



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

Douglas County

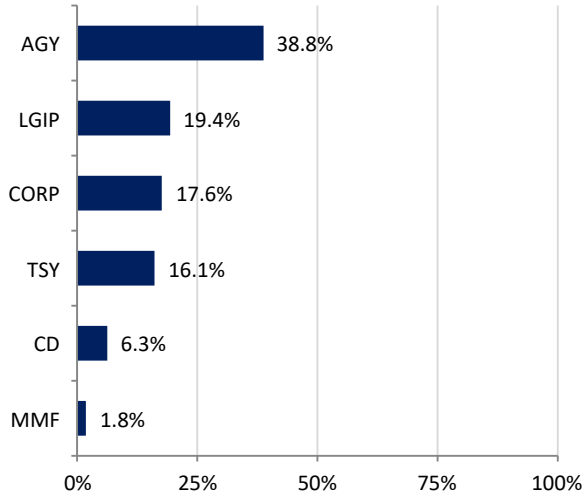
December 2023

Portfolio Summary

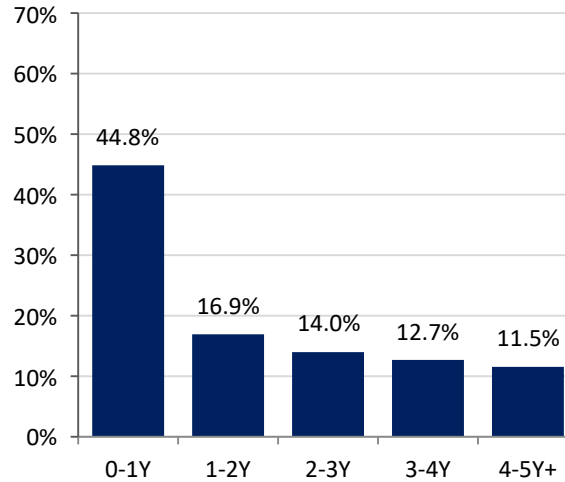
Douglas County

12/31/2023

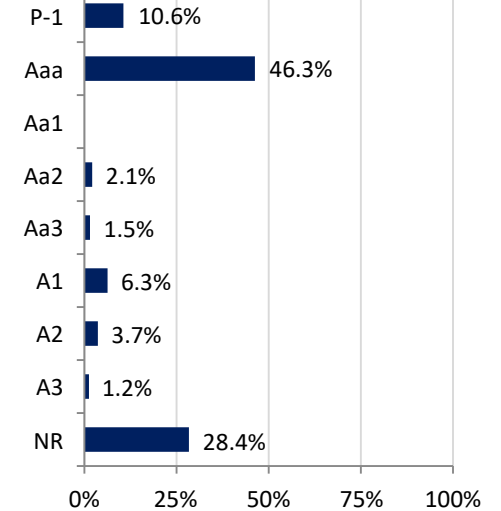
SECTOR ALLOCATION



MATURITY DISTRIBUTION



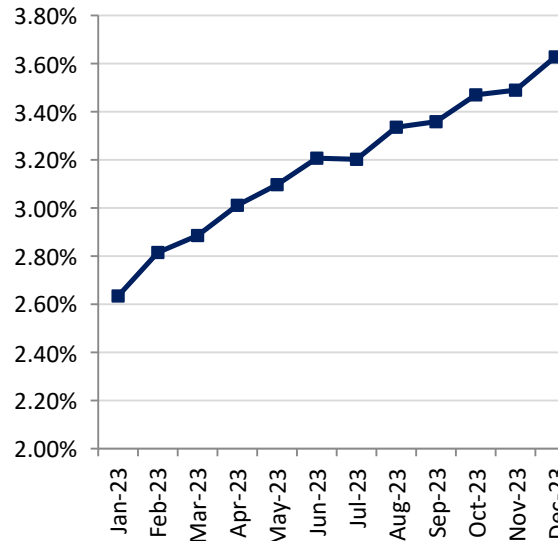
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	12/31/23	11/30/23
Market Value	\$139,536,625	\$138,003,025
Book Value	\$141,902,494	\$141,424,580
Variance	-\$2,365,869	-\$3,421,555
Par Value	\$142,970,190	\$142,235,837
Net Asset Value	\$98.33	\$97.58
Book Yield	3.63%	3.49%
Market Yield	4.84%	4.92%
Years to Maturity	1.81	1.78
Effective Duration	1.52	1.50

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	19.4%
FHLB	17.1%
U.S. Treasury	16.1%
FFCB	11.9%
FNMA	4.2%
FHLMC	2.8%
FAMCA	2.7%
Dreyfus Govt Cash Mgmt MMF	1.8%
John Deere	1.5%
Wells Fargo	1.4%
Toyota	1.4%
New York Life	1.4%
National Securities Clearing	1.4%
Amazon	1.4%
Bank of New York Mellon	1.4%

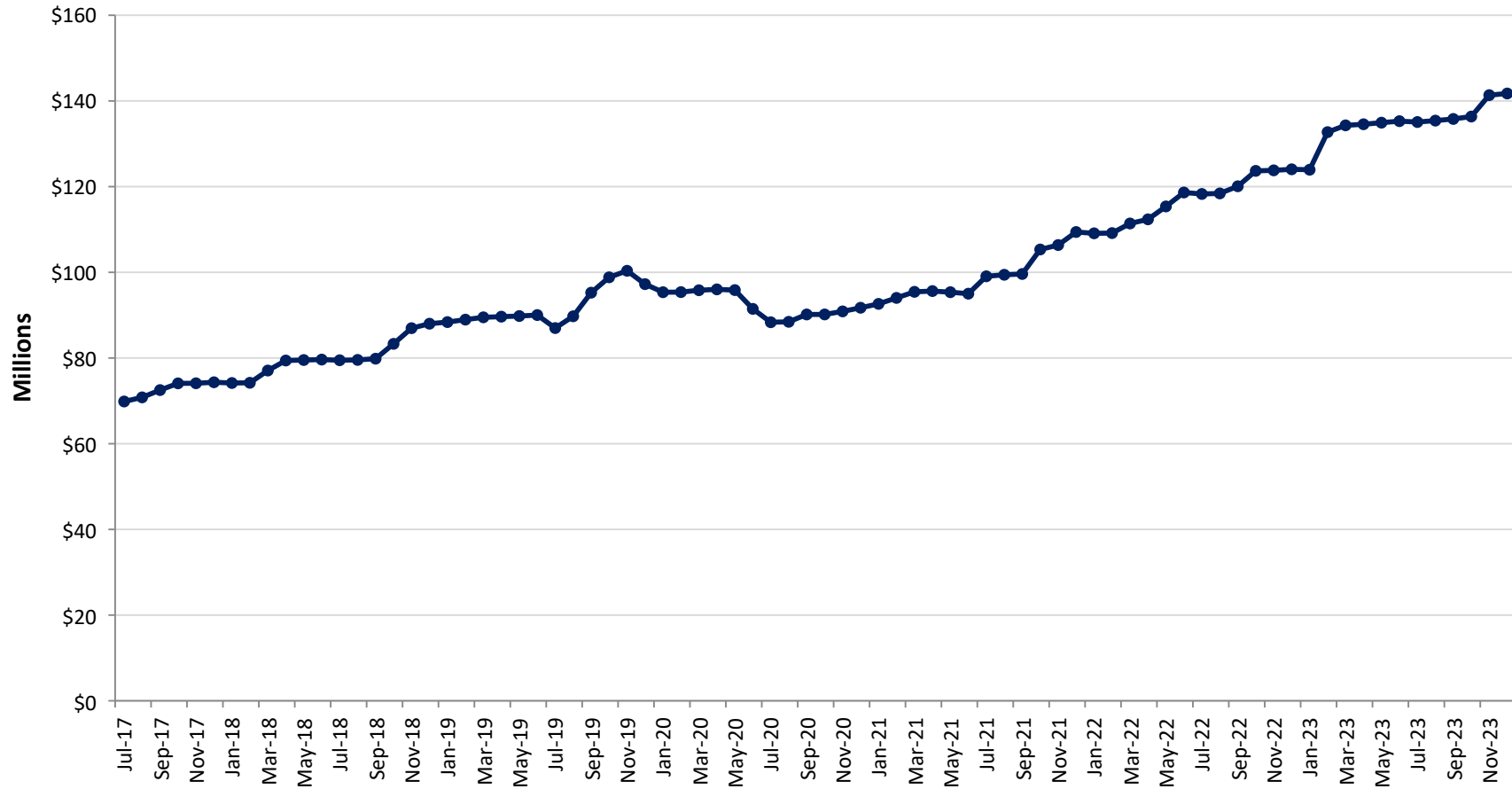
Investment Policy Compliance

Douglas County

12/31/2023

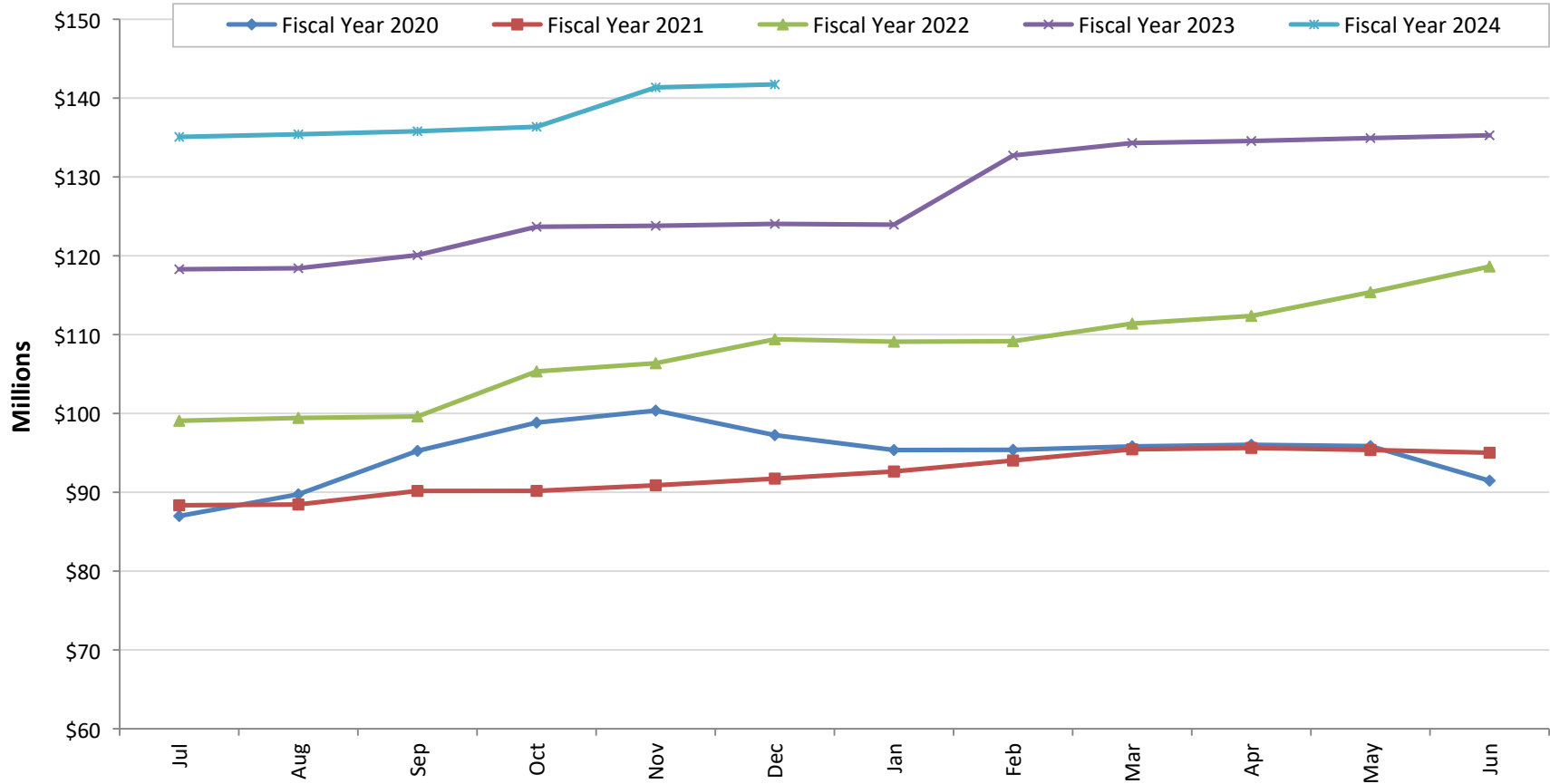
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	22,854,989.33	16.11%	100%	Yes
US Federal Agencies	55,047,522.63	38.79%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	27,485,804.59	19.37%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	2,596,385.14	1.83%	45%	Yes
Negotiable Certificates of Deposit	8,920,515.44	6.29%	20%	Yes
Corporate Obligations	24,997,276.54	17.62%	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	141,902,493.67	100.00%		

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



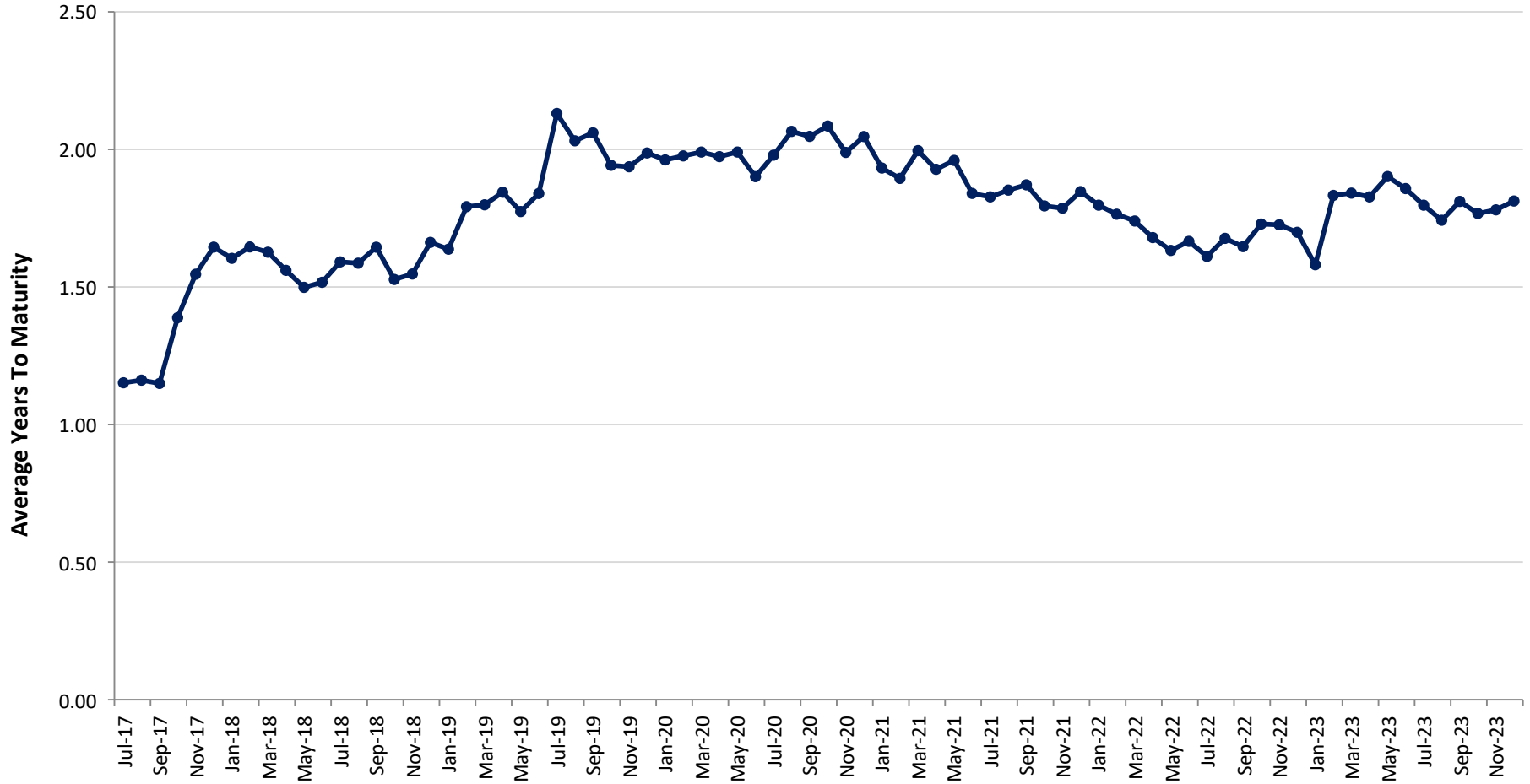
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$109.4	\$109.1	\$109.2	\$111.4	\$112.4	\$115.4	\$118.6
Fiscal Year 2023	\$118.3	\$118.4	\$120.1	\$123.7	\$123.8	\$124.0	\$123.9	\$132.7	\$134.3	\$134.6	\$134.9	\$135.3
Fiscal Year 2024	\$135.1	\$135.4	\$135.8	\$136.4	\$141.4	\$141.7						

Average Daily Balance

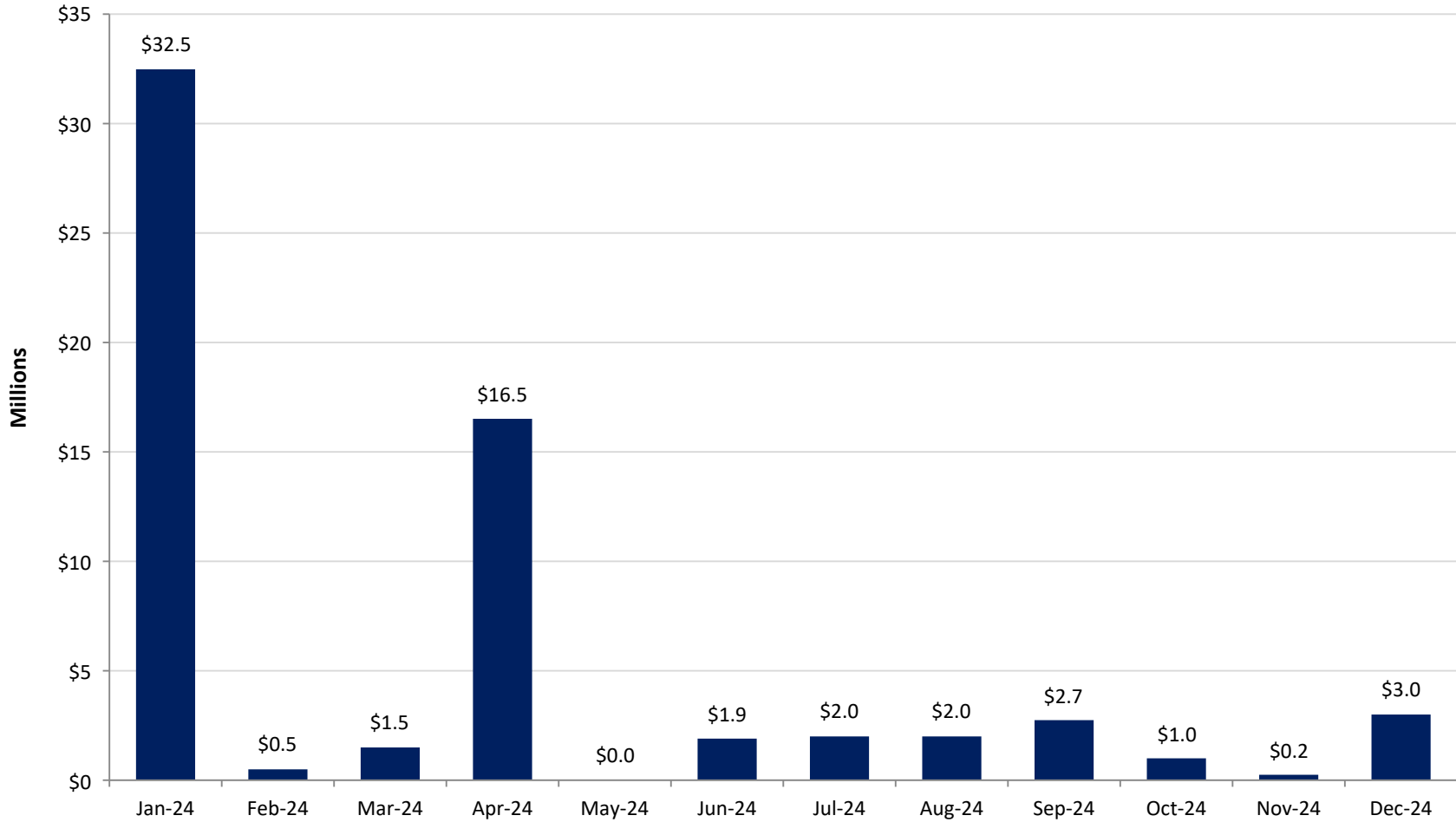


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$141.4	\$141.7						

Figures in Millions, Average Daily Balance



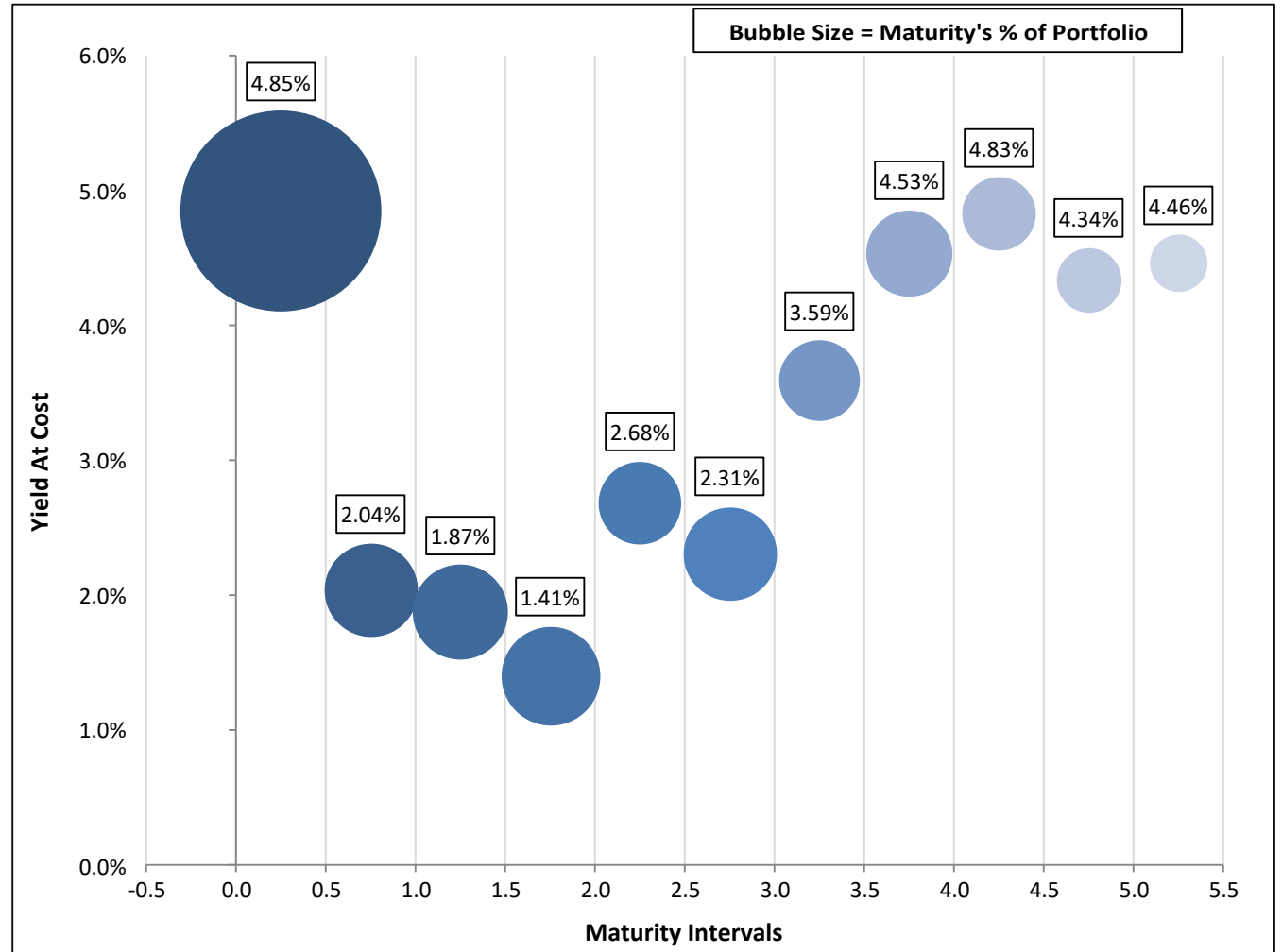
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.13	2.03	2.06	1.94	1.94	1.99	1.96	1.98	1.99	1.97	1.99	1.90
Fiscal Year 2021	1.98	2.07	2.05	2.08	1.99	2.05	1.93	1.89	2.00	1.93	1.96	1.84
Fiscal Year 2022	1.83	1.85	1.87	1.79	1.79	1.85	1.80	1.76	1.74	1.68	1.63	1.67
Fiscal Year 2023	1.61	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	1.81						

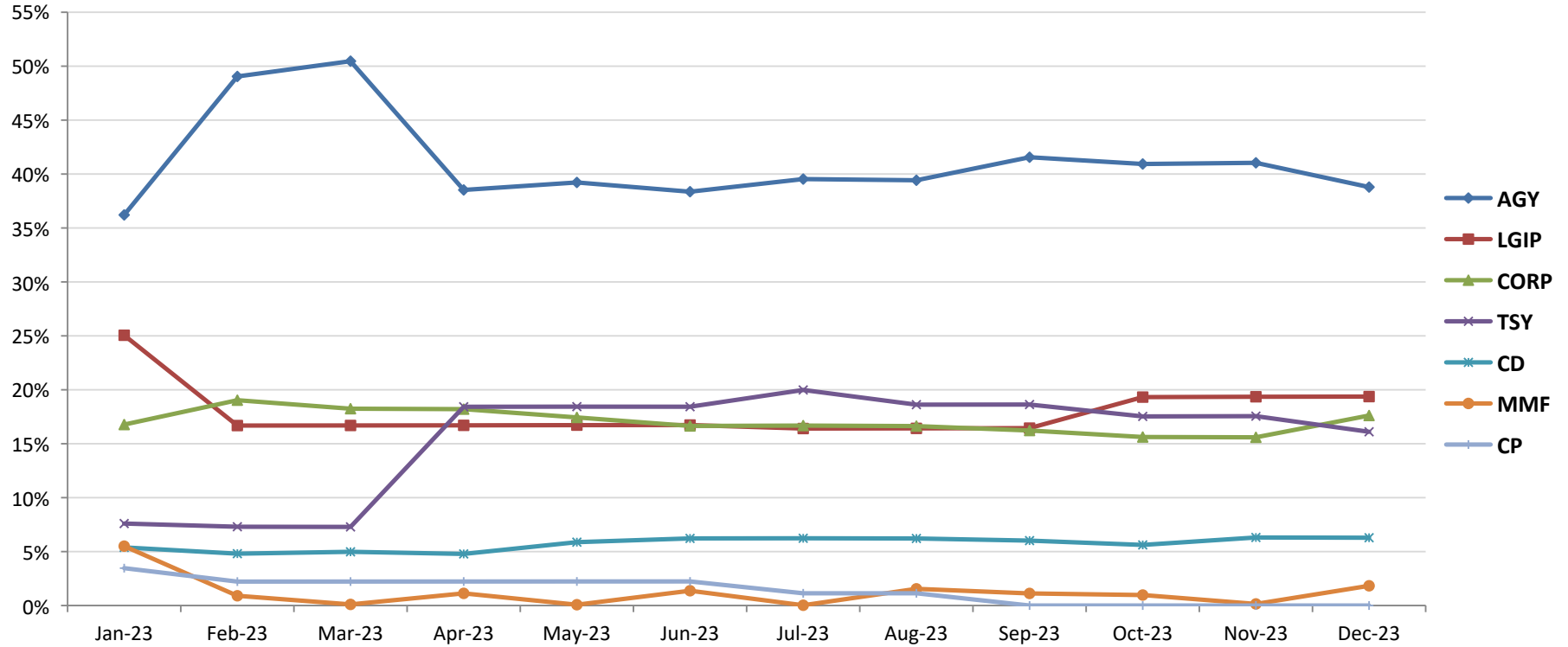


	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Maturities	\$32.5	\$0.5	\$1.5	\$16.5	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7	\$1.0	\$0.2	\$3.0

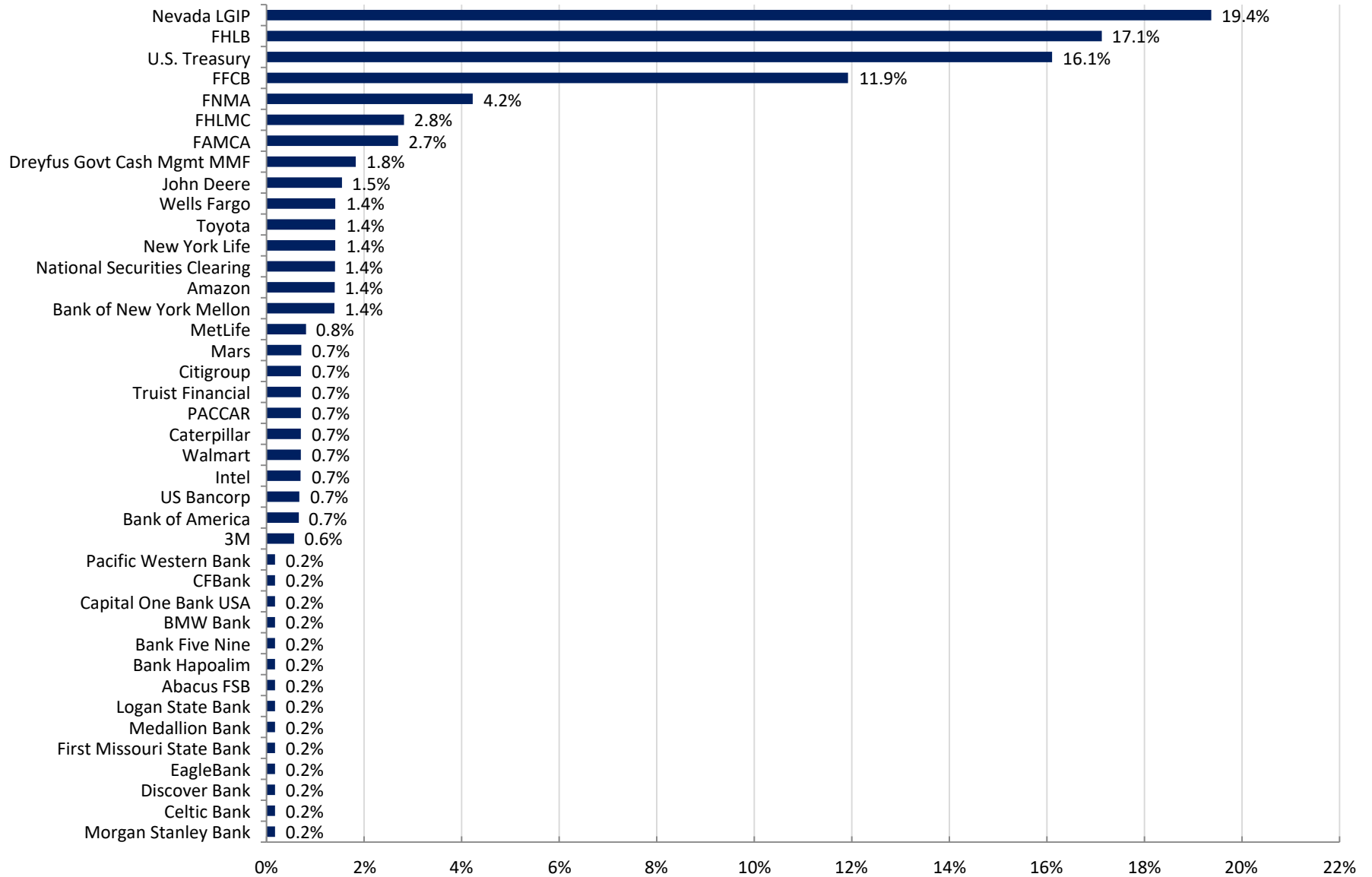
Par Value in Millions; Assumes Securities Are Held To Maturity

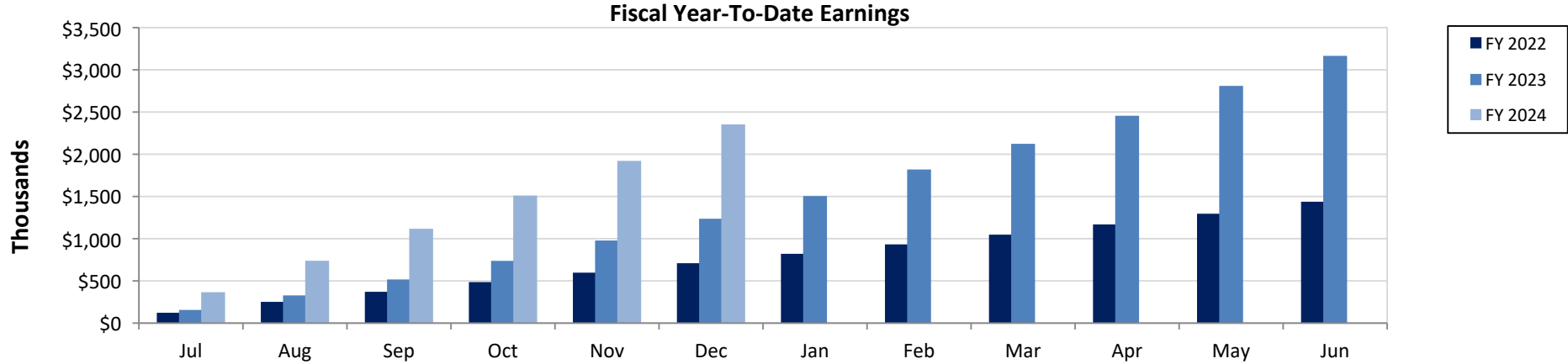
Years	Yield At Cost	% of Portfolio
0 to .5	4.85%	37.10%
.5 to 1.0	2.04%	7.75%
1.0 to 1.5	1.87%	8.30%
1.5 to 2.0	1.41%	8.63%
2.0 to 2.5	2.68%	6.24%
2.5 to 3.0	2.31%	7.74%
3.0 to 3.5	3.59%	5.95%
3.5 to 4.0	4.53%	6.74%
4.0 to 4.5	4.83%	4.92%
4.5 to 5.0	4.34%	3.69%
5.0+	4.46%	2.93%
Total	3.63%	100.0%



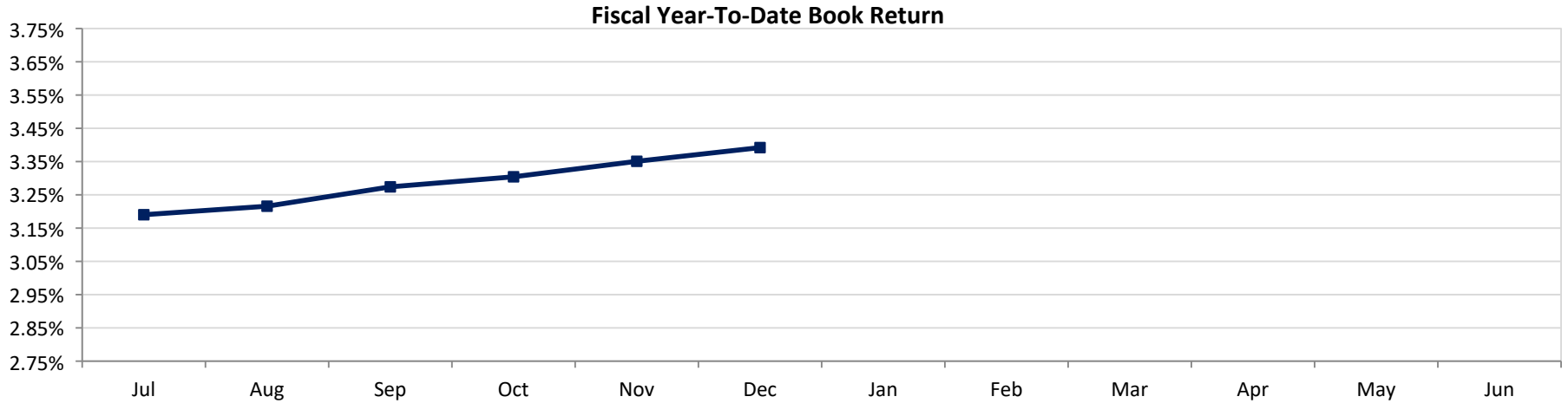


Sector	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
AGY	36.2%	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%	40.9%	41.0%	38.8%
LGIP	25.1%	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%	16.4%	19.3%	19.4%	19.4%
CORP	16.8%	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%	15.6%	15.6%	17.6%
TSY	7.6%	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%	17.5%	17.6%	16.1%
CD	5.4%	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%	5.6%	6.3%	6.3%
MMF	5.5%	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%	1.0%	0.1%	1.8%
CP	3.5%	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



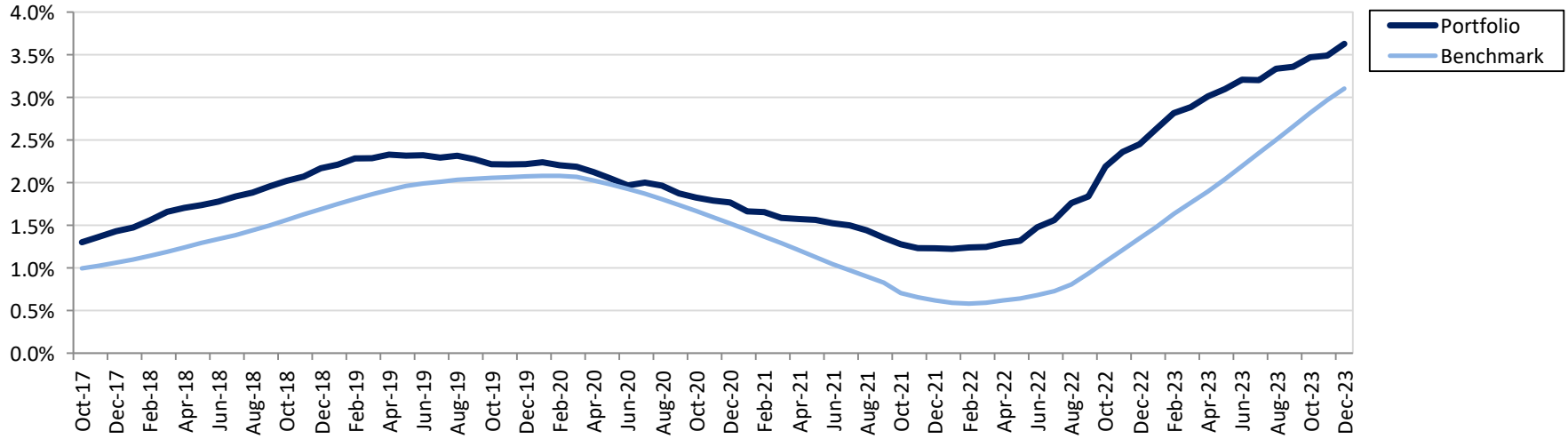


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$2,455.886	\$2,809.656	\$3,165.518
FY 2024	\$365.996	\$738.757	\$1,117.596	\$1,510.546	\$1,921.483	\$2,353.279						

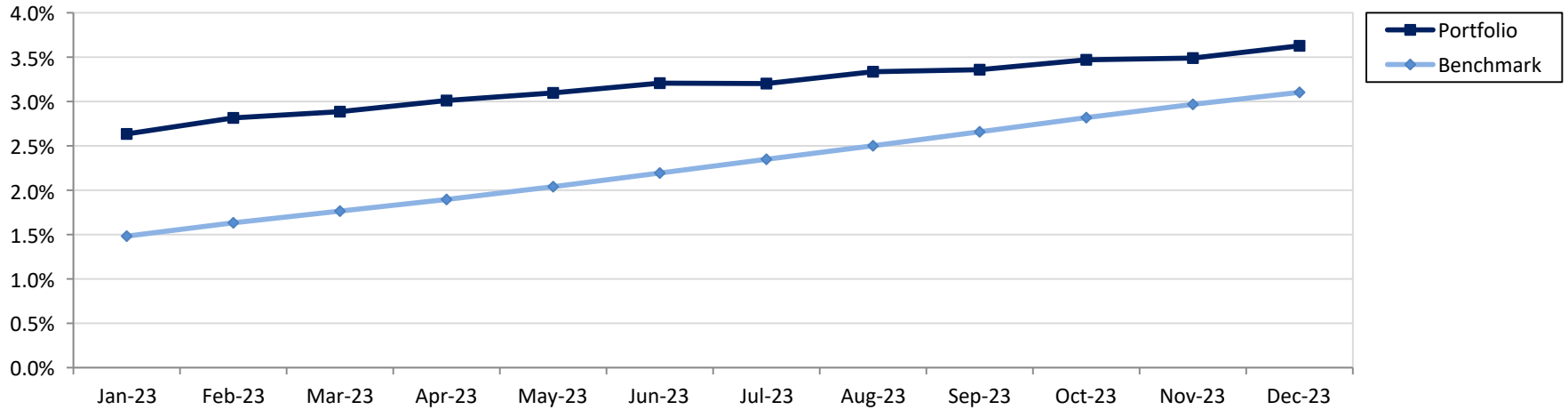


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%	3.27%	3.30%	3.35%	3.39%						

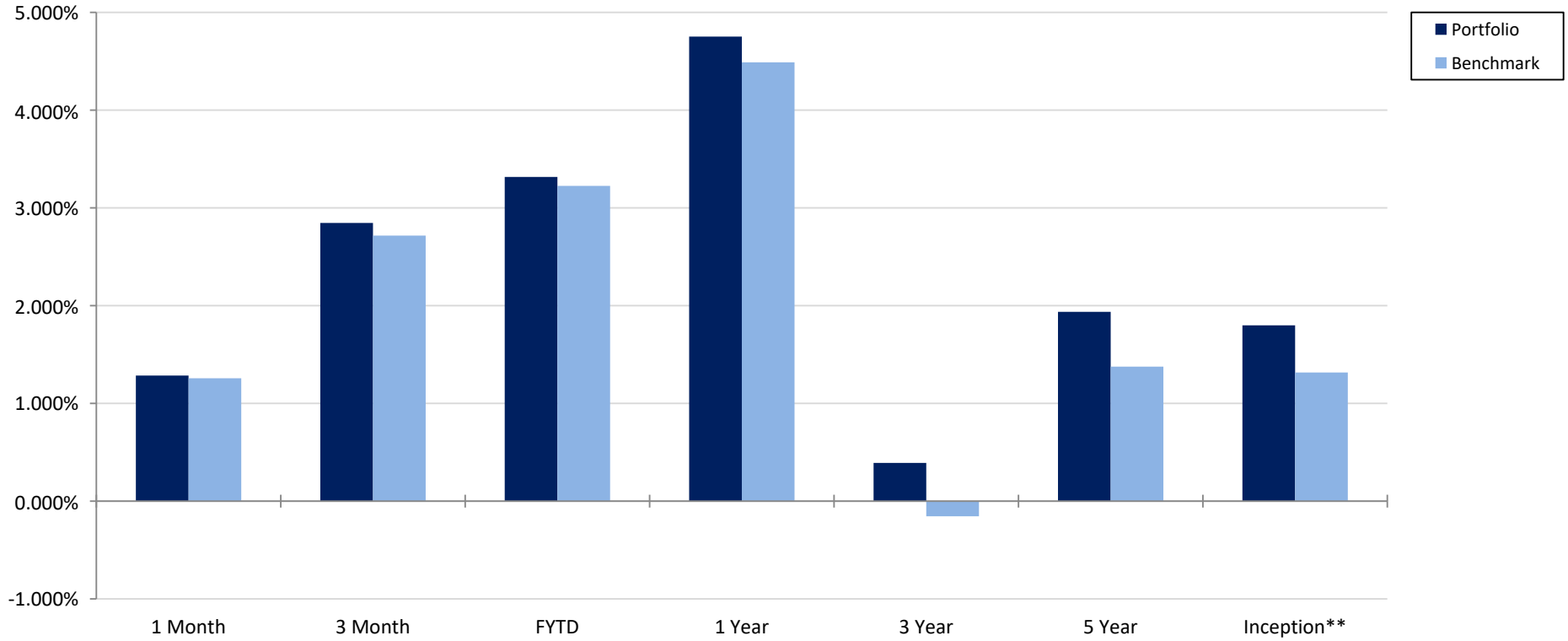
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



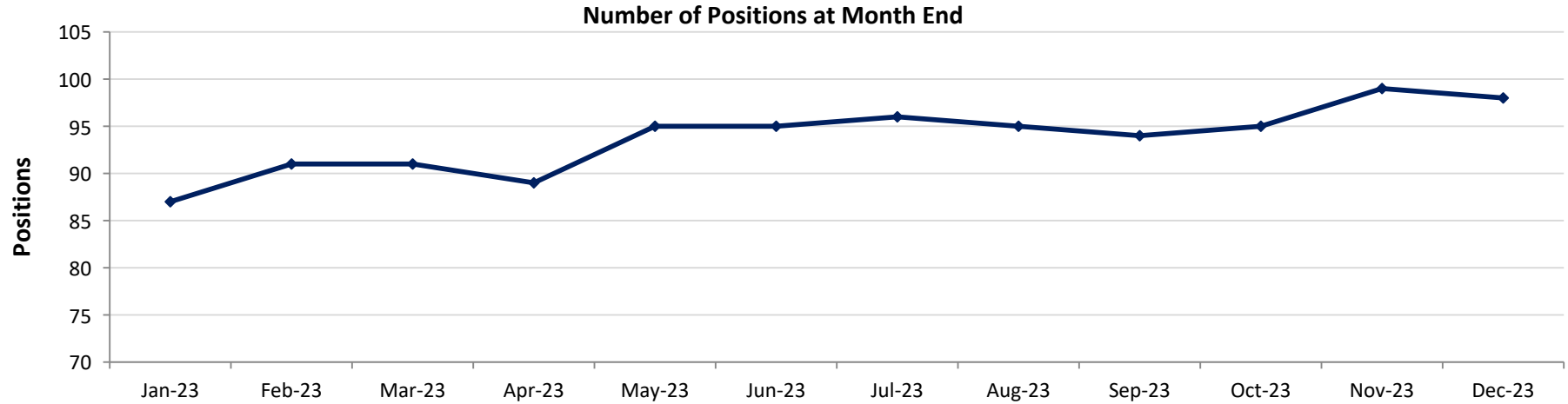
Benchmark: Custom Benchmark (see disclosure)



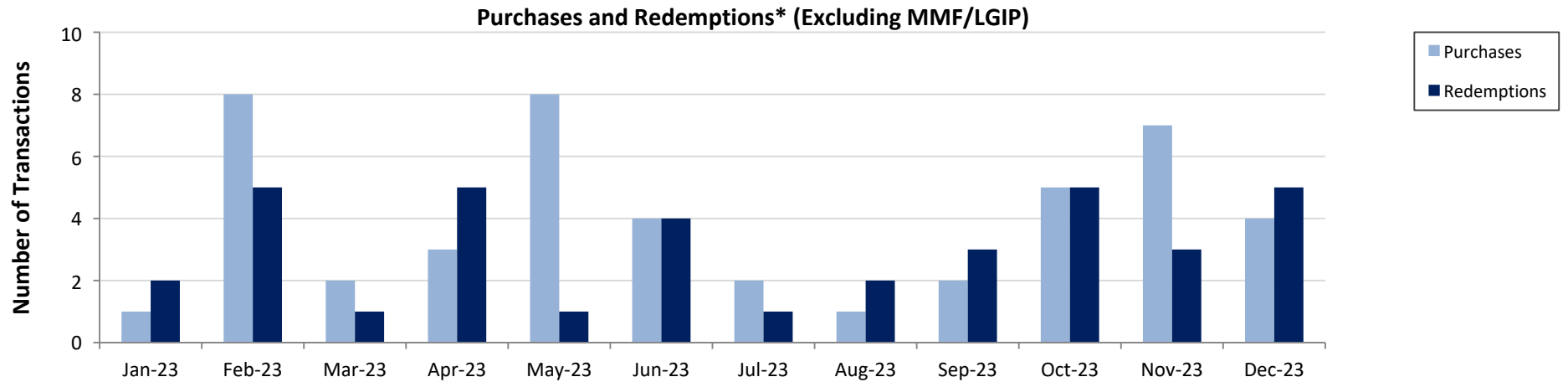
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	1.285%	2.846%	3.317%	4.752%	0.391%	1.937%	1.799%
Benchmark	1.257%	2.716%	3.225%	4.489%	-0.155%	1.376%	1.316%
Variance	0.028%	0.129%	0.092%	0.263%	0.546%	0.561%	0.483%



	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Positions	87	91	91	89	95	95	96	95	94	95	99	98



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,928,000.00	8,714,560.78	8,920,515.44	6.29	893	3.34
Corporate Bonds	25,161,000.00	24,435,595.13	24,997,276.54	17.62	769	2.86
Local Government Investment Pool	27,485,804.59	27,485,804.59	27,485,804.59	19.37	1	5.21
Money Market Funds	2,596,385.14	2,596,385.14	2,596,385.14	1.83	1	5.24
U.S. Agencies	55,595,000.00	53,801,334.05	55,047,522.63	38.79	1,061	2.93
U.S. Treasuries	23,204,000.00	22,502,945.40	22,854,989.33	16.11	361	4.18
	142,970,189.73	139,536,625.09	141,902,493.67	100.00	662	3.63

Investments

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	431,795.11	2,353,278.54
Average Daily Balance	141,738,012.00	137,622,618.57
Book Rate of Return	3.59%	3.39%

Holdings Report

Douglas County

December 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										
15721UDC0	CFBank 1.700%	01/11/2024	248,000.00	09/12/2019 1.75%	247,481.68 247,996.40	99.87 6.15%	247,668.88 242.56	0.17% -327.52	NR/NR NR	0.03 0.03
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,986.45	99.70 5.55%	247,259.19 428.05	0.17% -727.26	NR/NR NR	0.12 0.12
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,983.34	99.63 5.55%	247,076.29 2,690.63	0.17% -907.05	NR/NR NR	0.15 0.15
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,972.84	99.14 5.49%	245,876.09 126.38	0.17% -2,096.75	NR/NR NR	0.22 0.22
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,973.22	99.41 5.42%	246,532.08 1,931.00	0.17% -1,441.14	NR/NR NR	0.23 0.24
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,959.95	98.60 5.49%	244,521.49 513.67	0.17% -3,438.46	NR/NR NR	0.33 0.33
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,916.55	97.53 5.38%	241,867.91 237.81	0.17% -6,048.64	NR/NR NR	0.70 0.69
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.60 5.37%	242,056.78 1,382.68	0.17% -5,943.22	NR/NR NR	0.70 0.69
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,914.60	97.44 5.38%	241,639.13 161.71	0.17% -6,275.47	NR/NR NR	0.72 0.71
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,893.78	96.85 5.57%	240,198.47 490.22	0.17% -7,695.31	NR/NR NR	0.90 0.89
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,877.49	95.69 5.27%	237,317.21 67.27	0.17% -10,560.29	NR/NR NR	1.24 1.22
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	95.33 5.25%	236,423.49 152.88	0.17% -11,576.51	NR/NR NR	1.30 1.28
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,840.26	94.94 5.23%	235,443.90 535.07	0.17% -12,396.37	NR/NR NR	1.33 1.32
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	92.59 5.01%	229,633.16 332.93	0.17% -18,366.84	NR/NR NR	1.74 1.73
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,712.02	98.61 5.23%	244,556.02 1,656.50	0.17% -3,156.00	NR/NR NR	2.35 2.20
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,711.24	98.37 5.23%	243,960.87 1,345.32	0.17% -3,750.37	NR/NR NR	2.38 2.23
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,714.28	98.38 5.22%	243,993.52 397.48	0.17% -3,720.76	NR/NR NR	2.38 2.23
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,714.53	98.16 5.23%	243,427.27 388.65	0.17% -4,287.26	NR/NR NR	2.38 2.23
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,712.32	98.38 5.22%	243,980.21 183.45	0.17% -3,732.11	NR/NR NR	2.40 2.25

Run Date: 1/17/2024 - 12:34 PM

Amortizing

Holdings Report

Douglas County

December 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										
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.64 4.92%	224,794.85 1,097.32	0.17% -23,205.15	NR/NR NR	2.54 2.50
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	90.75 4.92%	225,065.55 1,068.78	0.17% -22,934.45	NR/NR NR	2.61 2.56
108622PJ4	Bridgewater Bank/Bloomington MN 5.100%	11/03/2026	248,000.00	11/06/2023 5.15%	247,628.00 247,641.33	99.89 5.14%	247,723.86 1,004.91	0.17% 82.54	NR/NR NR	2.84 2.60
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,659.17	98.02 5.14%	243,082.26 448.44	0.17% -4,576.92	NR/NR NR	2.88 2.67
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	94.77 4.89%	235,031.88 826.21	0.17% -12,968.12	NR/NR NR	3.40 3.19
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,561.15	97.61 5.26%	242,077.36 336.33	0.17% -5,483.79	NR/NR NR	3.47 3.18
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,598.69	97.76 5.26%	242,441.40 92.75	0.17% -5,157.28	NR/NR NR	3.50 3.20
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	95.68 4.88%	237,290.11 3,642.20	0.17% -10,709.89	NR/NR NR	3.59 3.30
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	97.36 5.35%	241,459.23 379.13	0.17% -6,540.77	NR/NR NR	4.22 3.75
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,961.99	97.32 5.36%	241,361.10 2,748.72	0.17% -6,600.88	NR/NR NR	4.27 3.79
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,445.53	96.58 5.35%	239,521.77 2,388.61	0.17% -7,923.76	NR/NR NR	4.29 3.83
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,495.79	99.14 4.71%	245,862.40 336.33	0.17% -1,633.38	NR/NR NR	4.48 4.01
61768EE82	Morgan Stanley Private Bank 5.050%	11/08/2028	248,000.00	11/08/2023 5.10%	247,456.88 247,454.58	100.67 4.89%	249,672.64 1,852.87	0.17% 2,218.06	NR/NR NR	4.86 4.23
90355GHQ2	UBS Bank USA 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,461.24	100.48 4.89%	249,197.61 815.34	0.17% 1,736.37	NR/NR NR	4.86 4.24
02589AF98	American Express National Bank 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,450.08	100.24 4.94%	248,602.73 1,834.52	0.17% 1,152.65	NR/NR NR	4.86 4.24
87164Y3Z5	Synchrony Bank 4.900%	11/17/2028	248,000.00	11/17/2023 4.95%	247,454.40 247,452.48	102.20 4.39%	253,450.02 1,498.19	0.17% 5,997.54	NR/NR NR	4.88 4.27
8562834U7	State Bank of India 5.000%	11/24/2028	248,000.00	11/24/2023 5.05%	247,456.88 247,454.14	98.59 5.33%	244,494.03 1,290.96	0.17% -2,960.10	NR/NR NR	4.90 4.28
					8,914,511.28		8,714,560.78	6.28%		2.45
Total Certificates of Deposit			8,928,000.00	3.34%	8,920,515.44	5.22%	34,925.87	-205,954.66		2.24

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Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	1,150,000.00	03/15/2019 3.08%	1,176,829.50 1,150,154.55	99.96 4.47%	1,149,551.50 19,550.00	0.81% -603.05	Aa3/AA- AA-	0.03 0.02
17325FAS7	Citibank 3.650%	01/23/2024 12/23/2023	1,000,000.00	04/16/2019 2.97%	1,030,190.00 1,000,386.83	99.89 5.17%	998,880.00 16,019.44	0.70% -1,506.83	Aa3/A+ A+	0.06 0.05
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	98.90 5.38%	989,000.00 1,816.00	0.70% -11,000.00	A1/A+ A+	0.23 0.22
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,160.50	99.22 5.67%	992,190.00 6,468.75	0.70% -7,970.50	Aaa/AA+ AAA	0.28 0.26
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,515.69	97.33 5.50%	973,280.00 3,908.33	0.71% -27,235.69	A1/A AA-	0.82 0.78
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,815.75	97.06 5.43%	970,610.00 1,493.06	0.70% -29,205.75	A2/A A+	0.93 0.89
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,198,144.90	97.29 4.79%	1,158,759.63 11,665.18	0.84% -39,385.27	A2/A A+	1.03 0.98
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,822.25	96.80 4.83%	968,010.00 7,250.00	0.70% -31,812.25	A1/A+ NR	1.10 1.05
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,850.37	96.73 4.84%	967,320.00 6,900.00	0.70% -32,530.37	A1/A+ A+	1.12 1.07
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 801,819.84	96.42 5.33%	790,644.00 6,241.11	0.57% -11,175.84	A3/BBB+ NR	1.13 1.07
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 1,001,595.65	92.60 4.80%	925,990.00 500.00	0.71% -75,605.65	Aaa/AA+ NR	1.94 1.87
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 992,057.60	92.60 4.80%	925,990.00 500.00	0.70% -66,067.60	Aaa/AA+ NR	1.94 1.87
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 997,320.37	92.72 4.48%	927,160.00 3,227.78	0.70% -70,160.37	A2/A A+	2.04 1.97
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,517.99	91.63 4.83%	916,300.00 702.78	0.70% -83,217.99	Aaa/AA+ AAA	2.44 2.34
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 999,042.57	91.83 4.39%	918,340.00 3,418.06	0.70% -80,702.57	A2/A A+	2.71 2.58
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,959.00	91.94 4.23%	919,370.00 3,033.33	0.70% -79,589.00	Aa2/AA AA	2.72 2.60
94988J6F9	Wells Fargo Bank NA 5.254%	12/11/2026	2,000,000.00	12/11/2023 5.25%	2,000,000.00 2,000,000.00	101.27 4.79%	2,025,340.00 5,837.78	1.41% 25,340.00	Aa2/A+ AA-	2.95 2.63
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 954,454.17	95.19 4.73%	951,900.00 5,600.00	0.67% -2,554.17	A3/A A	3.32 3.05
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 975,425.09	95.89 4.58%	958,850.00 4,062.50	0.69% -16,575.09	A1/A AA-	3.38 3.06

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Corporate Bonds										
06051GGA1	Bank of America 3.248%	10/21/2027	1,000,000.00	12/08/2023 4.98%	939,580.00 940,477.50	95.23 4.63%	952,330.00 6,315.56	0.66% 11,852.50	A1/A- AA-	3.81 3.30
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,985,301.44	101.61 4.10%	2,032,280.00 7,583.33	1.40% 46,978.56	A1/AA AA-	3.92 3.49
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,606.58	101.73 4.41%	1,017,280.00 19,093.75	0.70% 26,673.42	A2/A A-	4.12 3.58
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,011,847.91	100.62 4.39%	1,006,220.00 8,973.61	0.71% -5,627.91	A1/A+ NR	4.31 3.79
					25,024,281.20		24,435,595.13	17.61%		2.11
Total Corporate Bonds			25,161,000.00	2.86%	24,997,276.54	4.77%	150,160.35	-561,681.42		1.93
Local Government Investment Pool										
NV LGIP	Nevada LGIP 5.213%	01/01/2024	27,485,804.59	12/01/2023 5.21%	27,485,804.59 27,485,804.59	1.00 5.21%	27,485,804.59 123,377.76	19.37% 0.00	NR/NR NR	0.00 0.00
					27,485,804.59		27,485,804.59	19.37%		0.00
Total Local Government Investment Pool			27,485,804.59	5.21%	27,485,804.59	5.21%	123,377.76	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.241%	01/01/2024	2,596,385.14		2,596,385.14 2,596,385.14	1.00 5.24%	2,596,385.14 26,977.15	1.83% 0.00	Aaa/AAA NR	0.00 0.00
					2,596,385.14		2,596,385.14	1.83%		0.00
Total Money Market Funds			2,596,385.14	5.24%	2,596,385.14	5.24%	26,977.15	0.00		0.00
U.S. Agencies										
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,713.16	98.53 5.26%	1,872,051.00 1,852.50	1.34% -27,662.16	Aaa/AA+ AAA	0.45 0.43
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,998,996.10	98.21 5.09%	1,964,100.00 15,930.56	1.41% -34,896.10	Aaa/AA+ AAA	0.57 0.54
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,999,210.00	97.91 5.04%	1,958,200.00 12,000.00	1.41% -41,010.00	Aaa/AA+ AAA	0.63 0.60
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,002,896.42	98.04 5.00%	1,960,780.00 12,826.67	1.41% -42,116.42	Aaa/AA+ AAA	0.70 0.67

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U.S. Agencies										
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,006,372.07	98.36 4.92%	1,967,240.00 4,305.56	1.41% -39,132.07	Aaa/AA+ AAA	0.93 0.90
3130AQXY4	FHLB 2.000%	02/28/2025 01/28/2024	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	97.39 4.32%	973,880.00 6,833.33	0.70% -26,120.00	Aaa/AA+ AAA	1.16 1.11
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,045,050.06	97.43 4.59%	1,948,660.00 14,118.06	1.44% -96,390.06	Aaa/AA+ AAA	1.20 1.15
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	99.20 4.56%	1,983,940.00 888.89	1.41% -16,060.00	Aaa/AA+ AAA	1.49 1.42
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	93.96 4.42%	1,879,160.00 4,033.33	1.41% -120,840.00	Aaa/AA+ AAA	1.64 1.58
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	94.64 4.41%	1,892,720.00 7,000.00	1.41% -107,280.00	Aaa/AA+ AAA	1.65 1.59
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	93.48 4.46%	1,869,660.00 2,780.56	1.41% -130,340.00	Aaa/AA+ AAA	1.75 1.69
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	101.07 4.38%	2,021,360.00 17,777.78	1.41% 21,360.00	Aaa/AA+ AAA	1.82 1.70
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,998,970.04	93.17 4.39%	1,863,320.00 1,500.00	1.41% -135,650.04	Aaa/AA+ AAA	1.85 1.80
3130AWLZ1	FHLB 4.750%	06/12/2026	1,750,000.00	11/28/2023 4.78%	1,748,617.50 1,748,652.50	101.28 4.19%	1,772,330.00 4,387.15	1.23% 23,677.50	Aaa/AA+ AAA	2.45 2.27
3130APFQ3	FHLB 1.100%	10/28/2026 01/28/2024	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,440.35	91.48 4.33%	1,829,680.00 3,850.00	1.41% -164,760.35	Aaa/AA+ AAA	2.83 2.71
3130APPZ2	FHLB 1.500%	11/23/2026 01/23/2024	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	92.32 4.35%	1,846,340.00 3,166.67	1.41% -153,660.00	Aaa/AA+ AAA	2.90 2.75
3130AQA45	FHLB 2.250%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 2.25%	1,999,400.00 1,999,628.64	94.85 4.11%	1,896,900.00 1,250.00	1.41% -102,728.64	Aaa/AA+ AAA	2.98 2.81
31422BSE1	FAMCA 1.900%	01/13/2027	2,000,000.00	10/12/2023 4.87%	1,823,280.00 1,834,391.29	93.70 4.13%	1,874,080.00 17,733.33	1.29% 39,688.71	NR/NR NR	3.04 2.86
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,966,874.39	92.96 4.05%	1,859,120.00 10,360.00	1.39% -107,754.39	Aaa/AA+ AAA	3.19 3.02
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	98.09 4.62%	1,471,290.00 21,262.50	1.06% -28,710.00	Aaa/AA+ AAA	3.65 2.07
3130AT3P0	FHLB 5.000%	09/14/2027 01/14/2024	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.10 5.27%	1,981,920.00 29,722.22	1.41% -18,080.00	Aaa/AA+ AAA	3.71 1.16
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	99.49 5.27%	1,989,840.00 17,937.50	1.41% -10,160.00	Aaa/AA+ AAA	3.83 0.86
3130AMVK5	FHLB 2.000%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 2.29%	874,000.00 896,958.38	92.48 4.05%	924,840.00 111.11	0.63% 27,881.62	Aaa/AA+ AAA	4.00 3.74

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U.S. Agencies										
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,805.49	99.39 4.01%	1,987,740.00 29,302.78	1.41% -7,065.49	NR/NR NR	4.13 3.70
3134GYUE0	FHLMC 6.000%	06/28/2028 01/28/2024	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	99.83 6.04%	1,996,560.00 1,000.00	1.41% -3,440.00	Aaa/AA+ AAA	4.50 0.28
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,971,810.67	98.40 4.01%	1,967,920.00 31,618.06	1.39% -3,890.67	Aaa/AA+ AAA	4.57 4.06
3133EPUN3	FFCB 4.500%	08/28/2028	2,005,000.00	09/05/2023 4.27%	2,025,451.00 2,024,167.58	102.03 4.02%	2,045,761.65 30,826.88	1.43% 21,594.07	Aaa/AA+ AAA	4.66 4.08
3130AQRW5	FHLB 2.400%	02/17/2032 01/08/2024	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,647,616.71	86.51 4.39%	1,643,614.00 16,973.33	1.16% -4,002.71	Aaa/AA+ AAA	8.14 6.79
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,502.69	104.07 4.31%	1,040,730.00 15,031.25	0.71% 34,227.31	Aaa/AA+ AAA	8.70 6.94
3130AV4X7	FHLB 4.375%	03/11/2033	500,000.00	10/24/2023 5.41%	462,220.00 462,791.65	100.60 4.29%	503,015.00 6,684.03	0.33% 40,223.35	Aaa/AA+ AAA	9.20 7.38
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,674.43	97.56 4.32%	1,014,582.40 8,204.44	0.74% -33,092.03	Aaa/AA+ AAA	9.31 7.55
					55,127,575.10		53,801,334.05	38.79%		2.91
Total U.S. Agencies			55,595,000.00	2.93%	55,047,522.63	4.57%	351,268.49	-1,246,188.57		2.27
U.S. Treasuries										
912797JN8	U.S. Treasury 0.000%	04/16/2024	10,176,000.00	12/19/2023 5.40%	10,000,409.76 10,017,841.13	98.48 5.28%	10,021,426.56 0.00	7.06% 3,585.43	P-1/A-1+ F1+	0.29 0.30
912797JP3	U.S. Treasury 0.000%	04/23/2024	5,088,000.00	12/26/2023 5.39%	5,000,332.69 5,003,955.36	98.38 5.28%	5,005,727.04 0.00	3.53% 1,771.68	P-1/A-1+ F1+	0.31 0.32
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,989,948.68	94.19 4.53%	1,883,820.00 437.16	1.40% -106,128.68	Aaa/AA+ AAA	1.42 1.37
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,937,956.21	94.79 4.21%	1,895,780.00 12,275.82	1.37% -42,176.21	Aaa/AA+ AAA	2.13 2.03
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,935,195.40	92.55 4.13%	1,795,411.80 2,478.30	1.36% -139,783.60	Aaa/AA+ AAA	2.33 2.25
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,970,092.56	95.04 3.96%	1,900,780.00 6,133.24	1.39% -69,312.56	Aaa/AA+ AAA	3.37 3.16
					22,761,056.52		22,502,945.40	16.11%		0.99
Total U.S. Treasuries			23,204,000.00	4.18%	22,854,989.33	4.91%	21,324.52	-352,043.94		0.96

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Amortizing

Holdings Report

Douglas County

December 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.
					141,909,613.83		139,536,625.09	100.00%		1.81
TOTAL PORTFOLIO			142,970,189.73	3.63%	141,902,493.67	4.84%	708,034.14	-2,365,868.59		1.52
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							140,244,659.23			

Maturity Report

Douglas County

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		2,596,385.14	5.241%	01/01/2024	2,596,385.14	1	2,596,385.14	5.24%	1
NV LGIP	Nevada LGIP	11/13/2020	27,485,804.59	5.213%	01/01/2024	27,485,804.59	1	27,485,804.59	5.21%	1
59217GCT4	MetLife	03/15/2019	1,150,154.55	3.600%	01/11/2024	1,150,000.00	1,752	1,149,551.50	3.08%	11
15721UDCO	CFBank	09/12/2019	247,996.40	1.700%	01/11/2024	248,000.00	1,571	247,668.88	1.75%	11
17325FAS7	Citibank	04/16/2019	1,000,386.83	3.650%	01/23/2024	1,000,000.00	1,720	998,880.00	2.97%	23
58404DDG3	Medallion Bank	02/12/2019	247,986.45	3.000%	02/12/2024	248,000.00	1,783	247,259.19	3.05%	43
87270LBU6	TIAA FSB	02/25/2019	247,983.34	3.000%	02/22/2024	248,000.00	1,770	247,076.29	3.05%	53
27002YEXO	EagleBank	03/20/2020	247,972.84	1.550%	03/20/2024	248,000.00	1,381	245,876.09	1.60%	80
06251AW48	Bank Hapoalim	03/26/2019	247,973.22	2.900%	03/25/2024	248,000.00	1,741	246,532.08	2.95%	85
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	1,011	989,000.00	0.68%	85
64952WDG5	New York Life	04/15/2019	1,000,160.50	2.875%	04/10/2024	1,000,000.00	1,721	992,190.00	2.81%	101
912797JN8	U.S. Treasury	12/19/2023	10,017,841.13	0.000%	04/16/2024	10,176,000.00	12	10,021,426.56	5.40%	107
912797JP3	U.S. Treasury	12/26/2023	5,003,955.36	0.000%	04/23/2024	5,088,000.00	5	5,005,727.04	5.39%	114
69506YRK7	Pacific Western Bank	04/30/2020	247,959.95	1.200%	04/30/2024	248,000.00	1,340	244,521.49	1.55%	121
3133EKQU3	FFCB	06/21/2019	1,899,713.16	1.950%	06/13/2024	1,900,000.00	1,654	1,872,051.00	1.99%	165
3133EKWV4	FFCB	07/29/2019	1,998,996.10	1.850%	07/26/2024	2,000,000.00	1,616	1,964,100.00	1.94%	208
3133EKA63	FFCB	08/16/2019	1,999,210.00	1.600%	08/16/2024	2,000,000.00	1,598	1,958,200.00	1.67%	229
3133EKQA7	FFCB	08/02/2019	2,002,896.42	2.080%	09/10/2024	2,000,000.00	1,612	1,960,780.00	1.86%	254
54111LAK2	Logan State Bank	09/13/2019	247,916.55	1.750%	09/12/2024	248,000.00	1,570	241,867.91	1.80%	256
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,570	242,056.78	1.85%	257
00257TBH8	Abacus FSB	09/19/2019	247,914.60	1.700%	09/18/2024	248,000.00	1,564	241,639.13	1.75%	262
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,515.69	2.100%	10/24/2024	1,000,000.00	1,495	973,280.00	2.03%	298
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,893.78	1.950%	11/25/2024	248,000.00	1,496	240,198.47	2.00%	330
3133EJ2E8	FFCB	02/22/2019	2,006,372.07	3.100%	12/06/2024	2,000,000.00	1,773	1,967,240.00	2.73%	341
07330NAT2	Truist Bank	12/06/2019	999,815.75	2.150%	12/06/2024	1,000,000.00	1,486	970,610.00	2.17%	341
24422EVC0	John Deere	03/13/2020	1,198,144.90	2.050%	01/09/2025	1,191,000.00	1,388	1,158,759.63	1.44%	375
69371RQ66	PACCAR	02/06/2020	999,822.25	1.800%	02/06/2025	1,000,000.00	1,424	968,010.00	1.96%	403
89236TGT6	Toyota Motor Credit	02/13/2020	999,850.37	1.800%	02/13/2025	1,000,000.00	1,417	967,320.00	1.81%	410
88579YBH3	3M	09/07/2022	801,819.84	2.000%	02/14/2025	820,000.00	480	790,644.00	4.04%	411
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	671	973,880.00	2.00%	425
3130A4CH3	FHLB	10/07/2020	2,045,050.06	2.375%	03/14/2025	2,000,000.00	1,180	1,948,660.00	0.49%	439
05465DAE8	Axos Bank	03/26/2020	247,877.49	1.650%	03/26/2025	248,000.00	1,375	237,317.21	1.69%	451
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,353	236,423.49	1.50%	473
15201QDE4	CenterState Bank	04/30/2020	247,840.26	1.250%	04/30/2025	248,000.00	1,340	235,443.90	1.30%	486
912828ZT0	U.S. Treasury	09/22/2021	1,989,948.68	0.250%	05/31/2025	2,000,000.00	830	1,883,820.00	0.61%	517
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	552	1,983,940.00	4.00%	544

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Amortizing

Maturity Report

Douglas County

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,229	1,879,160.00	0.55%	597
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	858	1,892,720.00	1.00%	603
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,192	229,633.16	0.50%	634
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,187	1,869,660.00	0.55%	639
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	430	2,021,360.00	5.00%	666
3135G06G3	FNMA	12/02/2020	1,998,970.04	0.500%	11/07/2025	2,000,000.00	1,124	1,863,320.00	0.53%	677
637639AE5	National Securities Clearing	01/07/2021	1,001,595.65	0.750%	12/07/2025	1,000,000.00	1,088	925,990.00	0.66%	707
637639AE5	National Securities Clearing	01/07/2021	992,057.60	0.750%	12/07/2025	1,000,000.00	1,088	925,990.00	1.17%	707
24422EVK2	John Deere	02/25/2021	997,320.37	0.700%	01/15/2026	1,000,000.00	1,039	927,160.00	0.83%	746
912828P46	U.S. Treasury	08/10/2022	1,937,956.21	1.625%	02/15/2026	2,000,000.00	508	1,895,780.00	3.15%	777
91282CBW0	U.S. Treasury	05/04/2021	1,935,195.40	0.750%	04/30/2026	1,940,000.00	971	1,795,411.80	0.86%	851
05600XQB9	BMO Harris Bank NA	05/09/2023	247,712.02	4.600%	05/08/2026	248,000.00	236	244,556.02	4.65%	859
501798TW2	LCA Bank	05/18/2023	247,711.24	4.500%	05/18/2026	248,000.00	227	243,960.87	4.55%	869
451245AP9	Idaho First Bank	05/19/2023	247,714.53	4.400%	05/19/2026	248,000.00	226	243,427.27	4.45%	870
020080CN5	Alma Bank	05/19/2023	247,714.28	4.500%	05/19/2026	248,000.00	226	243,993.52	4.55%	870
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,712.32	4.500%	05/26/2026	248,000.00	219	243,980.21	4.55%	877
64952WED1	New York Life	06/09/2021	999,517.99	1.150%	06/09/2026	1,000,000.00	935	916,300.00	1.17%	891
3130AWLZ1	FHLB	11/28/2023	1,748,652.50	4.750%	06/12/2026	1,750,000.00	33	1,772,330.00	4.78%	894
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	899	224,794.85	0.95%	927
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	872	225,065.55	1.10%	954
14913R2Q9	Caterpillar	09/14/2021	999,042.57	1.150%	09/14/2026	1,000,000.00	838	918,340.00	1.19%	988
931142ER0	Walmart	09/17/2021	998,959.00	1.050%	09/17/2026	1,000,000.00	835	919,370.00	1.09%	991
3130APFQ3	FHLB	10/28/2021	1,994,440.35	1.100%	10/28/2026	2,000,000.00	794	1,829,680.00	1.10%	1,032
108622PJ4	Bridgewater Bank/Bloomington MN	11/06/2023	247,641.33	5.100%	11/03/2026	248,000.00	55	247,723.86	5.15%	1,038
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,659.17	4.400%	11/17/2026	248,000.00	228	243,082.26	4.45%	1,052
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	768	1,846,340.00	1.50%	1,058
94988J6F9	Wells Fargo Bank NA	12/11/2023	2,000,000.00	5.254%	12/11/2026	2,000,000.00	20	2,025,340.00	5.25%	1,076
3130AQA45	FHLB	12/21/2021	1,999,628.64	2.250%	12/21/2026	2,000,000.00	740	1,896,900.00	2.25%	1,086
31422BSE1	FAMCA	10/12/2023	1,834,391.29	1.900%	01/13/2027	2,000,000.00	80	1,874,080.00	4.87%	1,109
3133ENRD4	FFCB	03/18/2022	1,966,874.39	1.680%	03/10/2027	2,000,000.00	653	1,859,120.00	2.22%	1,165
91159HHR4	US Bancorp	02/14/2023	954,454.17	3.150%	04/27/2027	1,000,000.00	320	951,900.00	4.64%	1,213
912828X88	U.S. Treasury	05/23/2022	1,970,092.56	2.375%	05/15/2027	2,000,000.00	587	1,900,780.00	2.84%	1,231
06406RAD9	Bank of New York Mellon	06/29/2022	975,425.09	3.250%	05/16/2027	1,000,000.00	550	958,850.00	4.04%	1,232
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	583	235,031.88	3.20%	1,240
32026US23	First Foundation Bank	06/21/2023	247,561.15	4.500%	06/21/2027	248,000.00	193	242,077.36	4.56%	1,268
910286GM9	United Fidelity Bank FSB	06/29/2023	247,598.69	4.550%	06/29/2027	248,000.00	185	242,441.40	4.60%	1,276

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Amortizing

Maturity Report

Douglas County

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	514	237,290.11	3.55%	1,311
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	488	1,471,290.00	4.05%	1,333
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	459	1,981,920.00	5.00%	1,353
06051GGA1	Bank of America	12/08/2023	940,477.50	3.248%	10/21/2027	1,000,000.00	23	952,330.00	4.98%	1,390
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	429	1,989,840.00	5.13%	1,397
023135CP9	Amazon	02/24/2023	1,985,301.44	4.550%	12/01/2027	2,000,000.00	310	2,032,280.00	4.76%	1,431
3130AMVK5	FHLB	12/29/2022	896,958.38	2.000%	12/29/2027	1,000,000.00	367	924,840.00	2.29%	1,459
458140CE8	Intel	02/24/2023	990,606.58	4.875%	02/10/2028	1,000,000.00	310	1,017,280.00	5.13%	1,502
31422XW99	FAMCA	02/14/2023	1,994,805.49	3.850%	02/14/2028	2,000,000.00	320	1,987,740.00	3.92%	1,506
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	286	241,459.23	4.65%	1,541
61690U3V0	Morgan Stanley Bank	04/06/2023	247,961.99	4.650%	04/06/2028	248,000.00	269	241,361.10	4.65%	1,558
12547CAX6	CIBC Bank USA	04/14/2023	247,445.53	4.450%	04/13/2028	248,000.00	261	239,521.77	4.51%	1,565
571676AT2	Mars	05/05/2023	1,011,847.91	4.550%	04/20/2028	1,000,000.00	240	1,006,220.00	4.24%	1,572
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,495.79	4.500%	06/21/2028	248,000.00	193	245,862.40	4.55%	1,634
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	184	1,996,560.00	6.00%	1,641
3133EN6W5	FFCB	02/08/2023	1,971,810.67	3.625%	07/24/2028	2,000,000.00	326	1,967,920.00	3.97%	1,667
3133EPUN3	FFCB	09/05/2023	2,024,167.58	4.500%	08/28/2028	2,005,000.00	117	2,045,761.65	4.27%	1,702
61768EE82	Morgan Stanley Private Bank	11/08/2023	247,454.58	5.050%	11/08/2028	248,000.00	53	249,672.64	5.10%	1,774
02589AF98	American Express National Bank	11/08/2023	247,450.08	5.000%	11/08/2028	248,000.00	53	248,602.73	5.05%	1,774
90355GHQ2	UBS Bank USA	11/08/2023	247,461.24	5.000%	11/08/2028	248,000.00	53	249,197.61	5.05%	1,774
87164Y3Z5	Synchrony Bank	11/17/2023	247,452.48	4.900%	11/17/2028	248,000.00	44	253,450.02	4.95%	1,783
8562834U7	State Bank of India	11/24/2023	247,454.14	5.000%	11/24/2028	248,000.00	37	244,494.03	5.05%	1,790
3130AQRW5	FHLB	02/07/2023	1,647,616.71	2.400%	02/17/2032	1,900,000.00	327	1,643,614.00	4.36%	2,970
3130ATS65	FHLB	09/22/2023	1,006,502.69	4.875%	09/10/2032	1,000,000.00	100	1,040,730.00	4.78%	3,176
3130AV4X7	FHLB	10/24/2023	462,791.65	4.375%	03/11/2033	500,000.00	68	503,015.00	5.41%	3,358
3133EPGG4	FFCB	05/05/2023	1,047,674.43	4.000%	04/20/2033	1,040,000.00	240	1,014,582.40	3.90%	3,398
Net Maturities and Averages			141,902,493.67			142,970,189.73		139,536,625.09	3.63%	662

Summary by Issuer

Douglas County

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,485,804.59	27,485,804.59	19.37	5.21	1
FHLB	15	24,650,000.00	24,301,640.98	17.13	3.13	1,244
U.S. Treasury	6	23,204,000.00	22,854,989.33	16.11	4.18	361
FFCB	9	16,945,000.00	16,917,714.82	11.92	2.67	884
FNMA	3	6,000,000.00	5,998,970.04	4.23	0.54	638
FHLMC	2	4,000,000.00	4,000,000.00	2.82	5.00	1,093
FAMCA	2	4,000,000.00	3,829,196.78	2.70	4.37	1,316
Dreyfus Govt Cash Mgmt MMF	1	2,596,385.14	2,596,385.14	1.83	5.24	1
John Deere	2	2,191,000.00	2,195,465.28	1.55	1.16	544
Wells Fargo	1	2,000,000.00	2,000,000.00	1.41	5.25	1,076
Toyota	2	2,000,000.00	1,999,850.37	1.41	1.25	247
New York Life	2	2,000,000.00	1,999,678.48	1.41	1.99	496
National Securities Clearing	2	2,000,000.00	1,993,653.25	1.40	0.91	707
Amazon	1	2,000,000.00	1,985,301.44	1.40	4.76	1,431
Bank of New York Mellon	2	2,000,000.00	1,975,940.79	1.39	3.02	759
MetLife	1	1,150,000.00	1,150,154.55	0.81	3.08	11
Mars	1	1,000,000.00	1,011,847.91	0.71	4.24	1,572
Citigroup	1	1,000,000.00	1,000,386.83	0.70	2.97	23
PACCAR	1	1,000,000.00	999,822.25	0.70	1.96	403
Truist Financial	1	1,000,000.00	999,815.75	0.70	2.17	341
Caterpillar	1	1,000,000.00	999,042.57	0.70	1.19	988
Walmart	1	1,000,000.00	998,959.00	0.70	1.09	991
Intel	1	1,000,000.00	990,606.58	0.70	5.13	1,502
US Bancorp	1	1,000,000.00	954,454.17	0.67	4.64	1,213
Bank of America	1	1,000,000.00	940,477.50	0.66	4.98	1,390
3M	1	820,000.00	801,819.84	0.57	4.04	411
Abacus FSB	1	248,000.00	247,914.60	0.17	1.75	262
Bank Five Nine	1	248,000.00	248,000.00	0.17	4.65	1,541
Bank Hapoalim	1	248,000.00	247,973.22	0.17	2.95	85
Celtic Bank	1	248,000.00	248,000.00	0.17	1.50	473
CFBank	1	248,000.00	247,996.40	0.17	1.75	11
BMW Bank	1	248,000.00	248,000.00	0.17	0.50	634
Logan State Bank	1	248,000.00	247,916.55	0.17	1.80	256
First Missouri State Bank	1	248,000.00	248,000.00	0.17	1.85	257
Discover Bank	1	248,000.00	248,000.00	0.17	3.20	1,240
EagleBank	1	248,000.00	247,972.84	0.17	1.60	80

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Amortizing

Summary by Issuer

Douglas County

December 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Capital One Bank USA	1	248,000.00	248,000.00	0.17	3.55	1,311
TIAA FSB	1	248,000.00	247,983.34	0.17	3.05	53
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.17	0.95	927
Pacific Western Bank	1	248,000.00	247,959.95	0.17	1.55	121
Sallie Mae Bank	1	248,000.00	248,000.00	0.17	1.10	954
Medallion Bank	1	248,000.00	247,986.45	0.17	3.05	43
Morgan Stanley Bank	1	248,000.00	247,961.99	0.17	4.65	1,558
Third Federal Savings & Loan	1	248,000.00	247,893.78	0.17	2.00	330
CenterState Bank	1	248,000.00	247,840.26	0.17	1.30	486
Axos Bank	1	248,000.00	247,877.49	0.17	1.69	451
Alma Bank	1	248,000.00	247,714.28	0.17	4.55	870
Bridgewater Bank/Bloomington MN	1	248,000.00	247,641.33	0.17	5.15	1,038
Bankers Bank/Oklahoma City OK	1	248,000.00	247,712.32	0.17	4.55	877
BMO Harris Bank NA	1	248,000.00	247,712.02	0.17	4.65	859
Idaho First Bank	1	248,000.00	247,714.53	0.17	4.45	870
LCA Bank	1	248,000.00	247,711.24	0.17	4.55	869
Ultima Bank Minnesota	1	248,000.00	247,659.17	0.17	4.45	1,052
United Fidelity Bank FSB	1	248,000.00	247,598.69	0.17	4.60	1,276
Univest Bank and Trust Co	1	248,000.00	247,495.79	0.17	4.55	1,634
First Foundation Bank	1	248,000.00	247,561.15	0.17	4.56	1,268
CIBC Bank USA	1	248,000.00	247,445.53	0.17	4.51	1,565
American Express National Bank	1	248,000.00	247,450.08	0.17	5.05	1,774
UBS Bank USA	1	248,000.00	247,461.24	0.17	5.05	1,774
Morgan Stanley Private Bank	1	248,000.00	247,454.58	0.17	5.10	1,774
State Bank of India	1	248,000.00	247,454.14	0.17	5.05	1,790
Synchrony Bank	1	248,000.00	247,452.48	0.17	4.95	1,783
Total and Average	98	142,970,189.73	141,902,493.67	100.00%	3.63	662

Income Earned Summary

Douglas County

December 31, 2023

Income Earned Summary		
	December 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	410,675.59	1,685,140.08
Plus Accrued Interest at End of Period	708,034.14	708,034.14
Less Accrued Interest at Beginning of Period	-754,152.26	-562,633.97
Interest Earned During Period	364,557.47	1,830,540.25
 Total Adjustments for Amortization/Accretion	 67,237.64	 522,738.25
Total Capital Gains or Losses	0.00	0.04
Total Earnings During Period	431,795.11	2,353,278.54

Income Earned

Douglas County

December 01, 2023 - December 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											
15721UDC0	CFBank	01/11/2024	248,000.00	247,986.24	247,996.40	231.01	346.52	242.56	358.07	10.16	368.23
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,976.68	247,986.45	407.67	611.51	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,973.60	247,983.34	2,058.74	0.00	2,690.63	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,962.32	247,972.84	115.85	315.95	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,963.45	247,973.22	1,320.18	0.00	1,931.00	610.82	9.77	620.59
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,949.69	247,959.95	260.91	0.00	513.67	252.76	10.26	263.02
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,906.45	247,916.55	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	993.02	0.00	1,382.68	389.66	0.00	389.66
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,904.49	247,914.60	150.16	346.52	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,883.80	247,893.78	79.50	0.00	490.22	410.72	9.98	420.70
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,869.07	247,877.49	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	247,830.08	247,840.26	271.78	0.00	535.07	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	227.62	0.00	332.93	105.31	0.00	105.31
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,709.22	247,712.02	687.61	0.00	1,656.50	968.89	2.80	971.69
501798TW2	LCA Bank	05/18/2026	248,000.00	247,709.32	247,711.24	397.48	0.00	1,345.32	947.84	1.92	949.76
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,707.19	247,714.53	358.75	896.88	388.65	926.78	7.34	934.12
020080CN5	Alma Bank	05/19/2026	248,000.00	247,707.04	247,714.28	366.90	917.26	397.48	947.84	7.24	955.08
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,705.91	247,712.32	152.88	917.26	183.45	947.83	6.41	954.24
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	897.22	0.00	1,097.32	200.10	0.00	200.10
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	837.08	0.00	1,068.78	231.70	0.00	231.70
108622PJ4	Bridgewater Bank/Bloomington MN	11/03/2026	248,000.00	247,631.99	247,641.33	970.26	1,039.56	1,004.91	1,074.21	9.33	1,083.54
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,651.80	247,659.17	418.54	896.88	448.44	926.78	7.38	934.16
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	152.20	0.00	826.21	674.01	0.00	674.01
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,548.45	247,561.15	4,983.78	5,595.29	336.33	947.84	12.71	960.55
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,586.48	247,598.69	61.83	927.45	92.75	958.37	12.21	970.58
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	2,894.47	0.00	3,642.20	747.73	0.00	747.73
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	247,964.18	247,961.99	1,769.29	0.00	2,748.72	979.43	-2.19	977.24
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,439.03	247,445.53	1,451.31	0.00	2,388.61	937.30	6.50	943.80
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,485.84	247,495.79	305.75	917.26	336.33	947.84	9.95	957.79
61768EE82	Morgan Stanley Private Bank	11/08/2028	248,000.00	247,454.31	247,454.58	789.18	0.00	1,852.87	1,063.69	0.27	1,063.96
02589AF98	American Express National Bank	11/08/2028	248,000.00	247,449.58	247,450.08	781.37	0.00	1,834.52	1,053.15	0.51	1,053.66
90355GHQ2	UBS Bank USA	11/08/2028	248,000.00	247,454.19	247,461.24	781.37	1,019.18	815.34	1,053.15	7.05	1,060.20
87164Y3Z5	Synchrony Bank	11/17/2028	248,000.00	247,452.94	247,452.48	466.10	0.00	1,498.19	1,032.09	-0.45	1,031.64

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Amortizing

Income Earned

Douglas County

December 01, 2023 - December 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											
8562834U7	State Bank of India	11/24/2028	248,000.00	247,456.00	247,454.14	237.81	0.00	1,290.96	1,053.15	-1.87	1,051.28
Certificates of Deposit - Sub Total			8,928,000.00	8,920,319.34	8,920,515.44	26,649.81	16,694.15	34,925.87	24,970.21	196.11	25,166.32
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	1,150,000.00	1,150,633.65	1,150,154.55	16,100.00	0.00	19,550.00	3,450.00	-479.10	2,970.90
17325FAS7	Citibank	01/23/2024	1,000,000.00	1,000,931.90	1,000,386.83	12,977.78	0.00	16,019.44	3,041.66	-545.07	2,496.59
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,210.75	1,000,160.50	4,072.92	0.00	6,468.75	2,395.83	-50.26	2,345.57
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,570.25	1,000,515.69	2,158.33	0.00	3,908.33	1,750.00	-54.56	1,695.44
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,798.70	999,815.75	10,451.39	10,750.00	1,493.06	1,791.67	17.05	1,808.72
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,198,746.78	1,198,144.90	9,630.56	0.00	11,665.18	2,034.62	-601.88	1,432.74
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,808.30	999,822.25	5,750.00	0.00	7,250.00	1,500.00	13.95	1,513.95
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,838.83	999,850.37	5,400.00	0.00	6,900.00	1,500.00	11.54	1,511.54
88579YBH3	3M	02/14/2025	820,000.00	800,451.01	801,819.84	4,874.44	0.00	6,241.11	1,366.67	1,368.83	2,735.50
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,993,379.01	1,993,653.25	7,250.00	7,500.00	1,000.00	1,250.00	274.24	1,524.24
24422EVK2	John Deere	01/15/2026	1,000,000.00	997,207.38	997,320.37	2,644.44	0.00	3,227.78	583.34	113.00	696.34
64952WED1	New York Life	06/09/2026	1,000,000.00	999,502.28	999,517.99	5,494.44	5,750.00	702.78	958.34	15.71	974.05
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	999,012.65	999,042.57	2,459.72	0.00	3,418.06	958.34	29.92	988.26
931142ER0	Walmart	09/17/2026	1,000,000.00	998,926.58	998,959.00	2,158.33	0.00	3,033.33	875.00	32.41	907.41
94988J6F9	Wells Fargo Bank NA	12/11/2026	2,000,000.00	0.00	2,000,000.00	0.00	0.00	5,837.78	5,837.78	0.00	5,837.78
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	953,378.90	954,454.17	2,975.00	0.00	5,600.00	2,625.00	1,075.28	3,700.28
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	974,859.90	975,425.09	1,354.17	0.00	4,062.50	2,708.33	565.19	3,273.52
06051GGA1	Bank of America	10/21/2027	1,000,000.00	0.00	940,477.50	0.00	-4,240.44	6,315.56	2,075.12	897.50	2,972.62
023135CP9	Amazon	12/01/2027	2,000,000.00	1,985,080.30	1,985,301.44	45,500.00	45,500.00	7,583.33	7,583.33	221.13	7,804.46
458140CE8	Intel	02/10/2028	1,000,000.00	990,409.93	990,606.58	15,031.25	0.00	19,093.75	4,062.50	196.65	4,259.15
571676AT2	Mars	04/20/2028	1,000,000.00	1,012,071.75	1,011,847.91	5,181.94	0.00	8,973.61	3,791.67	-223.85	3,567.82
Corporate Bonds - Sub Total			25,161,000.00	22,054,818.86	24,997,276.54	162,713.21	65,259.56	150,160.35	52,706.70	2,877.68	55,584.38
Local Government Investment Pool											
NV LGIP	Nevada LGIP	01/01/2024	27,485,804.59	27,370,752.50	27,485,804.59	115,052.09	115,052.09	123,377.76	123,377.76	0.00	123,377.76
Local Government Investment Pool - Sub Total			27,485,804.59	27,370,752.50	27,485,804.59	115,052.09	115,052.09	123,377.76	123,377.76	0.00	123,377.76
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	01/01/2024	2,596,385.14	209,084.10	2,596,385.14	3,714.24	3,714.24	26,977.15	26,977.15	0.00	26,977.15

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Amortizing

Income Earned

Douglas County

December 01, 2023 - December 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Money Market Funds - Sub Total			2,596,385.14	209,084.10	2,596,385.14	3,714.24	3,714.24	26,977.15	26,977.15	0.00	26,977.15
U.S. Agencies											
3133ENGF1	FFCB	12/01/2023	0.00	1,999,992.64	0.00	5,000.00	5,000.00	0.00	0.00	7.36	7.36
3133EH2U6	FFCB	12/12/2023	0.00	999,782.81	0.00	11,031.94	11,750.00	0.00	718.06	217.19	935.25
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,658.27	1,899,713.16	17,290.00	18,525.00	1,852.50	3,087.50	54.89	3,142.39
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,844.30	1,998,996.10	12,847.22	0.00	15,930.56	3,083.34	151.81	3,235.15
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,999,101.16	1,999,210.00	9,333.33	0.00	12,000.00	2,666.67	108.84	2,775.51
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,003,257.02	2,002,896.42	9,360.00	0.00	12,826.67	3,466.67	-360.60	3,106.07
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,006,961.73	2,006,372.07	30,138.89	31,000.00	4,305.56	5,166.67	-589.65	4,577.02
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	5,166.67	0.00	6,833.33	1,666.66	0.00	1,666.66
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,048,265.53	2,045,050.06	10,159.72	0.00	14,118.06	3,958.34	-3,215.47	742.87
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	34,222.22	40,000.00	888.89	6,666.67	0.00	6,666.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,116.67	0.00	4,033.33	916.66	0.00	916.66
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	5,333.33	0.00	7,000.00	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	1,863.89	0.00	2,780.56	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	9,444.44	0.00	17,777.78	8,333.34	0.00	8,333.34
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,923.06	1,998,970.04	666.67	0.00	1,500.00	833.33	46.98	880.31
3130AWLZ1	FHLB	06/12/2026	1,750,000.00	1,748,624.96	1,748,652.50	32,557.29	35,097.22	4,387.15	6,927.08	27.54	6,954.62
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,506.27	1,994,440.35	2,016.67	0.00	3,850.00	1,833.33	-65.92	1,767.41
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	666.67	0.00	3,166.67	2,500.00	0.00	2,500.00
3130AQ4A5	FHLB	12/21/2026	2,000,000.00	1,999,628.48	1,999,628.64	7,111.11	8,000.00	1,250.00	2,138.89	0.16	2,139.05
31422BSE1	FAMCA	01/13/2027	2,000,000.00	1,830,006.68	1,834,391.29	14,566.67	0.00	17,733.33	3,166.66	4,384.62	7,551.28
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,966,012.20	1,966,874.39	7,560.00	0.00	10,360.00	2,800.00	862.18	3,662.18
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	16,200.00	0.00	21,262.50	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	21,388.89	0.00	29,722.22	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	9,395.83	0.00	17,937.50	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	895,669.93	896,958.38	861.11	1,250.00	111.11	500.00	1,288.45	1,788.45
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,684.38	1,994,805.49	22,886.11	0.00	29,302.78	6,416.67	121.11	6,537.78
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	50,333.33	59,333.33	1,000.00	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,971,291.46	1,971,810.67	25,576.39	0.00	31,618.06	6,041.67	519.21	6,560.88
3133EPUN3	FFCB	08/28/2028	2,005,000.00	2,024,473.48	2,024,167.58	23,308.12	0.00	30,826.88	7,518.76	-305.90	7,212.86
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,645,375.16	1,647,616.71	13,173.33	0.00	16,973.33	3,800.00	2,241.54	6,041.54
3130ATS65	FHLB	09/10/2032	1,000,000.00	1,006,552.29	1,006,502.69	10,968.75	0.00	15,031.25	4,062.50	-49.60	4,012.90
3130AV4X7	FHLB	03/11/2033	500,000.00	462,521.42	462,791.65	4,861.11	0.00	6,684.03	1,822.92	270.23	2,093.15
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,747.03	1,047,674.43	4,737.78	0.00	8,204.44	3,466.66	-72.60	3,394.06

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Amortizing

Income Earned

Douglas County

December 01, 2023 - December 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
U.S. Agencies - Sub Total			55,595,000.00	58,041,880.25	55,047,522.63	433,144.15	209,955.55	351,268.49	128,079.89	5,642.38	133,722.27
U.S. Treasuries											
912797HN0	U.S. Treasury	12/05/2023	0.00	1,988,511.88	0.00	0.00	0.00	0.00	0.00	1,488.12	1,488.12
912797HU4	U.S. Treasury	12/12/2023	0.00	9,982,099.95	0.00	0.00	0.00	0.00	0.00	17,900.05	17,900.05
912797HV2	U.S. Treasury	12/19/2023	0.00	5,027,772.08	0.00	0.00	0.00	0.00	0.00	14,227.92	14,227.92
912797JN8	U.S. Treasury	04/16/2024	10,176,000.00	0.00	10,017,841.13	0.00	0.00	0.00	0.00	17,431.38	17,431.38
912797JP3	U.S. Treasury	04/23/2024	5,088,000.00	0.00	5,003,955.36	0.00	0.00	0.00	0.00	3,622.66	3,622.66
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,989,350.45	1,989,948.68	13.66	0.00	437.16	423.50	598.23	1,021.73
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,935,574.29	1,937,956.21	9,538.04	0.00	12,275.82	2,737.78	2,381.92	5,119.70
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,935,023.22	1,935,195.40	1,239.15	0.00	2,478.30	1,239.15	172.17	1,411.32
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,969,393.53	1,970,092.56	2,087.91	0.00	6,133.24	4,045.33	699.03	4,744.36
U.S. Treasuries - Sub Total			23,204,000.00	24,827,725.40	22,854,989.33	12,878.76	0.00	21,324.52	8,445.76	58,521.48	66,967.24
Grand Total			142,970,189.73	141,424,580.44	141,902,493.67	754,152.26	410,675.59	708,034.14	364,557.47	67,237.64	431,795.11

Realized Gains and Losses

Douglas County

December 01, 2023 - December 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3133ENGF1 FFCB	12/03/2021	2,000,000.00 0.500%	12/01/2023 12/01/2023	728 728	2,000,000.00	2,000,000.00	0.00
3133EH2U6 FFCB	11/27/2018	1,000,000.00 2.350%	12/12/2023 12/12/2023	1,841 1,841	1,000,000.00	1,000,000.00	0.00
Total U.S. Agencies					3,000,000.00	3,000,000.00	0.00
U.S. Treasuries							
912797HN0 U.S. Treasury	10/12/2023	1,990,000.00 0.000%	12/05/2023 12/05/2023	54 54	1,990,000.00	1,990,000.00	0.00
912797HU4 U.S. Treasury	10/17/2023	10,000,000.00 0.000%	12/12/2023 12/12/2023	56 56	10,000,000.00	10,000,000.00	0.00
912797HV2 U.S. Treasury	10/24/2023	5,042,000.00 0.000%	12/19/2023 12/19/2023	56 56	5,042,000.00	5,042,000.00	0.00
Total U.S. Treasuries					17,032,000.00	17,032,000.00	0.00
Grand Total					20,032,000.00	20,032,000.00	0.00

Transaction Report

Douglas County

December 01, 2023 - December 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2023	Interest	NV LGIP	NV LGIP		-	-	115,052.09	-	-
12/01/2023	Interest	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-	-	5,000.00	-	-
12/01/2023	Maturity	3133ENGF1	FFCB 0 1/2 12/01/23	12/01/2023	-	2,000,000.00	-	-	-
12/01/2023	Interest	023135CP9	AMZN 4.55 12/01/27	12/01/2027	-	-	45,500.00	-	-
12/04/2023	Interest	108622PJ4	BRIDWA 5.1 11/03/26	11/03/2026	-	-	1,039.56	-	-
12/04/2023	Interest	DGCXX	DGCXX		-	-	3,714.24	-	-
12/05/2023	Maturity	912797HN0	TREASURY BILL	12/05/2023	-	1,990,000.00	-	-	-
12/06/2023	Interest	07330NAT2	TFC 2.15 12/06/24	12/06/2024	-	-	10,750.00	-	-
12/06/2023	Interest	3133EJ2E8	FFCB 3.1 12/06/24	12/06/2024	-	-	31,000.00	-	-
12/07/2023	Interest	637639AE5	NSCCLF 0 3/4 12/07/25	12/07/2025	-	-	7,500.00	-	-
12/08/2023	Interest	90355GHQ2	UBS 5 11/08/28	11/08/2028	-	-	1,019.18	-	-
12/08/2023	Purchase	06051GGA1	BAC 3.248 10/21/27	10/21/2027	-939,580.00	-	-4,240.44	-	-
12/11/2023	Purchase	94988J6F9	WFC 5.254 12/11/26	12/11/2026	-2,000,000.00	-	-	-	-
12/11/2023	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	5,750.00	-	-
12/11/2023	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	611.51	-	-
12/11/2023	Interest	15721UDCO	CFBK 1.7 01/11/24	01/11/2024	-	-	346.52	-	-
12/12/2023	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	356.71	-	-
12/12/2023	Interest	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	-	11,750.00	-	-
12/12/2023	Maturity	3133EH2U6	FFCB 2.35 12/12/23	12/12/2023	-	1,000,000.00	-	-	-
12/12/2023	Maturity	912797HU4	TREASURY BILL	12/12/2023	-	10,000,000.00	-	-	-
12/12/2023	Interest	3130AWLZ1	FHLB 4 3/4 06/12/26	06/12/2026	-	-	35,097.22	-	-
12/13/2023	Interest	3133EKQU3	FFCB 1.95 06/13/24	06/13/2024	-	-	18,525.00	-	-
12/18/2023	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	346.52	-	-
12/18/2023	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	305.75	-	-
12/18/2023	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	896.88	-	-
12/19/2023	Maturity	912797HV2	TREASURY BILL	12/19/2023	-	5,042,000.00	-	-	-
12/19/2023	Purchase	912797JN8	TREASURY BILL	04/16/2024	-10,000,409.76	-	-	-	-
12/19/2023	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	917.26	-	-
12/19/2023	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	896.88	-	-
12/20/2023	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	947.84	-	-
12/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	315.95	-	-
12/21/2023	Interest	3130AQA45	FHLB 0.8 12/21/26	12/21/2026	-	-	8,000.00	-	-
12/21/2023	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	917.26	-	-
12/21/2023	Interest	32026US23	FRSTFD 4 1/2 06/21/27	06/21/2027	-	-	5,595.29	-	-
12/26/2023	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	917.26	-	-
12/26/2023	Purchase	912797JP3	TREASURY BILL	04/23/2024	-5,000,332.70	-	-	-	-
12/26/2023	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	336.33	-	-
12/27/2023	Interest	3134GXVY7	FHLMC 2 1/2 06/27/25	06/27/2025	-	-	40,000.00	-	-
12/28/2023	Interest	3134GYUE0	FHLMC 6 06/28/28	06/28/2028	-	-	59,333.33	-	-
12/29/2023	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	927.45	-	-
12/29/2023	Interest	3130AMVK5	FHLB 0 1/2 12/29/27	12/29/2027	-	-	1,250.00	-	-

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Amortizing

Transaction Report

Douglas County

December 01, 2023 - December 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
Grand Total:					-17,940,322.46	20,032,000.00	410,675.59	0.00	0.00

Disclosure

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

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