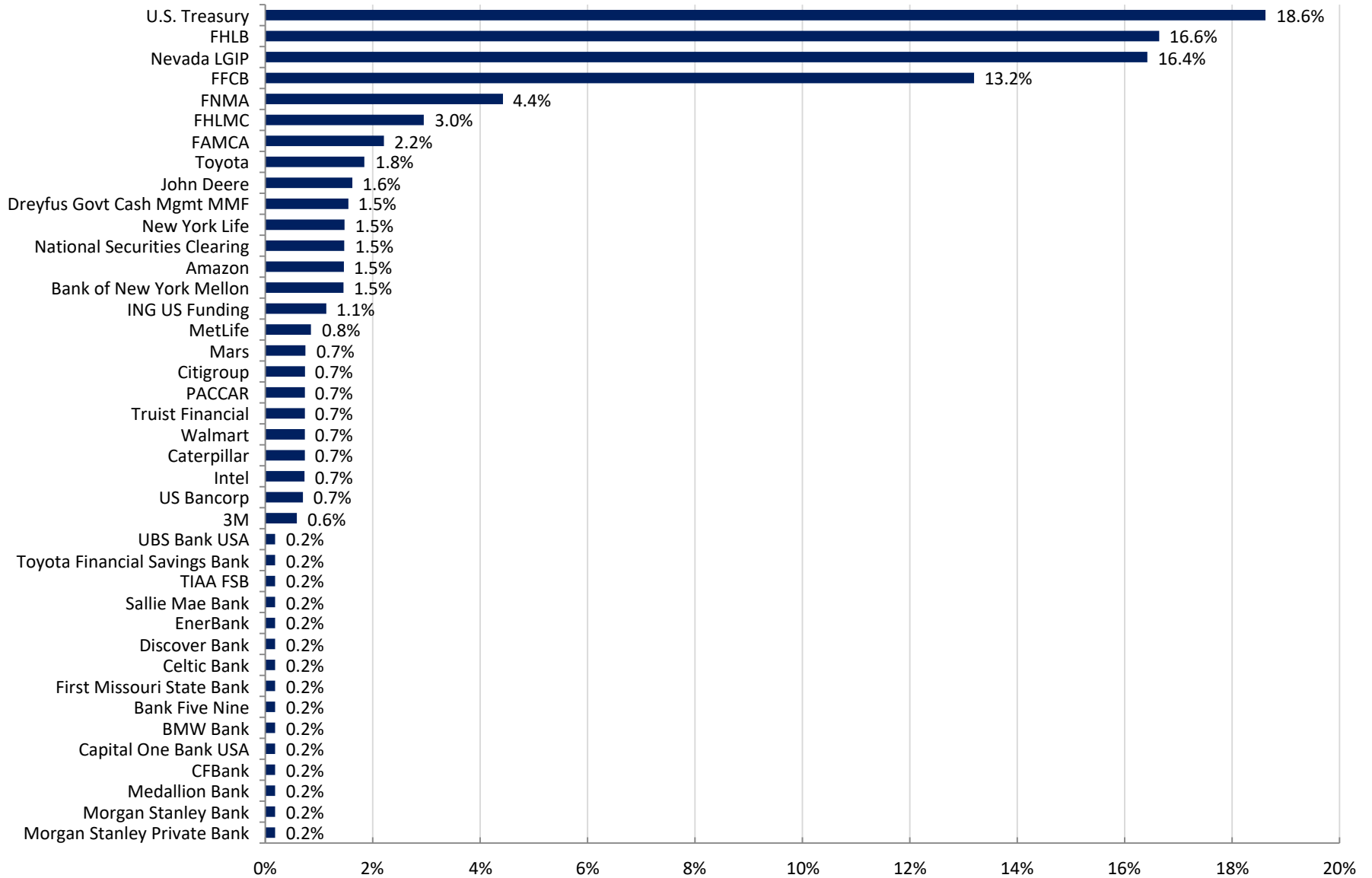
Yield At Cost Per 6-Month Maturity Intervals

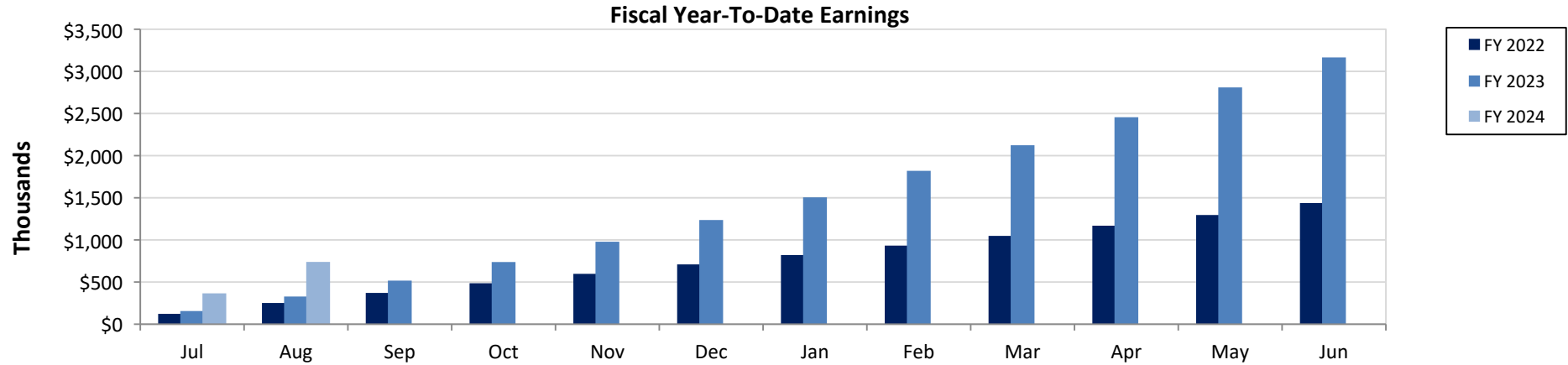
Years	Yield At Cost	% of Portfolio
0 to .5	4.59%	39.24%
.5 to 1.0	1.85%	6.37%
1.0 to 1.5	2.16%	8.85%
1.5 to 2.0	1.34%	7.96%
2.0 to 2.5	1.88%	8.24%
2.5 to 3.0	1.92%	3.44%
3.0 to 3.5	1.23%	6.08%
3.5 to 4.0	3.39%	6.16%
4.0 to 4.5	4.37%	7.27%
4.5 to 5.0	4.80%	4.41%
5.0+	4.18%	1.98%
Total	3.34%	100.0%



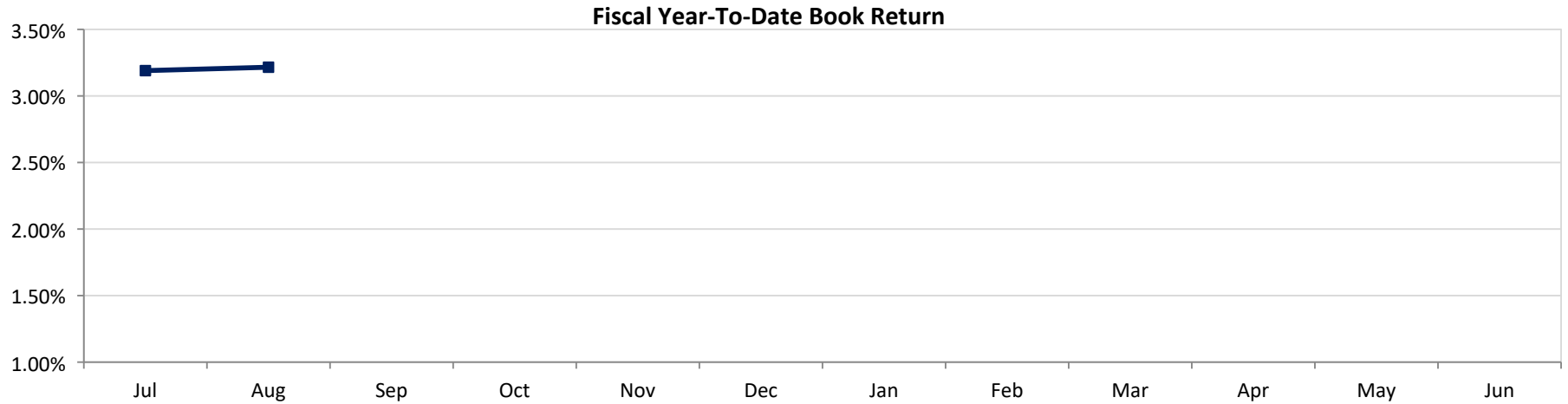


Sector	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
AGY	36.8%	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%
TSY	7.9%	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%
CORP	17.5%	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%
LGIP	26.4%	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%
CD	6.0%	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%
MMF	4.6%	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%
CP	0.8%	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	1.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



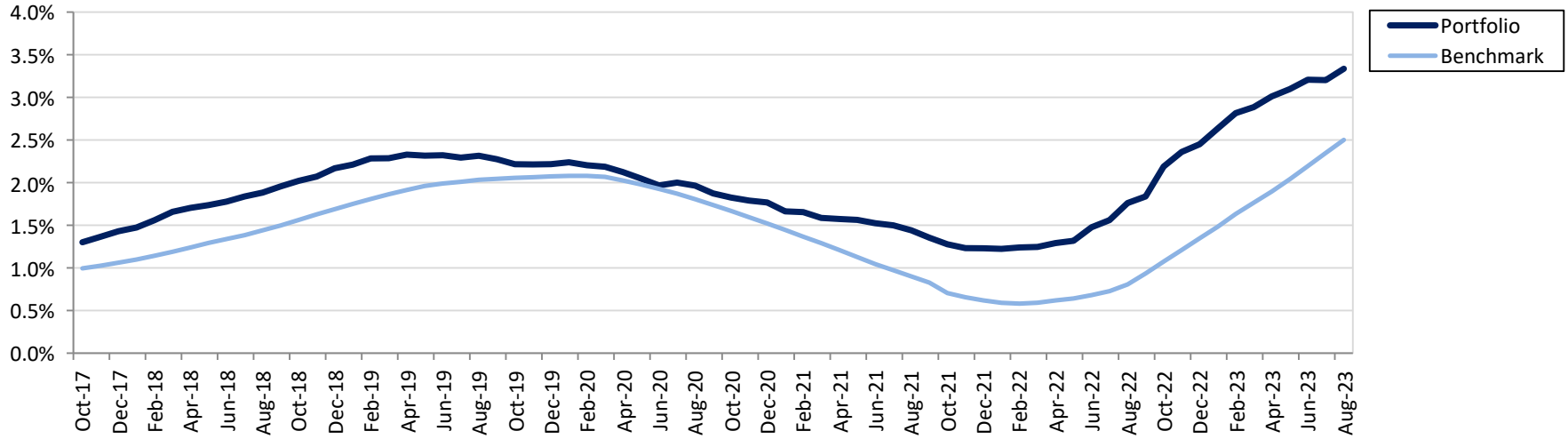


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
FY 2024	\$365.996	\$738.757										

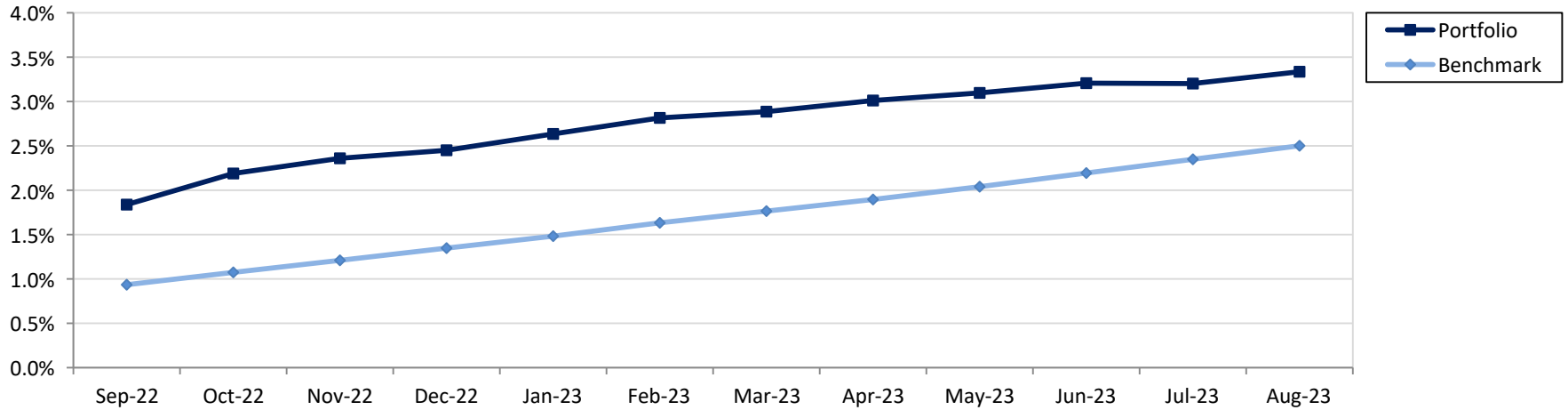


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%										

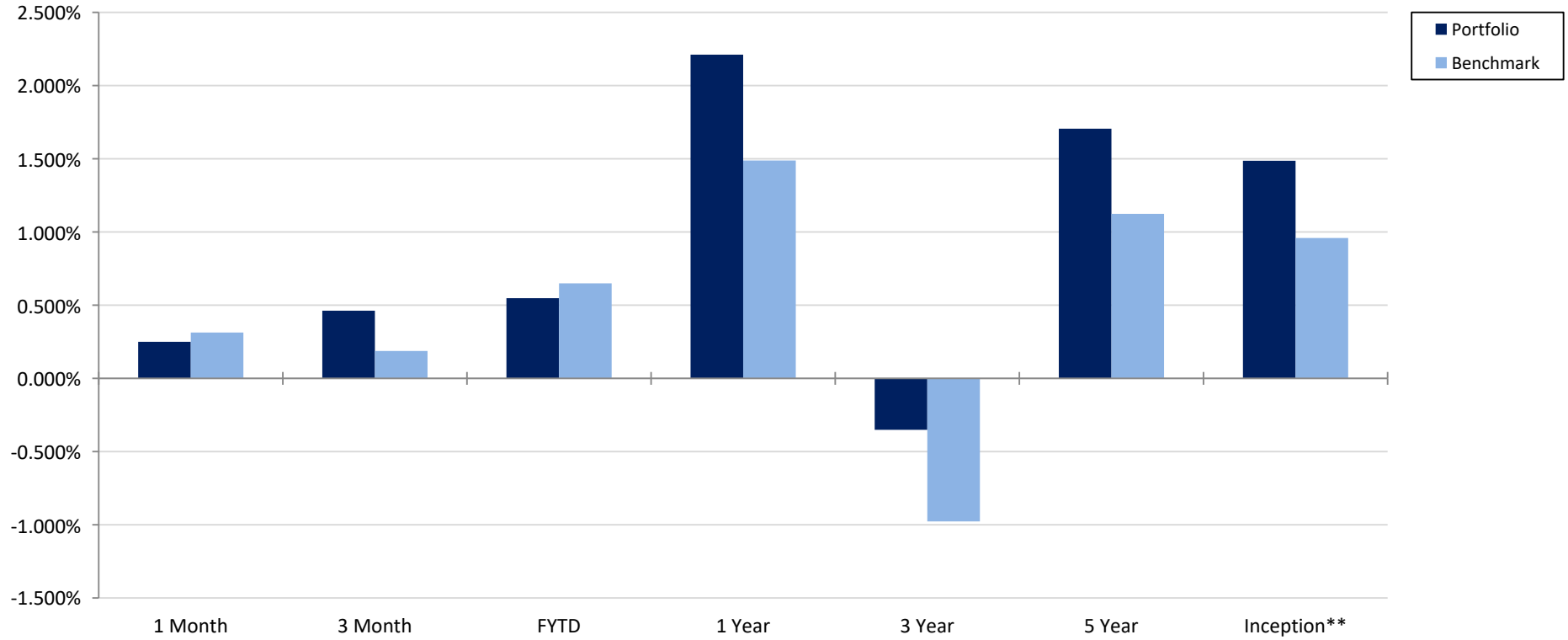
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



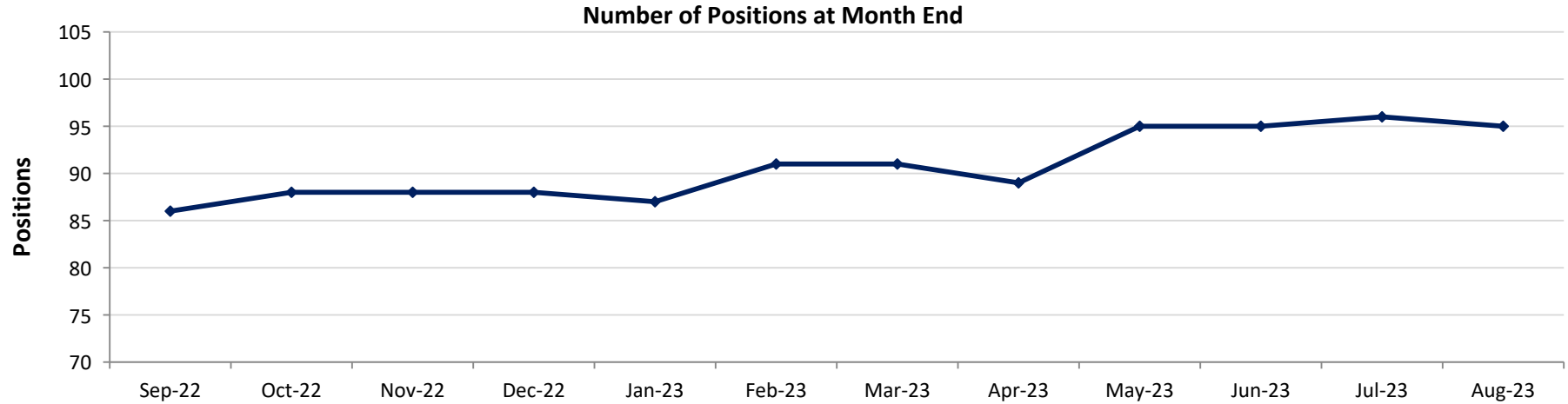
Benchmark: Custom Benchmark (see disclosure)



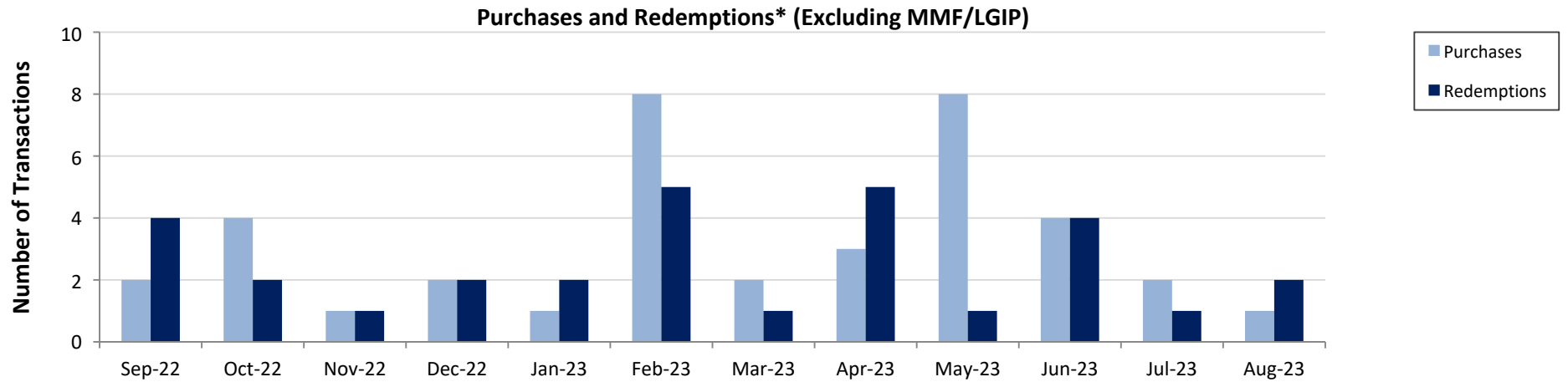
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.250%	0.462%	0.548%	2.211%	-0.351%	1.705%	1.486%
Benchmark	0.313%	0.187%	0.649%	1.488%	-0.977%	1.124%	0.959%
Variance	-0.063%	0.275%	-0.101%	0.723%	0.626%	0.582%	0.528%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

August 31, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,432,000.00	8,106,973.13	8,426,735.68	6.22	767	3.02
Commercial Paper	1,545,000.00	1,539,967.60	1,540,052.99	1.14	22	5.26
Corporate Bonds	22,661,000.00	21,555,165.62	22,548,859.47	16.63	818	2.57
Local Government Investment Pool	22,261,932.43	22,261,932.43	22,261,932.43	16.42	1	4.66
Money Market Funds	2,097,276.36	2,097,276.36	2,097,276.36	1.55	1	5.21
U.S. Agencies	53,840,000.00	51,142,579.00	53,443,172.17	39.42	990	2.57
U.S. Treasuries	25,485,000.00	24,744,455.65	25,243,314.50	18.62	331	4.31
	136,322,208.79	131,448,349.79	135,561,343.61	100.00	636	3.34

Investments	August 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	372,761.82	738,757.46
Average Daily Balance	135,407,263.40	135,242,963.40
Book Rate of Return	3.24%	3.22%

Holdings Report

Douglas County

August 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.
Certificates of Deposit										
29278TLY4	EnerBank 2.000%	09/27/2023	248,000.00	09/30/2019 2.05%	247,523.84 247,991.18	99.66 6.66%	247,152.12 67.95	0.18% -839.06	NR/NR NR	0.07 0.07
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,989.07	99.76 5.82%	247,412.98 614.56	0.18% -576.09	NR/NR NR	0.10 0.09
61760AR50	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,978.57	99.60 5.66%	247,002.01 2,797.98	0.18% -976.56	NR/NR NR	0.19 0.18
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,972.30	99.53 5.50%	246,842.54 96.48	0.18% -1,129.76	NR/NR NR	0.24 0.24
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,956.42	98.61 5.62%	244,554.81 242.56	0.18% -3,401.62	NR/NR NR	0.36 0.36
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,948.01	98.91 5.49%	245,285.77 428.05	0.18% -2,662.24	NR/NR NR	0.45 0.44
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,945.01	98.85 5.47%	245,155.81 203.84	0.18% -2,789.20	NR/NR NR	0.48 0.47
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,931.42	97.07 7.00%	240,733.60 126.38	0.18% -7,197.82	NR/NR NR	0.55 0.54
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,934.78	98.55 5.54%	244,409.62 3,152.66	0.18% -3,525.15	NR/NR NR	0.57 0.55
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,919.57	97.17 5.61%	240,971.22 1,011.02	0.18% -6,948.35	NR/NR NR	0.67 0.66
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,876.79	96.15 5.62%	238,455.74 237.81	0.18% -9,421.05	NR/NR NR	1.04 1.01
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	96.25 5.64%	238,697.11 2,162.02	0.18% -9,302.89	NR/NR NR	1.04 1.01
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,874.83	96.04 5.62%	238,186.53 161.71	0.18% -9,688.31	NR/NR NR	1.05 1.03
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,854.51	93.53 7.54%	231,964.32 1,311.68	0.18% -15,890.19	NR/NR NR	1.24 1.21
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,844.35	94.25 5.50%	233,730.78 67.27	0.18% -14,113.57	NR/NR NR	1.57 1.53
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	92.86 6.14%	230,297.76 152.88	0.18% -17,702.24	NR/NR NR	1.63 1.59
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,800.17	92.59 5.99%	229,633.12 1,053.15	0.18% -18,167.05	NR/NR NR	1.67 1.64
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	89.69 5.88%	222,421.28 543.56	0.18% -25,578.72	NR/NR NR	2.07 2.05
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,674.05	98.26 5.30%	243,675.40 3,594.30	0.18% -3,998.66	NR/NR NR	2.69 2.47

Run Date: 9/15/2023 - 3:06 PM

Amortizing

Holdings Report

Douglas County

August 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.
Certificates of Deposit										
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,671.01	98.00 5.30%	243,051.02 3,240.99	0.18% -4,620.00	NR/NR NR	2.72 2.50
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,679.50	97.99 5.30%	243,024.02 397.48	0.18% -4,655.49	NR/NR NR	2.72 2.50
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,679.62	97.74 5.30%	242,392.97 388.65	0.18% -5,286.65	NR/NR NR	2.72 2.50
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,678.37	97.99 5.29%	243,022.59 183.45	0.18% -4,655.78	NR/NR NR	2.74 2.52
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	85.42 6.61%	211,851.52 309.83	0.18% -36,148.48	NR/NR NR	2.87 2.82
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.52 5.37%	219,529.68 156.95	0.18% -28,470.32	NR/NR NR	2.95 2.89
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,624.79	97.62 5.21%	242,108.64 448.44	0.18% -5,516.15	NR/NR NR	3.22 2.93
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	87.32 4.48%	216,556.08 2,174.25	0.18% -31,443.92	NR/NR NR	3.73 3.46
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,511.19	97.85 5.13%	242,671.88 2,201.42	0.18% -4,839.31	NR/NR NR	3.81 3.43
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,560.63	98.01 5.12%	243,073.36 92.75	0.18% -4,487.27	NR/NR NR	3.83 3.45
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	92.96 5.57%	230,550.72 699.50	0.18% -17,449.28	NR/NR NR	3.93 3.62
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	97.87 5.18%	242,713.41 379.13	0.18% -5,286.59	NR/NR NR	4.56 3.98
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,966.58	97.84 5.18%	242,644.22 4,675.99	0.18% -5,322.36	NR/NR NR	4.60 4.02
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,411.85	97.00 5.19%	240,563.95 4,232.99	0.18% -6,847.90	NR/NR NR	4.62 4.06
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,461.10	99.45 4.63%	246,636.56 336.33	0.18% -824.53	NR/NR NR	4.81 4.24
					8,419,431.36		8,106,973.13	6.21%		2.10
Total Certificates of Deposit			8,432,000.00	3.02%	8,426,735.68	5.60%	37,944.01	-319,762.56		1.94
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 1,540,052.99	99.67 5.42%	1,539,967.60 0.00	1.14% -85.40	P-1/A-1 NR	0.06 0.06

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					1,499,036.25			1.14%		
Total Commercial Paper			1,545,000.00	5.26%	1,540,052.99	5.42%	0.00	-85.40		
Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	500,000.00	09/20/2018 3.49%	499,020.00 499,974.46	99.93 4.54%	499,630.00 7,714.58	0.37% -344.46	A1/A+ A+	0.05 0.04
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,152,009.12	99.17 5.88%	1,140,420.50 5,750.00	0.85% -11,588.62	Aa3/AA- AA-	0.36 0.34
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,002,496.79	99.23 5.58%	992,310.00 3,852.78	0.74% -10,186.79	Aa3/A+ A+	0.40 0.37
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	97.28 5.63%	972,750.00 2,951.00	0.74% -27,250.00	A1/A+ A+	0.57 0.54
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,355.04	98.33 5.69%	983,340.00 11,260.42	0.74% -17,015.04	Aaa/AA+ AAA	0.61 0.57
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,726.90	96.39 5.39%	963,890.00 7,408.33	0.74% -36,836.90	A1/A AA-	1.15 1.09
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,749.75	95.36 6.02%	953,560.00 5,076.39	0.74% -46,189.75	A2/A A+	1.27 1.20
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,200,474.76	95.95 5.18%	1,142,788.32 3,526.68	0.89% -57,686.44	A2/A A+	1.36 1.30
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,768.25	95.14 5.38%	951,380.00 1,250.00	0.74% -48,388.25	A1/A+ NR	1.44 1.37
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,805.70	95.15 5.32%	951,460.00 900.00	0.74% -48,345.70	A1/A+ A+	1.46 1.39
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 796,574.23	94.97 5.65%	778,786.80 774.44	0.59% -17,787.43	A2/BBB+ NR	1.46 1.39
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 1,001,881.18	90.55 5.22%	905,540.00 1,750.00	0.74% -96,341.18	Aaa/AA+ NR	2.27 2.17
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 990,704.94	90.55 5.22%	905,540.00 1,750.00	0.73% -85,164.94	Aaa/AA+ NR	2.27 2.17
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,885.81	90.51 4.99%	905,090.00 894.44	0.74% -91,795.81	A2/A A+	2.38 2.28
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,451.05	88.72 5.60%	887,170.00 2,619.44	0.74% -112,281.05	Aaa/AA+ AAA	2.78 2.63
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,930.05	89.38 4.96%	893,750.00 5,334.72	0.74% -105,180.05	A2/A A+	3.04 2.87
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,835.85	89.61 4.75%	896,130.00 4,783.33	0.74% -102,705.85	Aa2/AA AA	3.05 2.89

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Corporate Bonds										
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 950,262.58	92.67 5.39%	926,650.00 10,850.00	0.70% -23,612.58	A3/A A	3.66 3.30
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 973,166.62	93.75 5.12%	937,500.00 9,479.17	0.72% -35,666.62	A1/A AA-	3.71 3.32
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,984,117.10	99.53 4.67%	1,990,540.00 22,750.00	1.46% 6,422.90	A1/AA AA-	4.25 3.72
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 989,951.35	99.38 5.03%	993,830.00 2,843.75	0.73% 3,878.65	A2/A A-	4.45 3.87
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,012,737.95	98.31 4.96%	983,110.00 16,556.94	0.75% -29,627.95	A1/A+ NR	4.64 3.99
					22,583,721.20			21,555,165.62	16.63%	2.24
Total Corporate Bonds			22,661,000.00	2.57%	22,548,859.47	5.27%	130,076.41	-993,693.86	2.05	
Local Government Investment Pool										
NV LGIP	Nevada LGIP 4.659%	09/01/2023	22,261,932.43	08/01/2023 4.66%	22,261,932.43 22,261,932.43	1.00 4.66%	22,261,932.43 89,313.56	16.42% 0.00	NR/NR NR	0.00 0.00
					22,261,932.43			22,261,932.43	16.42%	0.00
Total Local Government Investment Pool			22,261,932.43	4.66%	22,261,932.43	4.66%	89,313.56	0.00	0.00	
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.209%	09/01/2023	2,097,276.36		2,097,276.36 2,097,276.36	1.00 5.21%	2,097,276.36 15,922.25	1.55% 0.00	Aaa/AAA NR	0.00 0.00
					2,097,276.36			2,097,276.36	1.55%	0.00
Total Money Market Funds			2,097,276.36	5.21%	2,097,276.36	5.21%	15,922.25	0.00	0.00	
U.S. Agencies										
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,898.82	99.46 5.52%	994,560.00 5,430.83	0.74% -5,338.82	NR/NR NR	0.13 0.12
313384PR4	FHLB 0.000%	11/24/2023	1,500,000.00	07/28/2023 5.42%	1,473,621.66 1,481,063.19	98.80 5.21%	1,482,030.00 0.00	1.09% 966.81	P-1/A-1+ F1+	0.23 0.23
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,999,342.68	98.74 5.53%	1,974,840.00 2,500.00	1.47% -24,502.68	Aaa/AA+ AAA	0.25 0.24

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U.S. Agencies										
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 998,171.98	99.10 5.54%	990,970.00 5,156.94	0.74% -7,201.98	Aaa/AA+ AAA	0.28 0.27
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,500.68	97.30 5.51%	1,848,700.00 8,027.50	1.40% -50,800.68	Aaa/AA+ AAA	0.79 0.76
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,408.46	96.92 5.39%	1,938,380.00 3,597.22	1.47% -60,028.46	Aaa/AA+ AAA	0.90 0.87
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,788.67	96.56 5.33%	1,931,200.00 1,333.33	1.47% -67,588.67	Aaa/AA+ AAA	0.96 0.93
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,004,292.29	96.67 5.46%	1,933,440.00 19,760.00	1.48% -70,852.29	Aaa/AA+ AAA	1.03 0.98
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,008,654.61	97.26 5.37%	1,945,100.00 14,638.89	1.48% -63,554.61	Aaa/AA+ AAA	1.27 1.21
3130AQXY4	FHLB 2.000%	02/28/2025 09/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.13 5.43%	951,250.00 166.67	0.74% -48,750.00	Aaa/AA+ AAA	1.50 1.44
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,057,494.87	96.01 5.11%	1,920,240.00 22,034.72	1.52% -137,254.87	Aaa/AA+ AAA	1.54 1.46
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	97.70 5.34%	1,954,040.00 14,222.22	1.48% -45,960.00	Aaa/AA+ AAA	1.82 1.71
3136G4H63	FNMA 0.550%	08/19/2025 08/19/2024	2,000,000.00	08/19/2020 0.55%	2,000,000.00 2,000,000.00	91.49 5.16%	1,829,780.00 366.67	1.48% -170,220.00	Aaa/AA+ AAA	1.97 1.90
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	92.74 4.88%	1,854,860.00 333.33	1.48% -145,140.00	Aaa/AA+ AAA	1.99 1.91
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	91.11 5.10%	1,822,100.00 4,613.89	1.48% -177,900.00	Aaa/AA+ AAA	2.08 2.01
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	99.37 5.31%	1,987,440.00 34,444.44	1.48% -12,560.00	Aaa/AA+ AAA	2.16 1.09
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,785.63	91.08 4.85%	1,821,680.00 3,166.67	1.47% -177,105.63	Aaa/AA+ AAA	2.19 2.11
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,460.17	89.25 4.81%	1,785,040.00 7,516.67	1.47% -209,420.17	Aaa/AA+ AAA	3.16 3.01
3130APPZ2	FHLB 1.500%	11/23/2026 09/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	90.35 4.76%	1,807,060.00 8,166.67	1.48% -192,940.00	Aaa/AA+ AAA	3.23 3.05
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,596.81	92.02 3.37%	1,840,440.00 3,111.11	1.48% -159,156.81	Aaa/AA+ AAA	3.31 3.11
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,963,567.23	90.63 4.59%	1,812,500.00 15,960.00	1.45% -151,067.23	Aaa/AA+ AAA	3.53 3.30
3130AT2L0	FHLB 4.050%	08/25/2027 11/25/2023	1,500,000.00	08/30/2022 4.05%	1,500,000.00 1,500,000.00	96.25 5.10%	1,443,735.00 1,012.50	1.11% -56,265.00	Aaa/AA+ AAA	3.99 2.66

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U.S. Agencies										
3130AT3P0	FHLB 5.000%	09/14/2027 09/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00	98.13 5.52%	1,962,520.00 46,388.89	1.48% -37,480.00	Aaa/AA+ AAA	4.04 1.58
3130ATLL9	FHLB 5.125%	10/28/2027 10/28/2023	2,000,000.00	10/28/2022 5.13%	2,000,000.00	98.74 5.47%	1,974,760.00 35,020.83	1.48% -25,240.00	Aaa/AA+ AAA	4.16 1.53
3130AMVK5	FHLB 0.500%	12/29/2027 09/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 889,779.66	89.35 3.14%	893,520.00 861.11	0.66% 3,740.34	Aaa/AA+ AAA	4.33 4.04
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,461.56	97.65 4.44%	1,952,980.00 3,636.11	1.47% -41,481.56	NR/NR NR	4.46 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	99.28 6.17%	1,985,540.00 20,333.33	1.48% -14,460.00	Aaa/AA+ AAA	4.83 0.80
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,969,927.41	96.43 4.44%	1,928,640.00 7,451.39	1.45% -41,287.41	Aaa/AA+ AAA	4.90 4.37
3130AQRW5	FHLB 2.400%	02/17/2032 09/08/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,639,066.48	83.10 4.86%	1,578,862.00 1,773.33	1.21% -60,204.48	Aaa/AA+ AAA	8.47 7.13
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,910.98	95.81 4.54%	996,372.00 15,137.78	0.77% -51,538.98	Aaa/AA+ AAA	9.64 7.67
					53,493,778.26		51,142,579.00	39.42%		2.71
Total U.S. Agencies			53,840,000.00	2.57%	53,443,172.17	5.06%	306,163.04	-2,300,593.18		2.12
U.S. Treasuries										
912797FA0	U.S. Treasury 0.000%	10/12/2023	2,000,000.00	07/13/2023 5.41%	1,973,470.98 1,987,667.75	99.40 5.27%	1,987,940.00 0.00	1.47% 272.25	P-1/A-1+ F1+	0.12 0.12
912797HB6	U.S. Treasury 0.000%	10/17/2023	15,545,000.00	08/22/2023 5.42%	15,417,190.72 15,437,589.58	99.33 5.28%	15,440,071.25 0.00	11.39% 2,481.67	P-1/A-1+ F1+	0.13 0.13
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,987,593.61	92.13 5.01%	1,842,580.00 1,270.49	1.47% -145,013.61	Aaa/AA+ AAA	1.75 1.70
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,928,659.72	92.94 4.70%	1,858,820.00 1,501.36	1.42% -69,839.72	Aaa/AA+ AAA	2.46 2.35
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,517.04	90.43 4.61%	1,754,264.40 4,902.72	1.43% -180,252.64	Aaa/AA+ AAA	2.67 2.56
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,967,286.79	93.04 4.43%	1,860,780.00 14,069.29	1.45% -106,506.79	Aaa/AA+ AAA	3.71 3.44
					25,150,975.76		24,744,455.65	18.62%		0.91
Total U.S. Treasuries			25,485,000.00	4.31%	25,243,314.50	5.09%	21,743.86	-498,858.84		0.87

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Amortizing

Holdings Report

Douglas County

August 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.
					135,506,151.62		131,448,349.79	100.00%		1.74
TOTAL PORTFOLIO			136,322,208.79	3.34%	135,561,343.61	5.08%	601,163.13	-4,112,993.84		1.46
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							132,049,512.92			

Maturity Report

Douglas County

August 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		2,097,276.36	5.209%	09/01/2023	2,097,276.36	1	2,097,276.36	5.21%	1
NV LGIP	Nevada LGIP	11/13/2020	22,261,932.43	4.659%	09/01/2023	22,261,932.43	1	22,261,932.43	4.66%	1
89236TFN0	Toyota Motor Credit	09/20/2018	499,974.46	3.450%	09/20/2023	500,000.00	1,806	499,630.00	3.49%	20
45685RWN3	ING US Funding LLC	02/24/2023	1,540,052.99	0.000%	09/22/2023	1,545,000.00	188	1,539,967.60	5.26%	22
29278TLY4	EnerBank	09/30/2019	247,991.18	2.000%	09/27/2023	248,000.00	1,431	247,152.12	2.05%	27
90348JEB2	UBS Bank USA	10/05/2018	247,989.07	3.350%	10/05/2023	248,000.00	1,791	247,412.98	3.40%	35
912797FA0	U.S. Treasury	07/13/2023	1,987,667.75	0.000%	10/12/2023	2,000,000.00	49	1,987,940.00	5.41%	42
912797HB6	U.S. Treasury	08/22/2023	15,437,589.58	0.000%	10/17/2023	15,545,000.00	9	15,440,071.25	5.42%	47
31422BNB2	FAMCA	10/18/2019	999,898.82	1.470%	10/18/2023	1,000,000.00	1,413	994,560.00	1.55%	48
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,978.57	3.550%	11/08/2023	248,000.00	1,752	247,002.01	3.60%	69
313384PR4	FHLB	07/28/2023	1,481,063.19	0.000%	11/24/2023	1,500,000.00	34	1,482,030.00	5.42%	85
949763VK9	Wells Fargo Bank NA	11/29/2018	247,972.30	3.550%	11/28/2023	248,000.00	1,736	246,842.54	3.60%	89
3133ENGF1	FFCB	12/03/2021	1,999,342.68	0.500%	12/01/2023	2,000,000.00	636	1,974,840.00	0.63%	92
3133EH2U6	FFCB	11/27/2018	998,171.98	2.350%	12/12/2023	1,000,000.00	1,738	990,970.00	3.06%	103
59217GCT4	MetLife	03/15/2019	1,152,009.12	3.600%	01/11/2024	1,150,000.00	1,630	1,140,420.50	3.08%	133
15721UDC0	CFBank	09/12/2019	247,956.42	1.700%	01/11/2024	248,000.00	1,449	244,554.81	1.75%	133
17325FAS7	Citibank	04/16/2019	1,002,496.79	3.650%	01/23/2024	1,000,000.00	1,598	992,310.00	2.97%	145
58404DDG3	Medallion Bank	02/12/2019	247,948.01	3.000%	02/12/2024	248,000.00	1,661	245,285.77	3.05%	165
87270LBU6	TIAA FSB	02/25/2019	247,945.01	3.000%	02/22/2024	248,000.00	1,648	245,155.81	3.05%	175
27002YEX0	EagleBank	03/20/2020	247,931.42	1.550%	03/20/2024	248,000.00	1,259	240,733.60	1.60%	202
06251AW48	Bank Hapoalim	03/26/2019	247,934.78	2.900%	03/25/2024	248,000.00	1,619	244,409.62	2.95%	207
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	889	972,750.00	0.68%	207
64952WDG5	New York Life	04/15/2019	1,000,355.04	2.875%	04/10/2024	1,000,000.00	1,599	983,340.00	2.81%	223
69506YRK7	Pacific Western Bank	04/30/2020	247,919.57	1.200%	04/30/2024	248,000.00	1,218	240,971.22	1.55%	243
3133EKQU3	FFCB	06/21/2019	1,899,500.68	1.950%	06/13/2024	1,900,000.00	1,532	1,848,700.00	1.99%	287
3133EKWV4	FFCB	07/29/2019	1,998,408.46	1.850%	07/26/2024	2,000,000.00	1,494	1,938,380.00	1.94%	330
3133EKA63	FFCB	08/16/2019	1,998,788.67	1.600%	08/16/2024	2,000,000.00	1,476	1,931,200.00	1.67%	351
3133EKQA7	FFCB	08/02/2019	2,004,292.29	2.080%	09/10/2024	2,000,000.00	1,490	1,933,440.00	1.86%	376
54111LAK2	Logan State Bank	09/13/2019	247,876.79	1.750%	09/12/2024	248,000.00	1,448	238,455.74	1.80%	378
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,448	238,697.11	1.85%	379
00257TBH8	Abacus FSB	09/19/2019	247,874.83	1.700%	09/18/2024	248,000.00	1,442	238,186.53	1.75%	384
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,726.90	2.100%	10/24/2024	1,000,000.00	1,373	963,890.00	2.03%	420
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,854.51	1.950%	11/25/2024	248,000.00	1,374	231,964.32	2.00%	452
3133EJ2E8	FFCB	02/22/2019	2,008,654.61	3.100%	12/06/2024	2,000,000.00	1,651	1,945,100.00	2.73%	463
07330NAT2	Truist Bank	12/06/2019	999,749.75	2.150%	12/06/2024	1,000,000.00	1,364	953,560.00	2.17%	463
24422EVC0	John Deere	03/13/2020	1,200,474.76	2.050%	01/09/2025	1,191,000.00	1,266	1,142,788.32	1.44%	497

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Amortizing

Maturity Report

Douglas County

August 31, 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	999,768.25	1.800%	02/06/2025	1,000,000.00	1,302	951,380.00	1.96%	525
89236TGT6	Toyota Motor Credit	02/13/2020	999,805.70	1.800%	02/13/2025	1,000,000.00	1,295	951,460.00	1.81%	532
88579YBH3	3M	09/07/2022	796,574.23	2.000%	02/14/2025	820,000.00	358	778,786.80	4.04%	533
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	549	951,250.00	2.00%	547
3130A4CH3	FHLB	10/07/2020	2,057,494.87	2.375%	03/14/2025	2,000,000.00	1,058	1,920,240.00	0.49%	561
05465DAE8	Axos Bank	03/26/2020	247,844.35	1.650%	03/26/2025	248,000.00	1,253	233,730.78	1.69%	573
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,231	230,297.76	1.50%	595
15201QDE4	CenterState Bank	04/30/2020	247,800.17	1.250%	04/30/2025	248,000.00	1,218	229,633.12	1.30%	608
912828ZT0	U.S. Treasury	09/22/2021	1,987,593.61	0.250%	05/31/2025	2,000,000.00	708	1,842,580.00	0.61%	639
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	430	1,954,040.00	4.00%	666
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,107	1,829,780.00	0.55%	719
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	736	1,854,860.00	1.00%	725
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,070	222,421.28	0.50%	756
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,065	1,822,100.00	0.55%	761
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	308	1,987,440.00	5.00%	788
3135G06G3	FNMA	12/02/2020	1,998,785.63	0.500%	11/07/2025	2,000,000.00	1,002	1,821,680.00	0.53%	799
637639AE5	National Securities Clearing	01/07/2021	1,001,881.18	0.750%	12/07/2025	1,000,000.00	966	905,540.00	0.66%	829
637639AE5	National Securities Clearing	01/07/2021	990,704.94	0.750%	12/07/2025	1,000,000.00	966	905,540.00	1.17%	829
24422EVK2	John Deere	02/25/2021	996,885.81	0.700%	01/15/2026	1,000,000.00	917	905,090.00	0.83%	868
912828P46	U.S. Treasury	08/10/2022	1,928,659.72	1.625%	02/15/2026	2,000,000.00	386	1,858,820.00	3.15%	899
91282CBW0	U.S. Treasury	05/04/2021	1,934,517.04	0.750%	04/30/2026	1,940,000.00	849	1,754,264.40	0.86%	973
05600XQB9	BMO Harris Bank NA	05/09/2023	247,674.05	4.600%	05/08/2026	248,000.00	114	243,675.40	4.65%	981
501798TW2	LCA Bank	05/18/2023	247,671.01	4.500%	05/18/2026	248,000.00	105	243,051.02	4.55%	991
451245AP9	Idaho First Bank	05/19/2023	247,679.62	4.400%	05/19/2026	248,000.00	104	242,392.97	4.45%	992
020080CN5	Alma Bank	05/19/2023	247,679.50	4.500%	05/19/2026	248,000.00	104	243,024.02	4.55%	992
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,678.37	4.500%	05/26/2026	248,000.00	97	243,022.59	4.55%	999
64952WED1	New York Life	06/09/2021	999,451.05	1.150%	06/09/2026	1,000,000.00	813	887,170.00	1.17%	1,013
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	777	211,851.52	0.95%	1,049
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	750	219,529.68	1.10%	1,076
14913R2Q9	Caterpillar	09/14/2021	998,930.05	1.150%	09/14/2026	1,000,000.00	716	893,750.00	1.19%	1,110
931142ER0	Walmart	09/17/2021	998,835.85	1.050%	09/17/2026	1,000,000.00	713	896,130.00	1.09%	1,113
3130APFQ3	FHLB	10/28/2021	1,994,460.17	1.100%	10/28/2026	2,000,000.00	672	1,785,040.00	1.10%	1,154
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,624.79	4.400%	11/17/2026	248,000.00	106	242,108.64	4.45%	1,174
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	646	1,807,060.00	1.50%	1,180
3130AQA45	FHLB	12/21/2021	1,999,596.81	0.800%	12/21/2026	2,000,000.00	618	1,840,440.00	0.80%	1,208
3133ENRD4	FFCB	03/18/2022	1,963,567.23	1.680%	03/10/2027	2,000,000.00	531	1,812,500.00	2.22%	1,287

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Amortizing

Maturity Report

Douglas County

August 31, 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	950,262.58	3.150%	04/27/2027	1,000,000.00	198	926,650.00	4.64%	1,335
912828X88	U.S. Treasury	05/23/2022	1,967,286.79	2.375%	05/15/2027	2,000,000.00	465	1,860,780.00	2.84%	1,353
06406RAD9	Bank of New York Mellon	06/29/2022	973,166.62	3.250%	05/16/2027	1,000,000.00	428	937,500.00	4.04%	1,354
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	461	216,556.08	3.20%	1,362
32026US23	First Foundation Bank	06/21/2023	247,511.19	4.500%	06/21/2027	248,000.00	71	242,671.88	4.56%	1,390
910286GM9	United Fidelity Bank FSB	06/29/2023	247,560.63	4.550%	06/29/2027	248,000.00	63	243,073.36	4.60%	1,398
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	392	230,550.72	3.55%	1,433
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	366	1,443,735.00	4.05%	1,455
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	337	1,962,520.00	5.00%	1,475
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	307	1,974,760.00	5.13%	1,519
023135CP9	Amazon	02/24/2023	1,984,117.10	4.550%	12/01/2027	2,000,000.00	188	1,990,540.00	4.76%	1,553
3130AMVK5	FHLB	12/29/2022	889,779.66	0.500%	12/29/2027	1,000,000.00	245	893,520.00	0.57%	1,581
458140CE8	Intel	02/24/2023	989,951.35	4.875%	02/10/2028	1,000,000.00	188	993,830.00	5.13%	1,624
31422XW99	FAMCA	02/14/2023	1,994,461.56	3.850%	02/14/2028	2,000,000.00	198	1,952,980.00	3.92%	1,628
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	164	242,713.41	4.65%	1,663
61690U3V0	Morgan Stanley Bank	04/06/2023	247,966.58	4.650%	04/06/2028	248,000.00	147	242,644.22	4.65%	1,680
12547CAX6	CIBC Bank USA	04/14/2023	247,411.85	4.450%	04/13/2028	248,000.00	139	240,563.95	4.51%	1,687
571676AT2	Mars	05/05/2023	1,012,737.95	4.550%	04/20/2028	1,000,000.00	118	983,110.00	4.24%	1,694
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,461.10	4.500%	06/21/2028	248,000.00	71	246,636.56	4.55%	1,756
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	62	1,985,540.00	6.00%	1,763
3133EN6W5	FFCB	02/08/2023	1,969,927.41	3.625%	07/24/2028	2,000,000.00	204	1,928,640.00	3.97%	1,789
3130AQRW5	FHLB	02/07/2023	1,639,066.48	2.400%	02/17/2032	1,900,000.00	205	1,578,862.00	4.36%	3,092
3133EPGG4	FFCB	05/05/2023	1,047,910.98	4.000%	04/20/2033	1,040,000.00	118	996,372.00	3.90%	3,520
Net Maturities and Averages			135,561,343.61			136,322,208.79		131,448,349.79	3.34%	636

Summary by Issuer

Douglas County

August 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	6	25,485,000.00	25,243,314.50	18.62	4.31	331
FHLB	13	22,900,000.00	22,561,461.18	16.64	2.83	1,178
Nevada LGIP	1	22,261,932.43	22,261,932.43	16.42	4.66	1
FFCB	10	17,940,000.00	17,888,564.98	13.20	2.28	761
FNMA	3	6,000,000.00	5,998,785.63	4.43	0.54	760
FHLMC	2	4,000,000.00	4,000,000.00	2.95	5.00	1,215
FAMCA	2	3,000,000.00	2,994,360.38	2.21	3.13	1,100
Toyota	3	2,500,000.00	2,499,780.16	1.84	1.70	300
John Deere	2	2,191,000.00	2,197,360.57	1.62	1.16	665
Dreyfus Govt Cash Mgmt MMF	1	2,097,276.36	2,097,276.36	1.55	5.21	1
New York Life	2	2,000,000.00	1,999,806.09	1.48	1.99	618
National Securities Clearing	2	2,000,000.00	1,992,586.12	1.47	0.91	829
Amazon	1	2,000,000.00	1,984,117.10	1.46	4.76	1,553
Bank of New York Mellon	2	2,000,000.00	1,973,893.52	1.46	3.02	880
ING US Funding	1	1,545,000.00	1,540,052.99	1.14	5.26	22
MetLife	1	1,150,000.00	1,152,009.12	0.85	3.08	133
Mars	1	1,000,000.00	1,012,737.95	0.75	4.24	1,694
Citigroup	1	1,000,000.00	1,002,496.79	0.74	2.97	145
PACCAR	1	1,000,000.00	999,768.25	0.74	1.96	525
Truist Financial	1	1,000,000.00	999,749.75	0.74	2.17	463
Walmart	1	1,000,000.00	998,835.85	0.74	1.09	1,113
Caterpillar	1	1,000,000.00	998,930.05	0.74	1.19	1,110
Intel	1	1,000,000.00	989,951.35	0.73	5.13	1,624
US Bancorp	1	1,000,000.00	950,262.58	0.70	4.64	1,335
3M	1	820,000.00	796,574.23	0.59	4.04	533
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,663
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	595
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	756
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,433
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,362
CFBank	1	248,000.00	247,956.42	0.18	1.75	133
Medallion Bank	1	248,000.00	247,948.01	0.18	3.05	165
EnerBank	1	248,000.00	247,991.18	0.18	2.05	27
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	379
Wells Fargo	1	248,000.00	247,972.30	0.18	3.60	89
TIAA FSB	1	248,000.00	247,945.01	0.18	3.05	175

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Summary by Issuer

Douglas County

August 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Morgan Stanley Bank	1	248,000.00	247,966.58	0.18	4.65	1,680
Morgan Stanley Private Bank	1	248,000.00	247,978.57	0.18	3.60	69
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,049
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,076
UBS Bank USA	1	248,000.00	247,989.07	0.18	3.40	35
Third Federal Savings & Loan	1	248,000.00	247,854.51	0.18	2.00	452
Logan State Bank	1	248,000.00	247,876.79	0.18	1.80	378
Pacific Western Bank	1	248,000.00	247,919.57	0.18	1.55	243
EagleBank	1	248,000.00	247,931.42	0.18	1.60	202
Bank Hapoalim	1	248,000.00	247,934.78	0.18	2.95	207
Abacus FSB	1	248,000.00	247,874.83	0.18	1.75	384
Axos Bank	1	248,000.00	247,844.35	0.18	1.69	573
Alma Bank	1	248,000.00	247,679.50	0.18	4.55	992
Bankers Bank/Oklahoma City OK	1	248,000.00	247,678.37	0.18	4.55	999
BMO Harris Bank NA	1	248,000.00	247,674.05	0.18	4.65	981
CenterState Bank	1	248,000.00	247,800.17	0.18	1.30	608
LCA Bank	1	248,000.00	247,671.01	0.18	4.55	991
Idaho First Bank	1	248,000.00	247,679.62	0.18	4.45	992
Ultima Bank Minnesota	1	248,000.00	247,624.79	0.18	4.45	1,174
United Fidelity Bank FSB	1	248,000.00	247,560.63	0.18	4.60	1,398
Univest Bank and Trust Co	1	248,000.00	247,461.10	0.18	4.55	1,756
First Foundation Bank	1	248,000.00	247,511.19	0.18	4.56	1,390
CIBC Bank USA	1	248,000.00	247,411.85	0.18	4.51	1,687
Total and Average	95	136,322,208.79	135,561,343.61	100.00%	3.34	636

Income Earned Summary

Douglas County

August 31, 2023

Income Earned Summary		
	August 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	315,728.68	526,790.28
Plus Accrued Interest at End of Period	601,163.13	601,163.13
Less Accrued Interest at Beginning of Period	-628,557.32	-562,633.97
Interest Earned During Period	288,334.49	565,319.44
Total Adjustments for Amortization/Accretion	84,427.33	173,438.02
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	372,761.82	738,757.46

Income Earned

Douglas County

August 01, 2023 - August 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
Certificates of Deposit											
29278TLY4	EnerBank	09/27/2023	248,000.00	247,981.06	247,991.18	67.95	421.26	67.95	421.26	10.12	431.38
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,979.38	247,989.07	614.56	705.61	614.56	705.61	9.68	715.29
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,968.95	247,978.57	2,050.25	0.00	2,797.98	747.73	9.63	757.36
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,962.66	247,972.30	96.48	747.74	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,946.27	247,956.42	242.56	358.07	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,938.24	247,948.01	428.05	631.89	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,935.26	247,945.01	3,261.37	3,689.42	203.84	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,920.90	247,931.42	126.38	326.48	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,925.01	247,934.78	2,541.83	0.00	3,152.66	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,909.30	247,919.57	758.27	0.00	1,011.02	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,866.68	247,876.79	237.81	368.60	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	1,772.35	0.00	2,162.02	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,864.73	247,874.83	161.71	358.07	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,844.53	247,854.51	900.95	0.00	1,311.68	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,835.93	247,844.35	67.27	347.54	67.27	347.54	8.42	355.96
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,789.98	247,800.17	789.86	0.00	1,053.15	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	438.25	0.00	543.56	105.31	0.00	105.31
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,663.85	247,674.05	2,625.40	0.00	3,594.30	968.90	10.20	979.10
501798TW2	LCA Bank	05/18/2026	248,000.00	247,662.02	247,671.01	2,293.15	0.00	3,240.99	947.84	8.99	956.83
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,669.80	247,679.62	388.65	926.77	388.65	926.77	9.83	936.60
020080CN5	Alma Bank	05/19/2026	248,000.00	247,669.66	247,679.50	397.48	947.84	397.48	947.84	9.85	957.69
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,666.92	247,678.37	183.45	947.84	183.45	947.84	11.46	959.30
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	109.73	0.00	309.83	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,278.05	1,352.79	156.95	231.69	0.00	231.69
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,615.59	247,624.79	448.44	926.77	448.44	926.77	9.20	935.97
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	1,500.23	0.00	2,174.25	674.02	0.00	674.02
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,505.70	247,511.19	1,253.59	0.00	2,201.42	947.83	5.49	953.32
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,551.57	247,560.63	92.75	958.37	92.75	958.37	9.05	967.42
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	4,317.58	4,365.82	699.50	747.74	0.00	747.74
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	379.13	979.43	0.00	979.43
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,961.24	247,966.58	3,696.56	0.00	4,675.99	979.43	5.34	984.77
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,398.51	247,411.85	3,295.68	0.00	4,232.99	937.31	13.34	950.65
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,451.47	247,461.10	336.33	947.84	336.33	947.84	9.62	957.46

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Amortizing

Income Earned

Douglas County

August 01, 2023 - August 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
Certificates of Deposit - Sub Total			8,432,000.00	8,426,485.22	8,426,735.68	37,304.98	20,624.10	37,944.01	21,263.13	250.46	21,513.59
Commercial Paper											
45685RWN3	ING US Funding LLC	09/22/2023	1,545,000.00	1,533,135.74	1,540,052.99	0.00	0.00	0.00	0.00	6,917.25	6,917.25
Commercial Paper - Sub Total			1,545,000.00	1,533,135.74	1,540,052.99	0.00	0.00	0.00	0.00	6,917.25	6,917.25
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	500,000.00	499,941.13	499,974.46	6,277.08	0.00	7,714.58	1,437.50	33.33	1,470.83
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,152,472.76	1,152,009.12	2,300.00	0.00	5,750.00	3,450.00	-463.64	2,986.36
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,003,024.27	1,002,496.79	811.11	0.00	3,852.78	3,041.67	-527.49	2,514.18
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,383.50	0.00	2,951.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,403.67	1,000,355.04	8,864.58	0.00	11,260.42	2,395.84	-48.64	2,347.20
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,779.70	1,000,726.90	5,658.33	0.00	7,408.33	1,750.00	-52.80	1,697.20
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,733.25	999,749.75	3,284.72	0.00	5,076.39	1,791.67	16.50	1,808.17
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,201,057.23	1,200,474.76	1,492.06	0.00	3,526.68	2,034.62	-582.46	1,452.16
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,754.75	999,768.25	8,750.00	9,000.00	1,250.00	1,500.00	13.50	1,513.50
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,794.53	999,805.70	8,400.00	9,000.00	900.00	1,500.00	11.17	1,511.17
88579YBH3	3M	02/14/2025	820,000.00	795,273.25	796,574.23	7,607.78	8,200.00	774.44	1,366.66	1,300.99	2,667.65
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,992,320.78	1,992,586.12	2,250.00	0.00	3,500.00	1,250.00	265.34	1,515.34
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,778.37	996,885.81	311.11	0.00	894.44	583.33	107.44	690.77
64952WED1	New York Life	06/09/2026	1,000,000.00	999,435.66	999,451.05	1,661.11	0.00	2,619.44	958.33	15.39	973.72
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,899.30	998,930.05	4,376.39	0.00	5,334.72	958.33	30.75	989.08
931142ER0	Walmart	09/17/2026	1,000,000.00	998,803.00	998,835.85	3,908.33	0.00	4,783.33	875.00	32.85	907.85
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	949,217.72	950,262.58	8,225.00	0.00	10,850.00	2,625.00	1,044.86	3,669.86
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	972,608.98	973,166.62	6,770.83	0.00	9,479.17	2,708.34	557.64	3,265.98
023135CP9	Amazon	12/01/2027	2,000,000.00	1,983,853.67	1,984,117.10	15,166.67	0.00	22,750.00	7,583.33	263.43	7,846.76
458140CE8	Intel	02/10/2028	1,000,000.00	989,801.11	989,951.35	23,156.25	24,375.00	2,843.75	4,062.50	150.24	4,212.74
571676AT2	Mars	04/20/2028	1,000,000.00	1,012,924.80	1,012,737.95	12,765.28	0.00	16,556.94	3,791.66	-186.85	3,604.81
Corporate Bonds - Sub Total			22,661,000.00	22,546,877.92	22,548,859.47	134,420.13	50,575.00	130,076.41	46,231.28	1,981.55	48,212.83
Local Government Investment Pool											
NV LGIP	Nevada LGIP	09/01/2023	22,261,932.43	22,176,395.51	22,261,932.43	85,536.92	85,536.92	89,313.56	89,313.56	0.00	89,313.56
Local Government Investment Pool - Sub Total			22,261,932.43	22,176,395.51	22,261,932.43	85,536.92	85,536.92	89,313.56	89,313.56	0.00	89,313.56
Money Market Funds											

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Amortizing

Income Earned

Douglas County

August 01, 2023 - August 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
Money Market Funds											
DGXCX	Dreyfus Govt Cash Mgmt MMF	09/01/2023	2,097,276.36	34,275.34	2,097,276.36	8,317.66	8,317.66	15,922.25	15,922.25	0.00	15,922.25
Money Market Funds - Sub Total			2,097,276.36	34,275.34	2,097,276.36	8,317.66	8,317.66	15,922.25	15,922.25	0.00	15,922.25
U.S. Agencies											
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,834.24	999,898.82	4,205.83	0.00	5,430.83	1,225.00	64.58	1,289.58
313384PR4	FHLB	11/24/2023	1,500,000.00	1,474,275.26	1,481,063.19	0.00	0.00	0.00	0.00	6,787.92	6,787.92
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,999,125.79	1,999,342.68	1,666.67	0.00	2,500.00	833.33	216.90	1,050.23
3133EH2U6	FFCB	12/12/2023	1,000,000.00	997,629.01	998,171.98	3,198.61	0.00	5,156.94	1,958.33	542.98	2,501.31
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,447.56	1,899,500.68	4,940.00	0.00	8,027.50	3,087.50	53.12	3,140.62
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,261.55	1,998,408.46	513.89	0.00	3,597.22	3,083.33	146.91	3,230.24
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,683.33	1,998,788.67	14,666.67	16,000.00	1,333.33	2,666.66	105.33	2,771.99
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,004,641.25	2,004,292.29	16,293.33	0.00	19,760.00	3,466.67	-348.97	3,117.70
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,009,225.24	2,008,654.61	9,472.22	0.00	14,638.89	5,166.67	-570.63	4,596.04
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	8,500.00	10,000.00	166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,060,598.24	2,057,494.87	18,076.39	0.00	22,034.72	3,958.33	-3,103.37	854.96
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	7,555.56	0.00	14,222.22	6,666.66	0.00	6,666.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,950.00	5,500.00	366.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	8,666.67	10,000.00	333.33	1,666.66	0.00	1,666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,697.22	0.00	4,613.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	26,111.11	0.00	34,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,739.51	1,998,785.63	2,333.33	0.00	3,166.67	833.34	46.13	879.47
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,468.27	1,994,460.17	5,683.33	0.00	7,516.67	1,833.34	-8.10	1,825.24
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,666.67	0.00	8,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,587.92	1,999,596.81	1,777.78	0.00	3,111.11	1,333.33	8.89	1,342.22
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,962,728.53	1,963,567.23	13,160.00	0.00	15,960.00	2,800.00	838.69	3,638.69
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	26,325.00	30,375.00	1,012.50	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	38,055.56	0.00	46,388.89	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	26,479.17	0.00	35,020.83	8,541.66	0.00	8,541.66
3130AMVK5	FHLB	12/29/2027	1,000,000.00	887,804.66	889,779.66	444.44	0.00	861.11	416.67	1,975.00	2,391.67
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,374.07	1,994,461.56	35,719.44	38,500.00	3,636.11	6,416.67	87.49	6,504.16
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	10,333.33	0.00	20,333.33	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,969,509.69	1,969,927.41	1,409.72	0.00	7,451.39	6,041.67	417.72	6,459.39
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,636,938.42	1,639,066.48	20,773.33	22,800.00	1,773.33	3,800.00	2,128.06	5,928.06
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,957.99	1,047,910.98	11,671.11	0.00	15,137.78	3,466.67	-47.01	3,419.66

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Amortizing

Income Earned

Douglas County

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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 - Sub Total			53,840,000.00	53,433,830.52	53,443,172.17	332,346.38	133,175.00	306,163.04	106,991.66	9,341.65	116,333.31
U.S. Treasuries											
912797GG6	U.S. Treasury	08/15/2023	0.00	15,217,539.15	0.00	0.00	0.00	0.00	0.00	32,460.85	32,460.85
91282CCU3	U.S. Treasury	08/31/2023	0.00	1,999,770.09	0.00	1,046.20	1,250.00	0.00	203.80	229.91	433.71
912797FA0	U.S. Treasury	10/12/2023	2,000,000.00	1,978,662.49	1,987,667.75	0.00	0.00	0.00	0.00	9,005.26	9,005.26
912797HB6	U.S. Treasury	10/17/2023	15,545,000.00	0.00	15,437,589.58	0.00	0.00	0.00	0.00	20,398.84	20,398.84
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,986,996.16	1,987,593.61	846.99	0.00	1,270.49	423.50	597.45	1,020.95
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,926,290.87	1,928,659.72	14,993.09	16,250.00	1,501.36	2,758.27	2,368.85	5,127.12
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,345.47	1,934,517.04	3,677.04	0.00	4,902.72	1,225.68	171.57	1,397.25
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,966,583.11	1,967,286.79	10,067.93	0.00	14,069.29	4,001.36	703.68	4,705.04
U.S. Treasuries - Sub Total			25,485,000.00	27,010,187.35	25,243,314.50	30,631.25	17,500.00	21,743.86	8,612.61	65,936.41	74,549.02
Grand Total			136,322,208.79	135,161,187.60	135,561,343.61	628,557.32	315,728.68	601,163.13	288,334.49	84,427.33	372,761.82

Realized Gains and Losses

Douglas County

August 01, 2023 - August 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
U.S. Treasuries							
91282CCU3 U.S. Treasury	09/27/2021	2,000,000.00 0.125%	08/31/2023	703	2,000,000.00	2,000,000.00	0.00
912797GG6 U.S. Treasury	04/19/2023	15,250,000.00 0.000%	08/15/2023	118	15,250,000.00	15,250,000.00	0.00
Total U.S. Treasuries					17,250,000.00	17,250,000.00	0.00
Grand Total					17,250,000.00	17,250,000.00	0.00

Transaction Report

Douglas County

August 01, 2023 - August 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/01/2023	Interest	NV LGIP	NV LGIP		-	-	85,536.92	-	-
08/02/2023	Interest	DGCXX	DGCXX		-	-	8,317.66	-	-
08/03/2023	Interest	14042TJDO	COF 3.55 08/03/27	08/03/2027	-	-	4,365.82	-	-
08/07/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
08/07/2023	Interest	69371RQ66	PCAR 1.8 02/06/25	02/06/2025	-	-	9,000.00	-	-
08/10/2023	Interest	458140CE8	INTC 4 7/8 02/10/28	02/10/2028	-	-	24,375.00	-	-
08/11/2023	Interest	795451AK9	SALLMA 1.1 08/11/26	08/11/2026	-	-	1,352.79	-	-
08/11/2023	Interest	15721UDCO	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
08/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
08/14/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
08/14/2023	Interest	89236TGT6	TOYOTA 1.8 02/13/25	02/13/2025	-	-	9,000.00	-	-
08/14/2023	Interest	31422XW99	FAMCA 3.85 02/14/28	02/14/2028	-	-	38,500.00	-	-
08/14/2023	Interest	88579YBH3	MMM 2 02/14/25	02/14/2025	-	-	8,200.00	-	-
08/15/2023	Interest	912828P46	T 1 5/8 02/15/26	02/15/2026	-	-	16,250.00	-	-
08/15/2023	Maturity	912797GG6	TREASURY BILL	08/15/2023	-	15,250,000.00	-	-	-
08/16/2023	Interest	3133EKA63	FFCB 1.6 08/16/24	08/16/2024	-	-	16,000.00	-	-
08/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
08/17/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
08/17/2023	Interest	3130AQRW5	FHLB 2.4 02/17/32	02/17/2032	-	-	22,800.00	-	-
08/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
08/21/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
08/21/2023	Interest	3136G4H63	FNMA 0.55 08/19/25	08/19/2025	-	-	5,500.00	-	-
08/21/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
08/21/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
08/21/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
08/21/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	947.84	-	-
08/22/2023	Purchase	912797HB6	TREASURY BILL	10/17/2023	-15,417,190.74	-	-	-	-
08/22/2023	Interest	87270LBU6	EVER 3 02/22/24	02/22/2024	-	-	3,689.42	-	-
08/25/2023	Interest	3130ANJA9	FHLB 0 1/4 08/25/25	08/25/2025	-	-	10,000.00	-	-
08/25/2023	Interest	3130AT2L0	FHLB 4.05 08/25/27	08/25/2027	-	-	30,375.00	-	-
08/28/2023	Interest	3130AQXY4	FHLB 2 02/28/25	02/28/2025	-	-	10,000.00	-	-
08/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
08/28/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
08/28/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
08/28/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
08/29/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	958.37	-	-
08/31/2023	Maturity	91282CCU3	T 0 1/8 08/31/23	08/31/2023	-	2,000,000.00	-	-	-
08/31/2023	Interest	91282CCU3	T 0 1/8 08/31/23	08/31/2023	-	-	1,250.00	-	-
Grand Total:					-15,417,190.74	17,250,000.00	315,728.68	0.00	0.00

Run Date: 9/15/2023 - 3:07 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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