



Client Management Team

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Monthly Investment Report

Douglas County

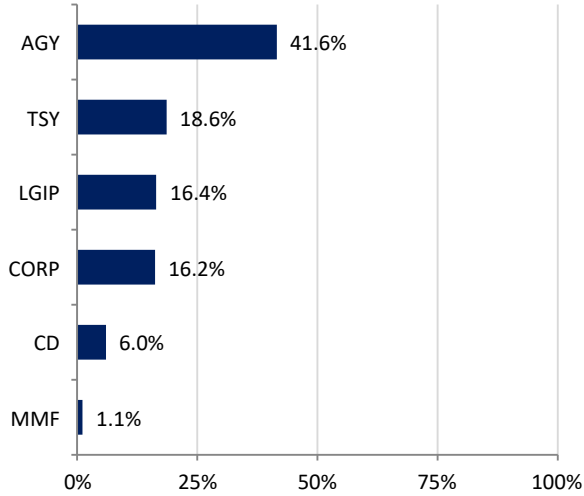
September 2023

Portfolio Summary

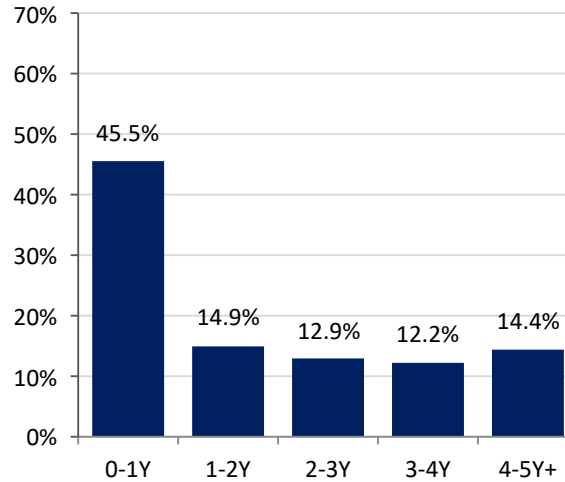
Douglas County

9/30/2023

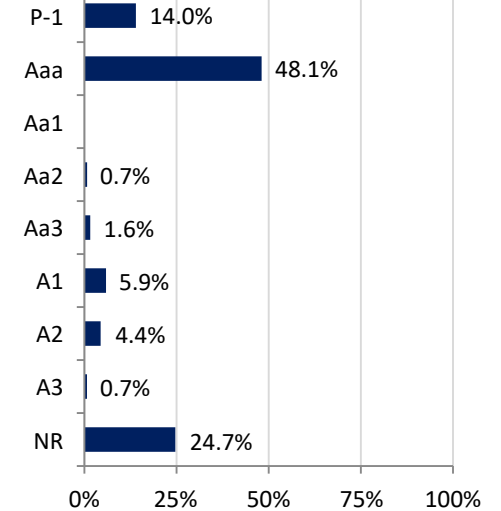
SECTOR ALLOCATION



MATURITY DISTRIBUTION



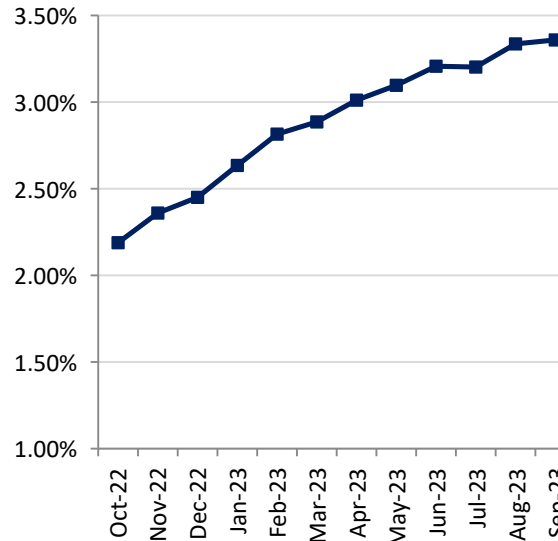
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/23	8/31/23
Market Value	\$131,416,236	\$131,448,350
Book Value	\$135,913,417	\$135,561,344
Variance	-\$4,497,181	-\$4,112,994
Par Value	\$136,550,304	\$136,322,209
Net Asset Value	\$96.69	\$96.97
Book Yield	3.36%	3.34%
Market Yield	5.15%	5.08%
Years to Maturity	1.81	1.74
Effective Duration	1.52	1.46

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	18.6%
FHLB	17.3%
Nevada LGIP	16.4%
FFCB	14.7%
FNMA	4.4%
FHLMC	2.9%
FAMCA	2.2%
John Deere	1.6%
New York Life	1.5%
Toyota	1.5%
National Securities Clearing	1.5%
Amazon	1.5%
Bank of New York Mellon	1.5%
Dreyfus Govt Cash Mgmt MMF	1.1%
MetLife	0.8%

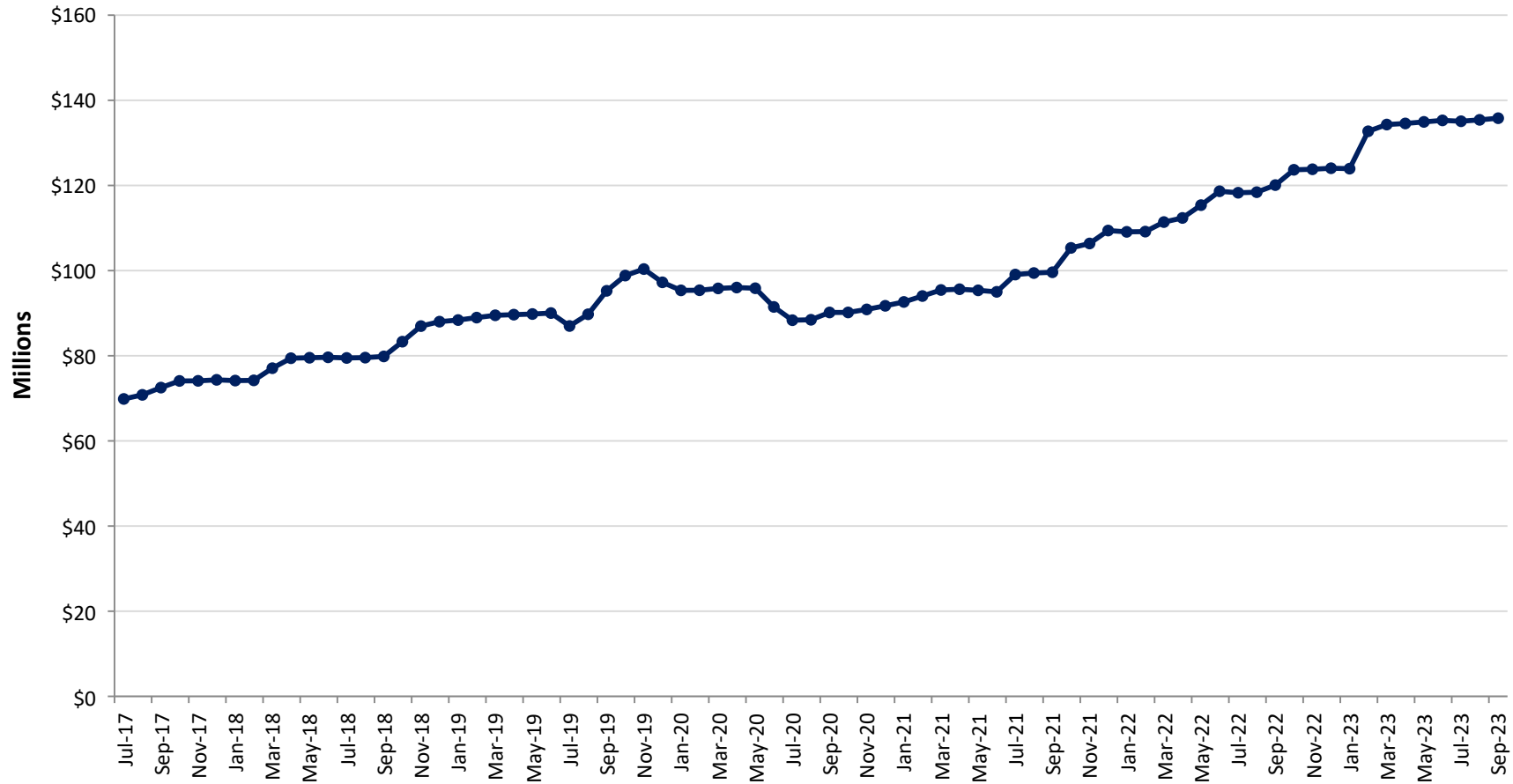
Investment Policy Compliance

Douglas County

9/30/2023

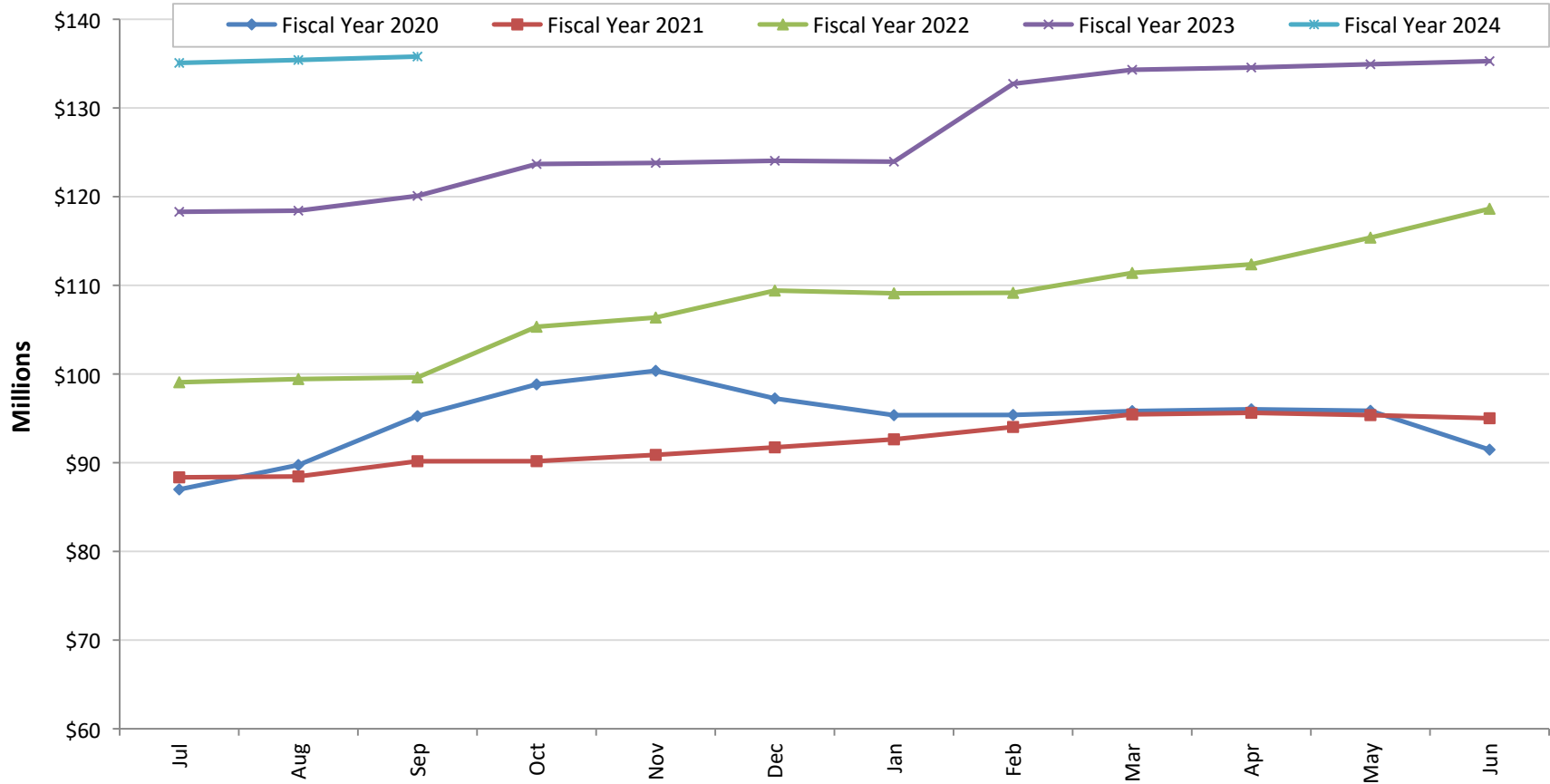
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	25,324,199.49	18.63%	100%	Yes
US Federal Agencies	56,484,137.68	41.56%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	22,351,245.99	16.45%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	1,524,057.81	1.12%	45%	Yes
Negotiable Certificates of Deposit	8,178,985.95	6.02%	20%	Yes
Corporate Obligations	22,050,789.91	16.22%	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	135,913,416.83	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.81	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



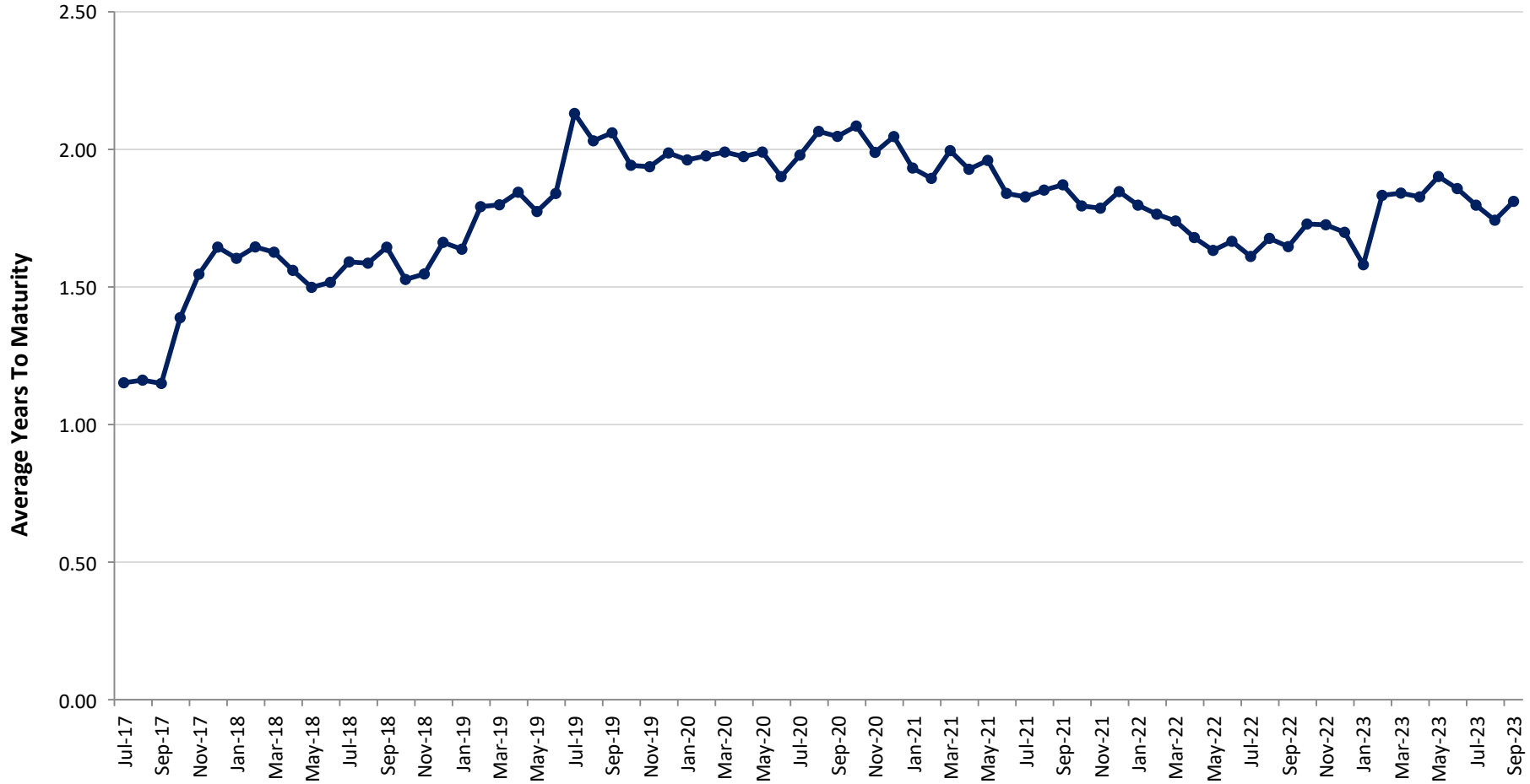
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$135.8									

Average Daily Balance

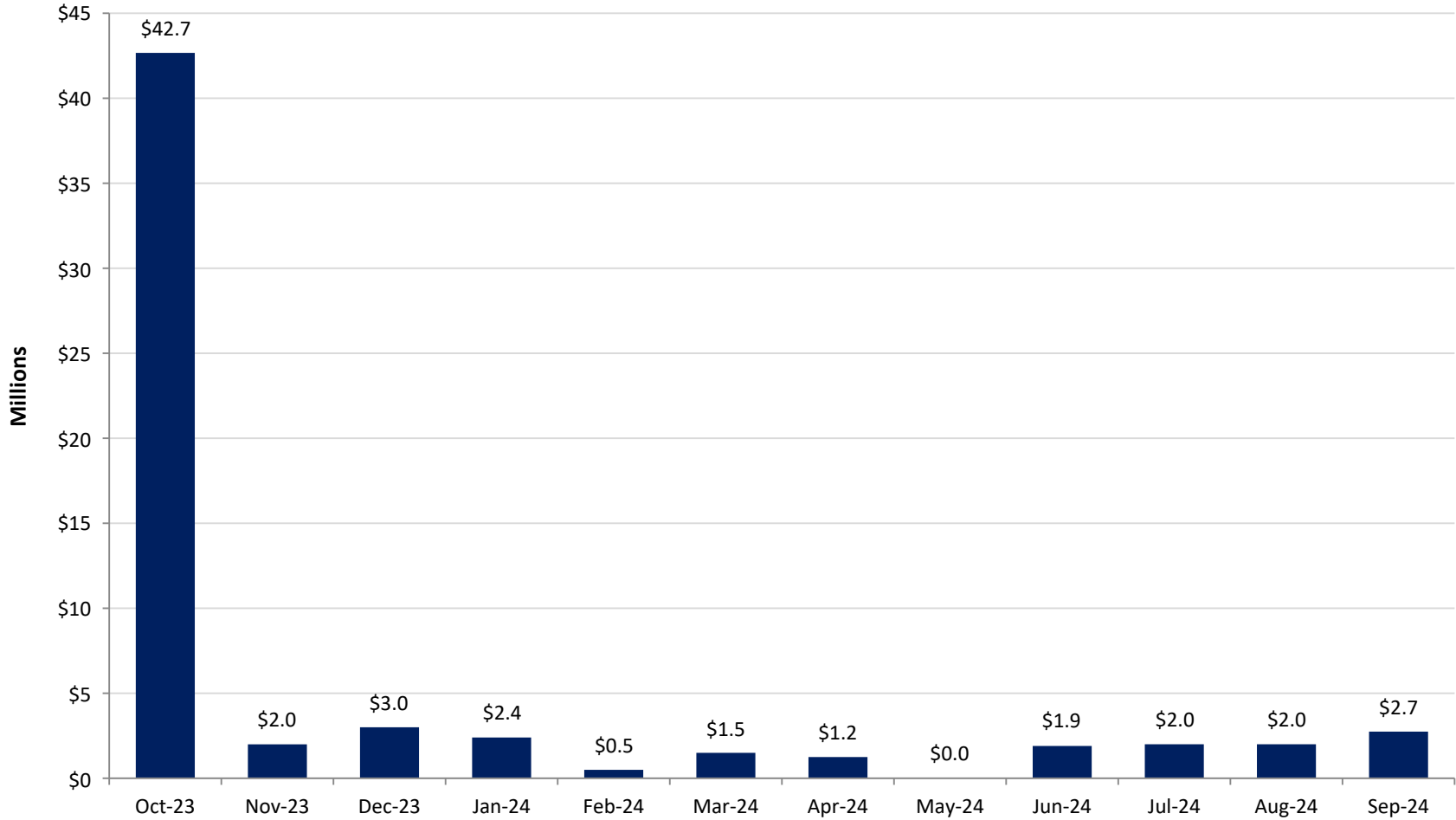


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$135.8									

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	1.81									

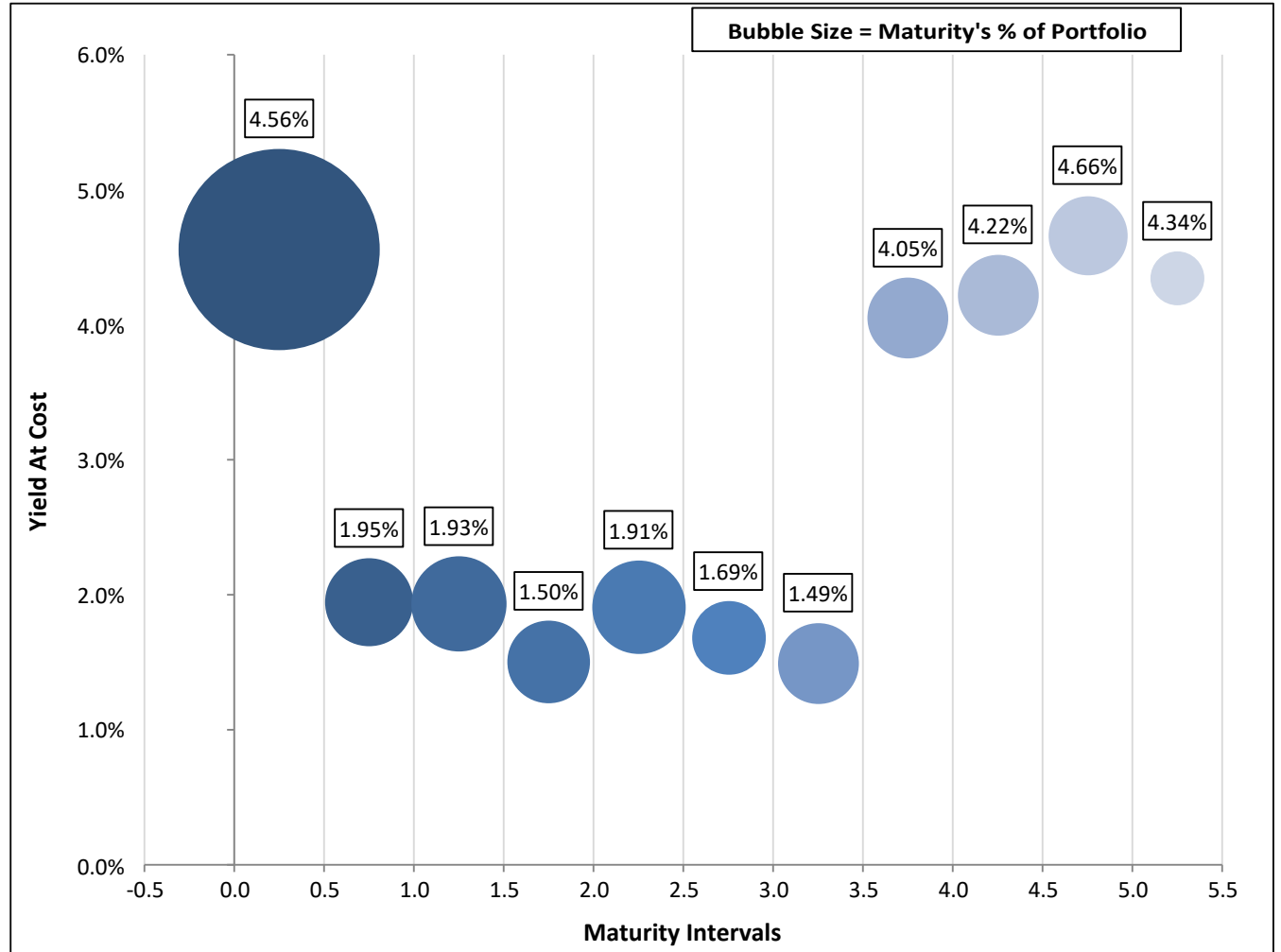


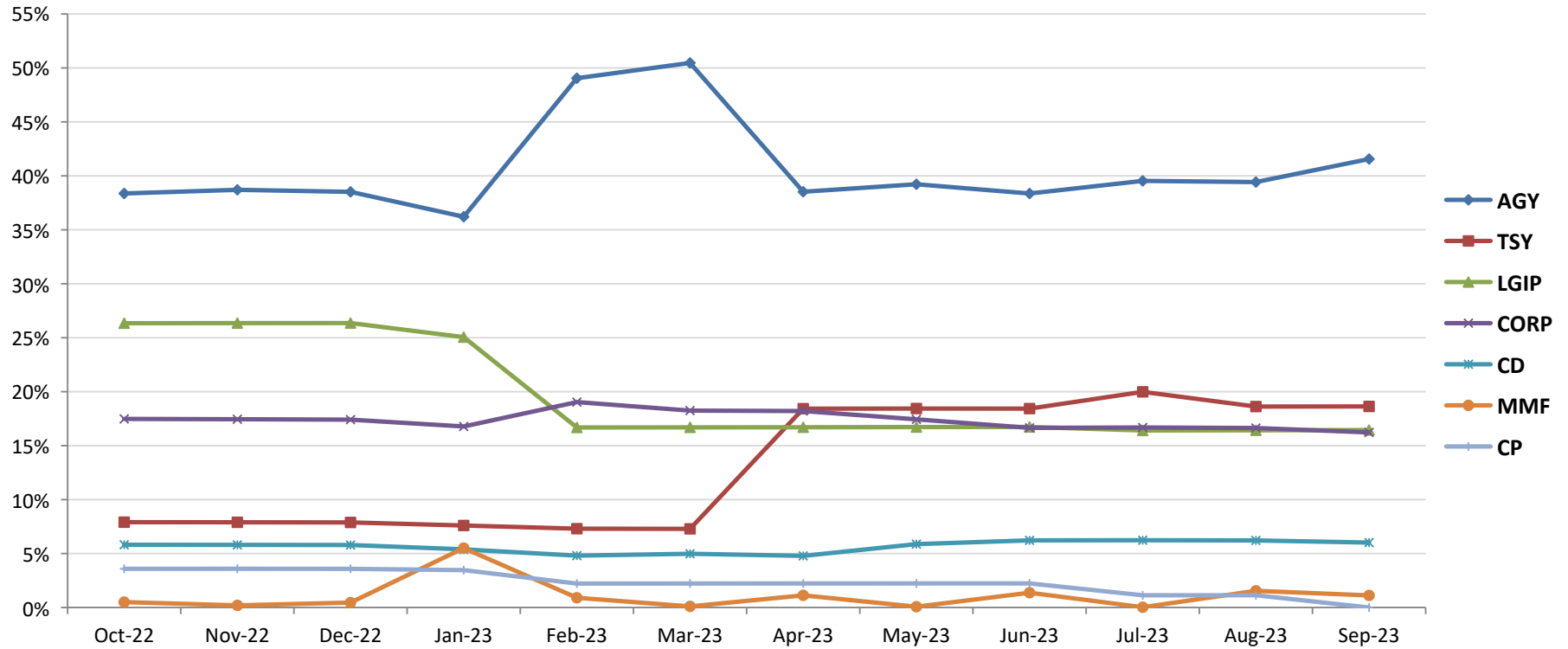
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Maturities	\$42.7	\$2.0	\$3.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7

Par Value in Millions; Assumes Securities Are Held To Maturity

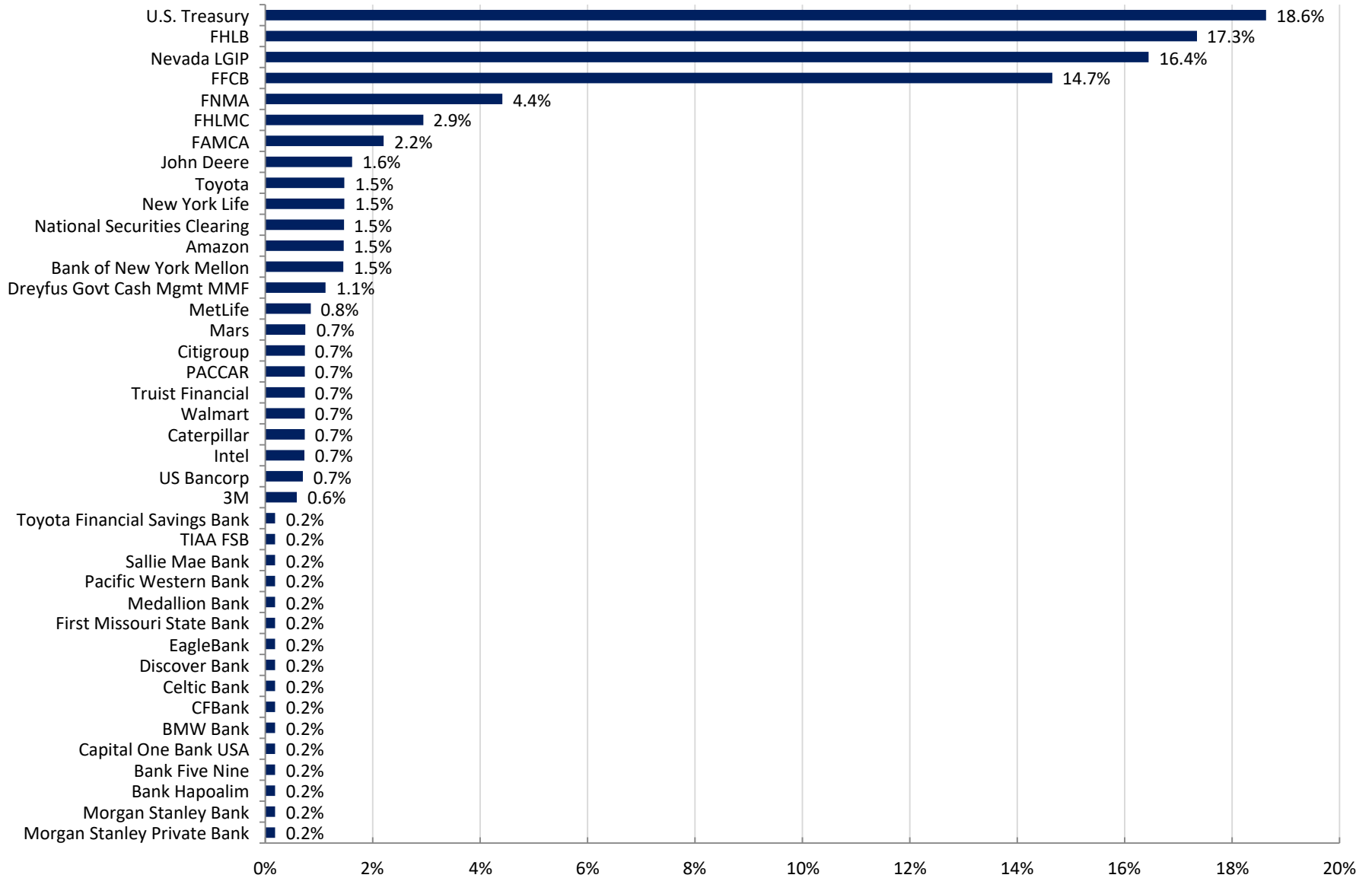
Yield At Cost Per 6-Month Maturity Intervals

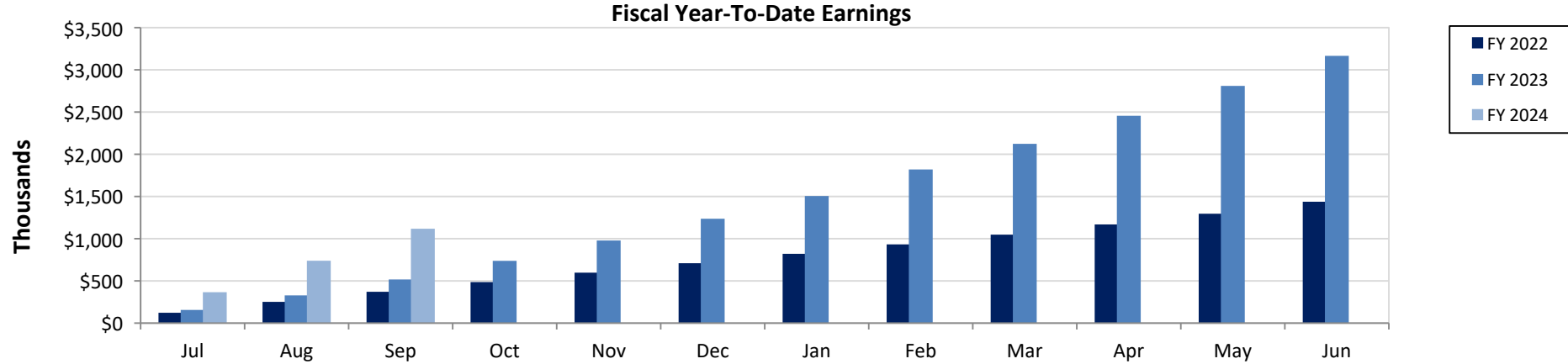
Years	Yield At Cost	% of Portfolio
0 to .5	4.56%	38.26%
.5 to 1.0	1.95%	7.28%
1.0 to 1.5	1.93%	8.50%
1.5 to 2.0	1.50%	6.42%
2.0 to 2.5	1.91%	8.03%
2.5 to 3.0	1.69%	4.90%
3.0 to 3.5	1.49%	6.04%
3.5 to 4.0	4.05%	6.17%
4.0 to 4.5	4.22%	5.97%
4.5 to 5.0	4.66%	5.70%
5.0+	4.34%	2.72%
Total	3.36%	100.0%



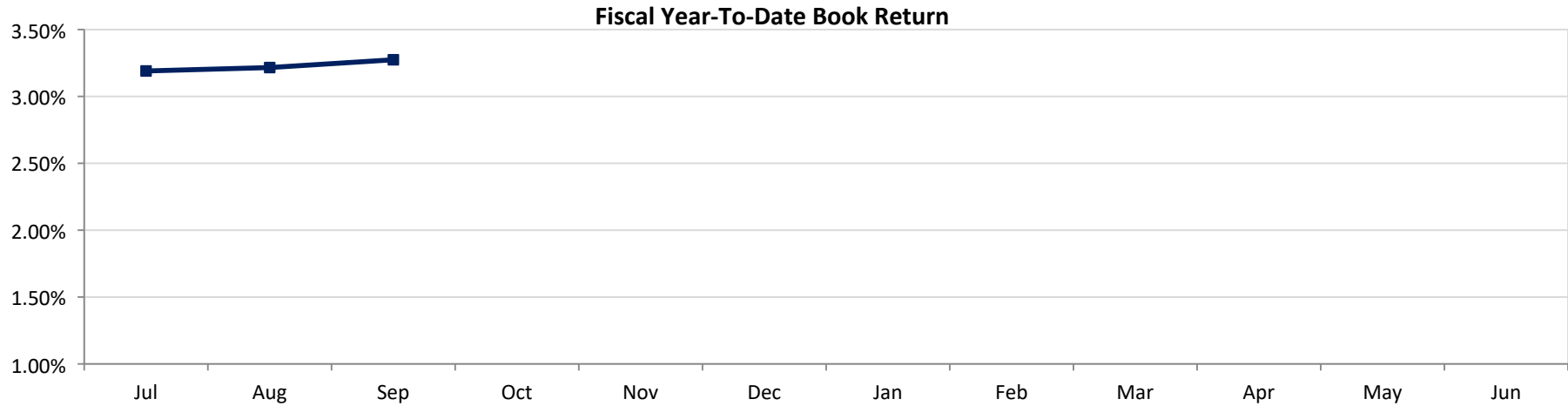


Sector	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
AGY	38.4%	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%
TSY	7.9%	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%
LGIP	26.3%	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%
CORP	17.5%	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%
CD	5.8%	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%
MMF	0.5%	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%
CP	3.6%	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	0.0%
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%



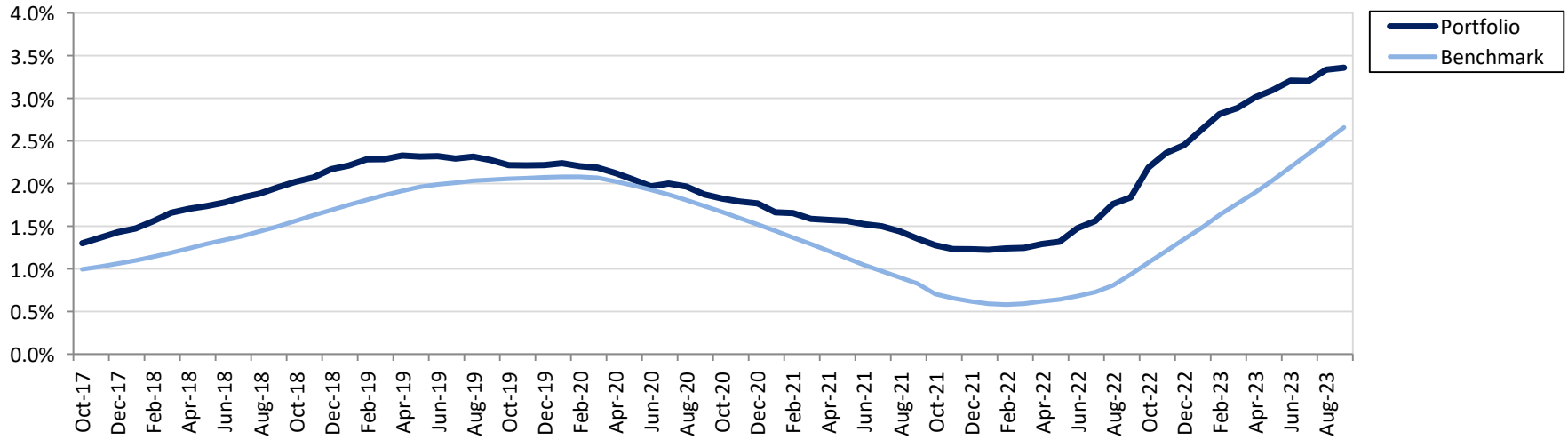


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
FY 2024	\$365.996	\$738.757	\$1,117.596									

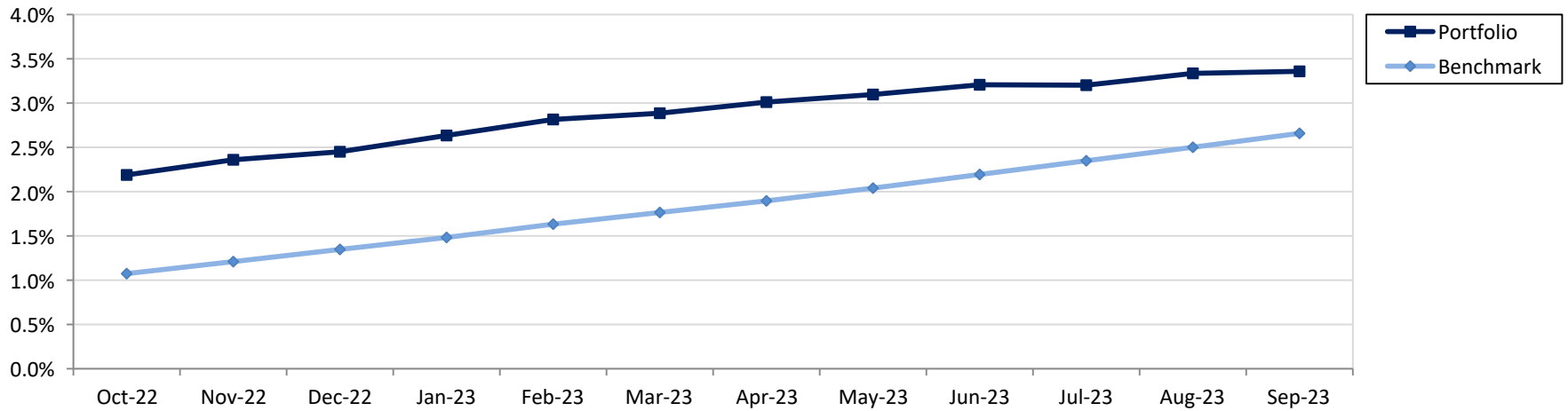


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%	3.27%									

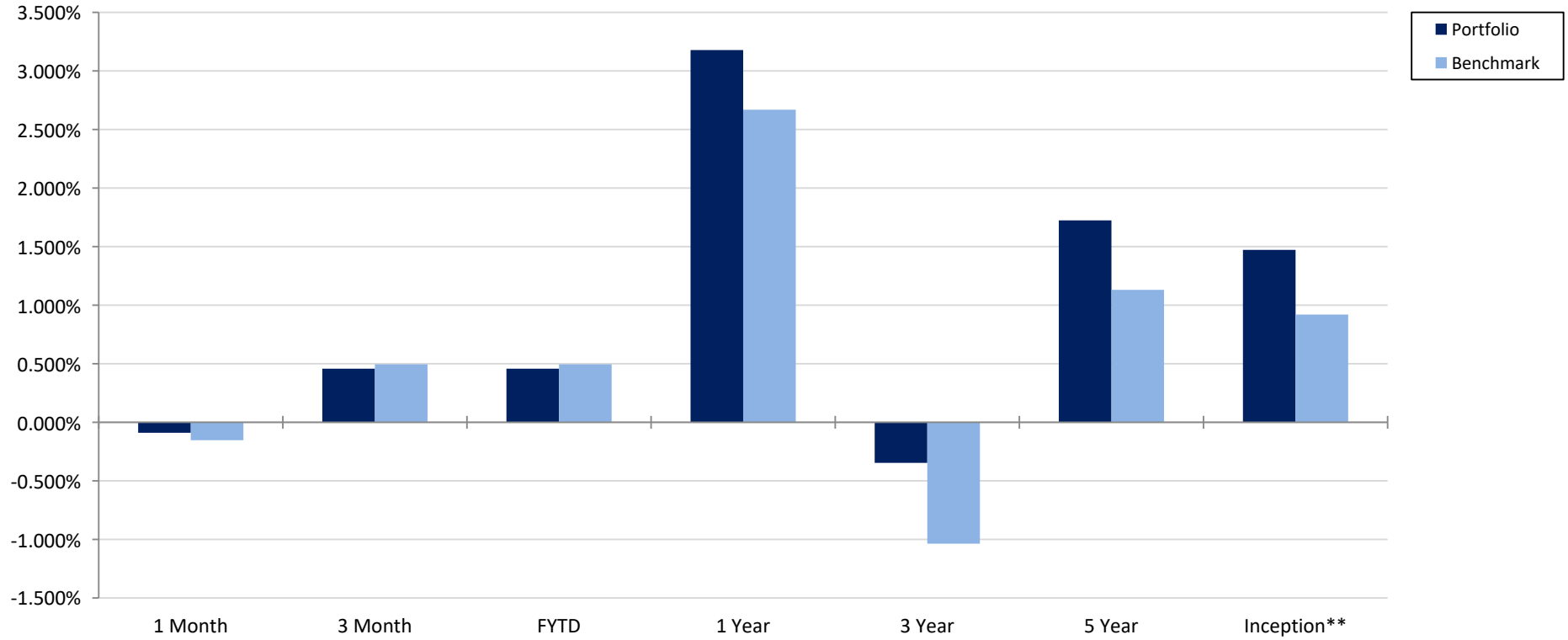
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



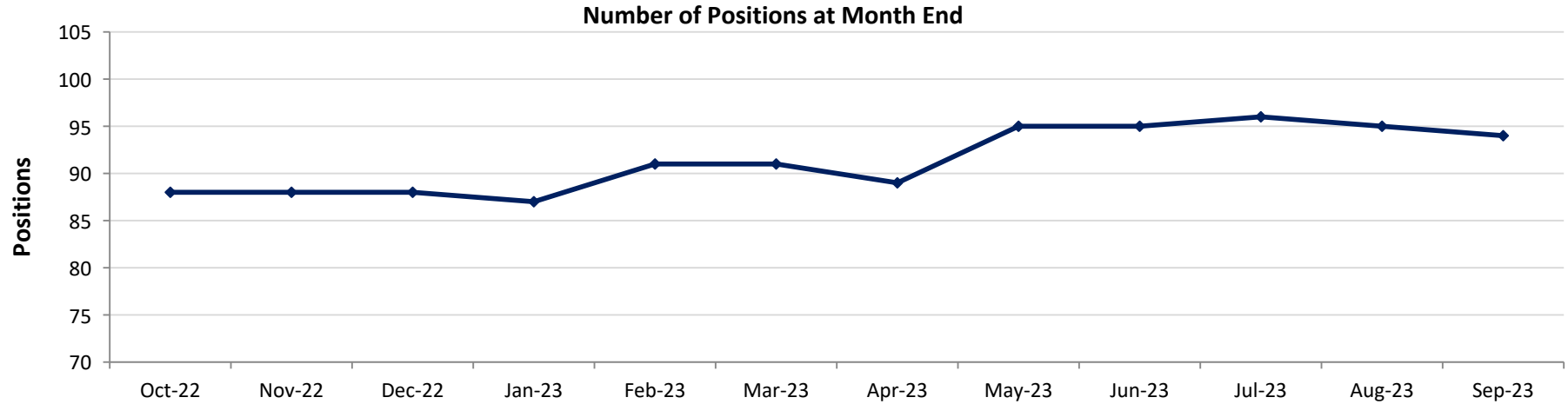
Benchmark: Custom Benchmark (see disclosure)



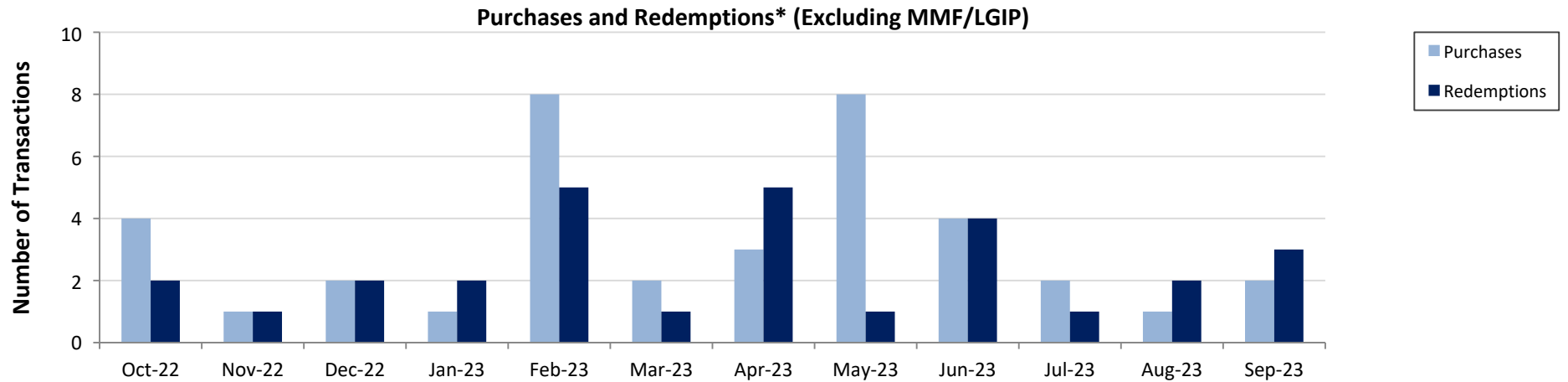
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.090%	0.458%	0.458%	3.178%	-0.346%	1.724%	1.472%
Benchmark	-0.153%	0.495%	0.495%	2.669%	-1.036%	1.131%	0.920%
Variance	0.063%	-0.037%	-0.037%	0.509%	0.690%	0.593%	0.552%



	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Positions	88	88	88	87	91	91	89	95	95	96	95	94



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,184,000.00	7,894,325.31	8,178,985.95	6.02	760	3.04
Corporate Bonds	22,161,000.00	20,955,551.24	22,050,789.91	16.22	806	2.55
Local Government Investment Pool	22,351,245.99	22,351,245.99	22,351,245.99	16.45	1	4.80
Money Market Funds	1,524,057.81	1,524,057.81	1,524,057.81	1.12	1	5.22
U.S. Agencies	56,845,000.00	53,894,086.20	56,484,137.68	41.56	1,031	2.67
U.S. Treasuries	25,485,000.00	24,796,969.40	25,324,199.49	18.63	300	4.32
	136,550,303.80	131,416,235.95	135,913,416.83	100.00	661	3.36

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	378,838.23	1,117,595.69
Average Daily Balance	135,795,761.87	135,427,229.56
Book Rate of Return	3.39%	3.27%

Holdings Report

Douglas County

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
90348JEB2	UBS Bank USA 3.350%	10/05/2023	248,000.00	10/05/2018 3.40%	247,429.60 247,998.44	99.97 9.20%	247,916.13 591.80	0.18% -82.31	NR/NR NR	0.01 0.02
61760ARSO	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,987.89	99.78 5.92%	247,455.81 3,521.60	0.18% -532.08	NR/NR NR	0.11 0.11
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,981.64	99.69 5.68%	247,240.93 72.36	0.18% -740.71	NR/NR NR	0.16 0.16
15721UDCO	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,966.25	98.89 5.77%	245,236.03 231.01	0.18% -2,730.22	NR/NR NR	0.28 0.28
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,957.46	99.11 5.59%	245,782.39 407.67	0.18% -2,175.07	NR/NR NR	0.37 0.36
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,954.43	99.02 5.68%	245,572.15 815.34	0.18% -2,382.28	NR/NR NR	0.40 0.39
27002YEXO	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,941.61	98.09 5.68%	243,254.42 115.85	0.18% -4,687.19	NR/NR NR	0.47 0.47
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,944.23	98.77 5.62%	244,953.09 118.22	0.18% -2,991.14	NR/NR NR	0.48 0.48
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,929.50	97.49 5.64%	241,786.41 1,255.63	0.18% -6,143.09	NR/NR NR	0.58 0.58
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,886.57	96.33 5.75%	238,892.41 225.92	0.18% -8,994.15	NR/NR NR	0.95 0.94
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	96.45 5.72%	239,203.97 226.26	0.18% -8,796.03	NR/NR NR	0.96 0.94
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,884.61	96.24 5.72%	238,685.39 150.16	0.18% -9,199.23	NR/NR NR	0.97 0.96
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,864.16	95.84 5.74%	237,693.99 1,709.16	0.18% -10,170.18	NR/NR NR	1.16 1.13
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,852.50	94.31 5.66%	233,877.72 56.05	0.18% -13,974.78	NR/NR NR	1.49 1.47
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	93.88 5.67%	232,815.46 142.68	0.18% -15,184.54	NR/NR NR	1.55 1.52
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,810.03	93.44 5.65%	231,721.77 1,307.95	0.18% -16,088.25	NR/NR NR	1.58 1.56
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.51 5.62%	224,454.53 20.38	0.18% -23,545.47	NR/NR NR	1.99 1.98
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,687.57	97.91 5.47%	242,828.65 4,531.95	0.18% -4,858.92	NR/NR NR	2.61 2.39
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,683.20	97.67 5.46%	242,228.13 4,158.25	0.18% -5,455.07	NR/NR NR	2.63 2.42

Run Date: 10/16/2023 - 2:00 PM

Amortizing

Holdings Report

Douglas County

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,686.46	97.65 5.46%	242,164.91 366.90	0.18% -5,521.55	NR/NR NR	2.64 2.42
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,686.68	97.41 5.46%	241,576.99 358.75	0.18% -6,109.69	NR/NR NR	2.64 2.43
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,684.53	97.64 5.46%	242,146.00 152.88	0.18% -5,538.53	NR/NR NR	2.65 2.44
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	88.47 5.46%	219,413.15 503.47	0.18% -28,586.85	NR/NR NR	2.79 2.75
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.62 5.45%	219,779.19 381.17	0.18% -28,220.81	NR/NR NR	2.87 2.81
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,631.89	97.21 5.38%	241,071.05 418.54	0.18% -6,560.84	NR/NR NR	3.13 2.85
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	93.09 7.21%	230,861.09 2,826.52	0.18% -17,138.91	NR/NR NR	3.65 3.38
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,519.98	97.35 5.29%	241,427.71 3,118.68	0.18% -6,092.27	NR/NR NR	3.73 3.36
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,572.27	97.50 5.29%	241,810.16 61.83	0.18% -5,762.11	NR/NR NR	3.75 3.38
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	94.05 5.28%	233,235.89 1,423.11	0.18% -14,764.11	NR/NR NR	3.84 3.55
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	97.51 5.28%	241,827.77 347.54	0.18% -6,172.23	NR/NR NR	4.47 3.99
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,975.42	97.50 5.28%	241,811.48 5,623.82	0.18% -6,163.94	NR/NR NR	4.52 3.95
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,428.19	96.68 5.28%	239,773.74 5,140.05	0.18% -7,654.45	NR/NR NR	4.54 3.99
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,470.44	99.12 4.71%	245,826.80 305.75	0.18% -1,643.65	NR/NR NR	4.73 4.17
					8,171,907.52		7,894,325.31	6.02%		2.08
Total Certificates of Deposit			8,184,000.00	3.04%	8,178,985.95	5.68%	40,687.25	-284,660.65		1.93
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,151,560.93	99.45 5.55%	1,143,663.50 9,200.00	0.85% -7,897.43	Aa3/AA- AA-	0.28 0.27
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,001,986.88	99.31 5.84%	993,130.00 6,894.44	0.74% -8,856.88	Aa3/A+ A+	0.32 0.30

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Corporate Bonds										
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	97.62 5.71%	976,200.00 113.50	0.74% -23,800.00	A1/A+ A+	0.48 0.46
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,308.02	98.52 5.77%	985,150.00 13,656.25	0.74% -15,158.02	Aaa/AA+ AAA	0.53 0.50
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,675.86	96.08 5.94%	960,840.00 9,158.33	0.74% -39,835.86	A1/A AA-	1.07 1.01
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,765.70	95.40 6.24%	953,960.00 6,868.06	0.74% -45,805.70	A2/A A+	1.19 1.13
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,199,911.71	95.75 5.54%	1,140,430.14 5,561.31	0.88% -59,481.57	A2/A A+	1.28 1.22
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,781.30	95.11 5.61%	951,110.00 2,750.00	0.74% -48,671.30	A1/A+ NR	1.36 1.30
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,816.49	95.03 5.62%	950,330.00 2,400.00	0.74% -49,486.49	A1/A+ A+	1.38 1.31
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 797,828.84	94.82 5.99%	777,507.60 2,141.11	0.59% -20,321.24	A2/BBB+ NR	1.38 1.31
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 1,001,812.63	90.23 5.56%	902,300.00 2,375.00	0.74% -99,512.63	Aaa/AA+ NR	2.19 2.10
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 991,031.17	90.23 5.56%	902,300.00 2,375.00	0.73% -88,731.17	Aaa/AA+ NR	2.19 2.10
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 996,990.13	90.16 5.32%	901,560.00 1,477.78	0.73% -95,430.13	A2/A A+	2.30 2.20
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,466.83	88.59 5.79%	885,910.00 3,577.78	0.74% -113,556.83	Aaa/AA+ AAA	2.69 2.55
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,957.68	89.05 5.19%	890,490.00 543.06	0.73% -108,467.68	A2/A A+	2.96 2.82
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,866.33	89.18 5.02%	891,830.00 408.33	0.73% -107,036.33	Aa2/AA AA	2.97 2.83
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 951,285.98	91.39 5.85%	913,860.00 13,475.00	0.70% -37,425.98	A3/A A	3.58 3.23
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 973,716.02	92.58 5.53%	925,780.00 12,187.50	0.72% -47,936.02	A1/A AA-	3.63 3.26
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,984,401.02	97.96 5.10%	1,959,100.00 30,333.33	1.46% -25,301.02	A1/AA AA-	4.17 3.64
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,083.58	98.11 5.37%	981,100.00 6,906.25	0.73% -8,983.58	A2/A A-	4.37 3.80
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,012,542.80	96.90 5.32%	969,000.00 20,348.61	0.74% -43,542.80	A1/A+ NR	4.56 3.92

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					22,084,701.20		20,955,551.24	16.22%		2.21
Total Corporate Bonds			22,161,000.00	2.55%	22,050,789.91	5.57%	152,750.64	-1,095,238.66		2.02
Local Government Investment Pool										
NV LGIP	Nevada LGIP 4.804%	10/01/2023	22,351,245.99	09/01/2023 4.80%	22,351,245.99 22,351,245.99	1.00 4.80%	22,351,245.99 89,471.73	16.45% 0.00	NR/NR NR	0.00 0.00
					22,351,245.99		22,351,245.99	16.45%		0.00
Total Local Government Investment Pool			22,351,245.99	4.80%	22,351,245.99	4.80%	89,471.73	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.224%	10/01/2023	1,524,057.81		1,524,057.81 1,524,057.81	1.00 5.22%	1,524,057.81 3,487.82	1.12% 0.00	Aaa/AAA NR	0.00 0.00
					1,524,057.81		1,524,057.81	1.12%		0.00
Total Money Market Funds			1,524,057.81	5.22%	1,524,057.81	5.22%	3,487.82	0.00		0.00
U.S. Agencies										
31422BNB2	FAMCA 1.470%	10/18/2023	1,000,000.00	10/18/2019 1.55%	996,900.00 999,961.25	99.82 5.05%	998,200.00 6,655.83	0.74% -1,761.25	NR/NR NR	0.05 0.04
313384PR4	FHLB 0.000%	11/24/2023	1,500,000.00	07/28/2023 5.42%	1,473,621.66 1,487,691.93	99.25 5.04%	1,488,705.00 0.00	1.09% 1,013.07	P-1/A-1+ F1+	0.15 0.15
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,999,553.40	99.19 5.32%	1,983,780.00 3,333.33	1.47% -15,773.40	Aaa/AA+ AAA	0.17 0.16
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 998,696.86	99.39 5.40%	993,890.00 7,115.28	0.73% -4,806.86	Aaa/AA+ AAA	0.20 0.19
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,552.03	97.60 5.47%	1,854,400.00 11,115.00	1.40% -45,152.03	Aaa/AA+ AAA	0.70 0.67
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,550.47	97.13 5.47%	1,942,540.00 6,680.56	1.47% -56,010.47	Aaa/AA+ AAA	0.82 0.79
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,890.49	96.76 5.43%	1,935,140.00 4,000.00	1.47% -63,750.49	Aaa/AA+ AAA	0.88 0.84
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,003,954.95	96.67 5.75%	1,933,420.00 2,426.67	1.47% -70,534.95	Aaa/AA+ AAA	0.95 0.91
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,008,102.99	97.26 5.52%	1,945,100.00 19,805.56	1.48% -63,002.99	Aaa/AA+ AAA	1.19 1.12

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U.S. Agencies										
3130AQXY4	FHLB 2.000%	02/28/2025 10/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.25 5.53%	952,490.00 1,833.33	0.74% -47,510.00	Aaa/AA+ AAA	1.42 1.36
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,054,490.08	95.92 5.33%	1,918,300.00 2,243.06	1.51% -136,190.08	Aaa/AA+ AAA	1.45 1.39
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	97.96 5.24%	1,959,100.00 20,888.89	1.47% -40,900.00	Aaa/AA+ AAA	1.74 1.63
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	91.58 5.30%	1,831,600.00 1,283.33	1.47% -168,400.00	Aaa/AA+ AAA	1.89 1.82
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	92.66 5.10%	1,853,200.00 2,000.00	1.47% -146,800.00	Aaa/AA+ AAA	1.90 1.83
3136G43L5	FNMA 0.550%	09/30/2025 09/30/2024	2,000,000.00	09/30/2020 0.55%	2,000,000.00 2,000,000.00	91.19 5.25%	1,823,820.00 5,530.56	1.47% -176,180.00	Aaa/AA+ AAA	2.00 1.93
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	99.38 5.32%	1,987,580.00 42,777.78	1.47% -12,420.00	Aaa/AA+ AAA	2.08 1.10
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,830.59	90.95 5.09%	1,818,920.00 4,000.00	1.47% -179,910.59	Aaa/AA+ AAA	2.11 2.03
3130APFQ3	FHLB 1.100%	10/28/2026 10/28/2023	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,516.52	88.73 5.10%	1,774,600.00 9,350.00	1.47% -219,916.52	Aaa/AA+ AAA	3.08 2.92
3130APPZ2	FHLB 1.500%	11/23/2026 10/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	89.61 5.11%	1,792,280.00 10,666.67	1.47% -207,720.00	Aaa/AA+ AAA	3.15 2.97
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,606.26	91.31 3.68%	1,826,200.00 4,444.44	1.47% -173,406.26	Aaa/AA+ AAA	3.23 3.03
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,964,363.72	90.03 4.86%	1,800,600.00 1,960.00	1.45% -163,763.72	Aaa/AA+ AAA	3.44 3.25
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	95.43 5.36%	1,431,450.00 6,075.00	1.10% -68,550.00	Aaa/AA+ AAA	3.90 2.75
3130AT3P0	FHLB 5.000%	09/14/2027 10/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	97.54 5.70%	1,950,820.00 4,722.22	1.47% -49,180.00	Aaa/AA+ AAA	3.96 1.87
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	98.19 5.63%	1,963,840.00 43,562.50	1.47% -36,160.00	Aaa/AA+ AAA	4.08 1.70
3130AMVK5	FHLB 0.500%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 891,694.83	88.11 3.53%	881,080.00 27.78	0.66% -10,614.83	Aaa/AA+ AAA	4.25 3.96
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,513.88	96.00 4.88%	1,919,940.00 10,052.78	1.47% -74,573.88	NR/NR NR	4.38 3.92
3134GYUE0	FHLMC 6.000%	06/28/2028 10/28/2023	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	98.86 6.28%	1,977,180.00 30,333.33	1.47% -22,820.00	Aaa/AA+ AAA	4.75 0.94
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,970,351.32	95.03 4.79%	1,900,520.00 13,493.06	1.45% -69,831.32	Aaa/AA+ AAA	4.82 4.28

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U.S. Agencies										
3133EPUN3	FFCB 4.500%	08/28/2028	2,005,000.00	09/05/2023 4.27%	2,025,451.00 2,025,142.46	98.72 4.79%	1,979,416.20 8,270.62	1.49% -45,726.26	Aaa/AA+ AAA	4.92 4.31
3130AQRW5	FHLB 2.400%	02/17/2032 10/06/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,641,101.55	80.36 5.34%	1,526,859.00 5,573.33	1.21% -114,242.55	Aaa/AA+ AAA	8.39 7.15
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,696.09	98.88 5.03%	988,780.00 2,843.75	0.74% -17,916.09	Aaa/AA+ AAA	8.95 7.12
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,876.02	92.34 5.02%	960,336.00 18,604.44	0.77% -87,540.02	Aaa/AA+ AAA	9.56 7.55
					56,525,949.26		53,894,086.20	41.56%		2.82
Total U.S. Agencies			56,845,000.00	2.67%	56,484,137.68	5.21%	311,669.10	-2,590,051.49		2.25
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 1,996,460.91	99.85 4.45%	1,997,080.00 0.00	1.47% 619.09	P-1/A-1+ F1+	0.03 0.04
912797HB6	U.S. Treasury 0.000%	10/17/2023	15,545,000.00	08/22/2023 5.42%	15,417,190.72 15,505,977.32	99.78 4.73%	15,510,801.00 0.00	11.41% 4,823.68	P-1/A-1+ F1+	0.05 0.05
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,988,172.29	92.21 5.19%	1,844,220.00 1,680.33	1.46% -143,952.29	Aaa/AA+ AAA	1.67 1.61
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,930,926.51	92.63 4.95%	1,852,660.00 4,150.82	1.42% -78,266.51	Aaa/AA+ AAA	2.38 2.27
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,684.03	90.09 4.88%	1,747,668.40 6,088.86	1.42% -187,015.63	Aaa/AA+ AAA	2.58 2.48
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,967,978.43	92.23 4.73%	1,844,540.00 17,941.58	1.45% -123,438.43	Aaa/AA+ AAA	3.62 3.35
					25,150,975.76		24,796,969.40	18.63%		0.82
Total U.S. Treasuries			25,485,000.00	4.32%	25,324,199.49	4.77%	29,861.59	-527,230.09		0.78
					135,808,837.54		131,416,235.95	100.00%		1.81
TOTAL PORTFOLIO			136,550,303.80	3.36%	135,913,416.83	5.15%	627,928.13	-4,497,180.89		1.53
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							132,044,164.08			

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		1,524,057.81	5.224%	10/01/2023	1,524,057.81	1	1,524,057.81	5.22%	1
NV LGIP	Nevada LGIP	11/13/2020	22,351,245.99	4.804%	10/01/2023	22,351,245.99	1	22,351,245.99	4.80%	1
90348JEB2	UBS Bank USA	10/05/2018	247,998.44	3.350%	10/05/2023	248,000.00	1,821	247,916.13	3.40%	5
912797FA0	U.S. Treasury	07/13/2023	1,996,460.91	0.000%	10/12/2023	2,000,000.00	79	1,997,080.00	5.41%	12
912797HB6	U.S. Treasury	08/22/2023	15,505,977.32	0.000%	10/17/2023	15,545,000.00	39	15,510,801.00	5.42%	17
31422BNB2	FAMCA	10/18/2019	999,961.25	1.470%	10/18/2023	1,000,000.00	1,443	998,200.00	1.55%	18
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,987.89	3.550%	11/08/2023	248,000.00	1,782	247,455.81	3.60%	39
313384PR4	FHLB	07/28/2023	1,487,691.93	0.000%	11/24/2023	1,500,000.00	64	1,488,705.00	5.42%	55
949763VK9	Wells Fargo Bank NA	11/29/2018	247,981.64	3.550%	11/28/2023	248,000.00	1,766	247,240.93	3.60%	59
3133ENGF1	FFCB	12/03/2021	1,999,553.40	0.500%	12/01/2023	2,000,000.00	666	1,983,780.00	0.63%	62
3133EH2U6	FFCB	11/27/2018	998,696.86	2.350%	12/12/2023	1,000,000.00	1,768	993,890.00	3.06%	73
59217GCT4	MetLife	03/15/2019	1,151,560.93	3.600%	01/11/2024	1,150,000.00	1,660	1,143,663.50	3.08%	103
15721UDC0	CFBank	09/12/2019	247,966.25	1.700%	01/11/2024	248,000.00	1,479	245,236.03	1.75%	103
17325FAS7	Citibank	04/16/2019	1,001,986.88	3.650%	01/23/2024	1,000,000.00	1,628	993,130.00	2.97%	115
58404DDG3	Medallion Bank	02/12/2019	247,957.46	3.000%	02/12/2024	248,000.00	1,691	245,782.39	3.05%	135
87270LBU6	TIAA FSB	02/25/2019	247,954.43	3.000%	02/22/2024	248,000.00	1,678	245,572.15	3.05%	145
27002YEX0	EagleBank	03/20/2020	247,941.61	1.550%	03/20/2024	248,000.00	1,289	243,254.42	1.60%	172
06251AW48	Bank Hapoalim	03/26/2019	247,944.23	2.900%	03/25/2024	248,000.00	1,649	244,953.09	2.95%	177
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	919	976,200.00	0.68%	177
64952WDG5	New York Life	04/15/2019	1,000,308.02	2.875%	04/10/2024	1,000,000.00	1,629	985,150.00	2.81%	193
69506YRK7	Pacific Western Bank	04/30/2020	247,929.50	1.200%	04/30/2024	248,000.00	1,248	241,786.41	1.55%	213
3133EKQU3	FFCB	06/21/2019	1,899,552.03	1.950%	06/13/2024	1,900,000.00	1,562	1,854,400.00	1.99%	257
3133EKWV4	FFCB	07/29/2019	1,998,550.47	1.850%	07/26/2024	2,000,000.00	1,524	1,942,540.00	1.94%	300
3133EKA63	FFCB	08/16/2019	1,998,890.49	1.600%	08/16/2024	2,000,000.00	1,506	1,935,140.00	1.67%	321
3133EKQA7	FFCB	08/02/2019	2,003,954.95	2.080%	09/10/2024	2,000,000.00	1,520	1,933,420.00	1.86%	346
54111LAK2	Logan State Bank	09/13/2019	247,886.57	1.750%	09/12/2024	248,000.00	1,478	238,892.41	1.80%	348
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,478	239,203.97	1.85%	349
00257TBH8	Abacus FSB	09/19/2019	247,884.61	1.700%	09/18/2024	248,000.00	1,472	238,685.39	1.75%	354
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,675.86	2.100%	10/24/2024	1,000,000.00	1,403	960,840.00	2.03%	390
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,864.16	1.950%	11/25/2024	248,000.00	1,404	237,693.99	2.00%	422
3133EJ2E8	FFCB	02/22/2019	2,008,102.99	3.100%	12/06/2024	2,000,000.00	1,681	1,945,100.00	2.73%	433
07330NAT2	Truist Bank	12/06/2019	999,765.70	2.150%	12/06/2024	1,000,000.00	1,394	953,960.00	2.17%	433
24422EVC0	John Deere	03/13/2020	1,199,911.71	2.050%	01/09/2025	1,191,000.00	1,296	1,140,430.14	1.44%	467
69371RQ66	PACCAR	02/06/2020	999,781.30	1.800%	02/06/2025	1,000,000.00	1,332	951,110.00	1.96%	495
89236TGT6	Toyota Motor Credit	02/13/2020	999,816.49	1.800%	02/13/2025	1,000,000.00	1,325	950,330.00	1.81%	502
88579YBH3	3M	09/07/2022	797,828.84	2.000%	02/14/2025	820,000.00	388	777,507.60	4.04%	503

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Amortizing

Maturity Report

Douglas County

September 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	579	952,490.00	2.00%	517
3130A4CH3	FHLB	10/07/2020	2,054,490.08	2.375%	03/14/2025	2,000,000.00	1,088	1,918,300.00	0.49%	531
05465DAE8	Axos Bank	03/26/2020	247,852.50	1.650%	03/26/2025	248,000.00	1,283	233,877.72	1.69%	543
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,261	232,815.46	1.50%	565
15201QDE4	CenterState Bank	04/30/2020	247,810.03	1.250%	04/30/2025	248,000.00	1,248	231,721.77	1.30%	578
912828ZT0	U.S. Treasury	09/22/2021	1,988,172.29	0.250%	05/31/2025	2,000,000.00	738	1,844,220.00	0.61%	609
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	460	1,959,100.00	4.00%	636
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,137	1,831,600.00	0.55%	689
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	766	1,853,200.00	1.00%	695
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,100	224,454.53	0.50%	726
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,095	1,823,820.00	0.55%	731
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	338	1,987,580.00	5.00%	758
3135G06G3	FNMA	12/02/2020	1,998,830.59	0.500%	11/07/2025	2,000,000.00	1,032	1,818,920.00	0.53%	769
637639AE5	National Securities Clearing	01/07/2021	1,001,812.63	0.750%	12/07/2025	1,000,000.00	996	902,300.00	0.66%	799
637639AE5	National Securities Clearing	01/07/2021	991,031.17	0.750%	12/07/2025	1,000,000.00	996	902,300.00	1.17%	799
24422EVK2	John Deere	02/25/2021	996,990.13	0.700%	01/15/2026	1,000,000.00	947	901,560.00	0.83%	838
912828P46	U.S. Treasury	08/10/2022	1,930,926.51	1.625%	02/15/2026	2,000,000.00	416	1,852,660.00	3.15%	869
91282CBW0	U.S. Treasury	05/04/2021	1,934,684.03	0.750%	04/30/2026	1,940,000.00	879	1,747,668.40	0.86%	943
05600XQB9	BMO Harris Bank NA	05/09/2023	247,687.57	4.600%	05/08/2026	248,000.00	144	242,828.65	4.65%	951
501798TW2	LCA Bank	05/18/2023	247,683.20	4.500%	05/18/2026	248,000.00	135	242,228.13	4.55%	961
020080CN5	Alma Bank	05/19/2023	247,686.46	4.500%	05/19/2026	248,000.00	134	242,164.91	4.55%	962
451245AP9	Idaho First Bank	05/19/2023	247,686.68	4.400%	05/19/2026	248,000.00	134	241,576.99	4.45%	962
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,684.53	4.500%	05/26/2026	248,000.00	127	242,146.00	4.55%	969
64952WED1	New York Life	06/09/2021	999,466.83	1.150%	06/09/2026	1,000,000.00	843	885,910.00	1.17%	983
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	807	219,413.15	0.95%	1,019
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	780	219,779.19	1.10%	1,046
14913R2Q9	Caterpillar	09/14/2021	998,957.68	1.150%	09/14/2026	1,000,000.00	746	890,490.00	1.19%	1,080
931142ER0	Walmart	09/17/2021	998,866.33	1.050%	09/17/2026	1,000,000.00	743	891,830.00	1.09%	1,083
3130APFQ3	FHLB	10/28/2021	1,994,516.52	1.100%	10/28/2026	2,000,000.00	702	1,774,600.00	1.10%	1,124
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,631.89	4.400%	11/17/2026	248,000.00	136	241,071.05	4.45%	1,144
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	676	1,792,280.00	1.50%	1,150
3130AQA45	FHLB	12/21/2021	1,999,606.26	0.800%	12/21/2026	2,000,000.00	648	1,826,200.00	0.80%	1,178
3133ENRD4	FFCB	03/18/2022	1,964,363.72	1.680%	03/10/2027	2,000,000.00	561	1,800,600.00	2.22%	1,257
91159HHR4	US Bancorp	02/14/2023	951,285.98	3.150%	04/27/2027	1,000,000.00	228	913,860.00	4.64%	1,305
912828X88	U.S. Treasury	05/23/2022	1,967,978.43	2.375%	05/15/2027	2,000,000.00	495	1,844,540.00	2.84%	1,323
06406RAD9	Bank of New York Mellon	06/29/2022	973,716.02	3.250%	05/16/2027	1,000,000.00	458	925,780.00	4.04%	1,324

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	491	230,861.09	3.20%	1,332
32026US23	First Foundation Bank	06/21/2023	247,519.98	4.500%	06/21/2027	248,000.00	101	241,427.71	4.56%	1,360
910286GM9	United Fidelity Bank FSB	06/29/2023	247,572.27	4.550%	06/29/2027	248,000.00	93	241,810.16	4.60%	1,368
14042JD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	422	233,235.89	3.55%	1,403
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	396	1,431,450.00	4.05%	1,425
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	367	1,950,820.00	5.00%	1,445
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	337	1,963,840.00	5.13%	1,489
023135CP9	Amazon	02/24/2023	1,984,401.02	4.550%	12/01/2027	2,000,000.00	218	1,959,100.00	4.76%	1,523
3130AMVK5	FHLB	12/29/2022	891,694.83	0.500%	12/29/2027	1,000,000.00	275	881,080.00	0.57%	1,551
458140CE8	Intel	02/24/2023	990,083.58	4.875%	02/10/2028	1,000,000.00	218	981,100.00	5.13%	1,594
31422XW99	FAMCA	02/14/2023	1,994,513.88	3.850%	02/14/2028	2,000,000.00	228	1,919,940.00	3.92%	1,598
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	194	241,827.77	4.65%	1,633
61690U3V0	Morgan Stanley Bank	04/06/2023	247,975.42	4.650%	04/06/2028	248,000.00	177	241,811.48	4.65%	1,650
12547CAX6	CIBC Bank USA	04/14/2023	247,428.19	4.450%	04/13/2028	248,000.00	169	239,773.74	4.51%	1,657
571676AT2	Mars	05/05/2023	1,012,542.80	4.550%	04/20/2028	1,000,000.00	148	969,000.00	4.24%	1,664
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,470.44	4.500%	06/21/2028	248,000.00	101	245,826.80	4.55%	1,726
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	92	1,977,180.00	6.00%	1,733
3133EN6W5	FFCB	02/08/2023	1,970,351.32	3.625%	07/24/2028	2,000,000.00	234	1,900,520.00	3.97%	1,759
3133EPUN3	FFCB	09/05/2023	2,025,142.46	4.500%	08/28/2028	2,005,000.00	25	1,979,416.20	4.27%	1,794
3130AQRW5	FHLB	02/07/2023	1,641,101.55	2.400%	02/17/2032	1,900,000.00	235	1,526,859.00	4.36%	3,062
3130ATS65	FHLB	09/22/2023	1,006,696.09	4.875%	09/10/2032	1,000,000.00	8	988,780.00	4.78%	3,268
3133EPGG4	FFCB	05/05/2023	1,047,876.02	4.000%	04/20/2033	1,040,000.00	148	960,336.00	3.90%	3,490
Net Maturities and Averages			135,913,416.83			136,550,303.80		131,416,235.95	3.36%	661

Summary by Issuer

Douglas County

September 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	6	25,485,000.00	25,324,199.49	18.63	4.32	300
FHLB	14	23,900,000.00	23,575,797.25	17.35	2.91	1,238
Nevada LGIP	1	22,351,245.99	22,351,245.99	16.45	4.80	1
FFCB	11	19,945,000.00	19,915,034.71	14.65	2.48	839
FNMA	3	6,000,000.00	5,998,830.59	4.41	0.54	730
FHLMC	2	4,000,000.00	4,000,000.00	2.94	5.00	1,185
FAMCA	2	3,000,000.00	2,994,475.13	2.20	3.13	1,070
John Deere	2	2,191,000.00	2,196,901.84	1.62	1.16	635
New York Life	2	2,000,000.00	1,999,774.85	1.47	1.99	588
Toyota	2	2,000,000.00	1,999,816.49	1.47	1.25	339
National Securities Clearing	2	2,000,000.00	1,992,843.80	1.47	0.91	799
Amazon	1	2,000,000.00	1,984,401.02	1.46	4.76	1,523
Bank of New York Mellon	2	2,000,000.00	1,974,391.88	1.45	3.02	851
Dreyfus Govt Cash Mgmt MMF	1	1,524,057.81	1,524,057.81	1.12	5.22	1
MetLife	1	1,150,000.00	1,151,560.93	0.85	3.08	103
Mars	1	1,000,000.00	1,012,542.80	0.74	4.24	1,664
Citigroup	1	1,000,000.00	1,001,986.88	0.74	2.97	115
PACCAR	1	1,000,000.00	999,781.30	0.74	1.96	495
Truist Financial	1	1,000,000.00	999,765.70	0.74	2.17	433
Walmart	1	1,000,000.00	998,866.33	0.73	1.09	1,083
Caterpillar	1	1,000,000.00	998,957.68	0.73	1.19	1,080
Intel	1	1,000,000.00	990,083.58	0.73	5.13	1,594
US Bancorp	1	1,000,000.00	951,285.98	0.70	4.64	1,305
3M	1	820,000.00	797,828.84	0.59	4.04	503
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,633
Bank Hapoalim	1	248,000.00	247,944.23	0.18	2.95	177
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	565
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	726
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,403
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,332
CFBank	1	248,000.00	247,966.25	0.18	1.75	103
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	349
Medallion Bank	1	248,000.00	247,957.46	0.18	3.05	135
Morgan Stanley Bank	1	248,000.00	247,975.42	0.18	4.65	1,650
Morgan Stanley Private Bank	1	248,000.00	247,987.89	0.18	3.60	39
EagleBank	1	248,000.00	247,941.61	0.18	1.60	172

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Summary by Issuer

Douglas County

September 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Wells Fargo	1	248,000.00	247,981.64	0.18	3.60	59
TIAA FSB	1	248,000.00	247,954.43	0.18	3.05	145
UBS Bank USA	1	248,000.00	247,998.44	0.18	3.40	5
Pacific Western Bank	1	248,000.00	247,929.50	0.18	1.55	213
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,046
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	1,019
Logan State Bank	1	248,000.00	247,886.57	0.18	1.80	348
Third Federal Savings & Loan	1	248,000.00	247,864.16	0.18	2.00	422
CenterState Bank	1	248,000.00	247,810.03	0.18	1.30	578
Abacus FSB	1	248,000.00	247,884.61	0.18	1.75	354
Axos Bank	1	248,000.00	247,852.50	0.18	1.69	543
Alma Bank	1	248,000.00	247,686.46	0.18	4.55	962
Bankers Bank/Oklahoma City OK	1	248,000.00	247,684.53	0.18	4.55	969
BMO Harris Bank NA	1	248,000.00	247,687.57	0.18	4.65	951
Idaho First Bank	1	248,000.00	247,686.68	0.18	4.45	962
LCA Bank	1	248,000.00	247,683.20	0.18	4.55	961
First Foundation Bank	1	248,000.00	247,519.98	0.18	4.56	1,360
Ultima Bank Minnesota	1	248,000.00	247,631.89	0.18	4.45	1,144
United Fidelity Bank FSB	1	248,000.00	247,572.27	0.18	4.60	1,368
Univest Bank and Trust Co	1	248,000.00	247,470.44	0.18	4.55	1,726
CIBC Bank USA	1	248,000.00	247,428.19	0.18	4.51	1,657
Total and Average	94	136,550,303.80	135,913,416.83	100.00%	3.36	661

Income Earned Summary

Douglas County

September 30, 2023

Income Earned Summary		
	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	255,266.01	782,056.29
Plus Accrued Interest at End of Period	627,928.13	627,928.13
Less Accrued Interest at Beginning of Period	-601,163.13	-562,633.97
Interest Earned During Period	282,031.01	847,350.45
 Total Adjustments for Amortization/Accretion	 96,807.22	 270,245.24
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	378,838.23	1,117,595.69

Income Earned

Douglas County

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
29278TLY4	EnerBank	09/27/2023	0.00	247,991.18	0.00	67.95	421.26	0.00	353.31	8.82	362.13
90348JEB2	UBS Bank USA	10/05/2023	248,000.00	247,989.07	247,998.44	614.56	705.61	591.80	682.85	9.37	692.22
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,978.57	247,987.89	2,797.98	0.00	3,521.60	723.62	9.32	732.94
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,972.30	247,981.64	96.48	747.74	72.36	723.62	9.34	732.96
15721UDC0	CFBank	01/11/2024	248,000.00	247,956.42	247,966.25	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,948.01	247,957.46	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,945.01	247,954.43	203.84	0.00	815.34	611.50	9.43	620.93
27002YEX0	EagleBank	03/20/2024	248,000.00	247,931.42	247,941.61	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,934.78	247,944.23	3,152.66	3,625.56	118.22	591.12	9.45	600.57
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,919.57	247,929.50	1,011.02	0.00	1,255.63	244.61	9.93	254.54
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,876.79	247,886.57	237.81	368.60	225.92	356.71	9.78	366.49
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	2,162.02	2,312.85	226.26	377.09	0.00	377.09
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,874.83	247,884.61	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,854.51	247,864.16	1,311.68	0.00	1,709.16	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,844.35	247,852.50	67.27	347.54	56.05	336.32	8.15	344.47
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	142.68	305.75	0.00	305.75
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,800.17	247,810.03	1,053.15	0.00	1,307.95	254.80	9.86	264.66
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	543.56	625.10	20.38	101.92	0.00	101.92
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,674.05	247,687.57	3,594.30	0.00	4,531.95	937.65	13.52	951.17
501798TW2	LCA Bank	05/18/2026	248,000.00	247,671.01	247,683.20	3,240.99	0.00	4,158.25	917.26	12.19	929.45
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,679.62	247,686.68	388.65	926.77	358.75	896.87	7.06	903.93
020080CN5	Alma Bank	05/19/2026	248,000.00	247,679.50	247,686.46	397.48	947.84	366.90	917.26	6.96	924.22
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,678.37	247,684.53	183.45	947.84	152.88	917.27	6.16	923.43
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	309.83	0.00	503.47	193.64	0.00	193.64
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	156.95	0.00	381.17	224.22	0.00	224.22
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,624.79	247,631.89	448.44	926.77	418.54	896.87	7.10	903.97
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,174.25	0.00	2,826.52	652.27	0.00	652.27
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,511.19	247,519.98	2,201.42	0.00	3,118.68	917.26	8.79	926.05
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,560.63	247,572.27	92.75	958.37	61.83	927.45	11.64	939.09
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	699.50	0.00	1,423.11	723.61	0.00	723.61
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	347.54	947.84	0.00	947.84
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,966.58	247,975.42	4,675.99	0.00	5,623.82	947.83	8.84	956.67
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,411.85	247,428.19	4,232.99	0.00	5,140.05	907.06	16.34	923.40
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,461.10	247,470.44	336.33	947.84	305.75	917.26	9.35	926.61

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Amortizing

Income Earned

Douglas County

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit - Sub Total			8,184,000.00	8,426,735.68	8,178,985.95	37,944.01	17,779.58	40,687.25	20,522.82	250.27	20,773.09
Commercial Paper											
45685RWN3	ING US Funding LLC	09/22/2023	0.00	1,540,052.99	0.00	0.00	0.00	0.00	0.00	4,947.01	4,947.01
Commercial Paper - Sub Total			0.00	1,540,052.99	0.00	0.00	0.00	0.00	0.00	4,947.01	4,947.01
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	0.00	499,974.46	0.00	7,714.58	8,625.00	0.00	910.42	25.54	935.96
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,152,009.12	1,151,560.93	5,750.00	0.00	9,200.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,002,496.79	1,001,986.88	3,852.78	0.00	6,894.44	3,041.66	-509.91	2,531.75
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,951.00	3,405.00	113.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,355.04	1,000,308.02	11,260.42	0.00	13,656.25	2,395.83	-47.01	2,348.82
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,726.90	1,000,675.86	7,408.33	0.00	9,158.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,749.75	999,765.70	5,076.39	0.00	6,868.06	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,200,474.76	1,199,911.71	3,526.68	0.00	5,561.31	2,034.63	-563.05	1,471.58
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,768.25	999,781.30	1,250.00	0.00	2,750.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,805.70	999,816.49	900.00	0.00	2,400.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	796,574.23	797,828.84	774.44	0.00	2,141.11	1,366.67	1,254.60	2,621.27
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,992,586.12	1,992,843.80	3,500.00	0.00	4,750.00	1,250.00	257.68	1,507.68
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,885.81	996,990.13	894.44	0.00	1,477.78	583.34	104.32	687.66
64952WED1	New York Life	06/09/2026	1,000,000.00	999,451.05	999,466.83	2,619.44	0.00	3,577.78	958.34	15.78	974.12
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,930.05	998,957.68	5,334.72	5,750.00	543.06	958.34	27.63	985.97
931142ER0	Walmart	09/17/2026	1,000,000.00	998,835.85	998,866.33	4,783.33	5,250.00	408.33	875.00	30.48	905.48
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	950,262.58	951,285.98	10,850.00	0.00	13,475.00	2,625.00	1,023.41	3,648.41
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	973,166.62	973,716.02	9,479.17	0.00	12,187.50	2,708.33	549.40	3,257.73
023135CP9	Amazon	12/01/2027	2,000,000.00	1,984,117.10	1,984,401.02	22,750.00	0.00	30,333.33	7,583.33	283.93	7,867.26
458140CE8	Intel	02/10/2028	1,000,000.00	989,951.35	990,083.58	2,843.75	0.00	6,906.25	4,062.50	132.23	4,194.73
571676AT2	Mars	04/20/2028	1,000,000.00	1,012,737.95	1,012,542.80	16,556.94	0.00	20,348.61	3,791.67	-195.15	3,596.52
Corporate Bonds - Sub Total			22,161,000.00	22,548,859.47	22,050,789.91	130,076.41	23,030.00	152,750.64	45,704.23	1,930.43	47,634.66
Local Government Investment Pool											
NV LGIP	Nevada LGIP	10/01/2023	22,351,245.99	22,261,932.43	22,351,245.99	89,313.56	89,313.56	89,471.73	89,471.73	0.00	89,471.73
Local Government Investment Pool - Sub Total			22,351,245.99	22,261,932.43	22,351,245.99	89,313.56	89,313.56	89,471.73	89,471.73	0.00	89,471.73
Money Market Funds											

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Amortizing

Income Earned

Douglas County

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Money Market Funds											
DGCGX	Dreyfus Govt Cash Mgmt MMF	10/01/2023	1,524,057.81	2,097,276.36	1,524,057.81	15,922.25	15,922.25	3,487.82	3,487.82	0.00	3,487.82
Money Market Funds - Sub Total			1,524,057.81	2,097,276.36	1,524,057.81	15,922.25	15,922.25	3,487.82	3,487.82	0.00	3,487.82
U.S. Agencies											
31422BNB2	FAMCA	10/18/2023	1,000,000.00	999,898.82	999,961.25	5,430.83	0.00	6,655.83	1,225.00	62.43	1,287.43
313384PR4	FHLB	11/24/2023	1,500,000.00	1,481,063.19	1,487,691.93	0.00	0.00	0.00	0.00	6,628.74	6,628.74
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,999,342.68	1,999,553.40	2,500.00	0.00	3,333.33	833.33	210.72	1,044.05
3133EH2U6	FFCB	12/12/2023	1,000,000.00	998,171.98	998,696.86	5,156.94	0.00	7,115.28	1,958.34	524.88	2,483.22
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,500.68	1,899,552.03	8,027.50	0.00	11,115.00	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,408.46	1,998,550.47	3,597.22	0.00	6,680.56	3,083.34	142.01	3,225.35
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,788.67	1,998,890.49	1,333.33	0.00	4,000.00	2,666.67	101.82	2,768.49
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,004,292.29	2,003,954.95	19,760.00	20,800.00	2,426.67	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,008,654.61	2,008,102.99	14,638.89	0.00	19,805.56	5,166.67	-551.61	4,615.06
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	166.67	0.00	1,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,057,494.87	2,054,490.08	22,034.72	23,750.00	2,243.06	3,958.34	-3,004.80	953.54
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	14,222.22	0.00	20,888.89	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	366.67	0.00	1,283.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	333.33	0.00	2,000.00	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,613.89	0.00	5,530.56	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	34,444.44	0.00	42,777.78	8,333.34	0.00	8,333.34
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,785.63	1,998,830.59	3,166.67	0.00	4,000.00	833.33	44.96	878.29
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,460.17	1,994,516.52	7,516.67	0.00	9,350.00	1,833.33	56.34	1,889.67
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	8,166.67	0.00	10,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,596.81	1,999,606.26	3,111.11	0.00	4,444.44	1,333.33	9.45	1,342.78
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,963,567.23	1,964,363.72	15,960.00	16,800.00	1,960.00	2,800.00	796.49	3,596.49
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	1,012.50	0.00	6,075.00	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	46,388.89	50,000.00	4,722.22	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	35,020.83	0.00	43,562.50	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	889,779.66	891,694.83	861.11	1,250.00	27.78	416.67	1,915.18	2,331.85
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,461.56	1,994,513.88	3,636.11	0.00	10,052.78	6,416.67	52.32	6,468.99
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	20,333.33	0.00	30,333.33	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,969,927.41	1,970,351.32	7,451.39	0.00	13,493.06	6,041.67	423.92	6,465.59
3133EPUN3	FFCB	08/28/2028	2,005,000.00	0.00	2,025,142.46	0.00	-1,754.38	8,270.62	6,516.24	-308.54	6,207.70
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,639,066.48	1,641,101.55	1,773.33	0.00	5,573.33	3,800.00	2,035.07	5,835.07

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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											
3130ATS65	FHLB	09/10/2032	1,000,000.00	0.00	1,006,696.09	0.00	-1,625.00	2,843.75	1,218.75	-23.91	1,194.84
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,910.98	1,047,876.02	15,137.78	0.00	18,604.44	3,466.66	-34.95	3,431.71
U.S. Agencies - Sub Total			56,845,000.00	53,443,172.17	56,484,137.68	306,163.04	109,220.62	311,669.10	114,726.68	8,794.51	123,521.19
U.S. Treasuries											
912797FA0	U.S. Treasury	10/12/2023	2,000,000.00	1,987,667.75	1,996,460.91	0.00	0.00	0.00	0.00	8,793.16	8,793.16
912797HB6	U.S. Treasury	10/17/2023	15,545,000.00	15,437,589.58	15,505,977.32	0.00	0.00	0.00	0.00	68,387.74	68,387.74
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,987,593.61	1,988,172.29	1,270.49	0.00	1,680.33	409.84	578.68	988.52
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,928,659.72	1,930,926.51	1,501.36	0.00	4,150.82	2,649.46	2,266.79	4,916.25
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,517.04	1,934,684.03	4,902.72	0.00	6,088.86	1,186.14	166.99	1,353.13
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,967,286.79	1,967,978.43	14,069.29	0.00	17,941.58	3,872.29	691.64	4,563.93
U.S. Treasuries - Sub Total			25,485,000.00	25,243,314.50	25,324,199.49	21,743.86	0.00	29,861.59	8,117.73	80,885.00	89,002.73
Grand Total			136,550,303.80	135,561,343.61	135,913,416.83	601,163.13	255,266.01	627,928.13	282,031.01	96,807.22	378,838.23

Realized Gains and Losses

Douglas County

September 01, 2023 - September 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
29278TLY4 EnerBank	09/30/2019	248,000.00 2.000%	09/27/2023 09/27/2023	1,458 1,458	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
Commercial Paper							
45685RWN3 ING US Funding LLC	02/24/2023	1,545,000.00 0.000%	09/22/2023 09/22/2023	210 210	1,545,000.00	1,545,000.00	0.00
Total Commercial Paper					1,545,000.00	1,545,000.00	0.00
Corporate Bonds							
89236TFN0 Toyota Motor Credit	09/20/2018	500,000.00 3.450%	09/20/2023 09/20/2023	1,826 1,826	500,000.00	500,000.00	0.00
Total Corporate Bonds					500,000.00	500,000.00	0.00
Grand Total					2,293,000.00	2,293,000.00	0.00

Transaction Report

Douglas County

September 01, 2023 - September 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2023	Interest	NV LGIP	NV LGIP		-	-	89,313.56	-	-
09/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	705.61	-	-
09/05/2023	Interest	DGCXX	DGCXX		-	-	15,922.25	-	-
09/05/2023	Purchase	3133EPUN3	FFCB 4 1/2 08/28/28	08/28/2028	-2,025,451.00	-	-1,754.38	-	-
09/11/2023	Interest	3133ENRD4	FFCB 1.68 03/10/27	03/10/2027	-	-	16,800.00	-	-
09/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
09/11/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
09/11/2023	Interest	3133EKQA7	FFCB 2.08 09/10/24	09/10/2024	-	-	20,800.00	-	-
09/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
09/13/2023	Interest	32100LCB9	FMOSTB 1.85 09/13/24	09/13/2024	-	-	2,312.85	-	-
09/14/2023	Interest	3130A4CH3	FHLB 2 3/8 03/14/25	03/14/2025	-	-	23,750.00	-	-
09/14/2023	Interest	3130AT3P0	FHLB 5 09/14/27	09/14/2027	-	-	50,000.00	-	-
09/14/2023	Interest	14913R2Q9	CAT 1.15 09/14/26	09/14/2026	-	-	5,750.00	-	-
09/18/2023	Interest	931142ERO	WMT 1.05 09/17/26	09/17/2026	-	-	5,250.00	-	-
09/18/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
09/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
09/18/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
09/19/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
09/19/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
09/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
09/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
09/20/2023	Maturity	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	500,000.00	-	-	-
09/20/2023	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	8,625.00	-	-
09/21/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	947.84	-	-
09/22/2023	Purchase	3130ATS65	FHLB 4 7/8 09/10/32	09/10/2032	-1,006,720.00	-	-1,625.00	-	-
09/22/2023	Maturity	45685RWN3	ING (US) FUNDING	09/22/2023	-	1,545,000.00	-	-	-
09/25/2023	Interest	892331AL3	TOYOTA 0.681 03/25/24	03/25/2024	-	-	3,405.00	-	-
09/25/2023	Interest	05580AXF6	BMW 0 1/2 09/25/25	09/25/2025	-	-	625.10	-	-
09/25/2023	Interest	06251AW48	HAPOAL 2.9 03/25/24	03/25/2024	-	-	3,625.56	-	-
09/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
09/26/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
09/27/2023	Maturity	29278TLY4	CMS 2 09/27/23	09/27/2023	-	248,000.00	-	-	-
09/27/2023	Interest	29278TLY4	CMS 2 09/27/23	09/27/2023	-	-	421.26	-	-
09/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
09/29/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	958.37	-	-
09/29/2023	Interest	3130AMVK5	FHLB 0 1/2 12/29/27	12/29/2027	-	-	1,250.00	-	-
Grand Total:					-3,032,171.00	2,293,000.00	255,266.01	0.00	0.00

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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