



**M E E D E R**  
PUBLIC FUNDS

# Monthly Investment Report

## Douglas County

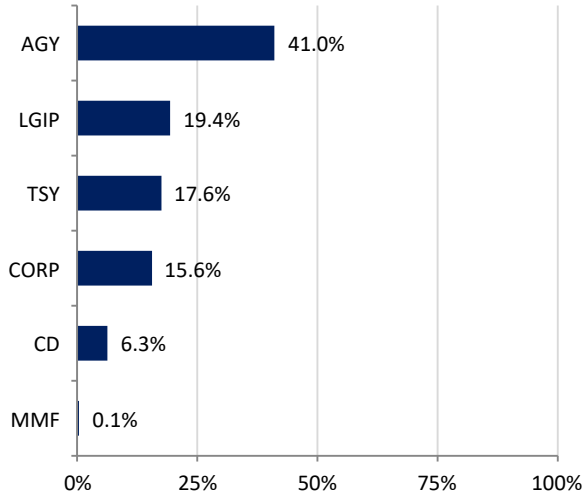
## November 2023

Portfolio Summary

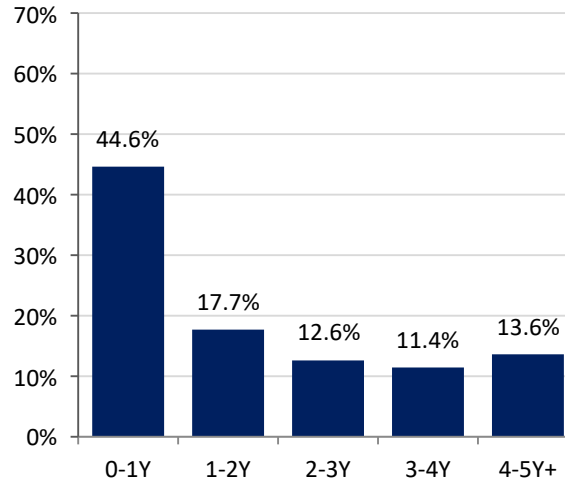
Douglas County

11/30/2023

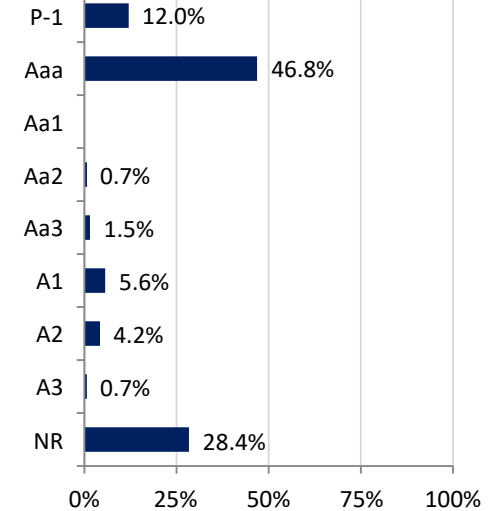
SECTOR ALLOCATION



MATURITY DISTRIBUTION



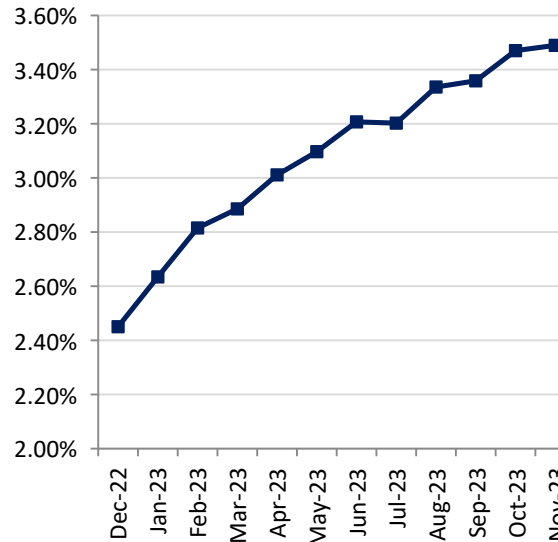
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	11/30/23	10/31/23
Market Value	\$138,003,025	\$136,597,223
Book Value	\$141,424,580	\$141,161,070
Variance	-\$3,421,555	-\$4,563,847
Par Value	\$142,235,837	\$142,061,256
Net Asset Value	\$97.58	\$96.77
Book Yield	3.49%	3.47%
Market Yield	4.92%	5.28%
Years to Maturity	1.78	1.77
Effective Duration	1.50	1.52

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	19.4%
U.S. Treasury	17.6%
FHLB	17.2%
FFCB	14.1%
FNMA	4.2%
FHLMC	2.8%
FAMCA	2.7%
John Deere	1.6%
Toyota	1.4%
New York Life	1.4%
National Securities Clearing	1.4%
Amazon	1.4%
Bank of New York Mellon	1.4%
MetLife	0.8%
Mars	0.7%

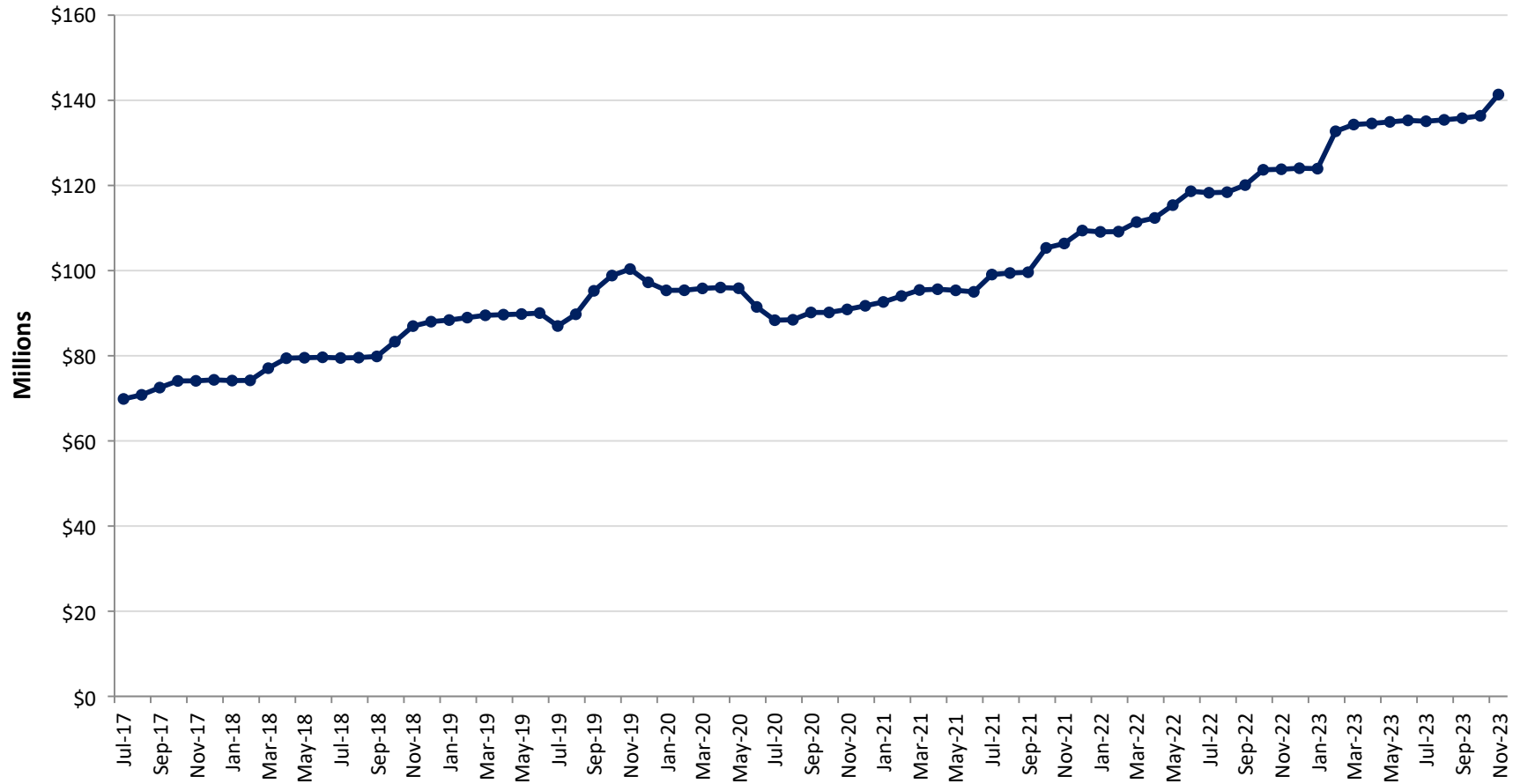
## Investment Policy Compliance

Douglas County

11/30/2023

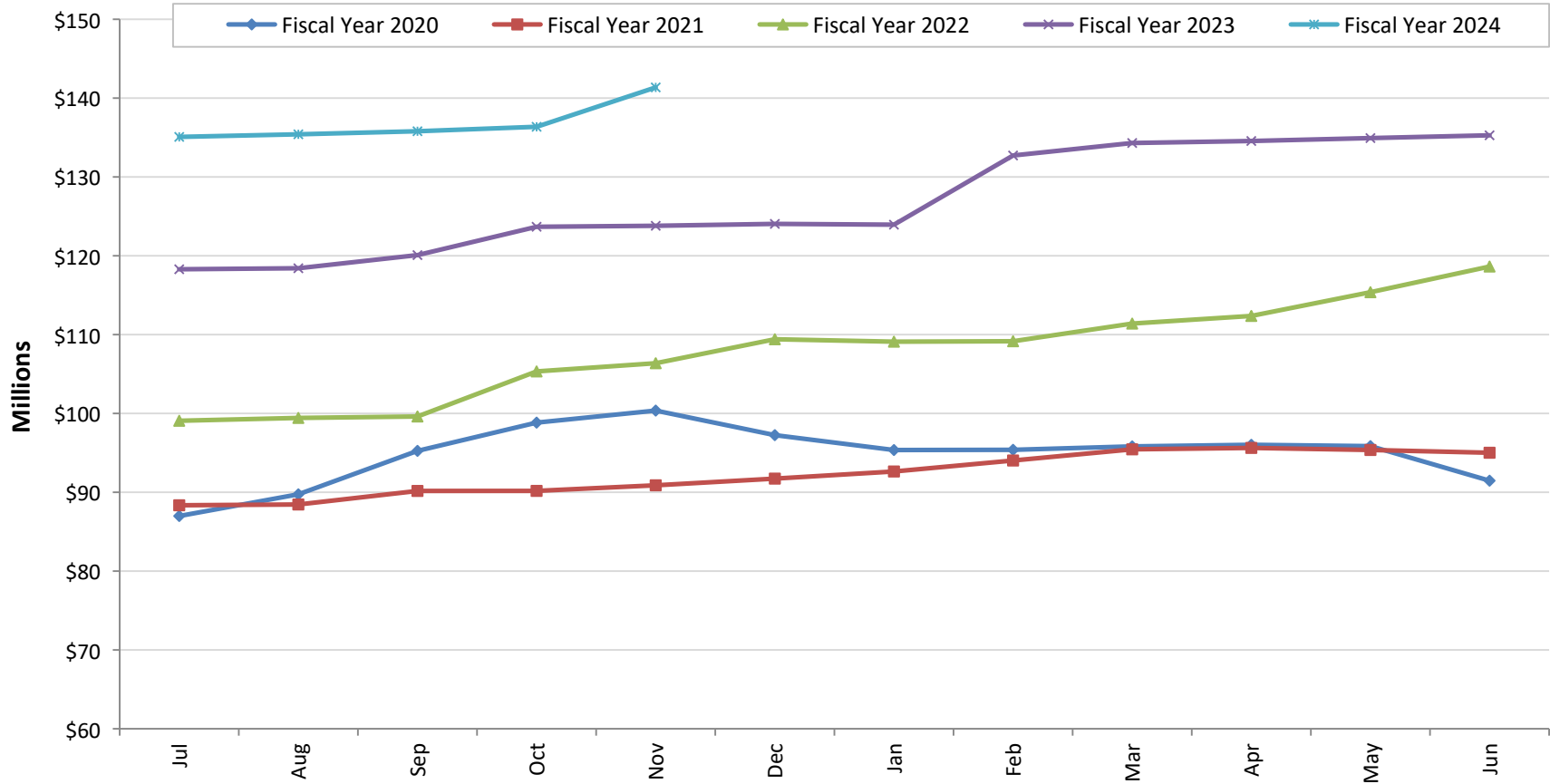
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	24,827,725.40	17.56%	100%	Yes
US Federal Agencies	58,041,880.25	41.04%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	27,370,752.50	19.35%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	209,084.10	0.15%	45%	Yes
Negotiable Certificates of Deposit	8,920,319.34	6.31%	20%	Yes
Corporate Obligations	22,054,818.86	15.59%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	25%	Yes
Repurchase Agreements	0.00	0.00%	100%	Yes
<b>Total</b>	<b>141,424,580.44</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.78	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



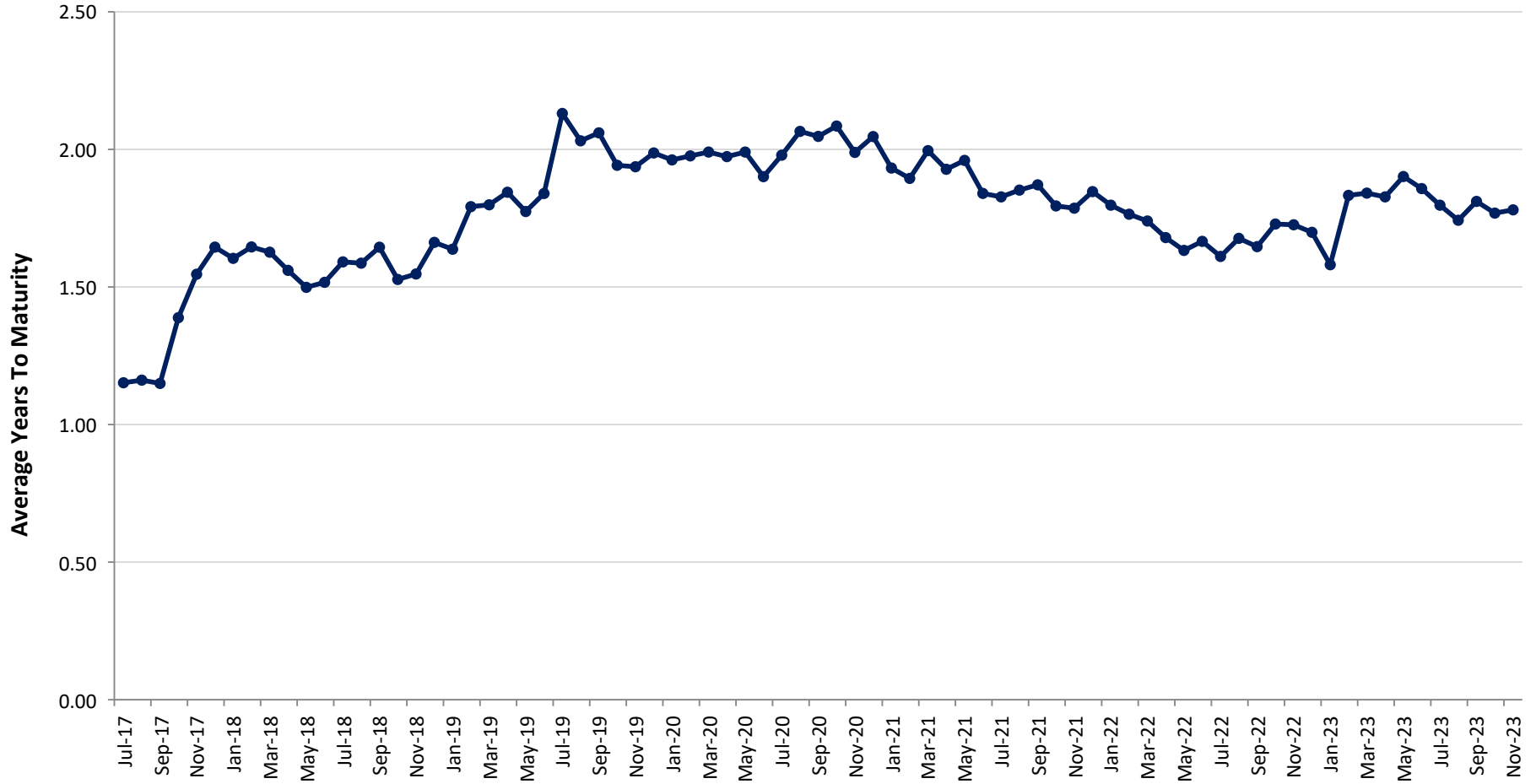
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6	\$134.9	\$135.3
<b>Fiscal Year 2024</b>	\$135.1	\$135.4	\$135.8	\$136.4	\$141.4							

Average Daily Balance

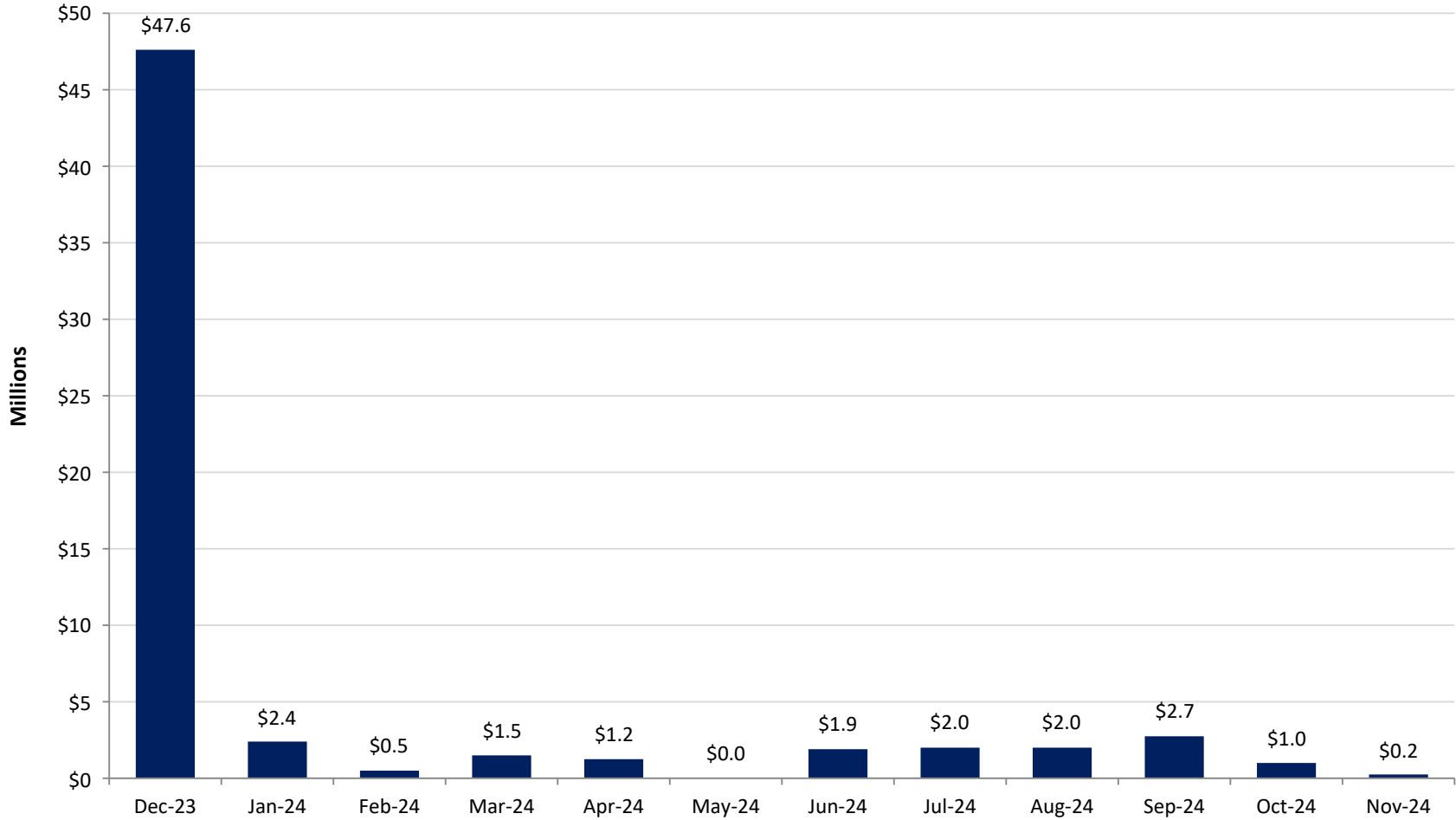


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
<b>Fiscal Year 2023</b>	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6	\$134.9	\$135.3
<b>Fiscal Year 2024</b>	\$135.1	\$135.4	\$135.8	\$136.4	\$141.4							

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	1.78							

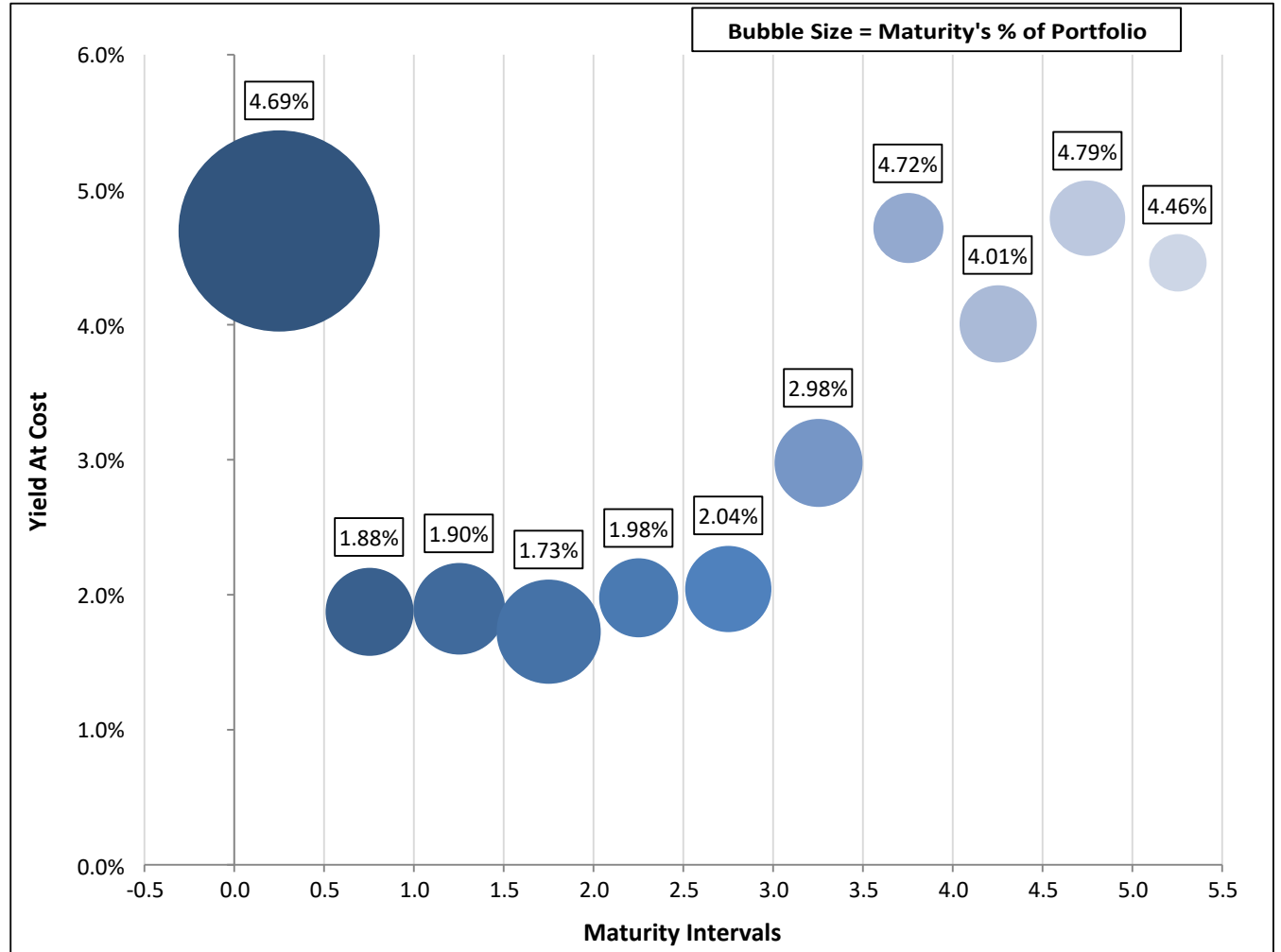


	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
<b>Maturities</b>	\$47.6	\$2.4	\$0.5	\$1.5	\$1.2	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7	\$1.0	\$0.2

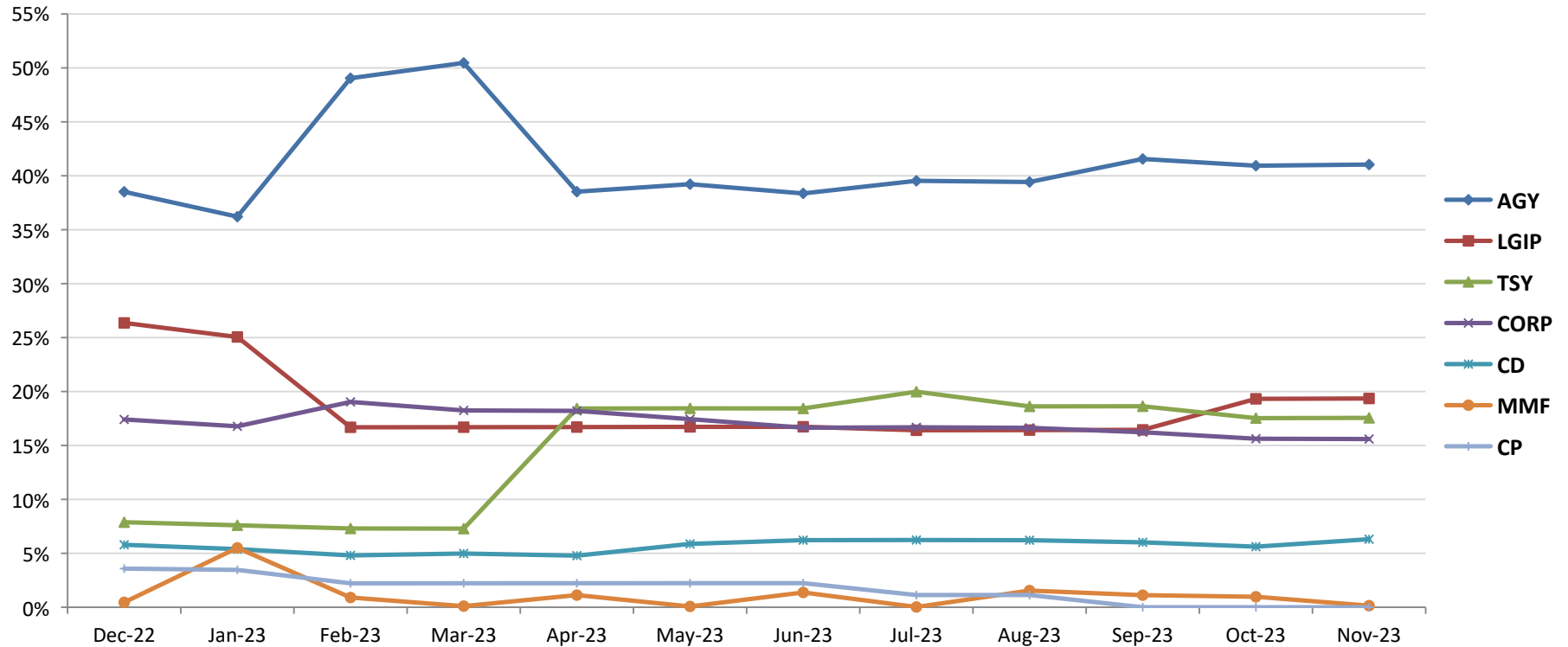
Par Value in Millions; Assumes Securities Are Held To Maturity

## Yield At Cost Per 6-Month Maturity Intervals

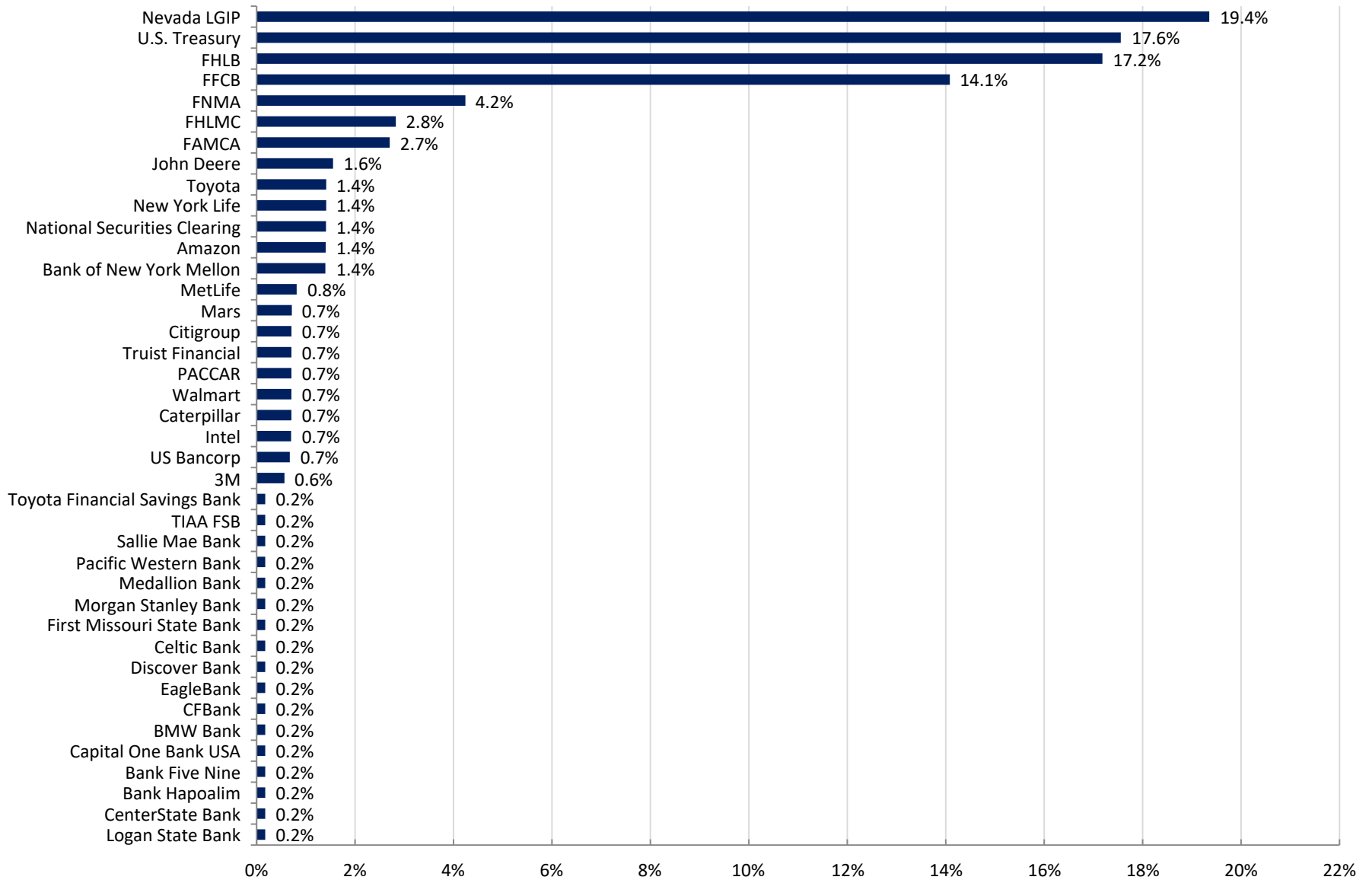
Years	Yield At Cost	% of Portfolio
0 to .5	4.69%	37.63%
.5 to 1.0	1.88%	7.00%
1.0 to 1.5	1.90%	7.63%
1.5 to 2.0	1.73%	10.07%
2.0 to 2.5	1.98%	5.73%
2.5 to 3.0	2.04%	6.88%
3.0 to 3.5	2.98%	7.03%
3.5 to 4.0	4.72%	4.41%
4.0 to 4.5	4.01%	5.39%
4.5 to 5.0	4.79%	5.29%
5.0+	4.46%	2.94%
<b>Total</b>	<b>3.49%</b>	<b>100.0%</b>

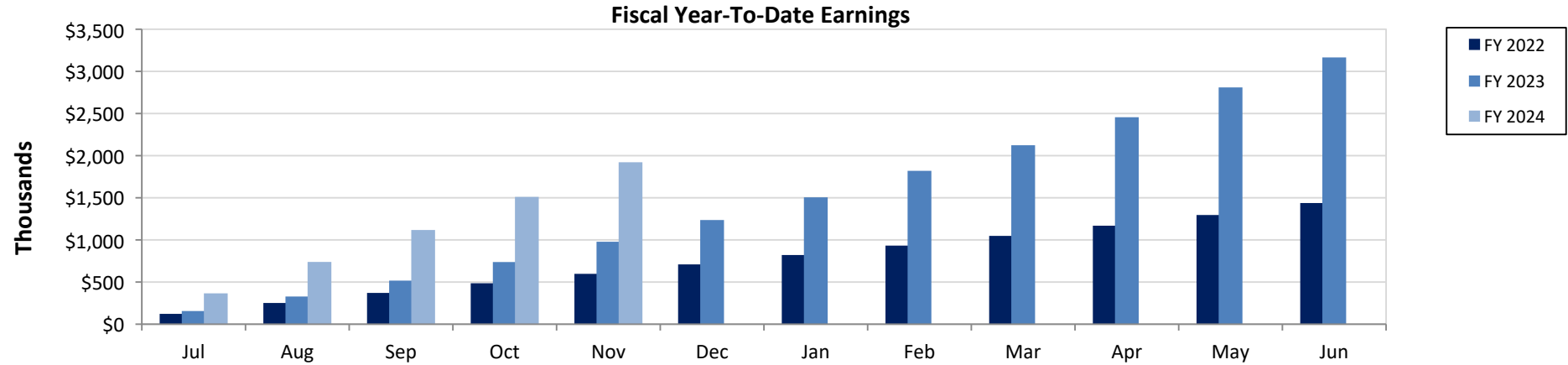




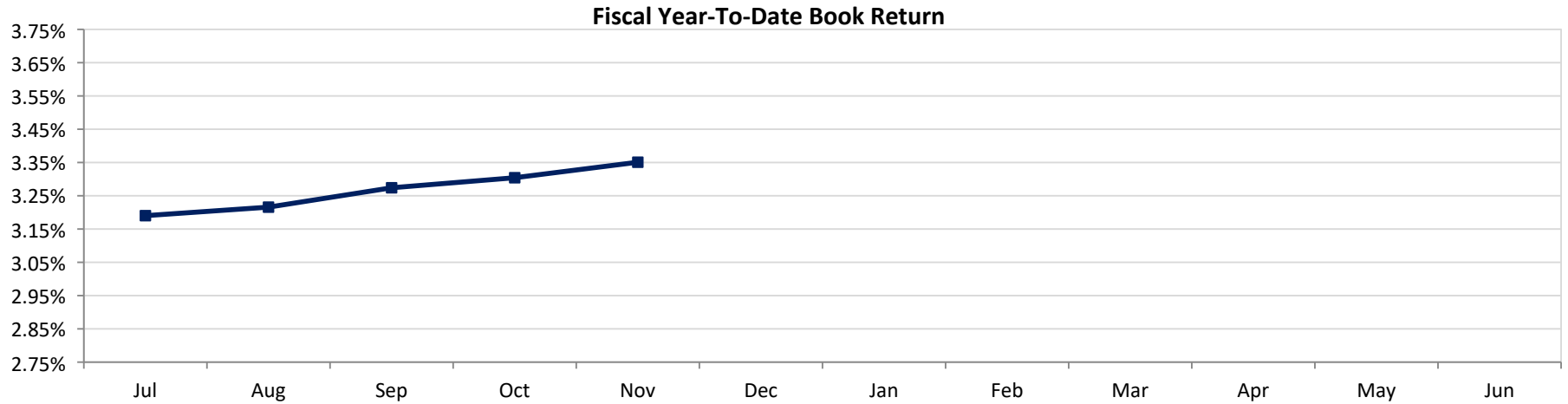


Sector	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
AGY	38.5%	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%	40.9%	41.0%
LGIP	26.4%	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%	16.4%	19.3%	19.4%
TSY	7.9%	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%	17.5%	17.6%
CORP	17.4%	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%	15.6%	15.6%
CD	5.8%	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%	5.6%	6.3%
MMF	0.5%	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%	1.0%	0.1%
CP	3.6%	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	1.1%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



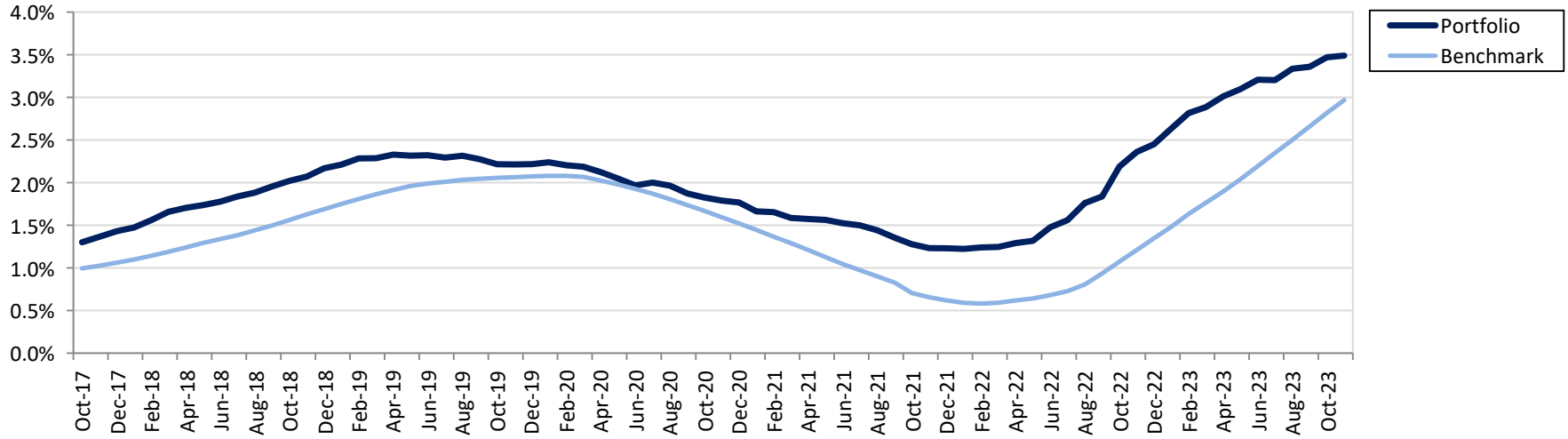


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
<b>FY 2023</b>	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
<b>FY 2024</b>	\$365.996	\$738.757	\$1,117.596	\$1,510.546	\$1,921.483							

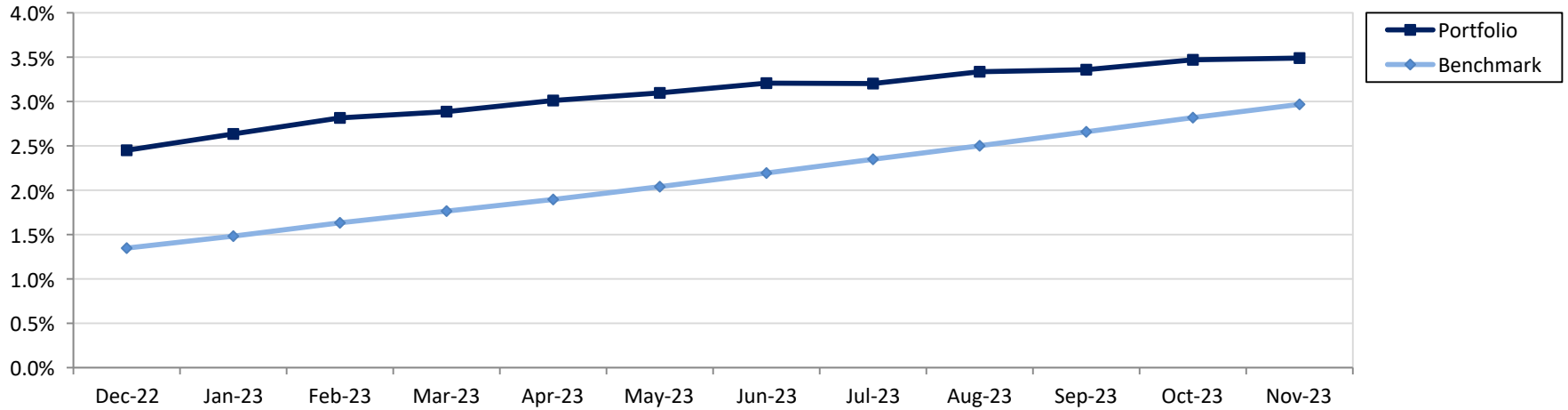


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	3.19%	3.22%	3.27%	3.30%	3.35%							

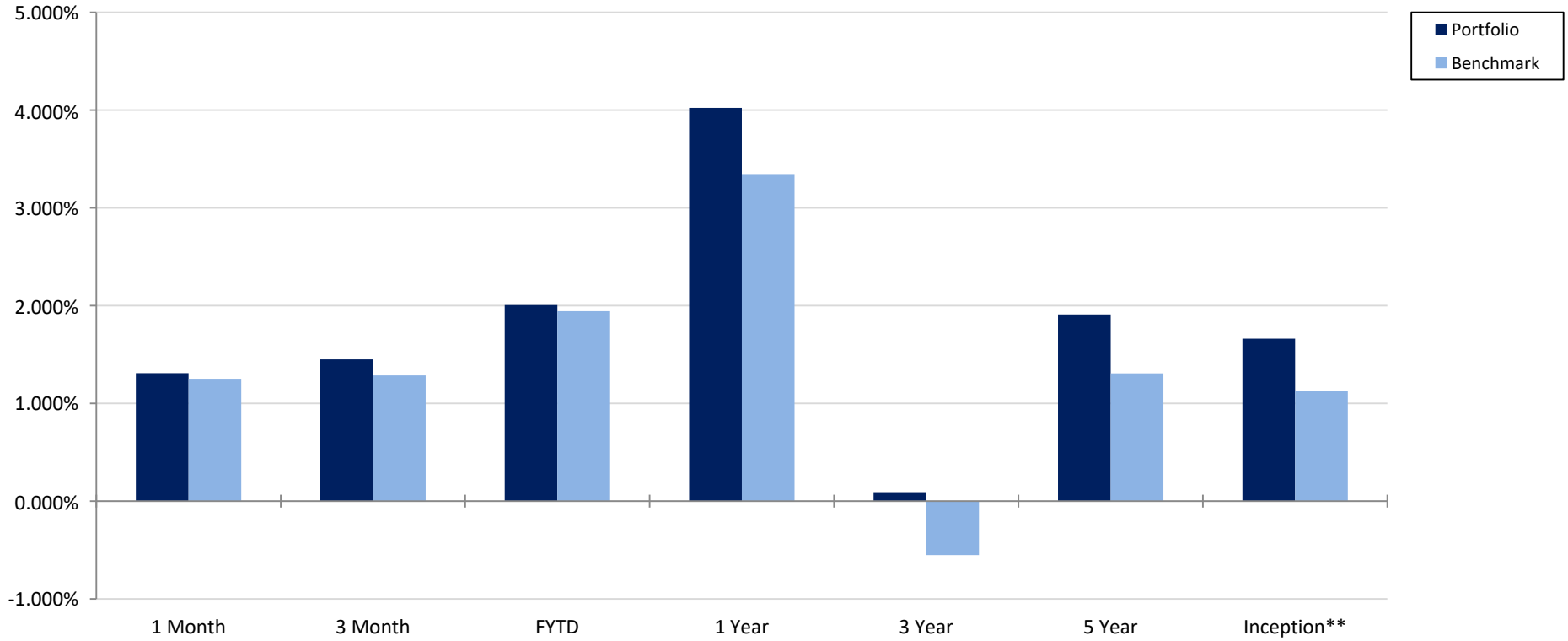
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



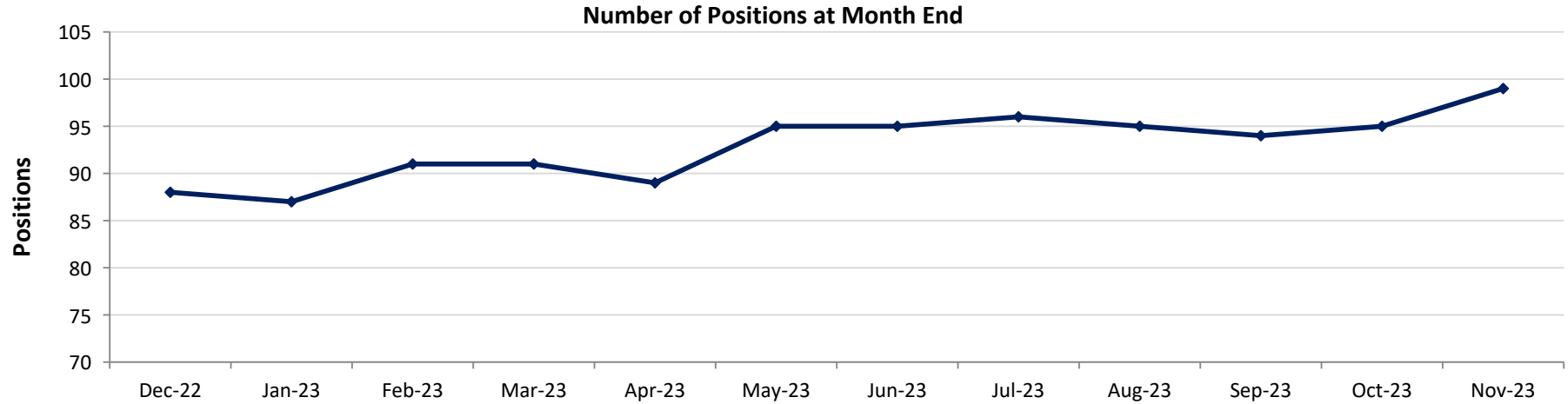
Benchmark: Custom Benchmark (see disclosure)



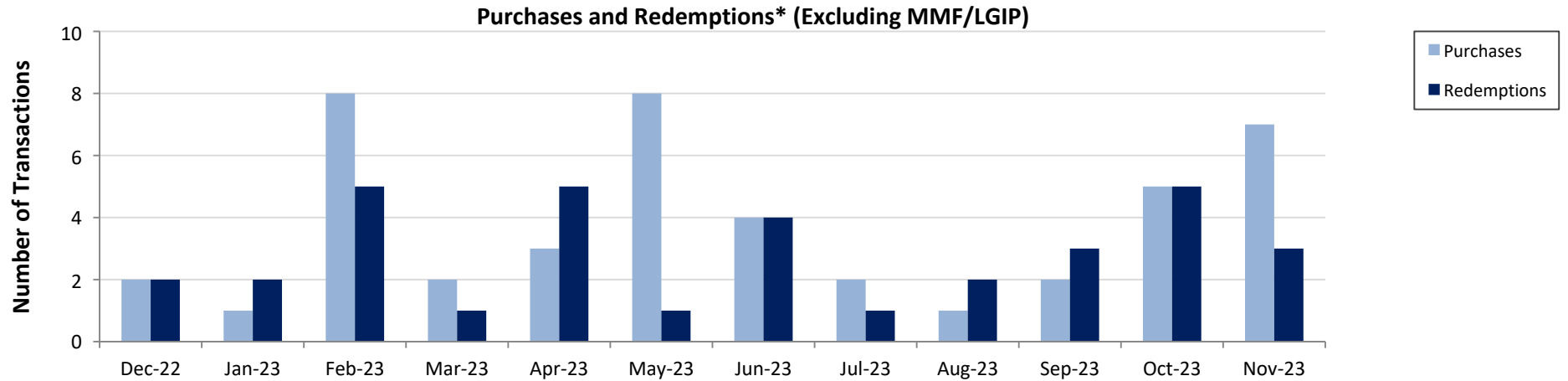
\*Index: ICE BofA 0-5Yr Treasury Index

\*\*Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	1.309%	1.450%	2.006%	4.023%	0.092%	1.910%	1.662%
<b>Benchmark</b>	1.252%	1.286%	1.944%	3.346%	-0.552%	1.307%	1.129%
<b>Variance</b>	<b>0.057%</b>	<b>0.164%</b>	<b>0.062%</b>	<b>0.677%</b>	<b>0.644%</b>	<b>0.603%</b>	<b>0.533%</b>



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
<b>Positions</b>	88	87	91	91	89	95	95	96	95	94	95	99



\*Redemptions include maturities, calls, and sells

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
<b>Purchases</b>	2	1	8	2	3	8	4	2	1	2	5	7
<b>Redemptions</b>	2	2	5	1	5	1	4	1	2	3	5	3
<b>Total</b>	4	3	13	3	8	9	8	3	3	5	10	10

**Portfolio Summary**

**Douglas County**

**November 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Certificates of Deposit	8,928,000.00	8,674,950.98	8,920,319.34	6.31	924	3.34
Corporate Bonds	22,161,000.00	21,226,356.55	22,054,818.86	15.59	745	2.55
Local Government Investment Pool	27,370,752.50	27,370,752.50	27,370,752.50	19.35	1	5.04
Money Market Funds	209,084.10	209,084.10	209,084.10	0.15	1	5.24
U.S. Agencies	58,595,000.00	56,136,473.40	58,041,880.25	41.04	1,036	2.77
U.S. Treasuries	24,972,000.00	24,385,407.62	24,827,725.40	17.56	285	4.33
	<b>142,235,836.60</b>	<b>138,003,025.15</b>	<b>141,424,580.44</b>	<b>100.00</b>	<b>650</b>	<b>3.49</b>

**Investments**

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	410,937.57	1,921,483.43
Average Daily Balance	141,355,928.19	136,799,539.89
Book Rate of Return	3.54%	3.35%

Holdings Report

Douglas County

November 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.
<b>Certificates of Deposit</b>										
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,986.24	99.49 6.17%	246,738.30 231.01	0.18% -1,247.94	NR/NR NR	0.12 0.11
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,976.68	99.47 5.66%	246,683.65 407.67	0.18% -1,293.03	NR/NR NR	0.20 0.20
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,973.60	99.35 5.85%	246,382.12 2,058.74	0.18% -1,591.48	NR/NR NR	0.23 0.22
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,962.32	98.73 5.77%	244,853.38 115.85	0.18% -3,108.94	NR/NR NR	0.30 0.30
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,963.45	99.12 5.67%	245,829.30 1,320.18	0.18% -2,134.15	NR/NR NR	0.32 0.31
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,949.69	98.15 5.74%	243,405.10 260.91	0.18% -4,544.59	NR/NR NR	0.42 0.41
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,906.45	96.96 5.74%	240,466.93 225.92	0.18% -7,439.52	NR/NR NR	0.79 0.77
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.04 5.75%	240,660.74 993.02	0.18% -7,339.26	NR/NR NR	0.79 0.77
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,904.49	96.85 5.75%	240,196.47 150.16	0.18% -7,708.02	NR/NR NR	0.80 0.79
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,883.80	96.34 5.82%	238,918.11 79.50	0.18% -8,965.69	NR/NR NR	0.99 0.97
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,869.07	94.86 5.71%	235,253.40 56.05	0.18% -12,615.67	NR/NR NR	1.32 1.30
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	94.47 5.70%	234,284.84 142.68	0.18% -13,715.16	NR/NR NR	1.38 1.36
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,830.08	94.03 5.69%	233,200.92 271.78	0.18% -14,629.15	NR/NR NR	1.42 1.40
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	91.35 5.56%	226,554.80 227.62	0.18% -21,445.20	NR/NR NR	1.82 1.81
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,709.22	98.42 5.30%	244,089.13 687.61	0.18% -3,620.10	NR/NR NR	2.44 2.28
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,709.32	98.18 5.29%	243,496.60 397.48	0.18% -4,212.72	NR/NR NR	2.47 2.31
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,707.04	98.19 5.28%	243,522.99 366.90	0.18% -4,184.05	NR/NR NR	2.47 2.31
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,707.19	97.96 5.29%	242,945.14 358.75	0.18% -4,762.05	NR/NR NR	2.47 2.31
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,705.91	98.18 5.28%	243,490.66 152.88	0.18% -4,215.26	NR/NR NR	2.49 2.33

Run Date: 12/14/2023 - 1:03 PM

Amortizing



## Holdings Report

Douglas County

November 30, 2023

Holdings Report										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Certificates of Deposit</b>										
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	89.46 5.31%	221,855.98 897.22	0.18% -26,144.02	NR/NR NR	2.62 2.58
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	89.61 5.29%	222,222.97 837.08	0.18% -25,777.03	NR/NR NR	2.70 2.64
108622PJ4	Bridgewater Bank/Bloomington MN 5.100%	11/03/2026	248,000.00	11/06/2023 5.15%	247,628.00 247,631.99	99.88 5.14%	247,701.62 970.26	0.18% 69.63	NR/NR NR	2.93 2.68
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,651.80	97.97 5.14%	242,976.18 418.54	0.18% -4,675.62	NR/NR NR	2.97 2.75
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	93.50 5.57%	231,882.31 152.20	0.18% -16,117.69	NR/NR NR	3.48 3.27
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,548.45	97.56 5.26%	241,950.31 4,983.78	0.18% -5,598.14	NR/NR NR	3.56 3.19
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,586.48	97.70 5.26%	242,300.85 61.83	0.18% -5,285.63	NR/NR NR	3.58 3.21
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	94.22 5.30%	233,662.70 2,894.47	0.18% -14,337.30	NR/NR NR	3.68 3.38
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	97.43 5.32%	241,619.61 347.54	0.18% -6,380.39	NR/NR NR	4.31 3.83
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,964.18	97.39 5.33%	241,517.56 1,769.29	0.18% -6,446.62	NR/NR NR	4.35 3.87
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,439.03	96.63 5.32%	239,653.99 1,451.31	0.17% -7,785.04	NR/NR NR	4.37 3.91
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,485.84	99.23 4.69%	246,079.42 305.75	0.17% -1,406.42	NR/NR NR	4.56 4.00
61768EE82	Morgan Stanley Private Bank 5.050%	11/08/2028	248,000.00	11/08/2023 5.10%	247,456.88 247,454.31	99.92 5.07%	247,794.16 789.18	0.17% 339.85	NR/NR NR	4.95 4.31
90355GHQ2	UBS Bank USA 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,454.19	100.20 4.95%	248,496.00 781.37	0.17% 1,041.82	NR/NR NR	4.95 4.32
02589AF98	American Express National Bank 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,449.58	99.95 5.01%	247,875.78 781.37	0.17% 426.20	NR/NR NR	4.95 4.32
87164Y3Z5	Synchrony Bank 4.900%	11/17/2028	248,000.00	11/17/2023 4.95%	247,454.40 247,452.94	99.33 5.05%	246,347.91 466.10	0.17% -1,105.03	NR/NR NR	4.97 4.35
8562834U7	State Bank of India 5.000%	11/24/2028	248,000.00	11/24/2023 5.05%	247,456.88 247,456.00	100.82 4.81%	250,041.04 237.81	0.17% 2,585.04	NR/NR NR	4.99 4.36
					<b>8,914,511.28</b>			<b>8,674,950.98</b>	<b>6.31%</b>	<b>2.53</b>
<b>Total Certificates of Deposit</b>			<b>8,928,000.00</b>	<b>3.34%</b>	<b>8,920,319.34</b>	<b>5.41%</b>	<b>26,649.81</b>	<b>-245,368.37</b>		

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<b>Corporate Bonds</b>										
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,150,633.65	99.75 5.76%	1,147,090.50 16,100.00	0.81% -3,543.15	Aa3/AA- AA-	0.12 0.10
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,000,931.90	99.71 5.55%	997,120.00 12,977.78	0.71% -3,811.90	Aa3/A+ A+	0.15 0.13
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	98.49 5.49%	984,870.00 1,248.50	0.71% -15,130.00	A1/A+ A+	0.32 0.30
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,210.75	99.04 5.57%	990,370.00 4,072.92	0.71% -9,840.75	Aaa/AA+ AAA	0.36 0.34
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,570.25	96.96 5.61%	969,610.00 2,158.33	0.71% -30,960.25	A1/A AA-	0.90 0.86
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,798.70	96.31 5.95%	963,080.00 10,451.39	0.71% -36,718.70	A2/A A+	1.02 0.96
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,198,746.78	96.72 5.13%	1,151,875.65 9,630.56	0.85% -46,871.13	A2/A A+	1.11 1.06
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,808.30	96.16 5.19%	961,550.00 5,750.00	0.71% -38,258.30	A1/A+ NR	1.19 1.13
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,838.83	96.05 5.23%	960,490.00 5,400.00	0.71% -39,348.83	A1/A+ A+	1.21 1.15
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 800,451.01	95.77 5.67%	785,330.40 4,874.44	0.57% -15,120.61	A2/BBB+ NR	1.21 1.15
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 1,001,670.12	91.49 5.25%	914,870.00 3,625.00	0.71% -86,800.12	Aaa/AA+ NR	2.02 1.94
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 991,708.89	91.49 5.25%	914,870.00 3,625.00	0.70% -76,838.89	Aaa/AA+ NR	2.02 1.94
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 997,207.38	91.68 4.87%	916,830.00 2,644.44	0.71% -80,377.38	A2/A A+	2.13 2.04
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,502.28	90.22 5.34%	902,210.00 5,494.44	0.71% -97,292.28	Aaa/AA+ AAA	2.53 2.40
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 999,012.65	90.42 4.86%	904,230.00 2,459.72	0.71% -94,782.65	A2/A A+	2.79 2.66
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,926.58	90.86 4.57%	908,580.00 2,158.33	0.71% -90,346.58	Aa2/AA AA	2.80 2.67
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 953,378.90	93.38 5.30%	933,820.00 2,975.00	0.67% -19,558.90	A3/A A	3.41 3.13
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 974,859.90	93.80 5.23%	937,950.00 1,354.17	0.69% -36,909.90	A1/A AA-	3.46 3.15
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,985,080.30	99.84 4.59%	1,996,880.00 45,500.00	1.40% 11,799.70	A1/AA AA-	4.01 3.57

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<b>Corporate Bonds</b>										
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,409.93	100.00 4.87%	1,000,010.00 15,031.25	0.70% 9,600.07	A2/A A-	4.20 3.65
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,012,071.75	98.47 4.94%	984,720.00 5,181.94	0.72% -27,351.75	A1/A+ NR	4.39 3.86
					<b>22,084,701.20</b>		<b>21,226,356.55</b>	<b>15.59%</b>		<b>2.04</b>
<b>Total Corporate Bonds</b>			<b>22,161,000.00</b>	<b>2.55%</b>	<b>22,054,818.86</b>	<b>5.22%</b>	<b>162,713.21</b>	<b>-828,462.30</b>		<b>1.88</b>
<b>Local Government Investment Pool</b>										
NV LGIP	Nevada LGIP 5.044%	12/01/2023	27,370,752.50	11/01/2023 5.04%	27,370,752.50 27,370,752.50	1.00 5.04%	27,370,752.50 115,052.09	19.35% 0.00	NR/NR NR	0.00 0.00
					<b>27,370,752.50</b>		<b>27,370,752.50</b>	<b>19.35%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>27,370,752.50</b>	<b>5.04%</b>	<b>27,370,752.50</b>	<b>5.04%</b>	<b>115,052.09</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.235%	12/01/2023	209,084.10	5.24%	209,084.10 209,084.10	1.00 5.24%	209,084.10 3,714.24	0.15% 0.00	Aaa/AAA NR	0.00 0.00
					<b>209,084.10</b>		<b>209,084.10</b>	<b>0.15%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>209,084.10</b>	<b>5.24%</b>	<b>209,084.10</b>	<b>5.24%</b>	<b>3,714.24</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
3133ENGF1	FFCB 0.500%	12/01/2023	2,000,000.00	12/03/2021 0.63%	1,994,820.00 1,999,992.64	100.00 0.50%	2,000,000.00 5,000.00	1.41% 7.36	Aaa/AA+ AAA	0.00 0.00
3133EH2U6	FFCB 2.350%	12/12/2023	1,000,000.00	11/27/2018 3.06%	967,150.00 999,782.81	99.91 5.06%	999,080.00 11,031.94	0.71% -702.81	Aaa/AA+ AAA	0.03 0.03
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,658.27	98.27 5.26%	1,867,130.00 17,290.00	1.34% -32,528.27	Aaa/AA+ AAA	0.54 0.51
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,844.30	97.77 5.35%	1,955,480.00 12,847.22	1.41% -43,364.30	Aaa/AA+ AAA	0.65 0.63
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,999,101.16	97.51 5.21%	1,950,120.00 9,333.33	1.41% -48,981.16	Aaa/AA+ AAA	0.71 0.68
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,003,257.02	97.43 5.50%	1,948,560.00 9,360.00	1.42% -54,697.02	Aaa/AA+ AAA	0.78 0.75

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<b>U.S. Agencies</b>										
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,006,961.73	97.82 5.33%	1,956,360.00 30,138.89	1.42% -50,601.73	Aaa/AA+ AAA	1.02 0.96
3130AQXY4	FHLB 2.000%	02/28/2025 12/28/2023	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	96.14 5.23%	961,360.00 5,166.67	0.71% -38,640.00	Aaa/AA+ AAA	1.25 1.20
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,048,265.53	96.53 5.19%	1,930,660.00 10,159.72	1.45% -117,605.53	Aaa/AA+ AAA	1.29 1.23
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	98.53 4.98%	1,970,640.00 34,222.22	1.41% -29,360.00	Aaa/AA+ AAA	1.58 1.47
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	92.93 4.89%	1,858,520.00 3,116.67	1.41% -141,480.00	Aaa/AA+ AAA	1.72 1.66
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	93.71 4.82%	1,874,180.00 5,333.33	1.41% -125,820.00	Aaa/AA+ AAA	1.74 1.67
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	92.52 4.86%	1,850,480.00 1,863.89	1.41% -149,520.00	Aaa/AA+ AAA	1.84 1.78
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	100.37 4.79%	2,007,380.00 9,444.44	1.41% 7,380.00	Aaa/AA+ AAA	1.91 1.79
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,923.06	92.15 4.79%	1,843,020.00 666.67	1.41% -155,903.06	Aaa/AA+ AAA	1.94 1.88
3130AWLZ1	FHLB 4.750%	06/12/2026	1,750,000.00	11/28/2023 4.78%	1,748,617.50 1,748,624.96	100.40 4.58%	1,757,035.00 32,557.29	1.24% 8,410.04	Aaa/AA+ AAA	2.53 2.31
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2024	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,506.27	90.59 4.59%	1,811,780.00 2,016.67	1.41% -182,726.27	Aaa/AA+ AAA	2.91 2.79
3130APPZ2	FHLB 1.500%	11/23/2026 12/23/2023	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	91.46 4.60%	1,829,180.00 666.67	1.41% -170,820.00	Aaa/AA+ AAA	2.98 2.84
3130AQA45	FHLB 0.800%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 0.80%	1,999,400.00 1,999,628.48	93.36 3.09%	1,867,280.00 7,111.11	1.41% -132,348.48	Aaa/AA+ AAA	3.06 2.88
31422BSE1	FAMCA 1.900%	01/13/2027	2,000,000.00	10/12/2023 4.87%	1,823,280.00 1,830,006.68	92.26 4.59%	1,845,260.00 14,566.67	1.29% 15,253.32	NR/NR NR	3.12 2.94
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,966,012.20	91.44 4.52%	1,828,740.00 7,560.00	1.39% -137,272.20	Aaa/AA+ AAA	3.28 3.10
3130AT2L0	FHLB 4.050%	08/25/2027 02/25/2024	1,500,000.00	08/30/2022 4.05%	1,500,000.00 1,500,000.00	96.86 4.98%	1,452,825.00 16,200.00	1.06% -47,175.00	Aaa/AA+ AAA	3.74 2.50
3130AT3P0	FHLB 5.000%	09/14/2027 12/14/2023	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	98.57 5.42%	1,971,460.00 21,388.89	1.41% -28,540.00	Aaa/AA+ AAA	3.79 1.62
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	99.12 5.37%	1,982,480.00 9,395.83	1.41% -17,520.00	Aaa/AA+ AAA	3.91 1.34
3130AMVK5	FHLB 0.500%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 0.57%	874,000.00 895,669.93	90.46 2.99%	904,610.00 861.11	0.63% 8,940.07	Aaa/AA+ AAA	4.08 3.81

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<b>U.S. Agencies</b>										
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,684.38	97.49 4.51%	1,949,740.00 22,886.11	1.41% -44,944.38	NR/NR NR	4.21 3.77
3134GYUE0	FHLMC 6.000%	06/28/2028 12/28/2023	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	99.55 6.11%	1,990,980.00 50,333.33	1.41% -9,020.00	Aaa/AA+ AAA	4.58 0.57
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,971,291.46	96.26 4.52%	1,925,220.00 25,576.39	1.39% -46,071.46	Aaa/AA+ AAA	4.65 4.14
3133EPUN3	FFCB 4.500%	08/28/2028	2,005,000.00	09/05/2023 4.27%	2,025,451.00 2,024,473.48	99.87 4.53%	2,002,353.40 23,308.12	1.43% -22,120.08	Aaa/AA+ AAA	4.75 4.16
3130AQRW5	FHLB 2.400%	02/17/2032 12/07/2023	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,645,375.16	83.01 4.94%	1,577,190.00 13,173.33	1.16% -68,185.16	Aaa/AA+ AAA	8.22 7.01
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,552.29	100.50 4.80%	1,004,960.00 10,968.75	0.71% -1,592.29	Aaa/AA+ AAA	8.79 6.98
3130AV4X7	FHLB 4.375%	03/11/2033	500,000.00	10/24/2023 5.41%	462,220.00 462,521.42	96.96 4.78%	484,810.00 4,861.11	0.33% 22,288.58	Aaa/AA+ AAA	9.28 7.42
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,747.03	94.00 4.80%	977,600.00 4,737.78	0.74% -70,147.03	Aaa/AA+ AAA	9.39 7.59
					<b>58,089,545.10</b>		<b>56,136,473.40</b>	<b>41.04%</b>		<b>2.84</b>
<b>Total U.S. Agencies</b>			<b>58,595,000.00</b>	<b>2.77%</b>	<b>58,041,880.25</b>	<b>4.72%</b>	<b>433,144.15</b>	<b>-1,905,406.86</b>		<b>2.28</b>
<b>U.S. Treasuries</b>										
912797HN0	U.S. Treasury 0.000%	12/05/2023	1,990,000.00	10/12/2023 5.48%	1,974,045.18 1,988,511.88	99.94 4.31%	1,988,825.90 0.00	1.41% 314.02	P-1/A-1+ F1+	0.01 0.01
912797HU4	U.S. Treasury 0.000%	12/12/2023	10,000,000.00	10/17/2023 5.47%	9,917,011.10 9,982,099.95	99.84 4.90%	9,983,900.00 0.00	7.06% 1,800.05	P-1/A-1+ F1+	0.03 0.03
912797HV2	U.S. Treasury 0.000%	12/19/2023	5,042,000.00	10/24/2023 5.45%	5,000,294.24 5,027,772.08	99.74 5.09%	5,028,689.12 0.00	3.56% 917.04	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 1,989,350.45	93.32 4.93%	1,866,320.00 13.66	1.41% -123,030.45	Aaa/AA+ AAA	1.50 1.46
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,935,574.29	93.75 4.63%	1,875,080.00 9,538.04	1.37% -60,494.29	Aaa/AA+ AAA	2.21 2.11
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,935,023.22	91.38 4.56%	1,772,752.60 1,239.15	1.37% -162,270.62	Aaa/AA+ AAA	2.42 2.33
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,969,393.53	93.49 4.42%	1,869,840.00 2,087.91	1.39% -99,553.53	Aaa/AA+ AAA	3.46 3.24

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Amortizing

## Holdings Report

Douglas County

November 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					24,651,664.58		24,385,407.62	17.56%		0.78
Total U.S. Treasuries			24,972,000.00	4.33%	24,827,725.40	4.81%	12,878.76	-442,317.78		0.75
					141,320,258.76		138,003,025.15	100.00%		1.78
TOTAL PORTFOLIO			142,235,836.60	3.49%	141,424,580.44	4.92%	754,152.26	-3,421,555.31		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							138,757,177.41			

Maturity Report

Douglas County

November 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		209,084.10	5.235%	12/01/2023	209,084.10	1	209,084.10	5.24%	1
NV LGIP	Nevada LGIP	11/13/2020	27,370,752.50	5.044%	12/01/2023	27,370,752.50	1	27,370,752.50	5.04%	1
3133ENGF1	FFCB	12/03/2021	1,999,992.64	0.500%	12/01/2023	2,000,000.00	727	2,000,000.00	0.63%	1
912797HN0	U.S. Treasury	10/12/2023	1,988,511.88	0.000%	12/05/2023	1,990,000.00	49	1,988,825.90	5.48%	5
3133EH2U6	FFCB	11/27/2018	999,782.81	2.350%	12/12/2023	1,000,000.00	1,829	999,080.00	3.06%	12
912797HU4	U.S. Treasury	10/17/2023	9,982,099.95	0.000%	12/12/2023	10,000,000.00	44	9,983,900.00	5.47%	12
912797HV2	U.S. Treasury	10/24/2023	5,027,772.08	0.000%	12/19/2023	5,042,000.00	37	5,028,689.12	5.45%	19
59217GCT4	MetLife	03/15/2019	1,150,633.65	3.600%	01/11/2024	1,150,000.00	1,721	1,147,090.50	3.08%	42
15721UDC0	CFBank	09/12/2019	247,986.24	1.700%	01/11/2024	248,000.00	1,540	246,738.30	1.75%	42
17325FAS7	Citibank	04/16/2019	1,000,931.90	3.650%	01/23/2024	1,000,000.00	1,689	997,120.00	2.97%	54
58404DDG3	Medallion Bank	02/12/2019	247,976.68	3.000%	02/12/2024	248,000.00	1,752	246,683.65	3.05%	74
87270LBU6	TIAA FSB	02/25/2019	247,973.60	3.000%	02/22/2024	248,000.00	1,739	246,382.12	3.05%	84
27002YEX0	EagleBank	03/20/2020	247,962.32	1.550%	03/20/2024	248,000.00	1,350	244,853.38	1.60%	111
06251AW48	Bank Hapoalim	03/26/2019	247,963.45	2.900%	03/25/2024	248,000.00	1,710	245,829.30	2.95%	116
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	980	984,870.00	0.68%	116
64952WDG5	New York Life	04/15/2019	1,000,210.75	2.875%	04/10/2024	1,000,000.00	1,690	990,370.00	2.81%	132
69506YRK7	Pacific Western Bank	04/30/2020	247,949.69	1.200%	04/30/2024	248,000.00	1,309	243,405.10	1.55%	152
3133EKQU3	FFCB	06/21/2019	1,899,658.27	1.950%	06/13/2024	1,900,000.00	1,623	1,867,130.00	1.99%	196
3133EKWV4	FFCB	07/29/2019	1,998,844.30	1.850%	07/26/2024	2,000,000.00	1,585	1,955,480.00	1.94%	239
3133EKA63	FFCB	08/16/2019	1,999,101.16	1.600%	08/16/2024	2,000,000.00	1,567	1,950,120.00	1.67%	260
3133EKQA7	FFCB	08/02/2019	2,003,257.02	2.080%	09/10/2024	2,000,000.00	1,581	1,948,560.00	1.86%	285
54111LAK2	Logan State Bank	09/13/2019	247,906.45	1.750%	09/12/2024	248,000.00	1,539	240,466.93	1.80%	287
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,539	240,660.74	1.85%	288
00257TBH8	Abacus FSB	09/19/2019	247,904.49	1.700%	09/18/2024	248,000.00	1,533	240,196.47	1.75%	293
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,570.25	2.100%	10/24/2024	1,000,000.00	1,464	969,610.00	2.03%	329
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,883.80	1.950%	11/25/2024	248,000.00	1,465	238,918.11	2.00%	361
3133EJ2E8	FFCB	02/22/2019	2,006,961.73	3.100%	12/06/2024	2,000,000.00	1,742	1,956,360.00	2.73%	372
07330NAT2	Truist Bank	12/06/2019	999,798.70	2.150%	12/06/2024	1,000,000.00	1,455	963,080.00	2.17%	372
24422EVC0	John Deere	03/13/2020	1,198,746.78	2.050%	01/09/2025	1,191,000.00	1,357	1,151,875.65	1.44%	406
69371RQ66	PACCAR	02/06/2020	999,808.30	1.800%	02/06/2025	1,000,000.00	1,393	961,550.00	1.96%	434
89236TGT6	Toyota Motor Credit	02/13/2020	999,838.83	1.800%	02/13/2025	1,000,000.00	1,386	960,490.00	1.81%	441
88579YBH3	3M	09/07/2022	800,451.01	2.000%	02/14/2025	820,000.00	449	785,330.40	4.04%	442
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	640	961,360.00	2.00%	456
3130A4CH3	FHLB	10/07/2020	2,048,265.53	2.375%	03/14/2025	2,000,000.00	1,149	1,930,660.00	0.49%	470
05465DAE8	Axos Bank	03/26/2020	247,869.07	1.650%	03/26/2025	248,000.00	1,344	235,253.40	1.69%	482
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,322	234,284.84	1.50%	504

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Amortizing

Maturity Report

Douglas County

November 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
15201QDE4	CenterState Bank	04/30/2020	247,830.08	1.250%	04/30/2025	248,000.00	1,309	233,200.92	1.30%	517
912828ZT0	U.S. Treasury	09/22/2021	1,989,350.45	0.250%	05/31/2025	2,000,000.00	799	1,866,320.00	0.61%	548
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	521	1,970,640.00	4.00%	575
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,198	1,858,520.00	0.55%	628
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	827	1,874,180.00	1.00%	634
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,161	226,554.80	0.50%	665
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,156	1,850,480.00	0.55%	670
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	399	2,007,380.00	5.00%	697
3135G06G3	FNMA	12/02/2020	1,998,923.06	0.500%	11/07/2025	2,000,000.00	1,093	1,843,020.00	0.53%	708
637639AE5	National Securities Clearing	01/07/2021	1,001,670.12	0.750%	12/07/2025	1,000,000.00	1,057	914,870.00	0.66%	738
637639AE5	National Securities Clearing	01/07/2021	991,708.89	0.750%	12/07/2025	1,000,000.00	1,057	914,870.00	1.17%	738
24422EVK2	John Deere	02/25/2021	997,207.38	0.700%	01/15/2026	1,000,000.00	1,008	916,830.00	0.83%	777
912828P46	U.S. Treasury	08/10/2022	1,935,574.29	1.625%	02/15/2026	2,000,000.00	477	1,875,080.00	3.15%	808
91282CBW0	U.S. Treasury	05/04/2021	1,935,023.22	0.750%	04/30/2026	1,940,000.00	940	1,772,752.60	0.86%	882
05600XQB9	BMO Harris Bank NA	05/09/2023	247,709.22	4.600%	05/08/2026	248,000.00	205	244,089.13	4.65%	890
501798TW2	LCA Bank	05/18/2023	247,709.32	4.500%	05/18/2026	248,000.00	196	243,496.60	4.55%	900
451245AP9	Idaho First Bank	05/19/2023	247,707.19	4.400%	05/19/2026	248,000.00	195	242,945.14	4.45%	901
020080CN5	Alma Bank	05/19/2023	247,707.04	4.500%	05/19/2026	248,000.00	195	243,522.99	4.55%	901
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,705.91	4.500%	05/26/2026	248,000.00	188	243,490.66	4.55%	908
64952WED1	New York Life	06/09/2021	999,502.28	1.150%	06/09/2026	1,000,000.00	904	902,210.00	1.17%	922
3130AWLZ1	FHLB	11/28/2023	1,748,624.96	4.750%	06/12/2026	1,750,000.00	2	1,757,035.00	4.78%	925
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	868	221,855.98	0.95%	958
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	841	222,222.97	1.10%	985
14913R2Q9	Caterpillar	09/14/2021	999,012.65	1.150%	09/14/2026	1,000,000.00	807	904,230.00	1.19%	1,019
931142ER0	Walmart	09/17/2021	998,926.58	1.050%	09/17/2026	1,000,000.00	804	908,580.00	1.09%	1,022
3130APPQ3	FHLB	10/28/2021	1,994,506.27	1.100%	10/28/2026	2,000,000.00	763	1,811,780.00	1.10%	1,063
108622PJ4	Bridgewater Bank/Bloomington MN	11/06/2023	247,631.99	5.100%	11/03/2026	248,000.00	24	247,701.62	5.15%	1,069
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,651.80	4.400%	11/17/2026	248,000.00	197	242,976.18	4.45%	1,083
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	737	1,829,180.00	1.50%	1,089
3130AQA45	FHLB	12/21/2021	1,999,628.48	0.800%	12/21/2026	2,000,000.00	709	1,867,280.00	0.80%	1,117
31422BSE1	FAMCA	10/12/2023	1,830,006.68	1.900%	01/13/2027	2,000,000.00	49	1,845,260.00	4.87%	1,140
3133ENRD4	FFCB	03/18/2022	1,966,012.20	1.680%	03/10/2027	2,000,000.00	622	1,828,740.00	2.22%	1,196
91159HHR4	US Bancorp	02/14/2023	953,378.90	3.150%	04/27/2027	1,000,000.00	289	933,820.00	4.64%	1,244
912828X88	U.S. Treasury	05/23/2022	1,969,393.53	2.375%	05/15/2027	2,000,000.00	556	1,869,840.00	2.84%	1,262
06406RAD9	Bank of New York Mellon	06/29/2022	974,859.90	3.250%	05/16/2027	1,000,000.00	519	937,950.00	4.04%	1,263
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	552	231,882.31	3.20%	1,271

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Douglas County

November 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
32026US23	First Foundation Bank	06/21/2023	247,548.45	4.500%	06/21/2027	248,000.00	162	241,950.31	4.56%	1,299
910286GM9	United Fidelity Bank FSB	06/29/2023	247,586.48	4.550%	06/29/2027	248,000.00	154	242,300.85	4.60%	1,307
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	483	233,662.70	3.55%	1,342
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	457	1,452,825.00	4.05%	1,364
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	428	1,971,460.00	5.00%	1,384
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	398	1,982,480.00	5.13%	1,428
023135CP9	Amazon	02/24/2023	1,985,080.30	4.550%	12/01/2027	2,000,000.00	279	1,996,880.00	4.76%	1,462
3130AMVK5	FHLB	12/29/2022	895,669.93	0.500%	12/29/2027	1,000,000.00	336	904,610.00	0.57%	1,490
458140CE8	Intel	02/24/2023	990,409.93	4.875%	02/10/2028	1,000,000.00	279	1,000,010.00	5.13%	1,533
31422XW99	FAMCA	02/14/2023	1,994,684.38	3.850%	02/14/2028	2,000,000.00	289	1,949,740.00	3.92%	1,537
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	255	241,619.61	4.65%	1,572
61690U3V0	Morgan Stanley Bank	04/06/2023	247,964.18	4.650%	04/06/2028	248,000.00	238	241,517.56	4.65%	1,589
12547CAX6	CIBC Bank USA	04/14/2023	247,439.03	4.450%	04/13/2028	248,000.00	230	239,653.99	4.51%	1,596
571676AT2	Mars	05/05/2023	1,012,071.75	4.550%	04/20/2028	1,000,000.00	209	984,720.00	4.24%	1,603
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,485.84	4.500%	06/21/2028	248,000.00	162	246,079.42	4.55%	1,665
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	153	1,990,980.00	6.00%	1,672
3133EN6W5	FFCB	02/08/2023	1,971,291.46	3.625%	07/24/2028	2,000,000.00	295	1,925,220.00	3.97%	1,698
3133EPUN3	FFCB	09/05/2023	2,024,473.48	4.500%	08/28/2028	2,005,000.00	86	2,002,353.40	4.27%	1,733
02589AF98	American Express National Bank	11/08/2023	247,449.58	5.000%	11/08/2028	248,000.00	22	247,875.78	5.05%	1,805
61768EE82	Morgan Stanley Private Bank	11/08/2023	247,454.31	5.050%	11/08/2028	248,000.00	22	247,794.16	5.10%	1,805
90355GHQ2	UBS Bank USA	11/08/2023	247,454.19	5.000%	11/08/2028	248,000.00	22	248,496.00	5.05%	1,805
87164Y3Z5	Synchrony Bank	11/17/2023	247,452.94	4.900%	11/17/2028	248,000.00	13	246,347.91	4.95%	1,814
8562834U7	State Bank of India	11/24/2023	247,456.00	5.000%	11/24/2028	248,000.00	6	250,041.04	5.05%	1,821
3130AQRW5	FHLB	02/07/2023	1,645,375.16	2.400%	02/17/2032	1,900,000.00	296	1,577,190.00	4.36%	3,001
3130ATS65	FHLB	09/22/2023	1,006,552.29	4.875%	09/10/2032	1,000,000.00	69	1,004,960.00	4.78%	3,207
3130AV4X7	FHLB	10/24/2023	462,521.42	4.375%	03/11/2033	500,000.00	37	484,810.00	5.41%	3,389
3133EPGG4	FFCB	05/05/2023	1,047,747.03	4.000%	04/20/2033	1,040,000.00	209	977,600.00	3.90%	3,429
<b>Net Maturities and Averages</b>			<b>141,424,580.44</b>			<b>142,235,836.60</b>		<b>138,003,025.15</b>	<b>3.49%</b>	<b>650</b>

Summary by Issuer

Douglas County

November 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,370,752.50	27,370,752.50	19.35	5.04	1
U.S. Treasury	7	24,972,000.00	24,827,725.40	17.56	4.33	285
FHLB	15	24,650,000.00	24,301,144.04	17.18	2.94	1,274
FFCB	11	19,945,000.00	19,917,122.09	14.08	2.48	778
FNMA	3	6,000,000.00	5,998,923.06	4.24	0.54	669
FHLMC	2	4,000,000.00	4,000,000.00	2.83	5.00	1,124
FAMCA	2	4,000,000.00	3,824,691.06	2.70	4.37	1,347
John Deere	2	2,191,000.00	2,195,954.16	1.55	1.16	574
Toyota	2	2,000,000.00	1,999,838.83	1.41	1.25	278
New York Life	2	2,000,000.00	1,999,713.03	1.41	1.99	527
National Securities Clearing	2	2,000,000.00	1,993,379.01	1.41	0.91	738
Amazon	1	2,000,000.00	1,985,080.30	1.40	4.76	1,462
Bank of New York Mellon	2	2,000,000.00	1,975,430.16	1.40	3.02	790
MetLife	1	1,150,000.00	1,150,633.65	0.81	3.08	42
Mars	1	1,000,000.00	1,012,071.75	0.72	4.24	1,603
Citigroup	1	1,000,000.00	1,000,931.90	0.71	2.97	54
PACCAR	1	1,000,000.00	999,808.30	0.71	1.96	434
Truist Financial	1	1,000,000.00	999,798.70	0.71	2.17	372
Walmart	1	1,000,000.00	998,926.58	0.71	1.09	1,022
Caterpillar	1	1,000,000.00	999,012.65	0.71	1.19	1,019
Intel	1	1,000,000.00	990,409.93	0.70	5.13	1,533
US Bancorp	1	1,000,000.00	953,378.90	0.67	4.64	1,244
3M	1	820,000.00	800,451.01	0.57	4.04	442
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,572
Bank Hapoalim	1	248,000.00	247,963.45	0.18	2.95	116
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	504
CFBank	1	248,000.00	247,986.24	0.18	1.75	42
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	665
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,342
Medallion Bank	1	248,000.00	247,976.68	0.18	3.05	74
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,271
EagleBank	1	248,000.00	247,962.32	0.18	1.60	111
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	288
TIAA FSB	1	248,000.00	247,973.60	0.18	3.05	84
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	958
Pacific Western Bank	1	248,000.00	247,949.69	0.18	1.55	152

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Amortizing

Summary by Issuer

Douglas County

November 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Sallie Mae Bank	1	248,000.00	248,000.00	0.18	1.10	985
Morgan Stanley Bank	1	248,000.00	247,964.18	0.18	4.65	1,589
Third Federal Savings & Loan	1	248,000.00	247,883.80	0.18	2.00	361
Logan State Bank	1	248,000.00	247,906.45	0.18	1.80	287
Axos Bank	1	248,000.00	247,869.07	0.18	1.69	482
CenterState Bank	1	248,000.00	247,830.08	0.18	1.30	517
Abacus FSB	1	248,000.00	247,904.49	0.18	1.75	293
Alma Bank	1	248,000.00	247,707.04	0.18	4.55	901
Bankers Bank/Oklahoma City OK	1	248,000.00	247,705.91	0.18	4.55	908
BMO Harris Bank NA	1	248,000.00	247,709.22	0.18	4.65	890
LCA Bank	1	248,000.00	247,709.32	0.18	4.55	900
Idaho First Bank	1	248,000.00	247,707.19	0.18	4.45	901
Ultima Bank Minnesota	1	248,000.00	247,651.80	0.18	4.45	1,083
United Fidelity Bank FSB	1	248,000.00	247,586.48	0.18	4.60	1,307
First Foundation Bank	1	248,000.00	247,548.45	0.18	4.56	1,299
Bridgewater Bank/Bloomington MN	1	248,000.00	247,631.99	0.18	5.15	1,069
CIBC Bank USA	1	248,000.00	247,439.03	0.17	4.51	1,596
American Express National Bank	1	248,000.00	247,449.58	0.17	5.05	1,805
Univest Bank and Trust Co	1	248,000.00	247,485.84	0.17	4.55	1,665
UBS Bank USA	1	248,000.00	247,454.19	0.17	5.05	1,805
Morgan Stanley Private Bank	1	248,000.00	247,454.31	0.17	5.10	1,805
State Bank of India	1	248,000.00	247,456.00	0.17	5.05	1,821
Synchrony Bank	1	248,000.00	247,452.94	0.17	4.95	1,814
Dreyfus Govt Cash Mgmt MMF	1	209,084.10	209,084.10	0.15	5.24	1
<b>Total and Average</b>	<b>99</b>	<b>142,235,836.60</b>	<b>141,424,580.44</b>	<b>100.00%</b>	<b>3.49</b>	<b>650</b>

## Income Earned Summary

Douglas County

November 30, 2023

Income Earned Summary		
	November 30 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	170,098.10	1,274,464.49
Plus Accrued Interest at End of Period	754,152.26	754,152.26
Less Accrued Interest at Beginning of Period	-606,724.92	-562,633.97
<b>Interest Earned During Period</b>	<b>317,525.44</b>	<b>1,465,982.78</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>93,412.13</b>	<b>455,500.61</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.04</b>
<b>Total Earnings During Period</b>	<b>410,937.57</b>	<b>1,921,483.43</b>

**Income Earned**

**Douglas County**

**November 01, 2023 - November 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
<b>Certificates of Deposit</b>											
61760ARS0	Morgan Stanley Private Bank	11/08/2023	0.00	247,997.52	0.00	4,269.34	4,438.18	0.00	168.84	2.48	171.32
949763VK9	Wells Fargo Bank NA	11/28/2023	0.00	247,991.29	0.00	96.48	747.74	0.00	651.26	8.71	659.97
15721UDC0	CFBank	01/11/2024	248,000.00	247,976.41	247,986.24	242.56	358.07	231.01	346.52	9.83	356.35
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,967.23	247,976.68	428.05	631.89	407.67	611.51	9.45	620.96
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,964.18	247,973.60	1,447.23	0.00	2,058.74	611.51	9.43	620.94
27002YEX0	EagleBank	03/20/2024	248,000.00	247,952.13	247,962.32	126.38	326.48	115.85	315.95	10.18	326.13
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,954.00	247,963.45	729.05	0.00	1,320.18	591.13	9.45	600.58
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,939.76	247,949.69	16.31	0.00	260.91	244.60	9.93	254.53
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,896.67	247,906.45	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	615.92	0.00	993.02	377.10	0.00	377.10
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,894.72	247,904.49	161.71	358.07	150.16	346.52	9.78	356.30
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,874.14	247,883.80	2,119.89	2,437.87	79.50	397.48	9.66	407.14
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,860.92	247,869.07	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	247,820.21	247,830.08	16.99	0.00	271.78	254.79	9.86	264.65
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	125.70	0.00	227.62	101.92	0.00	101.92
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,705.32	247,709.22	5,500.84	5,750.88	687.61	937.65	3.90	941.55
501798TW2	LCA Bank	05/18/2026	248,000.00	247,699.42	247,709.32	5,106.08	5,625.86	397.48	917.26	9.90	927.16
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,697.44	247,707.19	388.65	926.77	358.75	896.87	9.75	906.62
020080CN5	Alma Bank	05/19/2026	248,000.00	247,697.27	247,707.04	397.48	947.84	366.90	917.26	9.77	927.03
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,694.50	247,705.91	183.45	947.84	152.88	917.27	11.41	928.68
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	703.57	0.00	897.22	193.65	0.00	193.65
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	612.87	0.00	837.08	224.21	0.00	224.21
108622PJ4	Bridgewater Bank/Bloomington MN	11/03/2026	248,000.00	0.00	247,631.99	0.00	-103.96	970.26	866.30	3.99	870.29
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,642.68	247,651.80	448.44	926.77	418.54	896.87	9.12	905.99
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	3,500.54	4,000.61	152.20	652.27	0.00	652.27
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,532.66	247,548.45	4,066.52	0.00	4,983.78	917.26	15.78	933.04
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,577.67	247,586.48	92.75	958.37	61.83	927.45	8.80	936.25
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,170.85	0.00	2,894.47	723.62	0.00	723.62
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	347.54	947.84	0.00	947.84
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,969.93	247,964.18	821.46	0.00	1,769.29	947.83	-5.75	942.08
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,436.14	247,439.03	544.24	0.00	1,451.31	907.07	2.89	909.96
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,476.49	247,485.84	336.33	947.84	305.75	917.26	9.35	926.61
02589AF98	American Express National Bank	11/08/2028	248,000.00	0.00	247,449.58	0.00	0.00	781.37	781.37	-2.34	779.03
90355GHQ2	UBS Bank USA	11/08/2028	248,000.00	0.00	247,454.19	0.00	0.00	781.37	781.37	2.27	783.64

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Amortizing

**Income Earned**

**Douglas County**

**November 01, 2023 - November 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
<b>Certificates of Deposit</b>											
61768EE82	Morgan Stanley Private Bank	11/08/2028	248,000.00	0.00	247,454.31	0.00	0.00	789.18	789.18	-2.57	786.61
87164Y3Z5	Synchrony Bank	11/17/2028	248,000.00	0.00	247,452.94	0.00	0.00	466.10	466.10	-1.46	464.64
8562834U7	State Bank of India	11/24/2028	248,000.00	0.00	247,456.00	0.00	0.00	237.81	237.81	-0.88	236.93
<b>Certificates of Deposit - Sub Total</b>			<b>8,928,000.00</b>	<b>7,931,218.70</b>	<b>8,920,319.34</b>	<b>36,106.77</b>	<b>32,238.64</b>	<b>26,649.81</b>	<b>22,781.68</b>	<b>200.64</b>	<b>22,982.32</b>
<b>Corporate Bonds</b>											
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,151,081.83	1,150,633.65	12,650.00	0.00	16,100.00	3,450.00	-448.19	3,001.81
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,001,441.81	1,000,931.90	9,936.11	0.00	12,977.78	3,041.67	-509.91	2,531.76
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	681.00	0.00	1,248.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,257.77	1,000,210.75	1,677.08	0.00	4,072.92	2,395.84	-47.01	2,348.83
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,621.30	1,000,570.25	408.33	0.00	2,158.33	1,750.00	-51.04	1,698.96
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,782.75	999,798.70	8,659.72	0.00	10,451.39	1,791.67	15.95	1,807.62
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,199,309.83	1,198,746.78	7,595.93	0.00	9,630.56	2,034.63	-563.05	1,471.58
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,795.25	999,808.30	4,250.00	0.00	5,750.00	1,500.00	13.05	1,513.05
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,828.03	999,838.83	3,900.00	0.00	5,400.00	1,500.00	10.79	1,510.79
88579YBH3	3M	02/14/2025	820,000.00	799,179.17	800,451.01	3,507.78	0.00	4,874.44	1,366.66	1,271.85	2,638.51
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,993,120.52	1,993,379.01	6,000.00	0.00	7,250.00	1,250.00	258.49	1,508.49
24422EVK2	John Deere	01/15/2026	1,000,000.00	997,102.13	997,207.38	2,061.11	0.00	2,644.44	583.33	105.24	688.57
64952WED1	New York Life	06/09/2026	1,000,000.00	999,484.67	999,502.28	4,536.11	0.00	5,494.44	958.33	17.61	975.94
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	998,985.60	999,012.65	1,501.39	0.00	2,459.72	958.33	27.05	985.38
931142ER0	Walmart	09/17/2026	1,000,000.00	998,897.05	998,926.58	1,283.33	0.00	2,158.33	875.00	29.53	904.53
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	952,386.52	953,378.90	350.00	0.00	2,975.00	2,625.00	992.37	3,617.37
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	974,314.60	974,859.90	14,895.83	16,250.00	1,354.17	2,708.34	545.30	3,253.64
023135CP9	Amazon	12/01/2027	2,000,000.00	1,984,736.48	1,985,080.30	37,916.67	0.00	45,500.00	7,583.33	343.82	7,927.15
458140CE8	Intel	02/10/2028	1,000,000.00	990,243.28	990,409.93	10,968.75	0.00	15,031.25	4,062.50	166.64	4,229.14
571676AT2	Mars	04/20/2028	1,000,000.00	1,012,293.22	1,012,071.75	1,390.28	0.00	5,181.94	3,791.66	-221.46	3,570.20
<b>Corporate Bonds - Sub Total</b>			<b>22,161,000.00</b>	<b>22,052,861.82</b>	<b>22,054,818.86</b>	<b>134,169.42</b>	<b>16,250.00</b>	<b>162,713.21</b>	<b>44,793.79</b>	<b>1,957.04</b>	<b>46,750.83</b>
<b>Local Government Investment Pool</b>											
NV LGIP	Nevada LGIP	12/01/2023	27,370,752.50	27,274,217.72	27,370,752.50	96,534.78	96,534.78	115,052.09	115,052.09	0.00	115,052.09
<b>Local Government Investment Pool - Sub Total</b>			<b>27,370,752.50</b>	<b>27,274,217.72</b>	<b>27,370,752.50</b>	<b>96,534.78</b>	<b>96,534.78</b>	<b>115,052.09</b>	<b>115,052.09</b>	<b>0.00</b>	<b>115,052.09</b>
<b>Money Market Funds</b>											
DGCXX	Dreyfus Govt Cash Mgmt MMF	12/01/2023	209,084.10	1,373,038.28	209,084.10	10,689.26	10,689.26	3,714.24	3,714.24	0.00	3,714.24

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Amortizing

**Income Earned**

**Douglas County**

**November 01, 2023 - November 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
<b>Money Market Funds - Sub Total</b>			<b>209,084.10</b>	<b>1,373,038.28</b>	<b>209,084.10</b>	<b>10,689.26</b>	<b>10,689.26</b>	<b>3,714.24</b>	<b>3,714.24</b>	<b>0.00</b>	<b>3,714.24</b>
<b>U.S. Agencies</b>											
313384PR4	FHLB	11/24/2023	0.00	1,494,604.25	0.00	0.00	0.00	0.00	0.00	5,395.75	5,395.75
3133ENGF1	FFCB	12/01/2023	2,000,000.00	1,999,779.79	1,999,992.64	4,166.67	0.00	5,000.00	833.33	212.85	1,046.18
3133EH2U6	FFCB	12/12/2023	1,000,000.00	999,257.93	999,782.81	9,073.61	0.00	11,031.94	1,958.33	524.88	2,483.21
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,606.92	1,899,658.27	14,202.50	0.00	17,290.00	3,087.50	51.35	3,138.85
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,702.28	1,998,844.30	9,763.89	0.00	12,847.22	3,083.33	142.01	3,225.34
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,999.33	1,999,101.16	6,666.67	0.00	9,333.33	2,666.66	101.82	2,768.48
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,003,594.35	2,003,257.02	5,893.33	0.00	9,360.00	3,466.67	-337.33	3,129.34
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,007,513.34	2,006,961.73	24,972.22	0.00	30,138.89	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	3,500.00	0.00	5,166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,051,273.89	2,048,265.53	6,201.39	0.00	10,159.72	3,958.33	-3,008.36	949.97
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	27,555.56	0.00	34,222.22	6,666.66	0.00	6,666.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,200.00	0.00	3,116.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,666.67	0.00	5,333.33	1,666.66	0.00	1,666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	947.22	0.00	1,863.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,111.11	0.00	9,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,879.04	1,998,923.06	4,833.33	5,000.00	666.67	833.34	44.02	877.36
3130AWLZ1	FHLB	06/12/2026	1,750,000.00	0.00	1,748,624.96	0.00	-31,864.58	32,557.29	692.71	7.46	700.17
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,453.31	1,994,506.27	183.33	0.00	2,016.67	1,833.34	52.96	1,886.30
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	13,166.67	15,000.00	666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,617.29	1,999,628.48	5,777.78	0.00	7,111.11	1,333.33	11.19	1,344.52
31422BSE1	FAMCA	01/13/2027	2,000,000.00	1,825,933.60	1,830,006.68	11,400.00	0.00	14,566.67	3,166.67	4,073.08	7,239.75
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,965,212.11	1,966,012.20	4,760.00	0.00	7,560.00	2,800.00	800.10	3,600.10
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	11,137.50	0.00	16,200.00	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	13,055.56	0.00	21,388.89	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	854.17	0.00	9,395.83	8,541.66	0.00	8,541.66
3130AMVK5	FHLB	12/29/2027	1,000,000.00	893,745.40	895,669.93	444.44	0.00	861.11	416.67	1,924.53	2,341.20
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,591.47	1,994,684.38	16,469.44	0.00	22,886.11	6,416.67	92.91	6,509.58
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	40,333.33	0.00	50,333.33	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,970,826.42	1,971,291.46	19,534.72	0.00	25,576.39	6,041.67	465.04	6,506.71
3133EPUN3	FFCB	08/28/2028	2,005,000.00	2,024,784.18	2,024,473.48	15,789.38	0.00	23,308.12	7,518.74	-310.71	7,208.03
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,643,298.93	1,645,375.16	9,373.33	0.00	13,173.33	3,800.00	2,076.23	5,876.23
3130ATS65	FHLB	09/10/2032	1,000,000.00	1,006,613.94	1,006,552.29	6,906.25	0.00	10,968.75	4,062.50	-61.65	4,000.85
3130AV4X7	FHLB	03/11/2033	500,000.00	462,277.57	462,521.42	3,038.19	0.00	4,861.11	1,822.92	243.85	2,066.77

Run Date: 12/14/2023 - 1:03 PM

Amortizing

**Income Earned**

**Douglas County**

**November 01, 2023 - November 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
<b>U.S. Agencies</b>											
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,825.51	1,047,747.03	1,271.11	0.00	4,737.78	3,466.67	-78.48	3,388.19
<b>U.S. Agencies - Sub Total</b>			<b>58,595,000.00</b>	<b>57,781,390.86</b>	<b>58,041,880.25</b>	<b>298,249.37</b>	<b>-11,864.58</b>	<b>433,144.15</b>	<b>123,030.20</b>	<b>11,871.89</b>	<b>134,902.09</b>
<b>U.S. Treasuries</b>											
912797HN0	U.S. Treasury	12/05/2023	1,990,000.00	1,979,629.66	1,988,511.88	0.00	0.00	0.00	0.00	8,882.22	8,882.22
912797HU4	U.S. Treasury	12/12/2023	10,000,000.00	9,937,628.93	9,982,099.95	0.00	0.00	0.00	0.00	44,471.02	44,471.02
912797HV2	U.S. Treasury	12/19/2023	5,042,000.00	5,005,469.70	5,027,772.08	0.00	0.00	0.00	0.00	22,302.37	22,302.37
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,988,770.77	1,989,350.45	2,103.83	2,500.00	13.66	409.83	579.68	989.51
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,933,282.01	1,935,574.29	6,888.59	0.00	9,538.04	2,649.45	2,292.28	4,941.73
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,934,857.58	1,935,023.22	39.97	0.00	1,239.15	1,199.18	165.64	1,364.82
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,968,704.18	1,969,393.53	21,942.93	23,750.00	2,087.91	3,894.98	689.35	4,584.33
<b>U.S. Treasuries - Sub Total</b>			<b>24,972,000.00</b>	<b>24,748,342.83</b>	<b>24,827,725.40</b>	<b>30,975.32</b>	<b>26,250.00</b>	<b>12,878.76</b>	<b>8,153.44</b>	<b>79,382.57</b>	<b>87,536.01</b>
<b>Grand Total</b>			<b>142,235,836.60</b>	<b>141,161,070.21</b>	<b>141,424,580.44</b>	<b>606,724.92</b>	<b>170,098.10</b>	<b>754,152.26</b>	<b>317,525.44</b>	<b>93,412.13</b>	<b>410,937.57</b>



Realized Gains and Losses

Douglas County

November 01, 2023 - November 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
<b>Certificates of Deposit</b>							
61760ARSO Morgan Stanley Private Banl	11/13/2018	248,000.00 3.550%	11/08/2023 11/08/2023	1,821 1,821	248,000.00	248,000.00	0.00
949763VK9 Wells Fargo Bank NA	11/29/2018	248,000.00 3.550%	11/28/2023 11/28/2023	1,825 1,825	248,000.00	248,000.00	0.00
<b>Total Certificates of Deposit</b>					<b>496,000.00</b>	<b>496,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
313384PR4 FHLB	07/28/2023	1,500,000.00 0.000%	11/24/2023 11/24/2023	119 119	1,500,000.00	1,500,000.00	0.00
<b>Total U.S. Agencies</b>					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>0.00</b>

Transaction Report

Douglas County

November 01, 2023 - November 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/01/2023	Interest	NV LGIP	NV LGIP		-	-	96,534.78	-	-
11/02/2023	Interest	DGCXX	DGCXX		-	-	10,689.26	-	-
11/06/2023	Purchase	108622PJ4	BRIDWA 5.1 11/03/26	11/03/2026	-247,628.00	-	-103.96	-	-
11/07/2023	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	5,000.00	-	-
11/08/2023	Maturity	61760ARS0	MS 3.55 11/08/23	11/08/2023	-	248,000.00	-	-	-
11/08/2023	Interest	61760ARS0	MS 3.55 11/08/23	11/08/2023	-	-	4,438.18	-	-
11/08/2023	Purchase	61768EE82	MS 5.05 11/08/28	11/08/2028	-247,456.88	-	-	-	-
11/08/2023	Purchase	90355GHQ2	UBS 5 11/08/28	11/08/2028	-247,451.92	-	-	-	-
11/08/2023	Purchase	02589AF98	AXP 5 11/08/28	11/08/2028	-247,451.92	-	-	-	-
11/09/2023	Interest	05600XQB9	BMO 4.6 05/08/26	05/08/2026	-	-	5,750.88	-	-
11/13/2023	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
11/13/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
11/13/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
11/15/2023	Interest	912828X88	T 2 3/8 05/15/27	05/15/2027	-	-	23,750.00	-	-
11/16/2023	Interest	06406RAD9	BK 3 1/4 05/16/27	05/16/2027	-	-	16,250.00	-	-
11/17/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
11/17/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
11/17/2023	Purchase	87164Y3Z5	SYF 4.9 11/17/28	11/17/2028	-247,454.40	-	-	-	-
11/20/2023	Interest	501798TW2	LCABNK 4 1/2 05/18/26	05/18/2026	-	-	5,625.86	-	-
11/20/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
11/20/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
11/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
11/20/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
11/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
11/21/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	947.84	-	-
11/24/2023	Maturity	313384PR4	FHLB DISCOUNT NT	11/24/2023	-	1,500,000.00	-	-	-
11/24/2023	Purchase	8562834U7	SBIIN 5 11/24/28	11/24/2028	-247,456.88	-	-	-	-
11/24/2023	Interest	254673E36	DFS 3.2 05/24/27	05/24/2027	-	-	4,000.61	-	-
11/24/2023	Interest	3130APPZ2	FHLB 1 1/2 11/23/26	11/23/2026	-	-	15,000.00	-	-
11/27/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
11/27/2023	Interest	88413QCK2	THFDSL 1.95 11/25/24	11/25/2024	-	-	2,437.87	-	-
11/27/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
11/28/2023	Purchase	3130AWLZ1	FHLB 4 3/4 06/12/26	06/12/2026	-1,748,617.50	-	-31,864.58	-	-
11/28/2023	Maturity	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	248,000.00	-	-	-
11/28/2023	Interest	949763VK9	WFC 3.55 11/28/23	11/28/2023	-	-	747.74	-	-
11/29/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	958.37	-	-
11/30/2023	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	2,500.00	-	-
<b>Grand Total:</b>					<b>-3,233,517.50</b>	<b>1,996,000.00</b>	<b>170,098.10</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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

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