



Client Management Team

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Monthly Investment Report

Douglas County

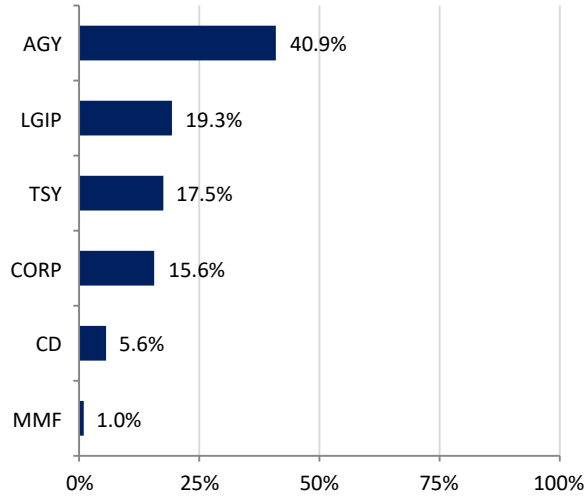
October 2023

Portfolio Summary

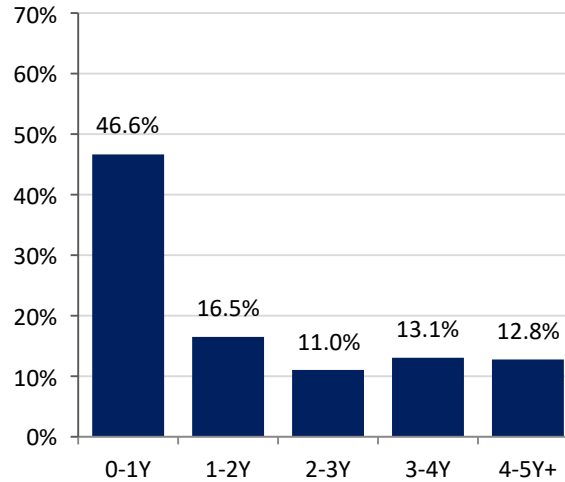
Douglas County

10/31/2023

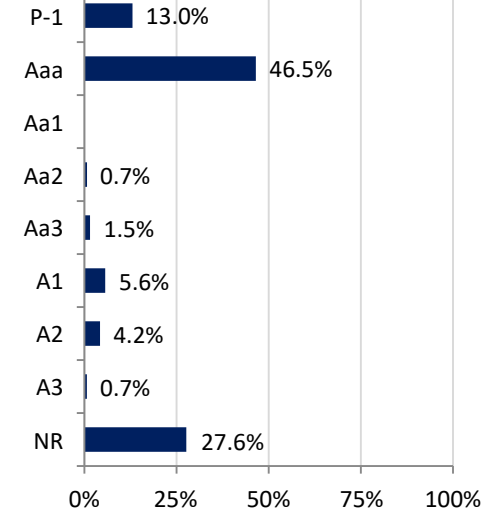
SECTOR ALLOCATION



MATURITY DISTRIBUTION



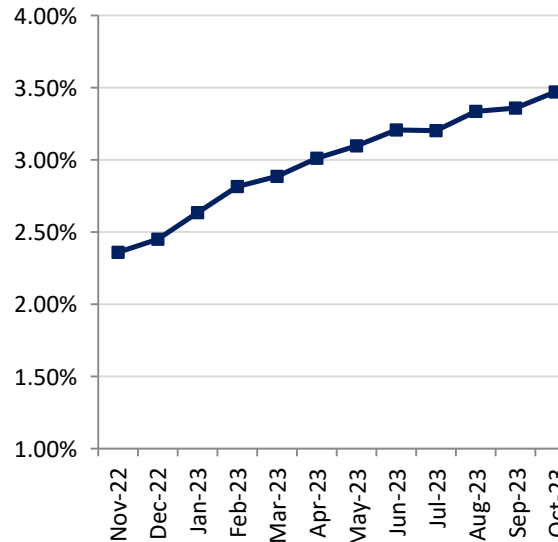
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/23	9/30/23
Market Value	\$136,597,223	\$131,416,236
Book Value	\$141,161,070	\$135,913,417
Variance	-\$4,563,847	-\$4,497,181
Par Value	\$142,061,256	\$136,550,304
Net Asset Value	\$96.77	\$96.69
Book Yield	3.47%	3.36%
Market Yield	5.28%	5.15%
Years to Maturity	1.77	1.81
Effective Duration	1.52	1.52

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	19.3%
U.S. Treasury	17.5%
FHLB	17.0%
FFCB	14.1%
FNMA	4.2%
FHLMC	2.8%
FAMCA	2.7%
John Deere	1.6%
New York Life	1.4%
Toyota	1.4%
National Securities Clearing	1.4%
Amazon	1.4%
Bank of New York Mellon	1.4%
Dreyfus Govt Cash Mgmt MMF	1.0%
MetLife	0.8%

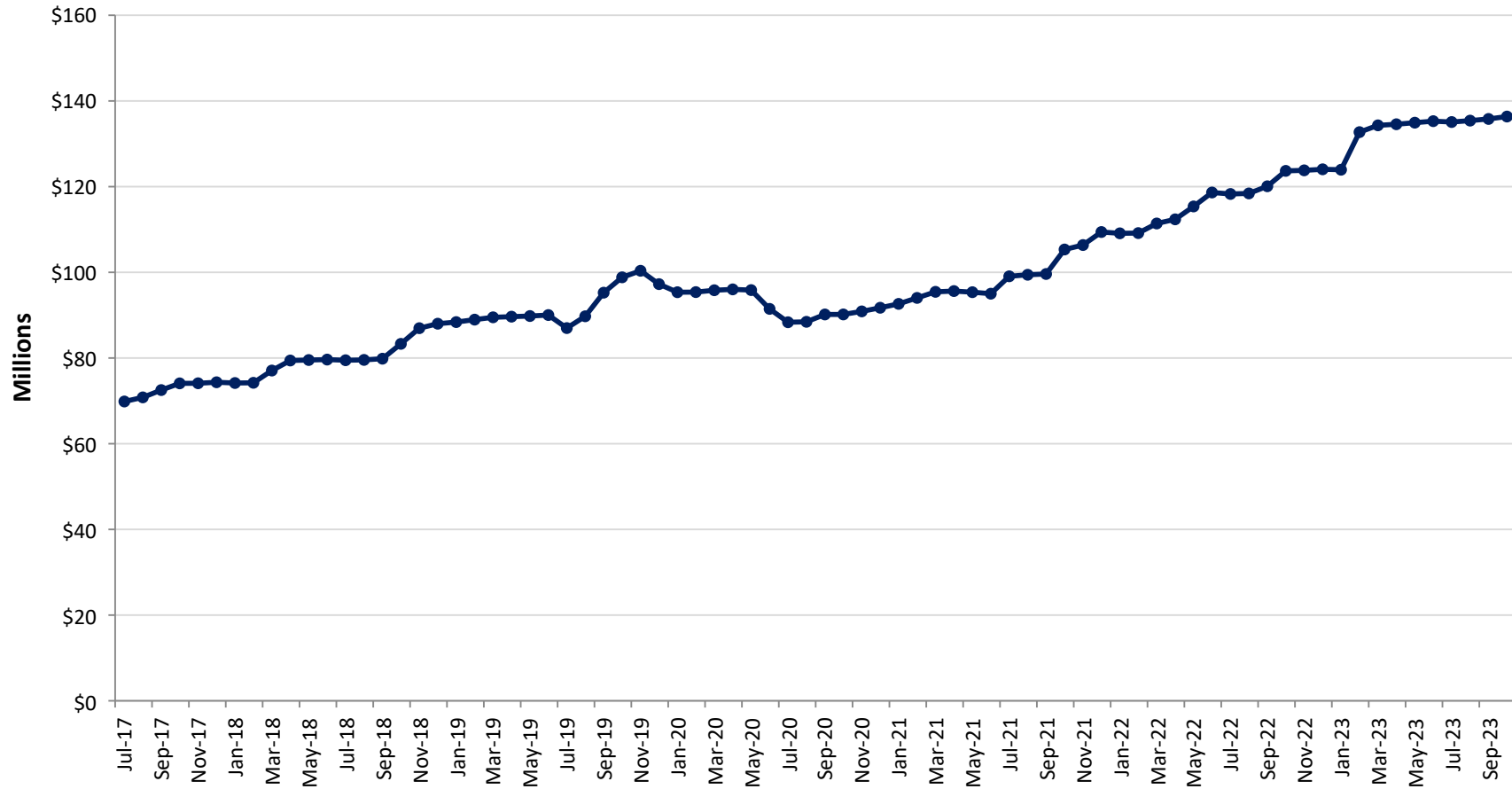
Investment Policy Compliance

Douglas County

10/31/2023

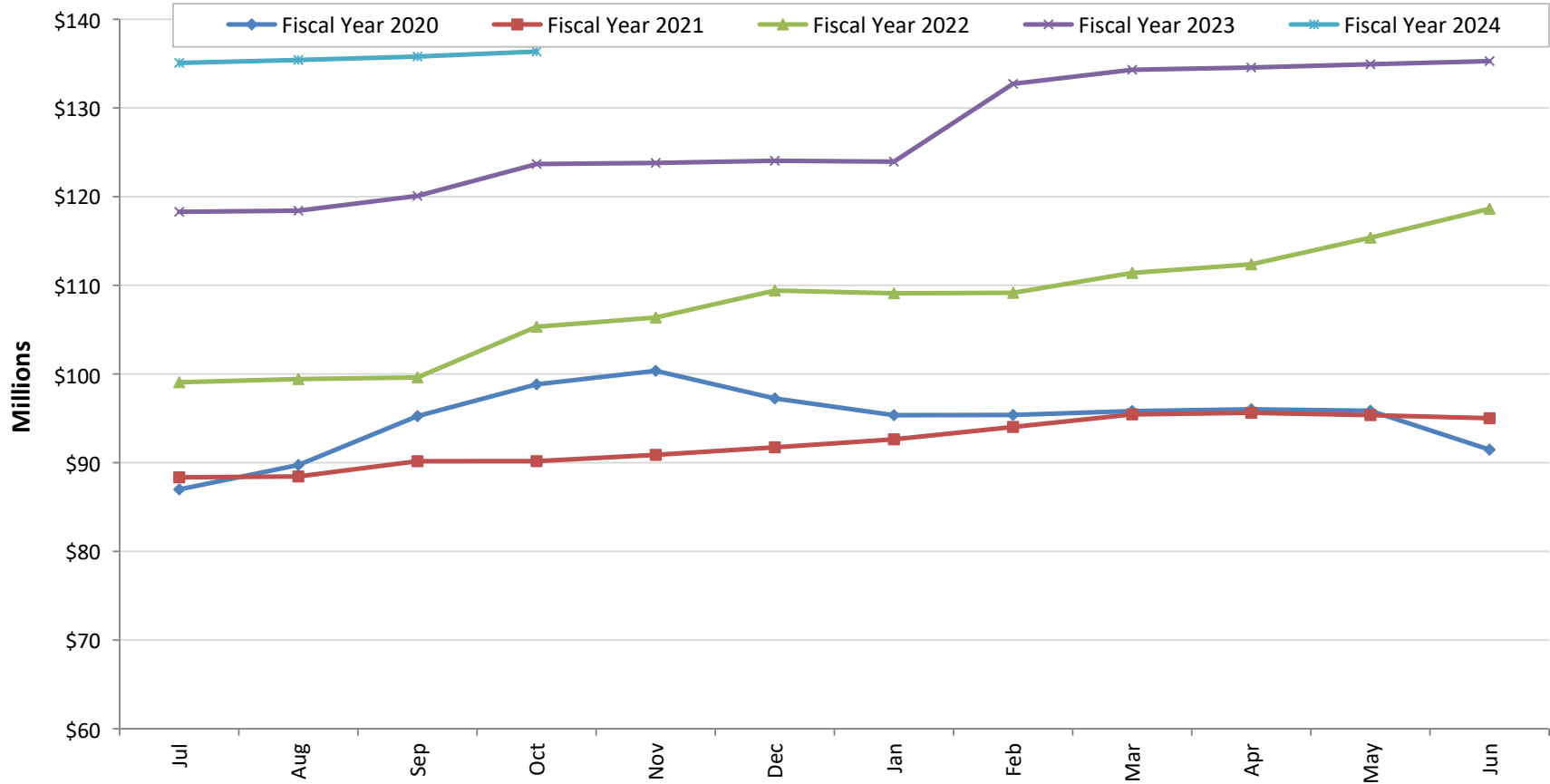
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	24,748,342.83	17.53%	100%	Yes
US Federal Agencies	57,781,390.86	40.93%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	27,274,217.72	19.32%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	1,373,038.28	0.97%	45%	Yes
Negotiable Certificates of Deposit	7,931,218.70	5.62%	20%	Yes
Corporate Obligations	22,052,861.82	15.62%	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	141,161,070.21	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.77	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



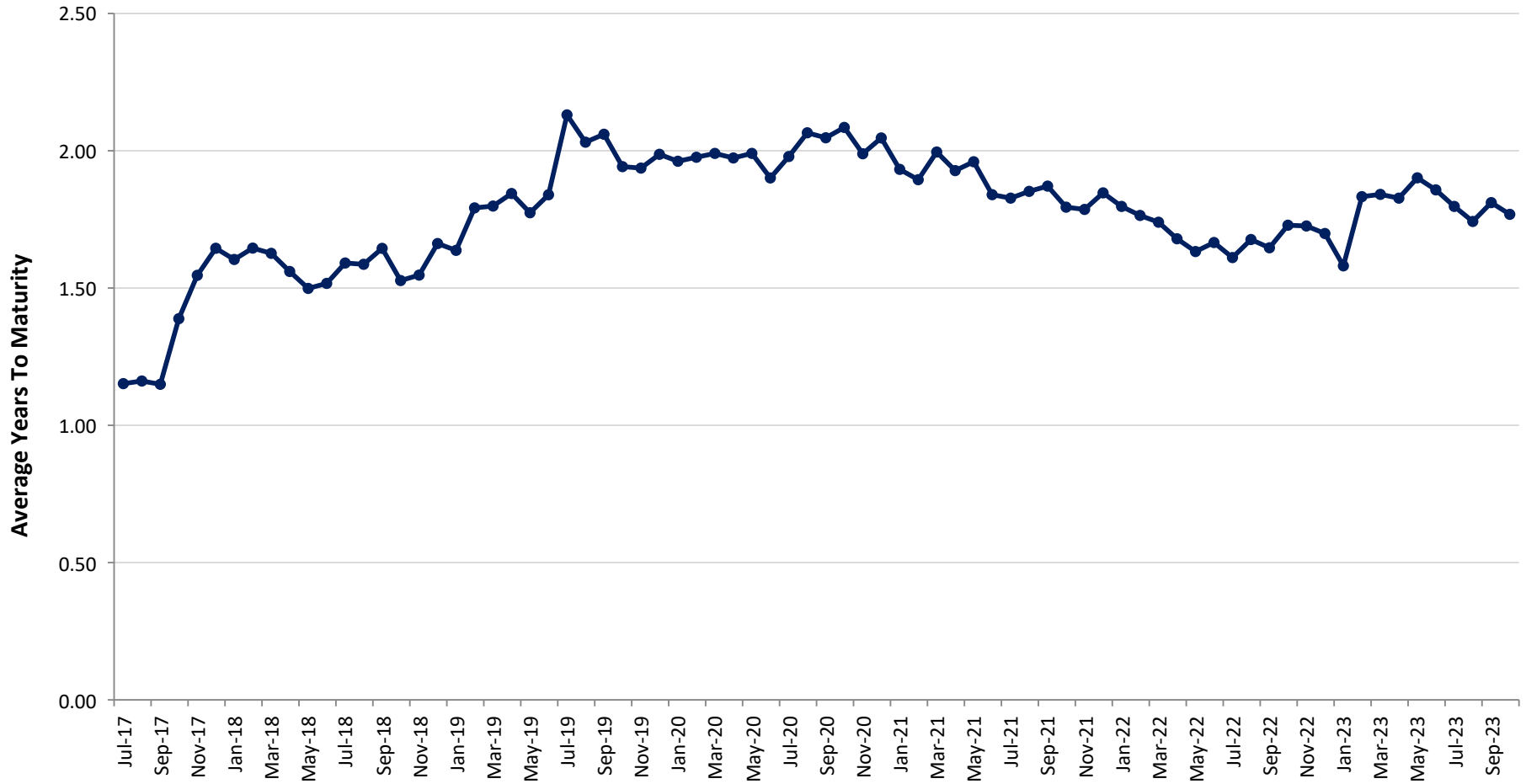
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$136.4								

Average Daily Balance

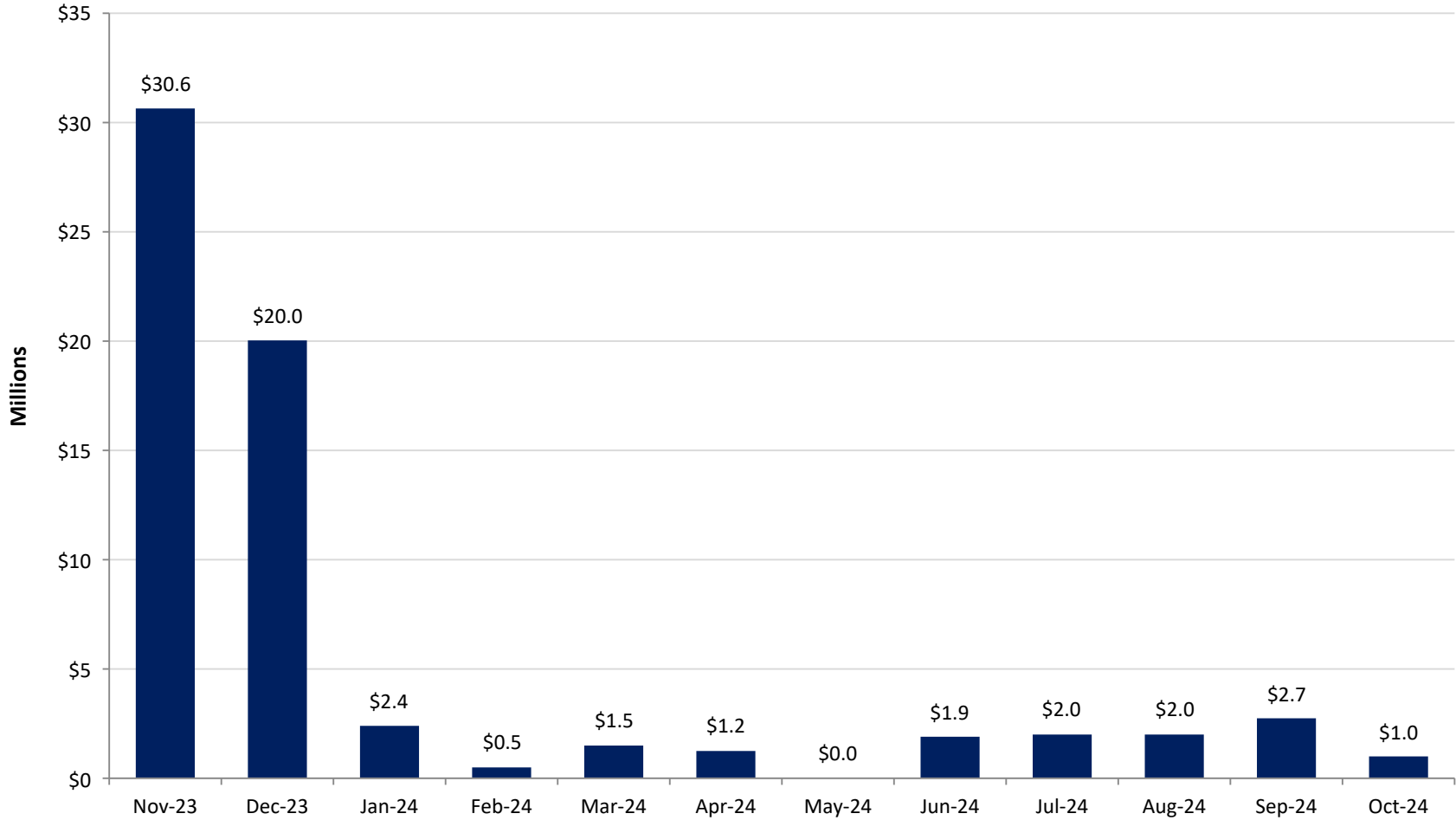


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$135.8	\$136.4								

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	1.81	1.77								

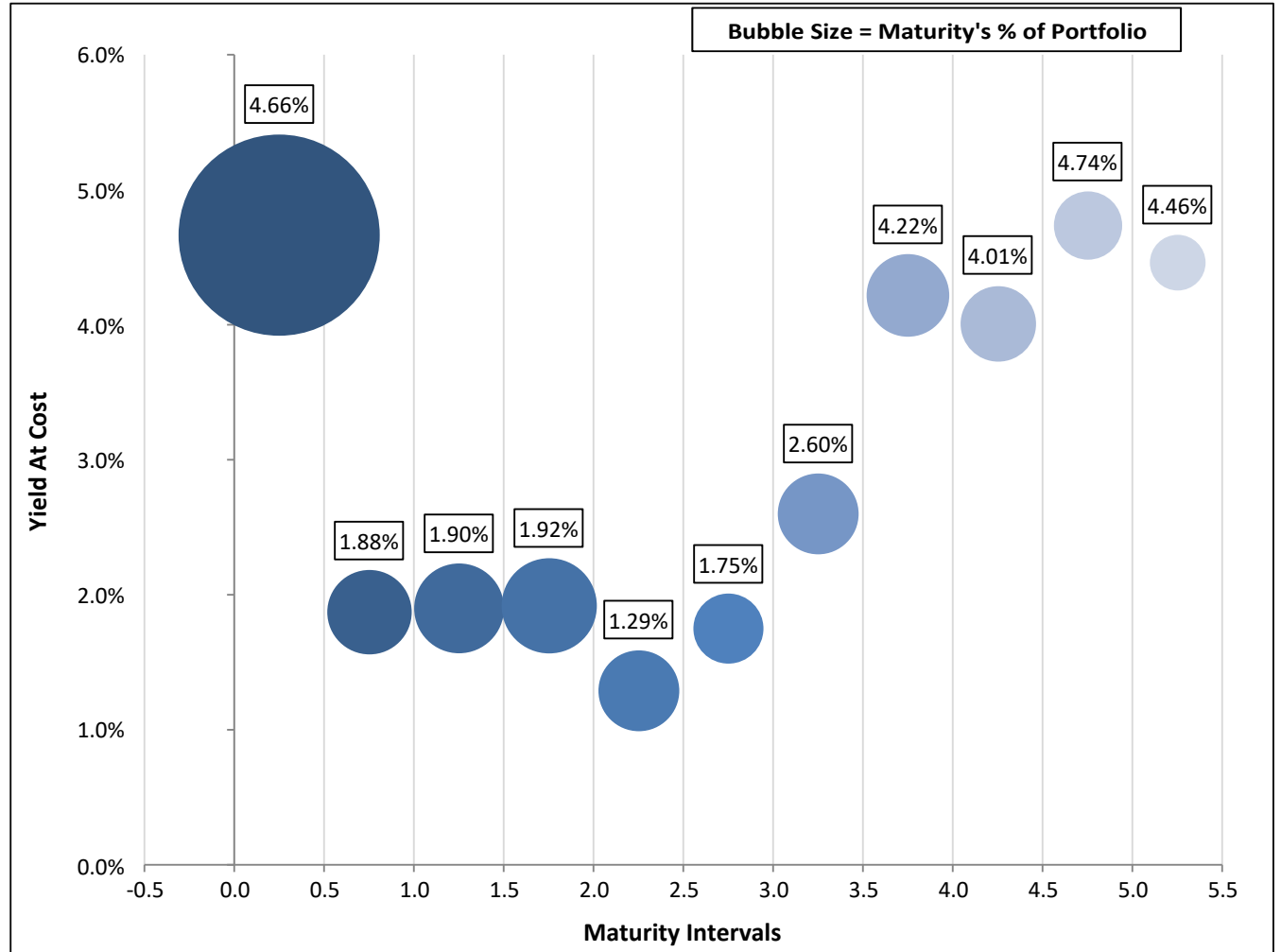


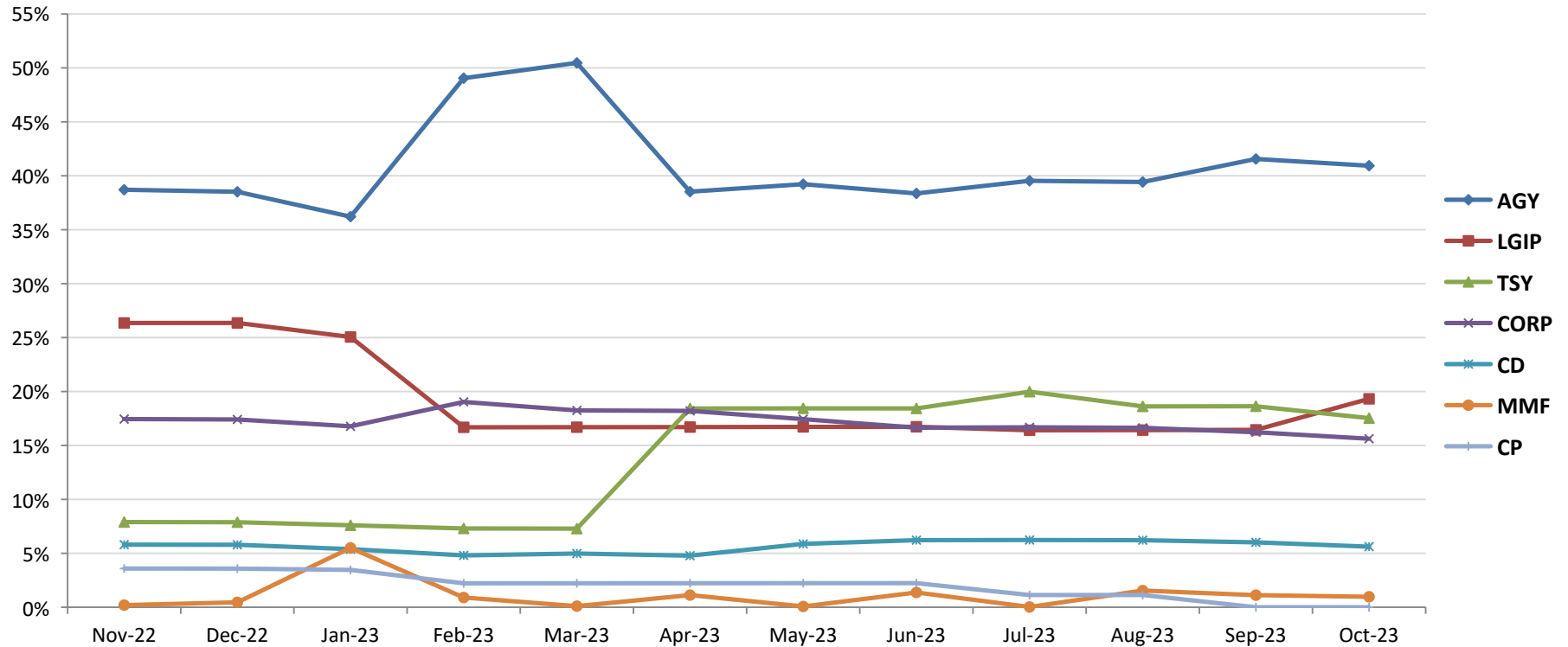
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Maturities	\$30.6	\$20.0	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7	\$1.0

Par Value in Millions; Assumes Securities Are Held To Maturity

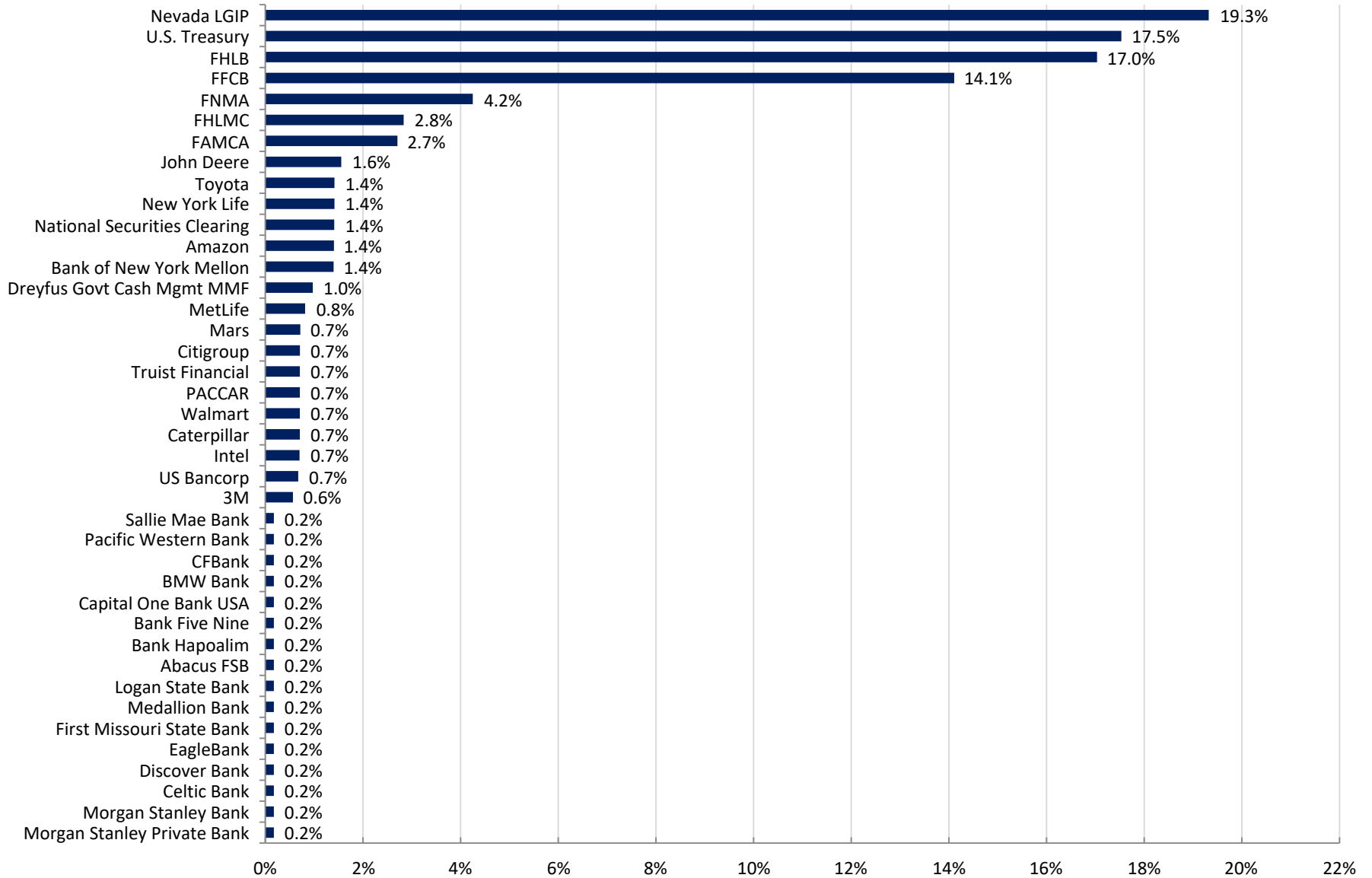
Yield At Cost Per 6-Month Maturity Intervals

Years	Yield At Cost	% of Portfolio
0 to .5	4.66%	39.81%
.5 to 1.0	1.88%	6.83%
1.0 to 1.5	1.90%	7.83%
1.5 to 2.0	1.92%	8.67%
2.0 to 2.5	1.29%	6.27%
2.5 to 3.0	1.75%	4.76%
3.0 to 3.5	2.60%	6.37%
3.5 to 4.0	4.22%	6.68%
4.0 to 4.5	4.01%	5.40%
4.5 to 5.0	4.74%	4.42%
5.0+	4.46%	2.95%
Total	3.47%	100.0%

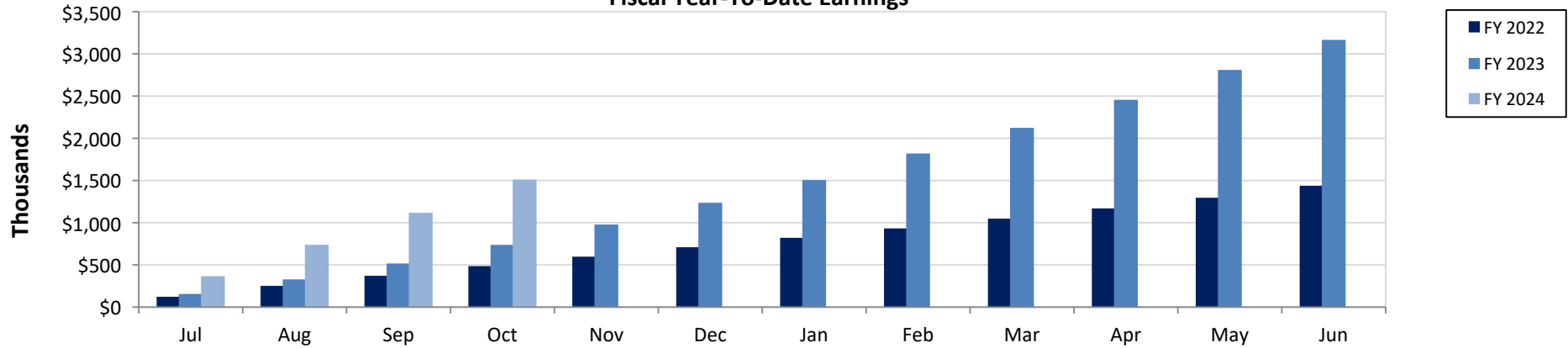




Sector	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
AGY	38.7%	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%	40.9%
LGIP	26.4%	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%	16.4%	19.3%
TSY	7.9%	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%	17.5%
CORP	17.4%	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%	15.6%
CD	5.8%	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%	5.6%
MMF	0.2%	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%	1.0%
CP	3.6%	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	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 Year-To-Date Earnings



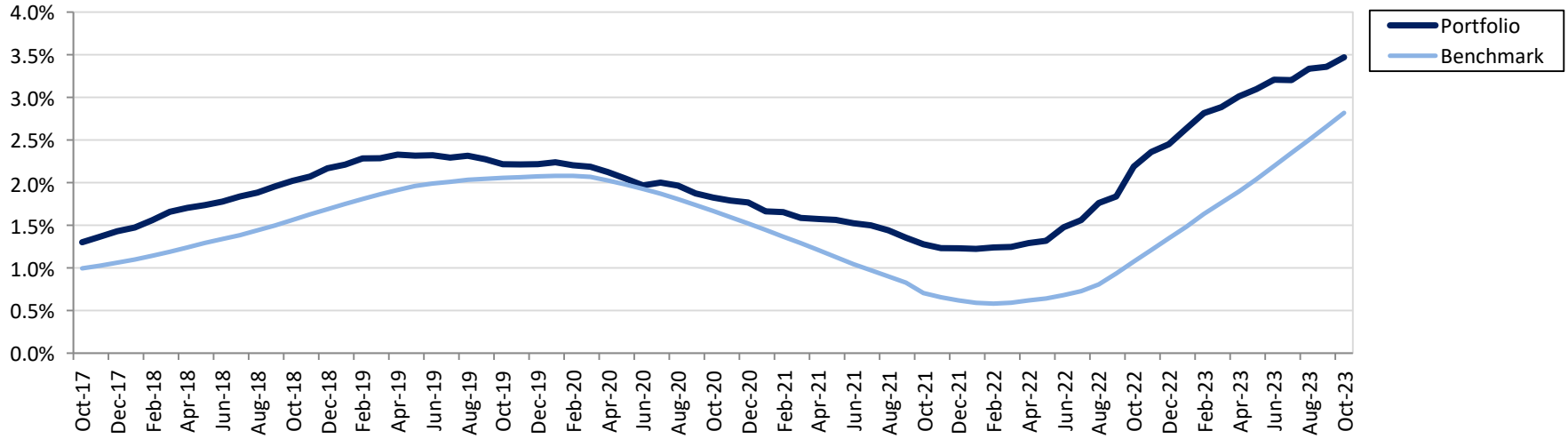
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
FY 2024	\$365.996	\$738.757	\$1,117.596	\$1,510.546								

Fiscal Year-To-Date Book Return

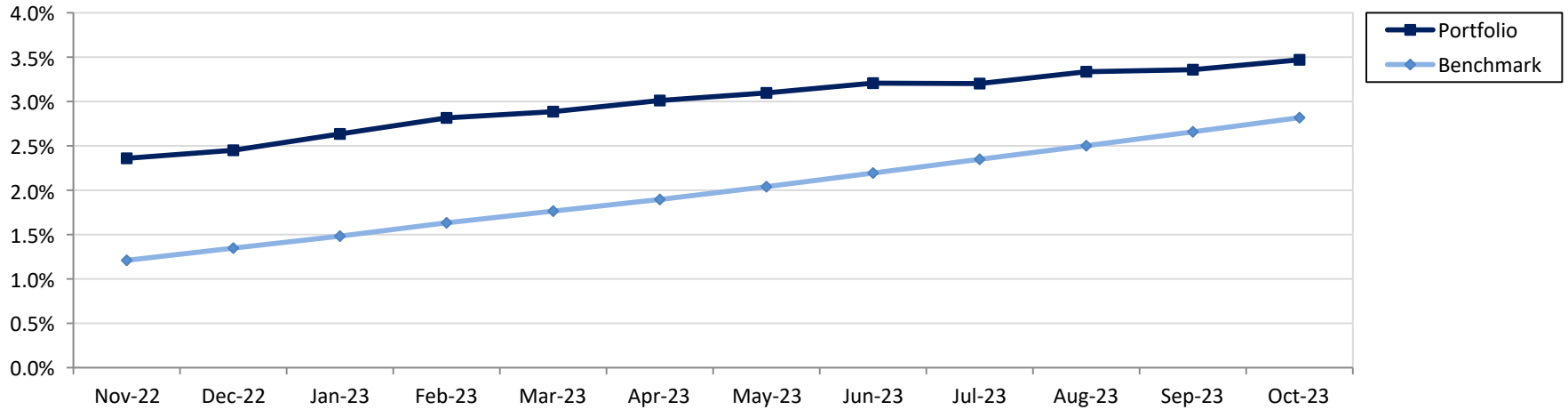


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%	3.27%	3.30%								

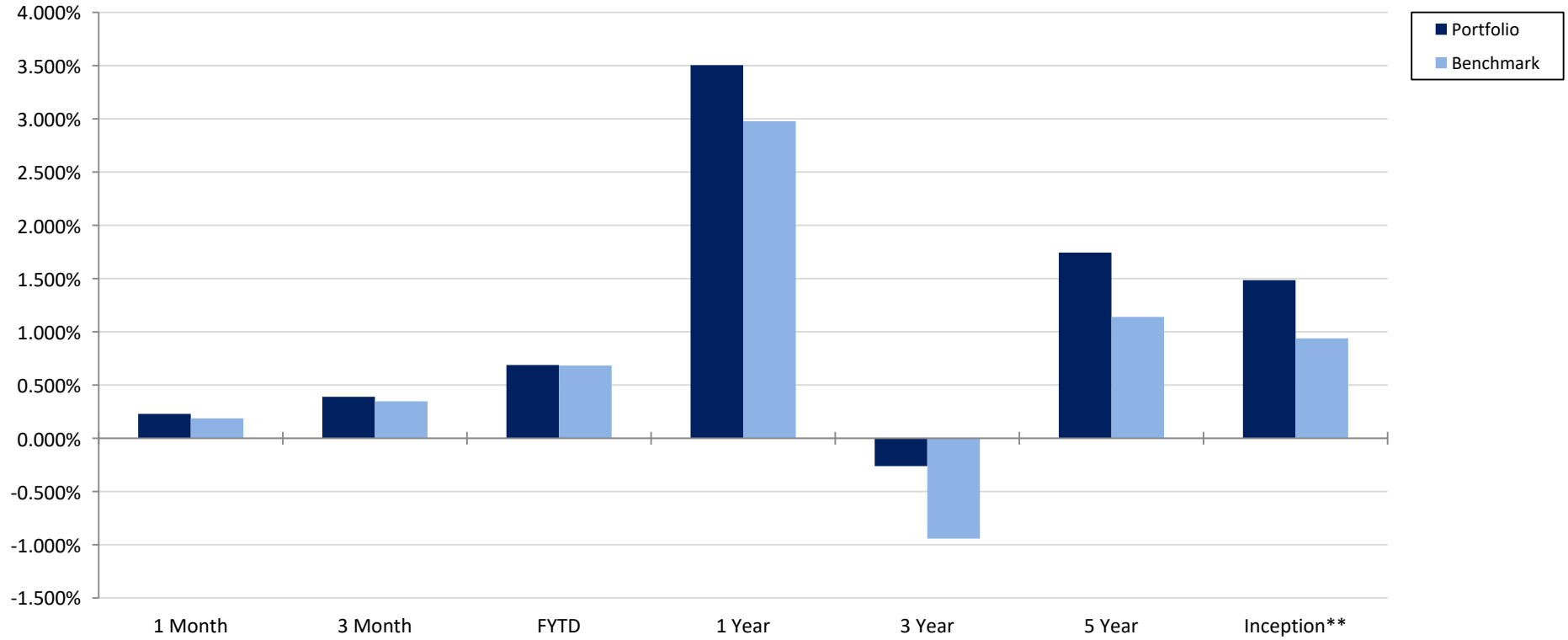
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



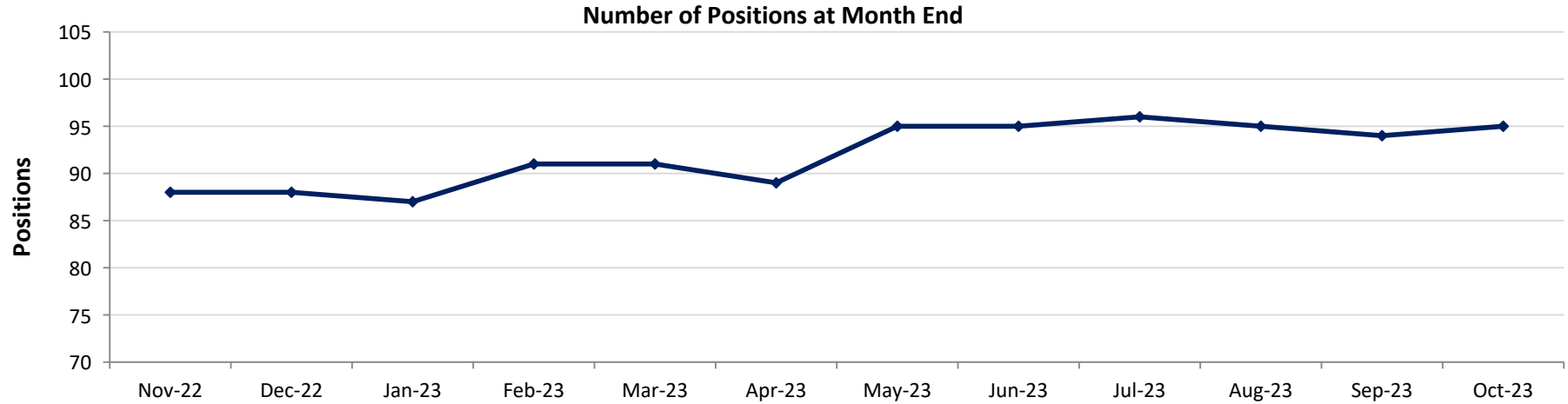
Benchmark: Custom Benchmark (see disclosure)



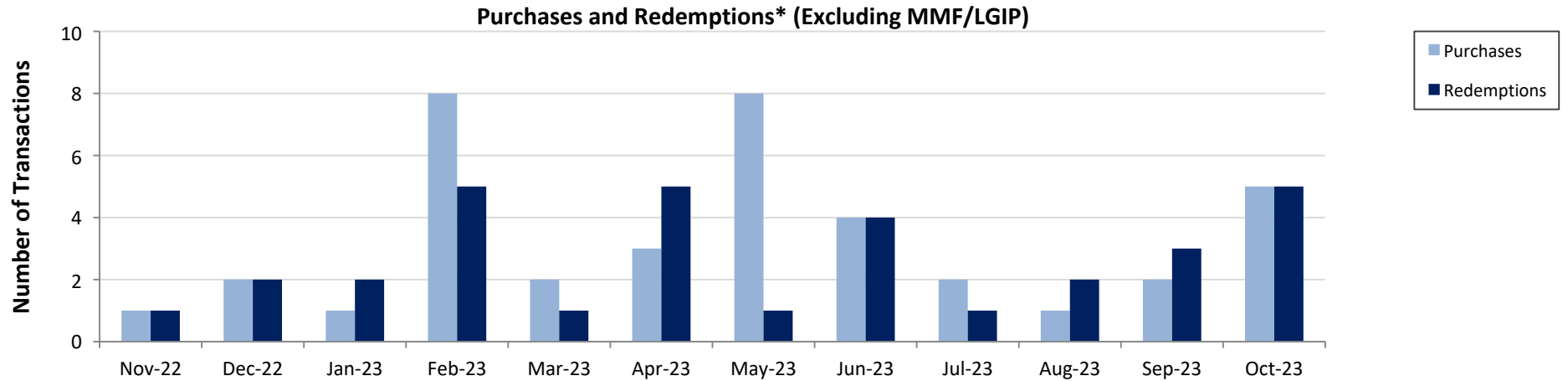
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.229%	0.389%	0.688%	3.504%	-0.262%	1.744%	1.485%
Benchmark	0.187%	0.347%	0.683%	2.978%	-0.943%	1.140%	0.938%
Variance	0.042%	0.043%	0.005%	0.526%	0.681%	0.604%	0.547%



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



*Redemptions include maturities, calls, and sells

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Purchases	1	2	1	8	2	3	8	4	2	1	2	5
Redemptions	1	2	2	5	1	5	1	4	1	2	3	5
Total	2	4	3	13	3	8	9	8	3	3	5	10

Portfolio Summary

Douglas County

October 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	7,936,000.00	7,640,304.07	7,931,218.70	5.62	752	3.03
Corporate Bonds	22,161,000.00	20,935,574.38	22,052,861.82	15.62	775	2.55
Local Government Investment Pool	27,274,217.72	27,274,217.72	27,274,217.72	19.32	1	4.94
Money Market Funds	1,373,038.28	1,373,038.28	1,373,038.28	0.97	1	5.23
U.S. Agencies	58,345,000.00	55,153,892.15	57,781,390.86	40.93	1,042	2.78
U.S. Treasuries	24,972,000.00	24,220,196.24	24,748,342.83	17.53	316	4.32
	142,061,256.00	136,597,222.84	141,161,070.21	100.00	645	3.47

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	392,950.17	1,510,545.86
Average Daily Balance	136,360,082.56	135,660,442.81
Book Rate of Return	3.39%	3.30%

Holdings Report

Douglas County

October 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										
61760ARS0	Morgan Stanley Private Bank 3.550%	11/08/2023	248,000.00	11/13/2018 3.60%	247,434.56 247,997.52	99.85 10.20%	247,632.87 4,269.34	0.18% -364.65	NR/NR NR	0.02 0.02
949763VK9	Wells Fargo Bank NA 3.550%	11/28/2023	248,000.00	11/29/2018 3.60%	247,432.08 247,991.29	99.80 6.15%	247,504.06 96.48	0.18% -487.23	NR/NR NR	0.08 0.07
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,976.41	99.14 6.16%	245,860.04 242.56	0.18% -2,116.37	NR/NR NR	0.20 0.19
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,967.23	99.23 5.80%	246,081.00 428.05	0.18% -1,886.23	NR/NR NR	0.28 0.28
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,964.18	99.11 5.88%	245,805.18 1,447.23	0.18% -2,159.00	NR/NR NR	0.31 0.30
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,952.13	98.36 5.86%	243,931.32 126.38	0.18% -4,020.81	NR/NR NR	0.39 0.38
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,954.00	98.86 5.78%	245,183.77 729.05	0.18% -2,770.23	NR/NR NR	0.40 0.39
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,939.76	97.74 5.85%	242,396.48 16.31	0.18% -5,543.27	NR/NR NR	0.50 0.50
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,896.67	96.58 5.83%	239,514.26 237.81	0.18% -8,382.41	NR/NR NR	0.87 0.85
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	96.68 5.83%	239,757.23 615.92	0.18% -8,242.77	NR/NR NR	0.87 0.85
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,894.72	96.49 5.81%	239,285.46 161.71	0.18% -8,609.26	NR/NR NR	0.88 0.87
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,874.14	96.07 5.81%	238,254.93 2,119.89	0.18% -9,619.21	NR/NR NR	1.07 1.04
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,860.92	94.52 5.74%	234,409.02 67.27	0.18% -13,451.91	NR/NR NR	1.40 1.38
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.08 5.75%	233,324.10 152.88	0.18% -14,675.90	NR/NR NR	1.46 1.44
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,820.21	93.66 5.72%	232,268.51 16.99	0.18% -15,551.71	NR/NR NR	1.50 1.48
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	90.75 5.70%	225,052.09 125.70	0.18% -22,947.91	NR/NR NR	1.90 1.89
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,705.32	97.68 5.60%	242,255.69 5,500.84	0.18% -5,449.63	NR/NR NR	2.52 2.30
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,699.42	97.42 5.60%	241,599.69 5,106.08	0.18% -6,099.72	NR/NR NR	2.55 2.33
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,697.27	97.43 5.59%	241,630.13 397.48	0.18% -6,067.14	NR/NR NR	2.55 2.34

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Amortizing

Holdings Report

Douglas County

October 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										
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,697.44	97.19 5.59%	241,037.17 388.65	0.18% -6,660.27	NR/NR NR	2.55 2.34
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,694.50	97.43 5.58%	241,634.28 183.45	0.18% -6,060.23	NR/NR NR	2.57 2.36
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	88.39 5.64%	219,209.06 703.57	0.18% -28,790.94	NR/NR NR	2.71 2.66
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	88.49 5.63%	219,455.63 612.87	0.18% -28,544.37	NR/NR NR	2.78 2.72
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,642.68	96.84 5.54%	240,154.03 448.44	0.18% -7,488.65	NR/NR NR	3.05 2.77
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	92.60 5.36%	229,643.24 3,500.54	0.18% -18,356.76	NR/NR NR	3.56 3.30
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,532.66	96.79 5.48%	240,048.47 4,066.52	0.18% -7,484.20	NR/NR NR	3.64 3.27
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,577.67	96.96 5.47%	240,468.94 92.75	0.18% -7,108.73	NR/NR NR	3.66 3.29
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	93.49 5.49%	231,853.01 2,170.85	0.18% -16,146.99	NR/NR NR	3.76 3.46
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	97.02 5.42%	240,613.73 379.13	0.18% -7,386.27	NR/NR NR	4.39 3.91
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,969.93	97.00 5.42%	240,571.31 821.46	0.18% -7,398.61	NR/NR NR	4.44 3.95
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,436.14	96.24 5.41%	238,683.52 544.24	0.18% -8,752.62	NR/NR NR	4.45 3.99
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,476.49	98.87 4.77%	245,185.87 336.33	0.18% -2,290.62	NR/NR NR	4.64 4.08
					7,924,477.92		7,640,304.07	5.62%		2.06
Total Certificates of Deposit			7,936,000.00	3.03%	7,931,218.70	5.80%	36,106.77	-290,914.62		1.91
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,151,081.83	99.58 5.65%	1,145,158.50 12,650.00	0.82% -5,923.33	Aa3/AA- AA-	0.20 0.19
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,001,441.81	99.47 5.89%	994,670.00 9,936.11	0.71% -6,771.81	Aa3/A+ A+	0.23 0.22
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	97.99 5.77%	979,940.00 681.00	0.71% -20,060.00	A1/A+ A+	0.40 0.38

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Corporate Bonds										
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,257.77	98.75 5.73%	987,510.00 1,677.08	0.71% -12,747.77	Aaa/AA+ AAA	0.44 0.43
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,621.30	96.40 5.93%	964,000.00 408.33	0.71% -36,621.30	A1/A AA-	0.98 0.94
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,782.75	95.52 6.44%	955,240.00 8,659.72	0.71% -44,542.75	A2/A A+	1.10 1.04
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,199,309.83	96.05 5.53%	1,143,931.68 7,595.93	0.85% -55,378.15	A2/A A+	1.19 1.14
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,795.25	95.50 5.53%	955,040.00 4,250.00	0.71% -44,755.25	A1/A+ NR	1.27 1.22
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,828.03	95.29 5.65%	952,920.00 3,900.00	0.71% -46,908.03	A1/A+ A+	1.29 1.23
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 799,179.17	95.03 6.07%	779,254.20 3,507.78	0.57% -19,924.97	A2/BBB+ NR	1.29 1.23
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 1,001,739.66	90.40 5.66%	903,980.00 3,000.00	0.71% -97,759.66	Aaa/AA+ NR	2.10 2.02
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 991,380.86	90.40 5.66%	903,980.00 3,000.00	0.70% -87,400.86	Aaa/AA+ NR	2.10 2.02
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 997,102.13	90.18 5.49%	901,750.00 2,061.11	0.71% -95,352.13	A2/A A+	2.21 2.12
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,484.67	88.84 5.83%	888,440.00 4,536.11	0.71% -111,044.67	Aaa/AA+ AAA	2.61 2.48
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 998,985.60	88.84 5.40%	888,430.00 1,501.39	0.71% -110,555.60	A2/A A+	2.87 2.74
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,897.05	89.13 5.16%	891,250.00 1,283.33	0.71% -107,647.05	Aa2/AA AA	2.88 2.75
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 952,386.52	90.30 6.29%	903,010.00 350.00	0.67% -49,376.52	A3/A A	3.49 3.20
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 974,314.60	91.56 5.93%	915,610.00 14,895.83	0.69% -58,704.60	A1/A AA-	3.54 3.19
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,984,736.48	97.36 5.28%	1,947,100.00 37,916.67	1.41% -37,636.48	A1/AA AA-	4.09 3.57
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,243.28	97.27 5.60%	972,730.00 10,968.75	0.70% -17,513.28	A2/A A-	4.28 3.73
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,012,293.22	96.16 5.53%	961,630.00 1,390.28	0.72% -50,663.22	A1/A+ NR	4.47 3.94

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Total Corporate Bonds					22,084,701.20		20,935,574.38	15.62%		2.12
			22,161,000.00	2.55%	22,052,861.82	5.69%	134,169.42	-1,117,287.43		1.95
Local Government Investment Pool										
NV LGIP	Nevada LGIP 4.941%	11/01/2023	27,274,217.72	10/30/2023 4.94%	27,274,217.72 27,274,217.72	1.00 4.94%	27,274,217.72 96,534.78	19.32% 0.00	NR/NR NR	0.00 0.00
Total Local Government Investment Pool					27,274,217.72		27,274,217.72	19.32%		0.00
			27,274,217.72	4.94%	27,274,217.72	4.94%	96,534.78	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.232%	11/01/2023	1,373,038.28	5.23%	1,373,038.28 1,373,038.28	1.00 5.23%	1,373,038.28 10,689.26	0.97% 0.00	Aaa/AAA NR	0.00 0.00
Total Money Market Funds					1,373,038.28		1,373,038.28	0.97%		0.00
			1,373,038.28	5.23%	1,373,038.28	5.23%	10,689.26	0.00		0.00
U.S. Agencies										
313384PR4	FHLB 0.000%	11/24/2023	1,500,000.00	07/28/2023 5.42%	1,473,621.66 1,494,604.25	99.67 5.00%	1,495,080.00 0.00	1.06% 475.75	P-1/A-1+ F1+	0.07 0.07
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,999,779.79	99.58 5.33%	1,991,680.00 4,166.67	1.42% -8,099.79	Aaa/AA+ AAA	0.08 0.08
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 999,257.93	99.64 5.35%	996,400.00 9,073.61	0.71% -2,857.93	Aaa/AA+ AAA	0.12 0.11
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,606.92	97.86 5.52%	1,859,378.00 14,202.50	1.35% -40,228.92	Aaa/AA+ AAA	0.62 0.59
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,702.28	97.41 5.48%	1,948,280.00 9,763.89	1.42% -50,422.28	Aaa/AA+ AAA	0.74 0.71
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,998,999.33	97.03 5.48%	1,940,620.00 6,666.67	1.42% -58,379.33	Aaa/AA+ AAA	0.79 0.76
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,003,594.35	96.93 5.79%	1,938,620.00 5,893.33	1.42% -64,974.35	Aaa/AA+ AAA	0.86 0.83
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,007,513.34	97.40 5.57%	1,948,080.00 24,972.22	1.42% -59,433.34	Aaa/AA+ AAA	1.10 1.04
3130AQXY4	FHLB 2.000%	02/28/2025 11/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	95.55 5.51%	955,490.00 3,500.00	0.71% -44,510.00	Aaa/AA+ AAA	1.33 1.28

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U.S. Agencies										
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,051,273.89	96.18 5.30%	1,923,580.00 6,201.39	1.45% -127,693.89	Aaa/AA+ AAA	1.37 1.31
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	97.95 5.31%	1,958,920.00 27,555.56	1.42% -41,080.00	Aaa/AA+ AAA	1.66 1.55
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	91.98 5.28%	1,839,660.00 2,200.00	1.42% -160,340.00	Aaa/AA+ AAA	1.80 1.74
3130ANJA9	FHLB 1.000%	08/25/2025 08/25/2022	2,000,000.00	08/25/2021 1.00%	2,000,000.00 2,000,000.00	92.83 5.18%	1,856,660.00 3,666.67	1.42% -143,340.00	Aaa/AA+ AAA	1.82 1.75
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	91.56 5.24%	1,831,140.00 947.22	1.42% -168,860.00	Aaa/AA+ AAA	1.92 1.85
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	99.42 5.31%	1,988,440.00 1,111.11	1.42% -11,560.00	Aaa/AA+ AAA	1.99 1.86
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,879.04	91.16 5.17%	1,823,260.00 4,833.33	1.42% -175,619.04	Aaa/AA+ AAA	2.02 1.95
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2024	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,453.31	89.05 5.09%	1,780,900.00 183.33	1.41% -213,553.31	Aaa/AA+ AAA	2.99 2.86
3130APPZ2	FHLB 1.500%	11/23/2026 11/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	89.88 5.11%	1,797,640.00 13,166.67	1.42% -202,360.00	Aaa/AA+ AAA	3.07 2.89
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,617.29	91.66 3.64%	1,833,160.00 5,777.78	1.42% -166,457.29	Aaa/AA+ AAA	3.14 2.96
31422BSE1	FAMCA 1.900%	01/13/2027	2,000,000.00	10/12/2023 4.87%	1,823,280.00 1,825,933.60	90.72 5.08%	1,814,360.00 11,400.00	1.29% -11,573.60	NR/NR NR	3.21 3.01
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,965,212.11	89.73 5.04%	1,794,580.00 4,760.00	1.39% -170,632.11	Aaa/AA+ AAA	3.36 3.17
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	95.44 5.39%	1,431,600.00 11,137.50	1.06% -68,400.00	Aaa/AA+ AAA	3.82 2.79
3130AT3P0	FHLB 5.000%	09/14/2027 11/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	97.54 5.72%	1,950,780.00 13,055.56	1.42% -49,220.00	Aaa/AA+ AAA	3.87 2.04
3130ATLL9	FHLB 5.125%	10/28/2027 04/28/2024	2,000,000.00	10/28/2022 5.13%	2,000,000.00 2,000,000.00	98.23 5.62%	1,964,680.00 854.17	1.42% -35,320.00	Aaa/AA+ AAA	3.99 1.95
3130AMVK5	FHLB 0.500%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 893,745.40	88.28 3.54%	882,830.00 444.44	0.63% -10,915.40	Aaa/AA+ AAA	4.16 3.89
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,591.47	95.43 5.05%	1,908,600.00 16,469.44	1.41% -85,991.47	NR/NR NR	4.29 3.85
3134GYUE0	FHLMC 6.000%	06/28/2028 11/28/2023	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	98.86 6.28%	1,977,160.00 40,333.33	1.42% -22,840.00	Aaa/AA+ AAA	4.66 1.13
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,970,826.42	94.01 5.06%	1,880,200.00 19,534.72	1.40% -90,626.42	Aaa/AA+ AAA	4.73 4.21

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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 2,024,784.18	97.59 5.07%	1,956,699.55 15,789.38	1.43% -68,084.63	Aaa/AA+ AAA	4.83 4.23
3130AQRW5	FHLB 2.400%	02/17/2032 11/07/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,643,298.93	79.68 5.48%	1,513,882.00 9,373.33	1.16% -129,416.93	Aaa/AA+ AAA	8.30 7.11
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,613.94	96.71 5.34%	967,120.00 6,906.25	0.71% -39,493.94	Aaa/AA+ AAA	8.87 7.03
3130AV4X7	FHLB 4.375%	03/11/2033	500,000.00	10/24/2023 5.41%	462,220.00 462,277.57	93.07 5.32%	465,355.00 3,038.19	0.33% 3,077.43	Aaa/AA+ AAA	9.37 7.45
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,825.51	90.29 5.32%	939,057.60 1,271.11	0.74% -108,767.91	Aaa/AA+ AAA	9.48 7.62
					57,814,549.26			55,153,892.15	40.93%	2.86
Total U.S. Agencies			58,345,000.00	2.78%	57,781,390.86	5.26%	298,249.37	-2,627,498.70	2.34	
U.S. Treasuries										
912797HN0	U.S. Treasury 0.000%	12/05/2023	1,990,000.00	10/12/2023 5.48%	1,974,045.18 1,979,629.66	99.50 5.22%	1,980,089.80 0.00	1.40% 460.14	P-1/A-1+ F1+	0.10 0.10
912797HU4	U.S. Treasury 0.000%	12/12/2023	10,000,000.00	10/17/2023 5.47%	9,917,011.10 9,937,628.93	99.40 5.26%	9,939,800.00 0.00	7.04% 2,171.07	P-1/A-1+ F1+	0.12 0.12
912797HV2	U.S. Treasury 0.000%	12/19/2023	5,042,000.00	10/24/2023 5.45%	5,000,294.24 5,005,469.70	99.29 5.31%	5,006,302.64 0.00	3.55% 832.94	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 1,988,770.77	92.54 5.23%	1,850,700.00 2,103.83	1.41% -138,070.77	Aaa/AA+ AAA	1.58 1.53
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,933,282.01	92.73 5.02%	1,854,620.00 6,888.59	1.37% -78,662.01	Aaa/AA+ AAA	2.30 2.19
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,934,857.58	90.23 4.95%	1,750,403.80 39.97	1.37% -184,453.78	Aaa/AA+ AAA	2.50 2.41
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,968,704.18	91.91 4.89%	1,838,280.00 21,942.93	1.39% -130,424.18	Aaa/AA+ AAA	3.54 3.28
					24,651,664.58			24,220,196.24	17.53%	0.86
Total U.S. Treasuries			24,972,000.00	4.32%	24,748,342.83	5.19%	30,975.32	-528,146.59	0.82	

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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.
					141,122,648.96		136,597,222.84	100.00%		1.77
TOTAL PORTFOLIO			142,061,256.00	3.47%	141,161,070.21	5.28%	606,724.92	-4,563,847.34		1.52
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							137,203,947.76			

Maturity Report

Douglas County

October 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		1,373,038.28	5.232%	11/01/2023	1,373,038.28	1	1,373,038.28	5.23%	1
NV LGIP	Nevada LGIP	11/13/2020	27,274,217.72	4.941%	11/01/2023	27,274,217.72	1	27,274,217.72	4.94%	1
61760ARS0	Morgan Stanley Private Bank	11/13/2018	247,997.52	3.550%	11/08/2023	248,000.00	1,813	247,632.87	3.60%	8
313384PR4	FHLB	07/28/2023	1,494,604.25	0.000%	11/24/2023	1,500,000.00	95	1,495,080.00	5.42%	24
949763VK9	Wells Fargo Bank NA	11/29/2018	247,991.29	3.550%	11/28/2023	248,000.00	1,797	247,504.06	3.60%	28
3133ENGF1	FFCB	12/03/2021	1,999,779.79	0.500%	12/01/2023	2,000,000.00	697	1,991,680.00	0.63%	31
912797HN0	U.S. Treasury	10/12/2023	1,979,629.66	0.000%	12/05/2023	1,990,000.00	19	1,980,089.80	5.48%	35
3133EH2U6	FFCB	11/27/2018	999,257.93	2.350%	12/12/2023	1,000,000.00	1,799	996,400.00	3.06%	42
912797HU4	U.S. Treasury	10/17/2023	9,937,628.93	0.000%	12/12/2023	10,000,000.00	14	9,939,800.00	5.47%	42
912797HV2	U.S. Treasury	10/24/2023	5,005,469.70	0.000%	12/19/2023	5,042,000.00	7	5,006,302.64	5.45%	49
59217GCT4	MetLife	03/15/2019	1,151,081.83	3.600%	01/11/2024	1,150,000.00	1,691	1,145,158.50	3.08%	72
15721UDC0	CFBank	09/12/2019	247,976.41	1.700%	01/11/2024	248,000.00	1,510	245,860.04	1.75%	72
17325FAS7	Citibank	04/16/2019	1,001,441.81	3.650%	01/23/2024	1,000,000.00	1,659	994,670.00	2.97%	84
58404DDG3	Medallion Bank	02/12/2019	247,967.23	3.000%	02/12/2024	248,000.00	1,722	246,081.00	3.05%	104
87270LBU6	TIAA FSB	02/25/2019	247,964.18	3.000%	02/22/2024	248,000.00	1,709	245,805.18	3.05%	114
27002YEX0	EagleBank	03/20/2020	247,952.13	1.550%	03/20/2024	248,000.00	1,320	243,931.32	1.60%	141
06251AW48	Bank Hapoalim	03/26/2019	247,954.00	2.900%	03/25/2024	248,000.00	1,680	245,183.77	2.95%	146
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	950	979,940.00	0.68%	146
64952WDG5	New York Life	04/15/2019	1,000,257.77	2.875%	04/10/2024	1,000,000.00	1,660	987,510.00	2.81%	162
69506YRK7	Pacific Western Bank	04/30/2020	247,939.76	1.200%	04/30/2024	248,000.00	1,279	242,396.48	1.55%	182
3133EKQU3	FFCB	06/21/2019	1,899,606.92	1.950%	06/13/2024	1,900,000.00	1,593	1,859,378.00	1.99%	226
3133EKWV4	FFCB	07/29/2019	1,998,702.28	1.850%	07/26/2024	2,000,000.00	1,555	1,948,280.00	1.94%	269
3133EKA63	FFCB	08/16/2019	1,998,999.33	1.600%	08/16/2024	2,000,000.00	1,537	1,940,620.00	1.67%	290
3133EKQA7	FFCB	08/02/2019	2,003,594.35	2.080%	09/10/2024	2,000,000.00	1,551	1,938,620.00	1.86%	315
54111LAK2	Logan State Bank	09/13/2019	247,896.67	1.750%	09/12/2024	248,000.00	1,509	239,514.26	1.80%	317
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,509	239,757.23	1.85%	318
00257TBH8	Abacus FSB	09/19/2019	247,894.72	1.700%	09/18/2024	248,000.00	1,503	239,285.46	1.75%	323
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,621.30	2.100%	10/24/2024	1,000,000.00	1,434	964,000.00	2.03%	359
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,874.14	1.950%	11/25/2024	248,000.00	1,435	238,254.93	2.00%	391
3133EJ2E8	FFCB	02/22/2019	2,007,513.34	3.100%	12/06/2024	2,000,000.00	1,712	1,948,080.00	2.73%	402
07330NAT2	Truist Bank	12/06/2019	999,782.75	2.150%	12/06/2024	1,000,000.00	1,425	955,240.00	2.17%	402
24422EVC0	John Deere	03/13/2020	1,199,309.83	2.050%	01/09/2025	1,191,000.00	1,327	1,143,931.68	1.44%	436
69371RQ66	PACCAR	02/06/2020	999,795.25	1.800%	02/06/2025	1,000,000.00	1,363	955,040.00	1.96%	464
89236TGT6	Toyota Motor Credit	02/13/2020	999,828.03	1.800%	02/13/2025	1,000,000.00	1,356	952,920.00	1.81%	471
88579YBH3	3M	09/07/2022	799,179.17	2.000%	02/14/2025	820,000.00	419	779,254.20	4.04%	472
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	610	955,490.00	2.00%	486

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Douglas County

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130A4CH3	FHLB	10/07/2020	2,051,273.89	2.375%	03/14/2025	2,000,000.00	1,119	1,923,580.00	0.49%	500
05465DAE8	Axos Bank	03/26/2020	247,860.92	1.650%	03/26/2025	248,000.00	1,314	234,409.02	1.69%	512
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,292	233,324.10	1.50%	534
15201QDE4	CenterState Bank	04/30/2020	247,820.21	1.250%	04/30/2025	248,000.00	1,279	232,268.51	1.30%	547
912828ZT0	U.S. Treasury	09/22/2021	1,988,770.77	0.250%	05/31/2025	2,000,000.00	769	1,850,700.00	0.61%	578
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	491	1,958,920.00	4.00%	605
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,168	1,839,660.00	0.55%	658
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	797	1,856,660.00	1.00%	664
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,131	225,052.09	0.50%	695
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,126	1,831,140.00	0.55%	700
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	369	1,988,440.00	5.00%	727
3135G06G3	FNMA	12/02/2020	1,998,879.04	0.500%	11/07/2025	2,000,000.00	1,063	1,823,260.00	0.53%	738
637639AE5	National Securities Clearing	01/07/2021	1,001,739.66	0.750%	12/07/2025	1,000,000.00	1,027	903,980.00	0.66%	768
637639AE5	National Securities Clearing	01/07/2021	991,380.86	0.750%	12/07/2025	1,000,000.00	1,027	903,980.00	1.17%	768
24422EVK2	John Deere	02/25/2021	997,102.13	0.700%	01/15/2026	1,000,000.00	978	901,750.00	0.83%	807
912828P46	U.S. Treasury	08/10/2022	1,933,282.01	1.625%	02/15/2026	2,000,000.00	447	1,854,620.00	3.15%	838
91282CBW0	U.S. Treasury	05/04/2021	1,934,857.58	0.750%	04/30/2026	1,940,000.00	910	1,750,403.80	0.86%	912
05600XQB9	BMO Harris Bank NA	05/09/2023	247,705.32	4.600%	05/08/2026	248,000.00	175	242,255.69	4.65%	920
501798TW2	LCA Bank	05/18/2023	247,699.42	4.500%	05/18/2026	248,000.00	166	241,599.69	4.55%	930
020080CN5	Alma Bank	05/19/2023	247,697.27	4.500%	05/19/2026	248,000.00	165	241,630.13	4.55%	931
451245AP9	Idaho First Bank	05/19/2023	247,697.44	4.400%	05/19/2026	248,000.00	165	241,037.17	4.45%	931
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,694.50	4.500%	05/26/2026	248,000.00	158	241,634.28	4.55%	938
64952WED1	New York Life	06/09/2021	999,484.67	1.150%	06/09/2026	1,000,000.00	874	888,440.00	1.17%	952
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	838	219,209.06	0.95%	988
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	811	219,455.63	1.10%	1,015
14913R2Q9	Caterpillar	09/14/2021	998,985.60	1.150%	09/14/2026	1,000,000.00	777	888,430.00	1.19%	1,049
931142ER0	Walmart	09/17/2021	998,897.05	1.050%	09/17/2026	1,000,000.00	774	891,250.00	1.09%	1,052
3130APFQ3	FHLB	10/28/2021	1,994,453.31	1.100%	10/28/2026	2,000,000.00	733	1,780,900.00	1.10%	1,093
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,642.68	4.400%	11/17/2026	248,000.00	167	240,154.03	4.45%	1,113
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	707	1,797,640.00	1.50%	1,119
3130AQA45	FHLB	12/21/2021	1,999,617.29	0.800%	12/21/2026	2,000,000.00	679	1,833,160.00	0.80%	1,147
31422BSE1	FAMCA	10/12/2023	1,825,933.60	1.900%	01/13/2027	2,000,000.00	19	1,814,360.00	4.87%	1,170
3133ENRD4	FFCB	03/18/2022	1,965,212.11	1.680%	03/10/2027	2,000,000.00	592	1,794,580.00	2.22%	1,226
91159HHR4	US Bancorp	02/14/2023	952,386.52	3.150%	04/27/2027	1,000,000.00	259	903,010.00	4.64%	1,274
912828X88	U.S. Treasury	05/23/2022	1,968,704.18	2.375%	05/15/2027	2,000,000.00	526	1,838,280.00	2.84%	1,292
06406RAD9	Bank of New York Mellon	06/29/2022	974,314.60	3.250%	05/16/2027	1,000,000.00	489	915,610.00	4.04%	1,293

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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	522	229,643.24	3.20%	1,301
32026US23	First Foundation Bank	06/21/2023	247,532.66	4.500%	06/21/2027	248,000.00	132	240,048.47	4.56%	1,329
910286GM9	United Fidelity Bank FSB	06/29/2023	247,577.67	4.550%	06/29/2027	248,000.00	124	240,468.94	4.60%	1,337
14042JD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	453	231,853.01	3.55%	1,372
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	427	1,431,600.00	4.05%	1,394
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	398	1,950,780.00	5.00%	1,414
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	368	1,964,680.00	5.13%	1,458
023135CP9	Amazon	02/24/2023	1,984,736.48	4.550%	12/01/2027	2,000,000.00	249	1,947,100.00	4.76%	1,492
3130AMVK5	FHLB	12/29/2022	893,745.40	0.500%	12/29/2027	1,000,000.00	306	882,830.00	0.57%	1,520
458140CE8	Intel	02/24/2023	990,243.28	4.875%	02/10/2028	1,000,000.00	249	972,730.00	5.13%	1,563
31422XW99	FAMCA	02/14/2023	1,994,591.47	3.850%	02/14/2028	2,000,000.00	259	1,908,600.00	3.92%	1,567
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	225	240,613.73	4.65%	1,602
61690U3V0	Morgan Stanley Bank	04/06/2023	247,969.93	4.650%	04/06/2028	248,000.00	208	240,571.31	4.65%	1,619
12547CAX6	CIBC Bank USA	04/14/2023	247,436.14	4.450%	04/13/2028	248,000.00	200	238,683.52	4.51%	1,626
571676AT2	Mars	05/05/2023	1,012,293.22	4.550%	04/20/2028	1,000,000.00	179	961,630.00	4.24%	1,633
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,476.49	4.500%	06/21/2028	248,000.00	132	245,185.87	4.55%	1,695
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	123	1,977,160.00	6.00%	1,702
3133EN6W5	FFCB	02/08/2023	1,970,826.42	3.625%	07/24/2028	2,000,000.00	265	1,880,200.00	3.97%	1,728
3133EPUN3	FFCB	09/05/2023	2,024,784.18	4.500%	08/28/2028	2,005,000.00	56	1,956,699.55	4.27%	1,763
3130AQRW5	FHLB	02/07/2023	1,643,298.93	2.400%	02/17/2032	1,900,000.00	266	1,513,882.00	4.36%	3,031
3130ATS65	FHLB	09/22/2023	1,006,613.94	4.875%	09/10/2032	1,000,000.00	39	967,120.00	4.78%	3,237
3130AV4X7	FHLB	10/24/2023	462,277.57	4.375%	03/11/2033	500,000.00	7	465,355.00	5.41%	3,419
3133EPGG4	FFCB	05/05/2023	1,047,825.51	4.000%	04/20/2033	1,040,000.00	179	939,057.60	3.90%	3,459
Net Maturities and Averages			141,161,070.21			142,061,256.00		136,597,222.84	3.47%	645

Summary by Issuer

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,274,217.72	27,274,217.72	19.32	4.94	1
U.S. Treasury	7	24,972,000.00	24,748,342.83	17.53	4.32	316
FHLB	15	24,400,000.00	24,045,884.58	17.03	2.96	1,250
FFCB	11	19,945,000.00	19,916,102.17	14.11	2.48	808
FNMA	3	6,000,000.00	5,998,879.04	4.25	0.54	699
FHLMC	2	4,000,000.00	4,000,000.00	2.83	5.00	1,154
FAMCA	2	4,000,000.00	3,820,525.07	2.71	4.37	1,377
John Deere	2	2,191,000.00	2,196,411.97	1.56	1.16	604
New York Life	2	2,000,000.00	1,999,742.44	1.42	1.99	557
Toyota	2	2,000,000.00	1,999,828.03	1.42	1.25	308
National Securities Clearing	2	2,000,000.00	1,993,120.52	1.41	0.91	768
Amazon	1	2,000,000.00	1,984,736.48	1.41	4.76	1,492
Bank of New York Mellon	2	2,000,000.00	1,974,935.90	1.40	3.02	820
Dreyfus Govt Cash Mgmt MMF	1	1,373,038.28	1,373,038.28	0.97	5.23	1
MetLife	1	1,150,000.00	1,151,081.83	0.82	3.08	72
Mars	1	1,000,000.00	1,012,293.22	0.72	4.24	1,633
Citigroup	1	1,000,000.00	1,001,441.81	0.71	2.97	84
PACCAR	1	1,000,000.00	999,795.25	0.71	1.96	464
Truist Financial	1	1,000,000.00	999,782.75	0.71	2.17	402
Walmart	1	1,000,000.00	998,897.05	0.71	1.09	1,052
Caterpillar	1	1,000,000.00	998,985.60	0.71	1.19	1,049
Intel	1	1,000,000.00	990,243.28	0.70	5.13	1,563
US Bancorp	1	1,000,000.00	952,386.52	0.67	4.64	1,274
3M	1	820,000.00	799,179.17	0.57	4.04	472
Abacus FSB	1	248,000.00	247,894.72	0.18	1.75	323
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,602
Bank Hapoalim	1	248,000.00	247,954.00	0.18	2.95	146
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	534
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	695
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,372
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,301
CFBank	1	248,000.00	247,976.41	0.18	1.75	72
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	318
Medallion Bank	1	248,000.00	247,967.23	0.18	3.05	104
Morgan Stanley Bank	1	248,000.00	247,969.93	0.18	4.65	1,619
Morgan Stanley Private Bank	1	248,000.00	247,997.52	0.18	3.60	8

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Summary by Issuer

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
EagleBank	1	248,000.00	247,952.13	0.18	1.60	141
Wells Fargo	1	248,000.00	247,991.29	0.18	3.60	28
TIAA FSB	1	248,000.00	247,964.18	0.18	3.05	114
Pacific Western Bank	1	248,000.00	247,939.76	0.18	1.55	182
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	1,015
Logan State Bank	1	248,000.00	247,896.67	0.18	1.80	317
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	988
Third Federal Savings & Loan	1	248,000.00	247,874.14	0.18	2.00	391
CenterState Bank	1	248,000.00	247,820.21	0.18	1.30	547
Axos Bank	1	248,000.00	247,860.92	0.18	1.69	512
Alma Bank	1	248,000.00	247,697.27	0.18	4.55	931
Bankers Bank/Oklahoma City OK	1	248,000.00	247,694.50	0.18	4.55	938
BMO Harris Bank NA	1	248,000.00	247,705.32	0.18	4.65	920
Idaho First Bank	1	248,000.00	247,697.44	0.18	4.45	931
LCA Bank	1	248,000.00	247,699.42	0.18	4.55	930
Ultima Bank Minnesota	1	248,000.00	247,642.68	0.18	4.45	1,113
United Fidelity Bank FSB	1	248,000.00	247,577.67	0.18	4.60	1,337
Univest Bank and Trust Co	1	248,000.00	247,476.49	0.18	4.55	1,695
First Foundation Bank	1	248,000.00	247,532.66	0.18	4.56	1,329
CIBC Bank USA	1	248,000.00	247,436.14	0.18	4.51	1,626
Total and Average	95	142,061,256.00	141,161,070.21	100.00%	3.47	645

Income Earned Summary

Douglas County

October 31, 2023

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
<hr/>		
Interest		
Interest Received/Purchased	322,310.10	1,104,366.39
Plus Accrued Interest at End of Period	606,724.92	606,724.92
Less Accrued Interest at Beginning of Period	-627,928.13	-562,633.97
<hr/>		
Interest Earned During Period	301,106.89	1,148,457.34
Total Adjustments for Amortization/Accretion	91,843.24	362,088.48
Total Capital Gains or Losses	0.04	0.04
<hr/>		
Total Earnings During Period	392,950.17	1,510,545.86

Income Earned

Douglas County

October 01, 2023 - October 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											
90348JEB2	UBS Bank USA	10/05/2023	0.00	247,998.44	0.00	591.80	682.85	0.00	91.05	1.56	92.61
61760ARS0	Morgan Stanley Private Bank	11/08/2023	248,000.00	247,987.89	247,997.52	3,521.60	0.00	4,269.34	747.74	9.63	757.37
949763VK9	Wells Fargo Bank NA	11/28/2023	248,000.00	247,981.64	247,991.29	72.36	723.62	96.48	747.74	9.65	757.39
15721UDC0	CFBank	01/11/2024	248,000.00	247,966.25	247,976.41	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,957.46	247,967.23	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,954.43	247,964.18	815.34	0.00	1,447.23	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,941.61	247,952.13	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,944.23	247,954.00	118.22	0.00	729.05	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,929.50	247,939.76	1,255.63	1,492.08	16.31	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,886.57	247,896.67	225.92	356.71	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	226.26	0.00	615.92	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,884.61	247,894.72	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,864.16	247,874.14	1,709.16	0.00	2,119.89	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,852.50	247,860.92	56.05	336.33	67.27	347.55	8.42	355.97
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	142.68	305.75	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,810.03	247,820.21	1,307.95	1,554.25	16.99	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	20.38	0.00	125.70	105.32	0.00	105.32
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,687.57	247,705.32	4,531.95	0.00	5,500.84	968.89	17.75	986.64
501798TW2	LCA Bank	05/18/2026	248,000.00	247,683.20	247,699.42	4,158.25	0.00	5,106.08	947.83	16.21	964.04
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,686.68	247,697.44	358.75	896.88	388.65	926.78	10.76	937.54
020080CN5	Alma Bank	05/19/2026	248,000.00	247,686.46	247,697.27	366.90	917.26	397.48	947.84	10.81	958.65
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,684.53	247,694.50	152.88	917.26	183.45	947.83	9.98	957.81
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	503.47	0.00	703.57	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	381.17	0.00	612.87	231.70	0.00	231.70
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,631.89	247,642.68	418.54	896.88	448.44	926.78	10.79	937.57
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	2,826.52	0.00	3,500.54	674.02	0.00	674.02
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,519.98	247,532.66	3,118.68	0.00	4,066.52	947.84	12.69	960.53
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,572.27	247,577.67	61.83	927.45	92.75	958.37	5.40	963.77
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	1,423.11	0.00	2,170.85	747.74	0.00	747.74
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	347.54	947.84	379.13	979.43	0.00	979.43
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,975.42	247,969.93	5,623.82	5,781.80	821.46	979.44	-5.49	973.95
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,428.19	247,436.14	5,140.05	5,533.12	544.24	937.31	7.95	945.26
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,470.44	247,476.49	305.75	917.26	336.33	947.84	6.05	953.89
Certificates of Deposit - Sub Total			7,936,000.00	8,178,985.95	7,931,218.70	40,687.25	24,807.84	36,106.77	20,227.36	232.74	20,460.10

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Amortizing

Income Earned

Douglas County

October 01, 2023 - October 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
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,151,560.93	1,151,081.83	9,200.00	0.00	12,650.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,001,986.88	1,001,441.81	6,894.44	0.00	9,936.11	3,041.67	-545.07	2,496.60
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	113.50	0.00	681.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,308.02	1,000,257.77	13,656.25	14,375.00	1,677.08	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,675.86	1,000,621.30	9,158.33	10,500.00	408.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,765.70	999,782.75	6,868.06	0.00	8,659.72	1,791.66	17.05	1,808.71
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,199,911.71	1,199,309.83	5,561.31	0.00	7,595.93	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,781.30	999,795.25	2,750.00	0.00	4,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,816.49	999,828.03	2,400.00	0.00	3,900.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	797,828.84	799,179.17	2,141.11	0.00	3,507.78	1,366.67	1,350.33	2,717.00
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,992,843.80	1,993,120.52	4,750.00	0.00	6,000.00	1,250.00	276.73	1,526.73
24422EVK2	John Deere	01/15/2026	1,000,000.00	996,990.13	997,102.13	1,477.78	0.00	2,061.11	583.33	112.01	695.34
64952WED1	New York Life	06/09/2026	1,000,000.00	999,466.83	999,484.67	3,577.78	0.00	4,536.11	958.33	17.84	976.17
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,957.68	998,985.60	543.06	0.00	1,501.39	958.33	27.91	986.24
931142ER0	Walmart	09/17/2026	1,000,000.00	998,866.33	998,897.05	408.33	0.00	1,283.33	875.00	30.72	905.72
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	951,285.98	952,386.52	13,475.00	15,750.00	350.00	2,625.00	1,100.54	3,725.54
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	973,716.02	974,314.60	12,187.50	0.00	14,895.83	2,708.33	598.58	3,306.91
023135CP9	Amazon	12/01/2027	2,000,000.00	1,984,401.02	1,984,736.48	30,333.33	0.00	37,916.67	7,583.34	335.46	7,918.80
458140CE8	Intel	02/10/2028	1,000,000.00	990,083.58	990,243.28	6,906.25	0.00	10,968.75	4,062.50	159.70	4,222.20
571676AT2	Mars	04/20/2028	1,000,000.00	1,012,542.80	1,012,293.22	20,348.61	22,750.00	1,390.28	3,791.67	-249.58	3,542.09
Corporate Bonds - Sub Total			22,161,000.00	22,050,789.91	22,052,861.82	152,750.64	63,375.00	134,169.42	44,793.78	2,071.91	46,865.69
Local Government Investment Pool											
NV LGIP	Nevada LGIP	11/01/2023	27,274,217.72	22,351,245.99	27,274,217.72	89,471.73	89,471.73	96,534.78	96,534.78	0.00	96,534.78
Local Government Investment Pool - Sub Total			27,274,217.72	22,351,245.99	27,274,217.72	89,471.73	89,471.73	96,534.78	96,534.78	0.00	96,534.78
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	11/01/2023	1,373,038.28	1,524,057.81	1,373,038.28	3,487.82	3,487.82	10,689.26	10,689.26	0.00	10,689.26
Money Market Funds - Sub Total			1,373,038.28	1,524,057.81	1,373,038.28	3,487.82	3,487.82	10,689.26	10,689.26	0.00	10,689.26
U.S. Agencies											
31422BNB2	FAMCA	10/18/2023	0.00	999,961.25	0.00	6,655.83	7,350.00	0.00	694.17	38.75	732.92
313384PR4	FHLB	11/24/2023	1,500,000.00	1,487,691.93	1,494,604.25	0.00	0.00	0.00	0.00	6,912.32	6,912.32
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,999,553.40	1,999,779.79	3,333.33	0.00	4,166.67	833.34	226.39	1,059.73

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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											
3133EH2U6	FFCB	12/12/2023	1,000,000.00	998,696.86	999,257.93	7,115.28	0.00	9,073.61	1,958.33	561.07	2,519.40
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,552.03	1,899,606.92	11,115.00	0.00	14,202.50	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,550.47	1,998,702.28	6,680.56	0.00	9,763.89	3,083.33	151.81	3,235.14
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,890.49	1,998,999.33	4,000.00	0.00	6,666.67	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,003,954.95	2,003,594.35	2,426.67	0.00	5,893.33	3,466.66	-360.60	3,106.06
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,008,102.99	2,007,513.34	19,805.56	0.00	24,972.22	5,166.66	-589.65	4,577.01
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	1,833.33	0.00	3,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,054,490.08	2,051,273.89	2,243.06	0.00	6,201.39	3,958.33	-3,216.19	742.14
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	20,888.89	0.00	27,555.56	6,666.67	0.00	6,666.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,283.33	0.00	2,200.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,000.00	0.00	3,666.67	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	5,530.56	5,500.00	947.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	42,777.78	50,000.00	1,111.11	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,830.59	1,998,879.04	4,000.00	0.00	4,833.33	833.33	48.45	881.78
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,516.52	1,994,453.31	9,350.00	11,000.00	183.33	1,833.33	-63.21	1,770.12
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	10,666.67	0.00	13,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,606.26	1,999,617.29	4,444.44	0.00	5,777.78	1,333.34	11.03	1,344.37
31422BSE1	FAMCA	01/13/2027	2,000,000.00	0.00	1,825,933.60	0.00	-9,394.44	11,400.00	2,005.56	2,653.60	4,659.16
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,964,363.72	1,965,212.11	1,960.00	0.00	4,760.00	2,800.00	848.39	3,648.39
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	6,075.00	0.00	11,137.50	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	4,722.22	0.00	13,055.56	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	43,562.50	51,250.00	854.17	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	891,694.83	893,745.40	27.78	0.00	444.44	416.66	2,050.57	2,467.23
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,513.88	1,994,591.47	10,052.78	0.00	16,469.44	6,416.66	77.59	6,494.25
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	30,333.33	0.00	40,333.33	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,970,351.32	1,970,826.42	13,493.06	0.00	19,534.72	6,041.66	475.10	6,516.76
3133EPUN3	FFCB	08/28/2028	2,005,000.00	2,025,142.46	2,024,784.18	8,270.62	0.00	15,789.38	7,518.76	-358.27	7,160.49
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,641,101.55	1,643,298.93	5,573.33	0.00	9,373.33	3,800.00	2,197.38	5,997.38
3130ATS65	FHLB	09/10/2032	1,000,000.00	1,006,696.09	1,006,613.94	2,843.75	0.00	6,906.25	4,062.50	-82.14	3,980.36
3130AV4X7	FHLB	03/11/2033	500,000.00	0.00	462,277.57	0.00	-2,612.85	3,038.19	425.34	57.57	482.91
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,876.02	1,047,825.51	18,604.44	20,800.00	1,271.11	3,466.67	-50.51	3,416.16
U.S. Agencies - Sub Total			58,345,000.00	56,484,137.68	57,781,390.86	311,669.10	133,892.71	298,249.37	120,472.98	11,753.18	132,226.16
U.S. Treasuries											

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. Treasuries											
912797FA0	U.S. Treasury	10/12/2023	0.00	1,996,460.91	0.00	0.00	0.00	0.00	0.00	3,539.09	3,539.09
912797HB6	U.S. Treasury	10/17/2023	0.00	15,505,977.32	0.00	0.00	0.00	0.00	0.00	39,015.29	39,015.29
912797HN0	U.S. Treasury	12/05/2023	1,990,000.00	0.00	1,979,629.66	0.00	0.00	0.00	0.00	5,584.48	5,584.48
912797HU4	U.S. Treasury	12/12/2023	10,000,000.00	0.00	9,937,628.93	0.00	0.00	0.00	0.00	20,617.82	20,617.82
912797HV2	U.S. Treasury	12/19/2023	5,042,000.00	0.00	5,005,469.70	0.00	0.00	0.00	0.00	5,175.45	5,175.45
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,988,172.29	1,988,770.77	1,680.33	0.00	2,103.83	423.50	598.48	1,021.98
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,930,926.51	1,933,282.01	4,150.82	0.00	6,888.59	2,737.77	2,355.50	5,093.27
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,684.03	1,934,857.58	6,088.86	7,275.00	39.97	1,226.11	173.55	1,399.66
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,967,978.43	1,968,704.18	17,941.58	0.00	21,942.93	4,001.35	725.74	4,727.09
U.S. Treasuries - Sub Total			24,972,000.00	25,324,199.49	24,748,342.83	29,861.59	7,275.00	30,975.32	8,388.73	77,785.40	86,174.13
Grand Total			142,061,256.00	135,913,416.83	141,161,070.21	627,928.13	322,310.10	606,724.92	301,106.89	91,843.24	392,950.13

Realized Gains and Losses

Douglas County

October 01, 2023 - October 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
Certificates of Deposit							
90348JEB2 UBS Bank USA	10/05/2018	248,000.00 3.350%	10/05/2023 10/05/2023	1,826 1,826	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
U.S. Agencies							
31422BNB2 FAMCA	10/18/2019	1,000,000.00 1.470%	10/18/2023 10/18/2023	1,461 1,461	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					1,000,000.00	1,000,000.00	0.00
U.S. Treasuries							
912797FA0 U.S. Treasury	07/13/2023	2,000,000.00 0.000%	10/12/2023 10/12/2023	91 91	2,000,000.00	2,000,000.00	0.00
912797HB6 U.S. Treasury	08/22/2023	10,000.00 0.000%	10/12/2023 10/17/2023	51 56	9,992.60	9,992.65	0.04
912797HB6 U.S. Treasury	08/22/2023	15,535,000.00 0.000%	10/17/2023 10/17/2023	56 56	15,535,000.00	15,535,000.00	0.00
Total U.S. Treasuries					17,544,992.60	17,544,992.65	0.04
Grand Total					18,792,992.60	18,792,992.65	0.04

Transaction Report

Douglas County

October 01, 2023 - October 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2023	Interest	NV LGIP	NV LGIP		-	-	89,471.73	-	-
10/02/2023	Interest	3136G43L5	FNMA 0.55 09/30/25	09/30/2025	-	-	5,500.00	-	-
10/03/2023	Interest	DGCXX	DGCXX		-	-	3,487.82	-	-
10/05/2023	Maturity	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	248,000.00	-	-	-
10/05/2023	Interest	90348JEB2	UBS 3.35 10/05/23	10/05/2023	-	-	682.85	-	-
10/06/2023	Interest	61690U3V0	MS 4.65 04/06/28	04/06/2028	-	-	5,781.80	-	-
10/10/2023	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	14,375.00	-	-
10/11/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
10/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
10/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
10/12/2023	Maturity	912797FA0	TREASURY BILL	10/12/2023	-	2,000,000.00	-	-	-
10/12/2023	Purchase	912797HN0	TREASURY BILL	12/05/2023	-1,974,045.18	-	-	-	-
10/12/2023	Purchase	31422BSE1	FAMCA 1.9 01/13/27	01/13/2027	-1,823,280.00	-	-9,394.44	-	-
10/12/2023	Sell	912797HB6	TREASURY BILL	10/17/2023	-	9,992.65	-	-	-
10/16/2023	Interest	12547CAX6	CM 4.45 04/13/28	04/13/2028	-	-	5,533.12	-	-
10/17/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	896.88	-	-
10/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
10/17/2023	Maturity	912797HB6	TREASURY BILL	10/17/2023	-	15,535,000.00	-	-	-
10/17/2023	Purchase	912797HU4	TREASURY BILL	12/12/2023	-9,917,011.11	-	-	-	-
10/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
10/18/2023	Withdrawal		LGIP Withdrawal		-	-	-	-	-166,500.00
10/18/2023	Interest	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	-	7,350.00	-	-
10/18/2023	Maturity	31422BNB2	FAMCA 1.47 10/18/23	10/18/2023	-	1,000,000.00	-	-	-
10/19/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	917.26	-	-
10/19/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	896.88	-	-
10/20/2023	Interest	571676AT2	MARS 4.55 04/20/28	04/20/2028	-	-	22,750.00	-	-
10/20/2023	Interest	3133EPGG4	FFCB 4 04/20/33	04/20/2033	-	-	20,800.00	-	-
10/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	947.84	-	-
10/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
10/23/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	917.26	-	-
10/24/2023	Purchase	3130AV4X7	FHLB 4 3/8 03/11/33	03/11/2033	-462,220.00	-	-2,612.85	-	-
10/24/2023	Purchase	912797HV2	TREASURY BILL	12/19/2023	-5,000,294.26	-	-	-	-
10/24/2023	Interest	06406RAL1	BK 2.1 10/24/24	10/24/2024	-	-	10,500.00	-	-
10/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
10/26/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	917.26	-	-
10/27/2023	Interest	91159HHR4	USB 3.15 04/27/27	04/27/2027	-	-	15,750.00	-	-
10/27/2023	Interest	3130ATJA6	FHLB 5 10/27/25	10/27/2025	-	-	50,000.00	-	-
10/30/2023	Interest	3130ATLL9	FHLB 5 1/8 10/28/27	10/28/2027	-	-	51,250.00	-	-
10/30/2023	Interest	3130APFQ3	FHLB 1.1 10/28/26	10/28/2026	-	-	11,000.00	-	-
10/30/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	723.62	-	-
10/30/2023	Deposit		LGIP Deposit		-	-	-	5,000,000.00	-

Run Date: 11/14/2023 - 12:12 PM

Amortizing

Transaction Report

Douglas County

October 01, 2023 - October 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/30/2023	Interest	15201QDE4	CTRSTE 1 1/4 04/30/25	04/30/2025	-	-	1,554.25	-	-
10/30/2023	Interest	69506YRK7	PACW 1.2 04/30/24	04/30/2024	-	-	1,492.08	-	-
10/30/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	927.45	-	-
10/31/2023	Interest	91282CBW0	T 0 3/4 04/30/26	04/30/2026	-	-	7,275.00	-	-
Grand Total:					-19,176,850.55	18,792,992.65	322,310.10	5,000,000.00	-166,500.00

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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