



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

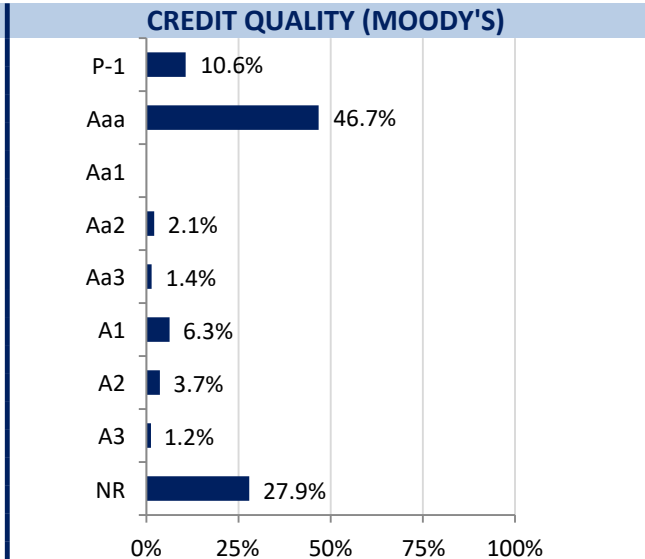
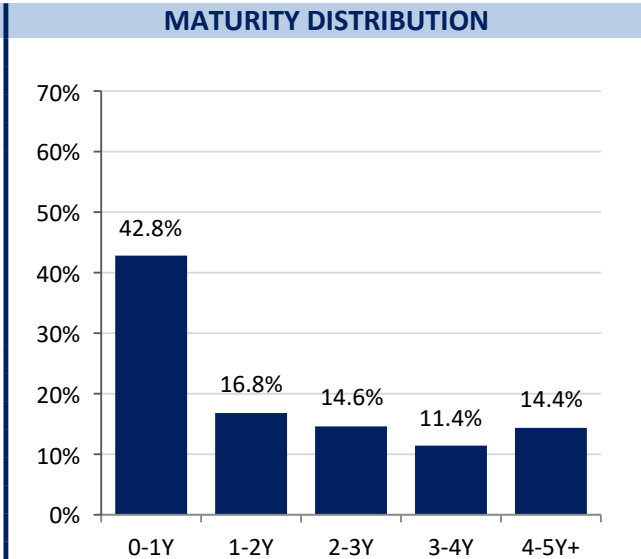
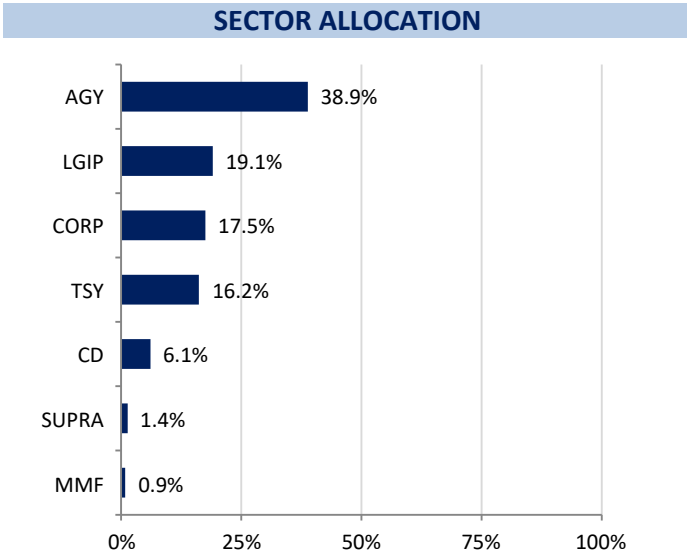
Douglas County

January 2024

Portfolio Summary

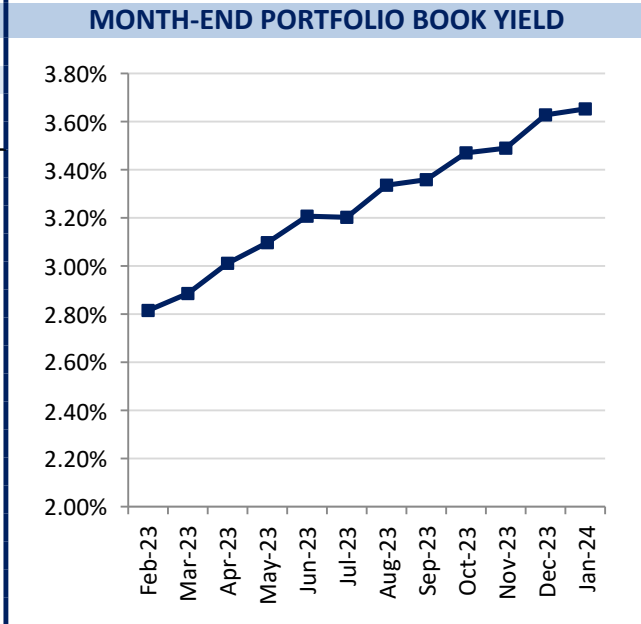
Douglas County

1/31/2024



ACCOUNT SUMMARY

	1/31/24	12/31/23
Market Value	\$139,575,413	\$139,536,625
Book Value	\$141,699,925	\$141,902,494
Variance	-\$2,124,513	-\$2,365,869
Par Value	\$142,731,854	\$142,970,190
Net Asset Value	\$98.50	\$98.33
Book Yield	3.65%	3.63%
Market Yield	4.80%	4.84%
Years to Maturity	1.88	1.81
Effective Duration	1.52	1.52



TOP ISSUERS

Issuer	% Portfolio
Nevada LGIP	19.1%
FHLB	17.2%
U.S. Treasury	16.2%
FFCB	11.9%
FNMA	4.2%
FHLMC	2.8%
FAMCA	2.7%
John Deere	1.5%
Pacific Life Global Funding II	1.4%
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%

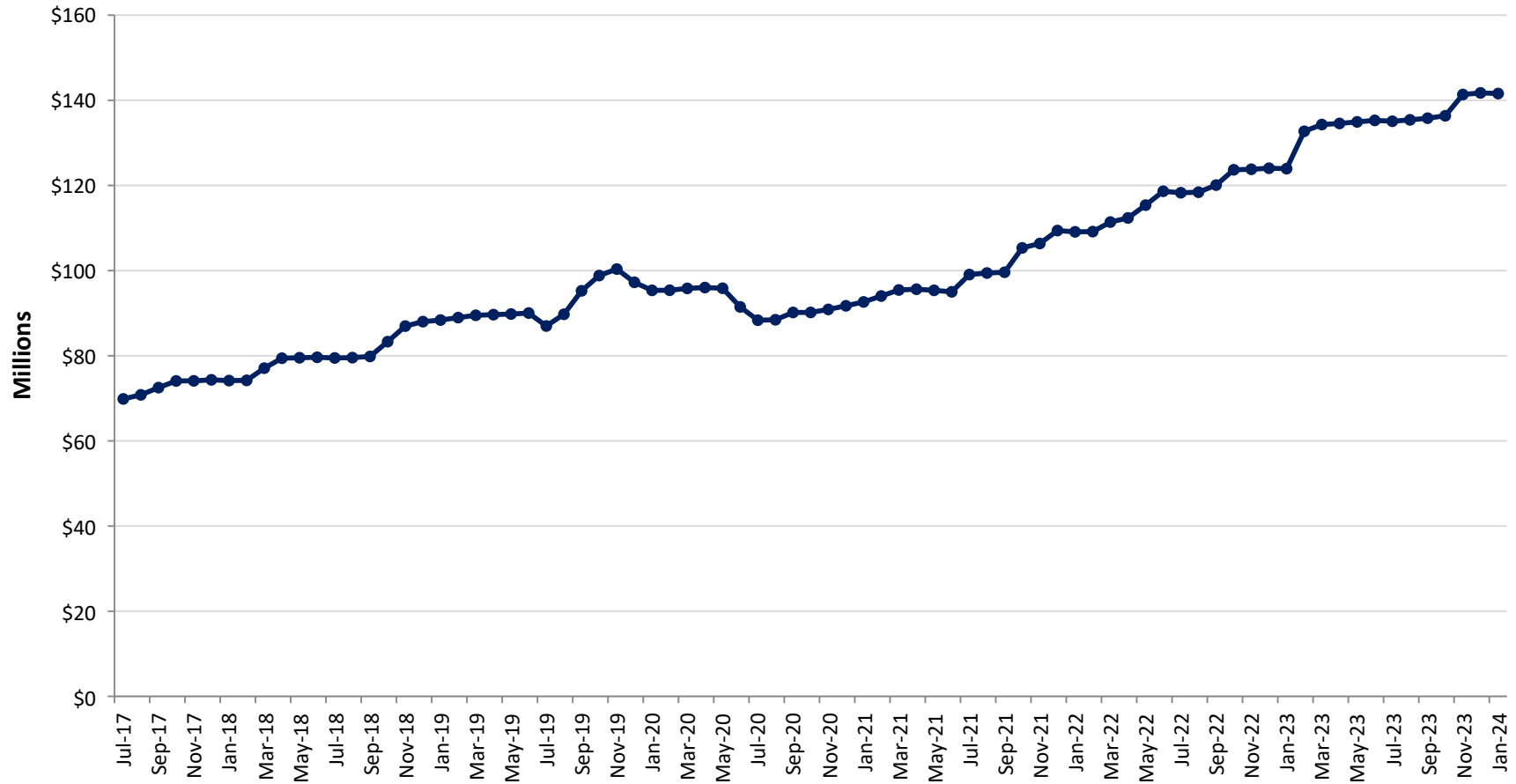
Investment Policy Compliance

Douglas County

1/31/2024

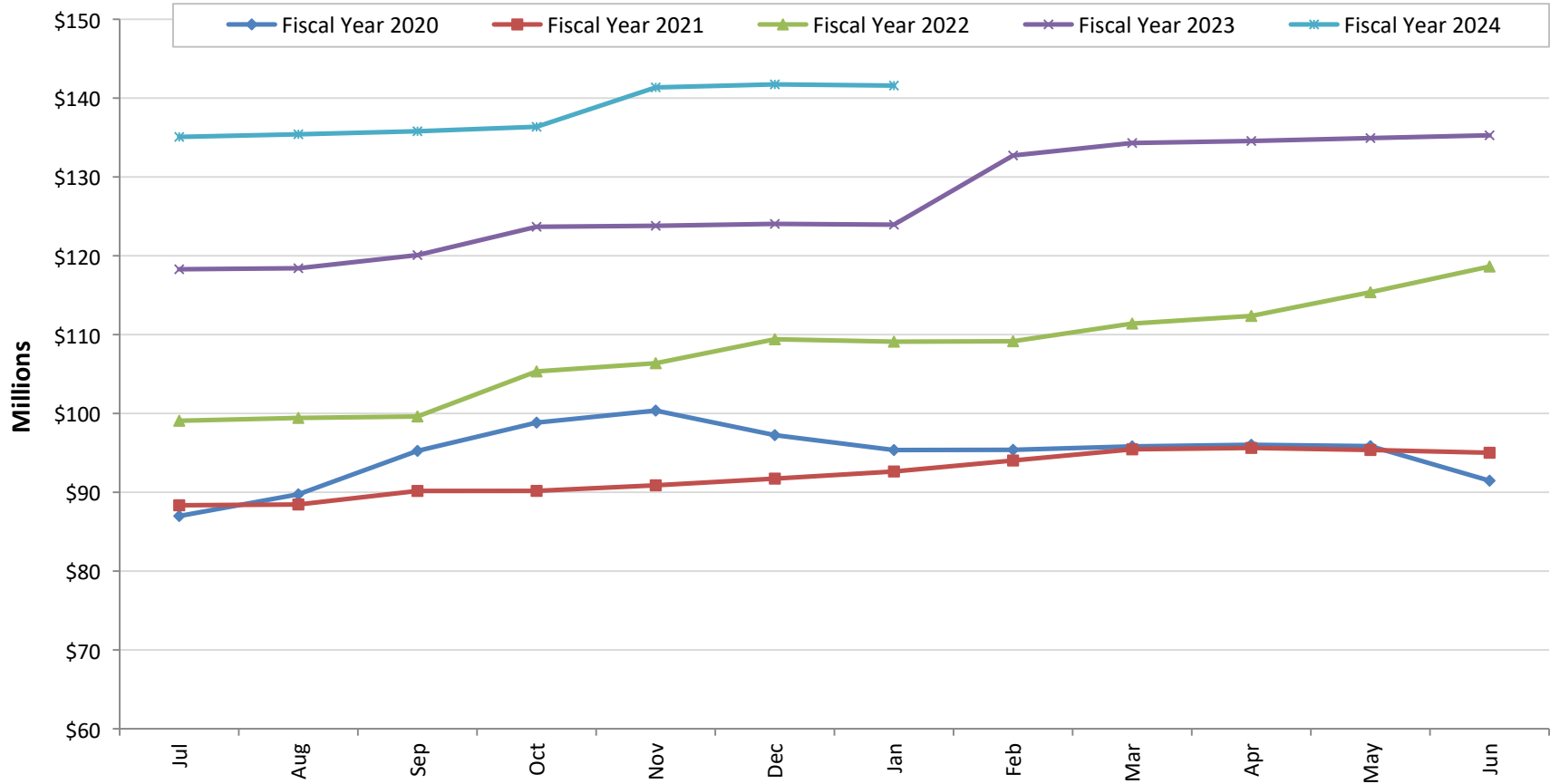
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	22,926,758.88	16.18%	100%	Yes
US Federal Agencies	55,053,608.41	38.85%	100%	Yes
Supranational Obligations	1,950,195.92	1.38%	15%	Yes
LGIP	27,032,827.48	19.08%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	1,209,026.54	0.85%	45%	Yes
Negotiable Certificates of Deposit	8,672,740.47	6.12%	20%	Yes
Corporate Obligations	24,854,767.75	17.54%	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	141,699,925.46	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.88	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



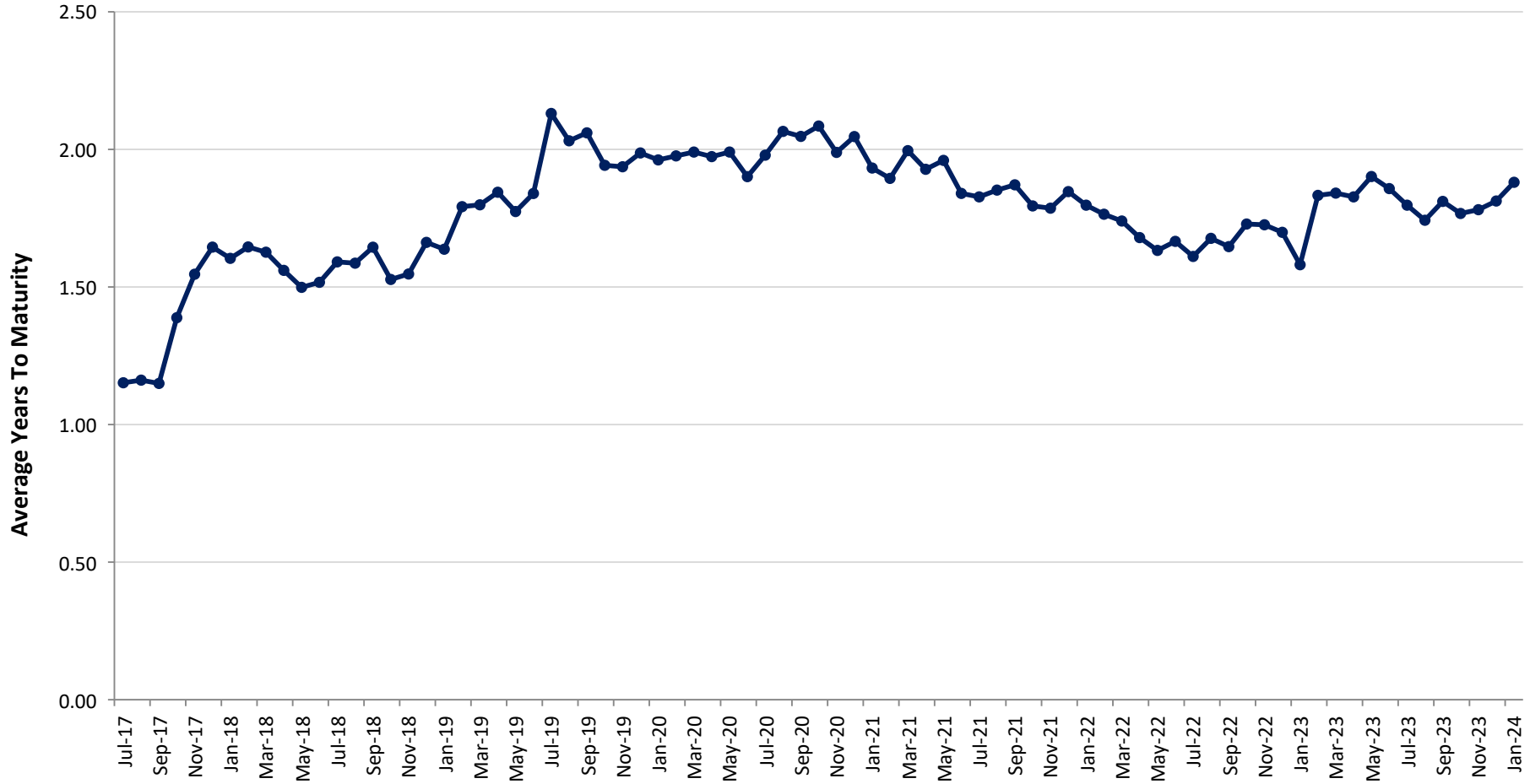
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$141.6					

Average Daily Balance

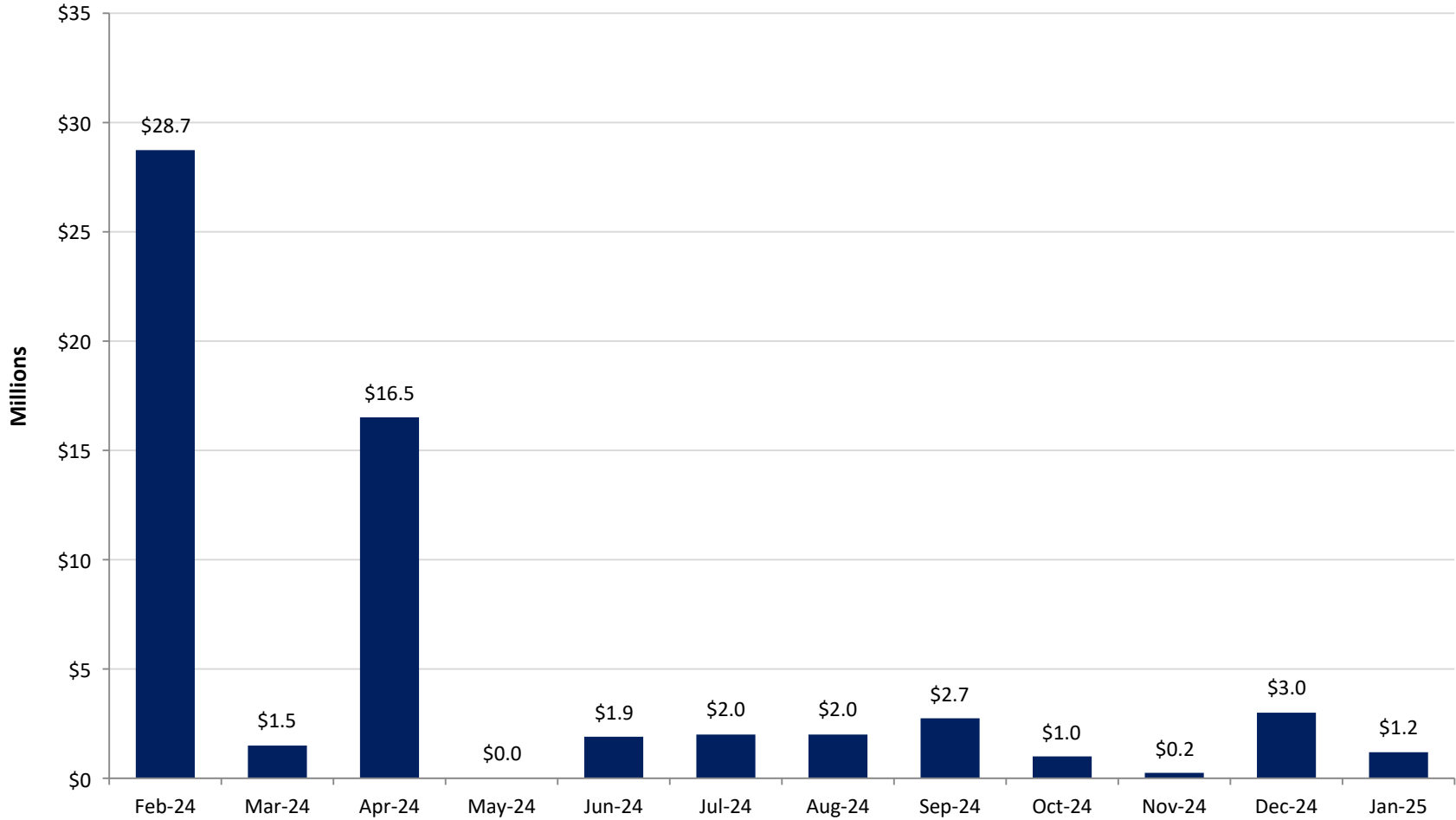


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$141.6					

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	1.88					

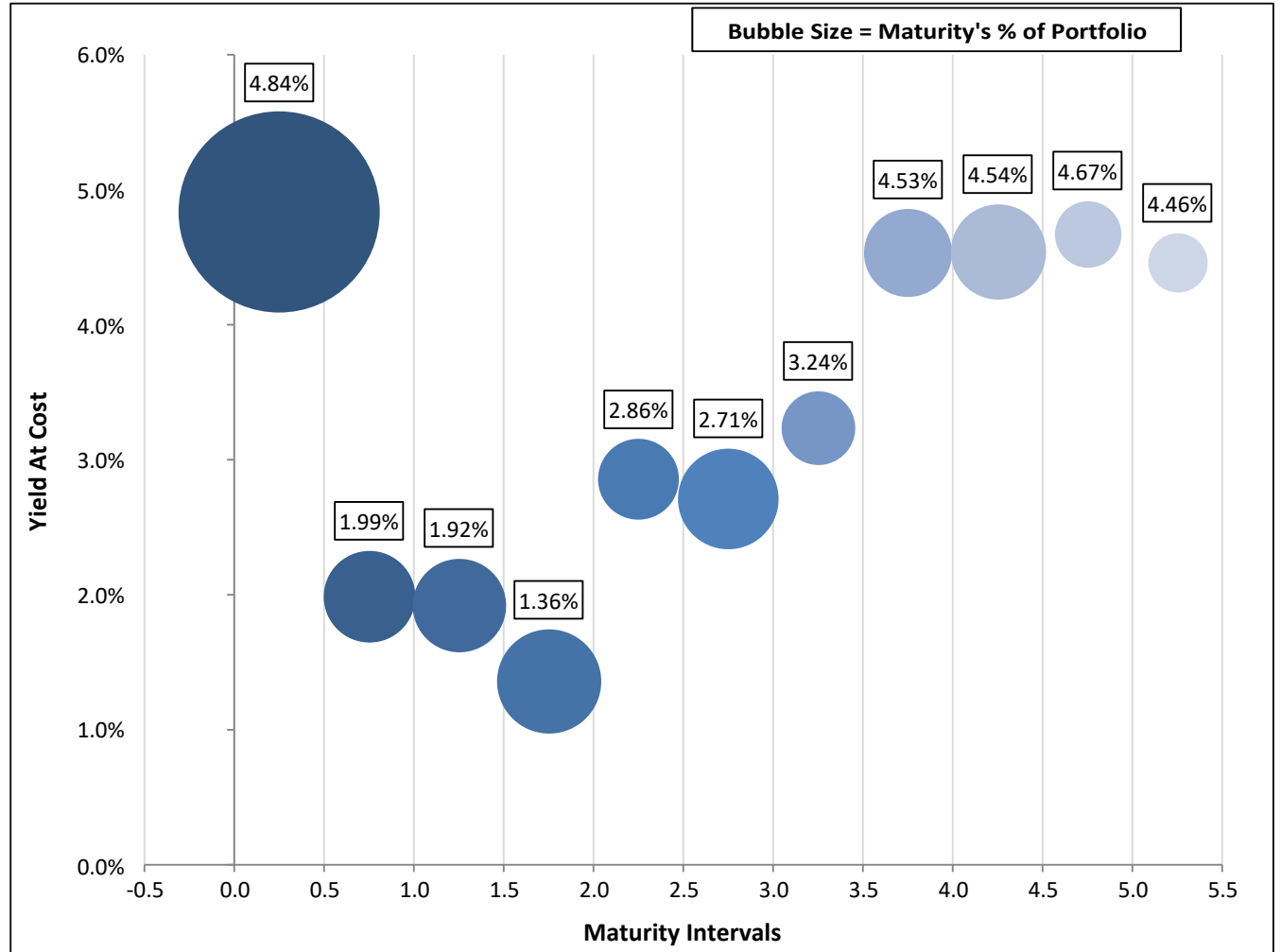


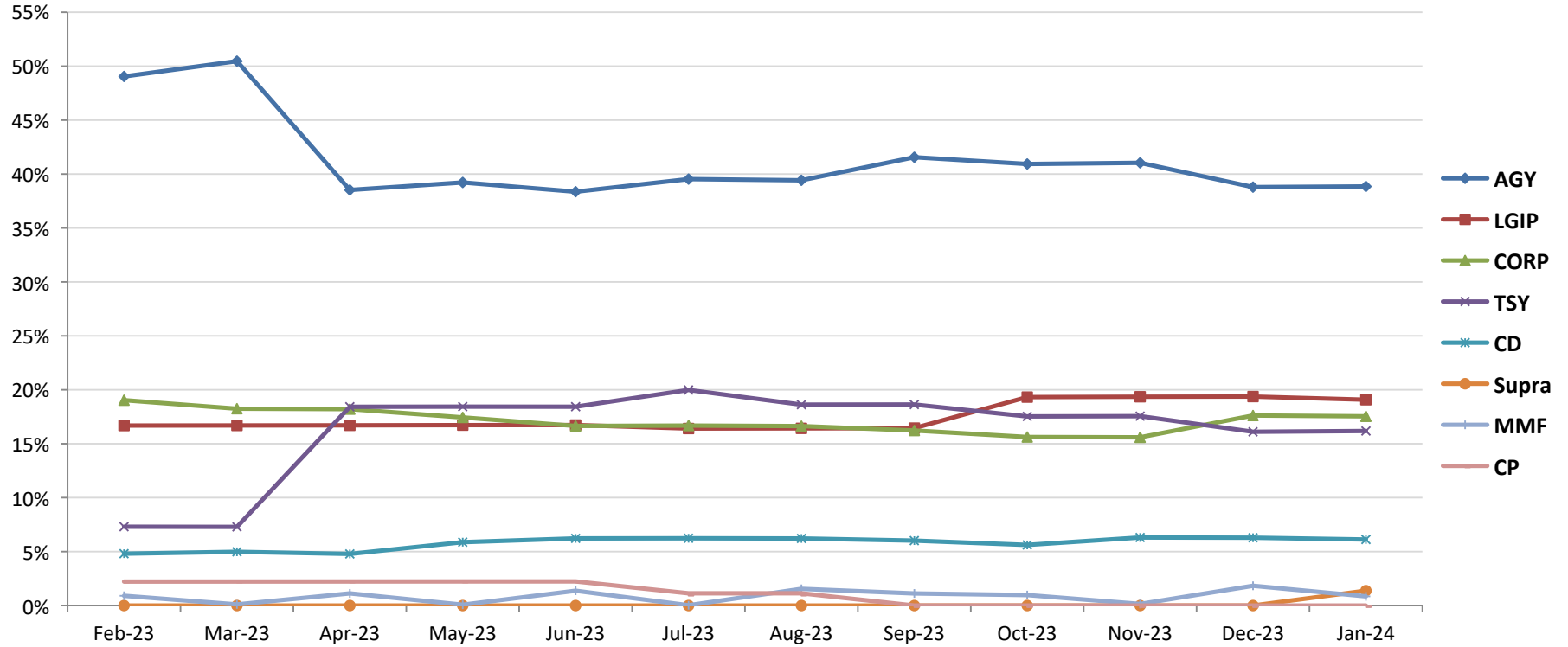
	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Maturities	\$28.7	\$1.5	\$16.5	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7	\$1.0	\$0.2	\$3.0	\$1.2

Par Value in Millions; Assumes Securities Are Held To Maturity

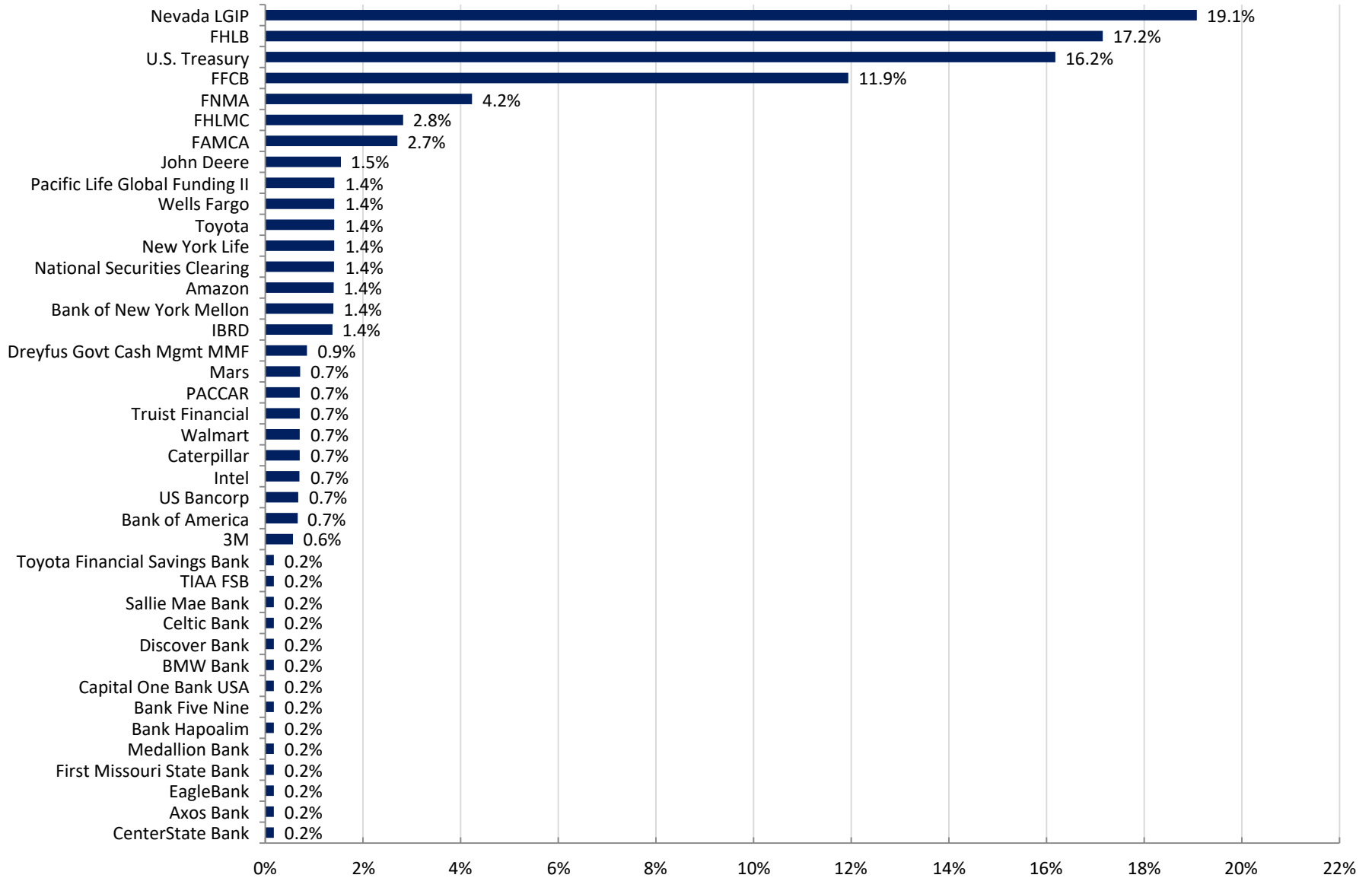
Yield At Cost Per 6-Month Maturity Intervals

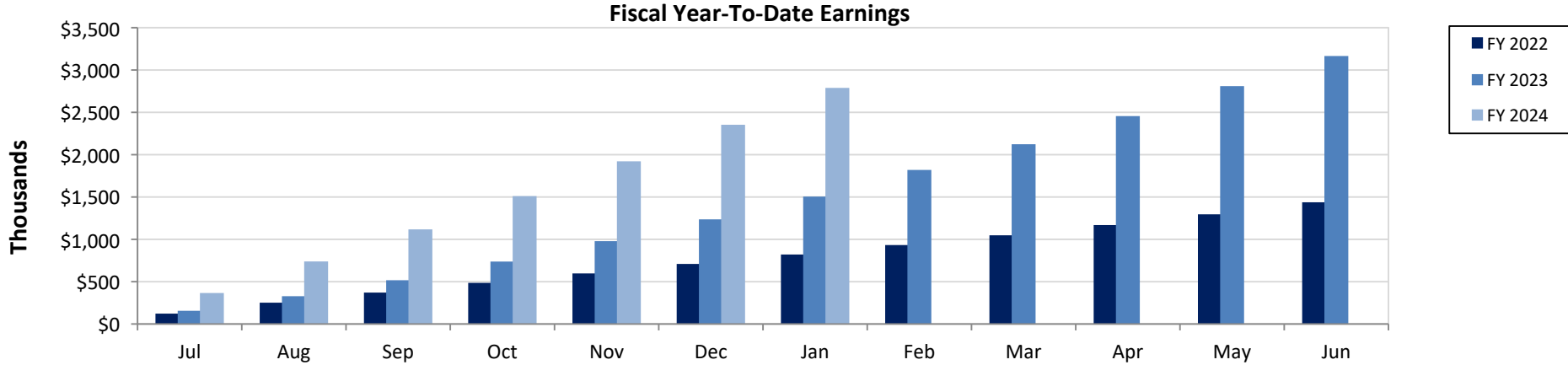
Years	Yield At Cost	% of Portfolio
0 to .5	4.84%	35.62%
.5 to 1.0	1.99%	7.20%
1.0 to 1.5	1.92%	7.47%
1.5 to 2.0	1.36%	9.34%
2.0 to 2.5	2.86%	5.72%
2.5 to 3.0	2.71%	8.87%
3.0 to 3.5	3.24%	4.67%
3.5 to 4.0	4.53%	6.76%
4.0 to 4.5	4.54%	7.70%
4.5 to 5.0	4.67%	3.72%
5.0+	4.46%	2.94%
Total	3.65%	100.0%



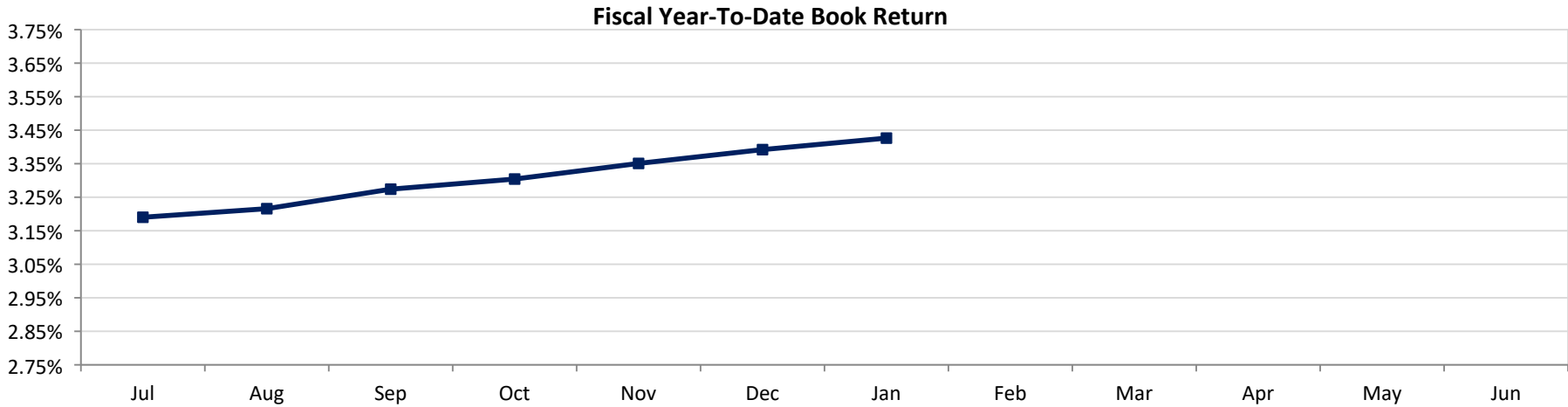


Sector	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
AGY	49.0%	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%	40.9%	41.0%	38.8%	38.9%
LGIP	16.7%	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%	16.4%	19.3%	19.4%	19.4%	19.1%
CORP	19.0%	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%	15.6%	15.6%	17.6%	17.5%
TSY	7.3%	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%	17.5%	17.6%	16.1%	16.2%
CD	4.8%	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%	5.6%	6.3%	6.3%	6.1%
Supra	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%
MMF	0.9%	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%	1.0%	0.1%	1.8%	0.9%
CP	2.2%	2.2%	2.2%	2.2%	2.2%	1.1%	1.1%	0.0%	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%



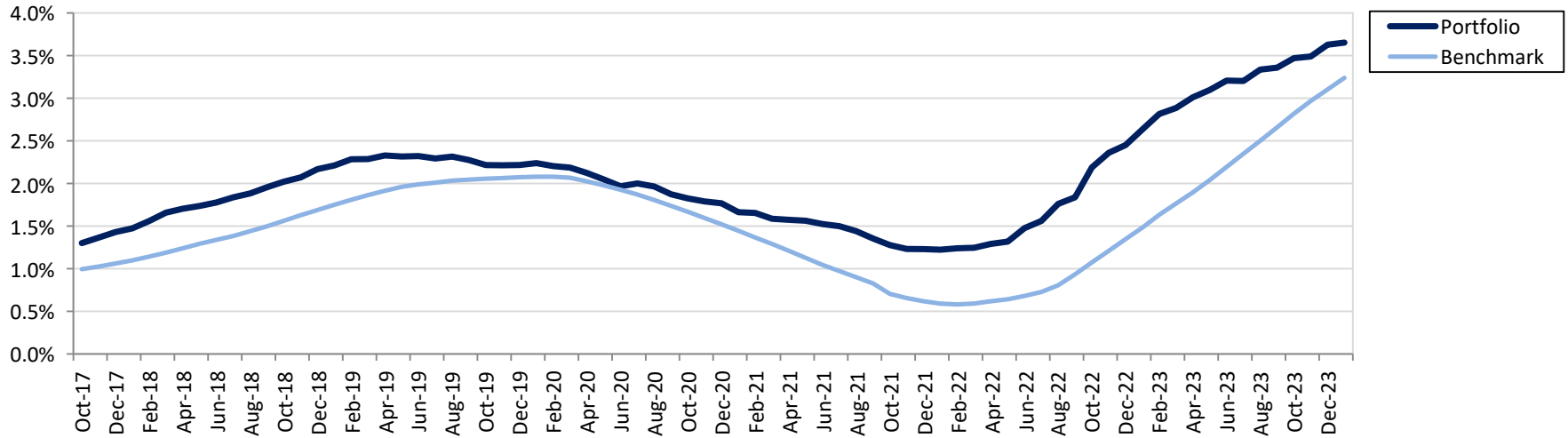


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$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	\$2,788.942					

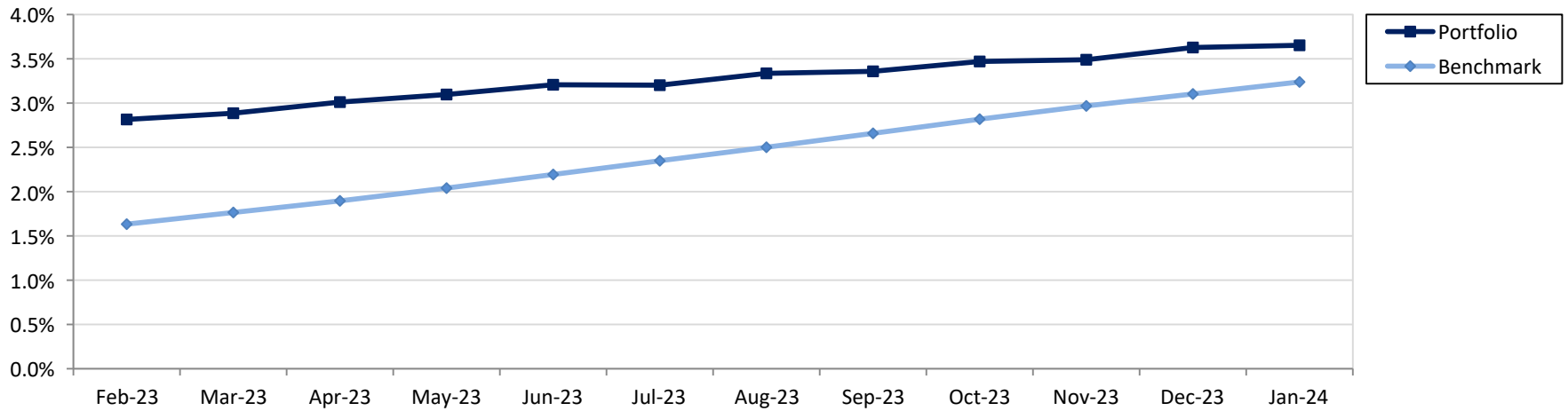


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%	3.27%	3.30%	3.35%	3.39%	3.43%					

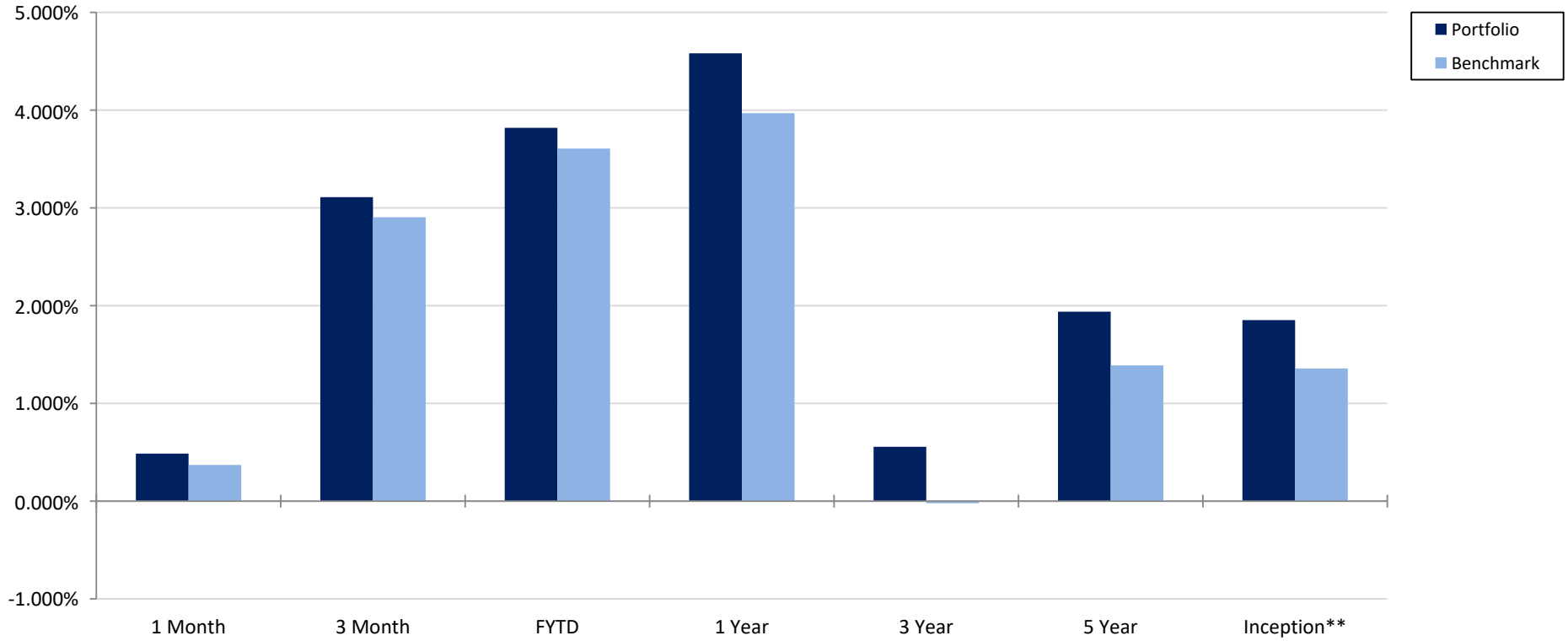
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



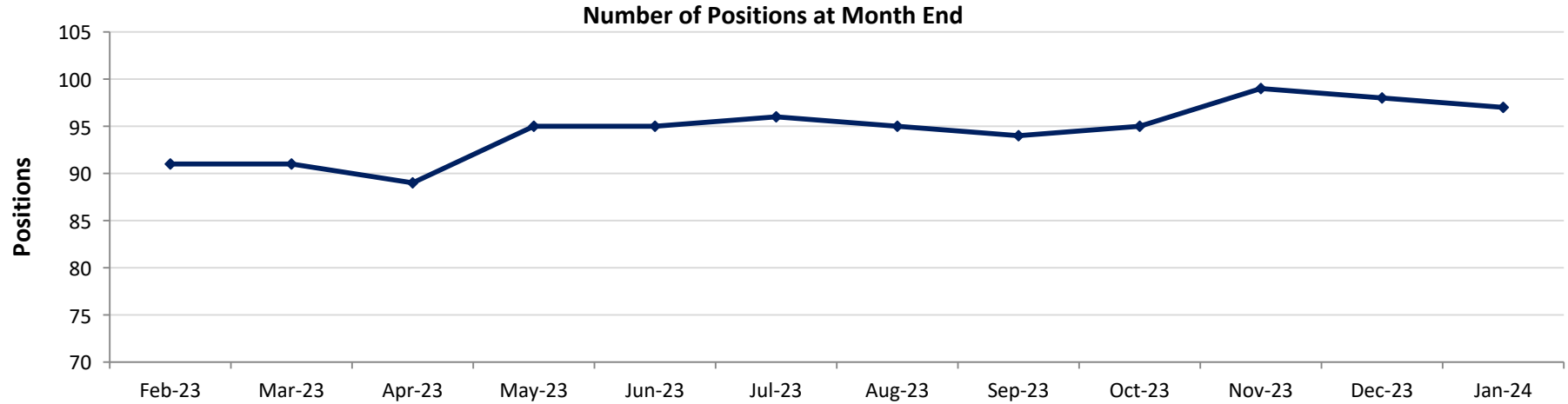
Benchmark: Custom Benchmark (see disclosure)



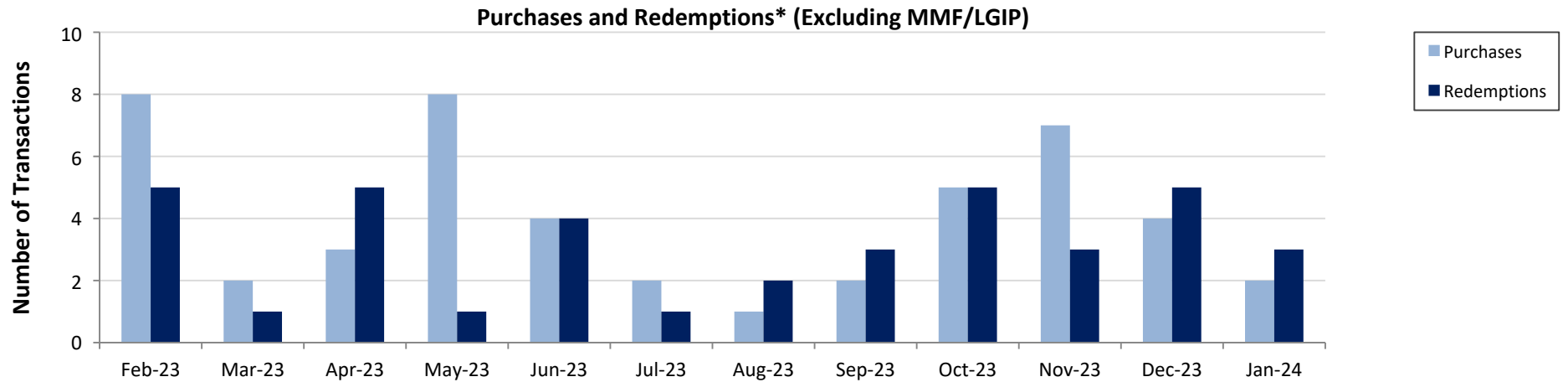
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.486%	3.110%	3.819%	4.581%	0.556%	1.938%	1.852%
Benchmark	0.370%	2.904%	3.607%	3.969%	-0.022%	1.389%	1.357%
Variance	0.116%	0.206%	0.212%	0.612%	0.578%	0.549%	0.495%



	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Positions	91	91	89	95	95	96	95	94	95	99	98	97



*Redemptions include maturities, calls, and sells

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Purchases	8	2	3	8	4	2	1	2	5	7	4	2
Redemptions	5	1	5	1	4	1	2	3	5	3	5	3
Total	13	3	8	9	8	3	3	5	10	10	9	5

Portfolio Summary

Douglas County

January 31, 2024



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,680,000.00	8,614,520.91	8,672,740.47	6.12	887	3.38
Corporate Bonds	25,011,000.00	24,317,135.07	24,854,767.75	17.54	889	3.00
Local Government Investment Pool	27,032,827.48	27,032,827.48	27,032,827.48	19.08	1	5.26
Money Market Funds	1,209,026.54	1,209,026.54	1,209,026.54	0.85	1	5.22
Supranational Securities	2,000,000.00	1,957,040.00	1,950,195.92	1.38	1,624	4.12
U.S. Agencies	55,595,000.00	53,858,534.65	55,053,608.41	38.85	1,030	2.93
U.S. Treasuries	23,204,000.00	22,586,328.04	22,926,758.88	16.18	329	4.19
	142,731,854.02	139,575,412.69	141,699,925.46	100.00	686	3.65

Investments	January 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	435,663.69	2,788,942.23
Average Daily Balance	141,587,019.69	138,188,961.59
Book Rate of Return	3.62%	3.43%

Holdings Report

Douglas County

January 31, 2024

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										
58404DDG3	Medallion Bank 3.000%	02/12/2024	248,000.00	02/12/2019 3.05%	247,424.64 247,996.22	99.92 5.41%	247,802.90 428.05	0.18% -193.32	NR/NR NR	0.03 0.12
87270LBU6	TIAA FSB 3.000%	02/22/2024	248,000.00	02/25/2019 3.05%	247,427.12 247,993.09	99.85 5.44%	247,629.51 3,322.52	0.18% -363.58	NR/NR NR	0.06 0.15
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,983.36	99.48 5.42%	246,713.96 126.38	0.18% -1,269.41	NR/NR NR	0.13 0.22
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,982.98	99.62 5.41%	247,064.36 2,541.83	0.18% -918.63	NR/NR NR	0.15 0.24
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,970.21	98.96 5.47%	245,408.41 766.42	0.17% -2,561.80	NR/NR NR	0.25 0.33
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,926.66	97.83 5.37%	242,613.77 237.81	0.17% -5,312.89	NR/NR NR	0.62 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	97.90 5.36%	242,780.30 1,772.35	0.18% -5,219.70	NR/NR NR	0.62 0.69
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,924.70	97.74 5.37%	242,394.51 161.71	0.17% -5,530.20	NR/NR NR	0.63 0.71
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,903.76	97.36 5.30%	241,446.62 900.95	0.17% -6,457.13	NR/NR NR	0.82 0.89
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,885.91	96.00 5.25%	238,086.19 67.27	0.17% -9,799.72	NR/NR NR	1.15 1.22
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	95.66 5.22%	237,224.58 152.88	0.18% -10,775.42	NR/NR NR	1.21 1.28
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,850.45	95.26 5.22%	236,245.00 798.36	0.17% -11,605.45	NR/NR NR	1.25 1.32
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	92.82 5.09%	230,204.03 438.25	0.18% -17,795.97	NR/NR NR	1.65 1.73
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,718.62	99.83 4.68%	247,585.72 2,625.40	0.17% -132.90	NR/NR NR	2.27 2.20
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,716.79	99.63 4.67%	247,081.48 2,293.15	0.17% -635.31	NR/NR NR	2.30 2.23
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,725.19	99.65 4.66%	247,125.03 397.48	0.17% -600.16	NR/NR NR	2.30 2.23
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,725.39	99.43 4.66%	246,579.61 388.65	0.17% -1,145.78	NR/NR NR	2.30 2.23
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,722.40	99.66 4.65%	247,166.58 183.45	0.17% -555.82	NR/NR NR	2.32 2.25
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	90.75 5.00%	225,064.74 109.73	0.18% -22,935.26	NR/NR NR	2.45 2.50

Run Date: 2/13/2024 - 12:13 PM

Amortizing

Holdings Report

Douglas County

January 31, 2024

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.
Certificates of Deposit										
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	90.85 5.00%	225,314.72 1,300.47	0.18% -22,685.28	NR/NR NR	2.53 2.56
108622PJ4	Bridgewater Bank/Bloomington MN 5.100%	11/03/2026	248,000.00	11/06/2023 5.15%	247,628.00 247,655.38	101.69 4.44%	252,194.09 1,004.91	0.17% 4,538.71	NR/NR NR	2.76 2.60
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,670.07	99.91 4.43%	247,771.56 448.44	0.17% 101.49	NR/NR NR	2.80 2.67
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	95.10 4.93%	235,840.01 1,500.23	0.18% -12,159.99	NR/NR NR	3.31 3.19
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,563.34	100.69 4.28%	249,711.65 1,284.16	0.17% 2,148.32	NR/NR NR	3.39 3.18
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,604.32	100.90 4.26%	250,234.56 92.75	0.17% 2,630.25	NR/NR NR	3.41 3.20
14042TJDO	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	96.23 4.73%	238,642.11 4,389.94	0.18% -9,357.89	NR/NR NR	3.51 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	101.67 4.21%	252,132.83 379.13	0.18% 4,132.83	NR/NR NR	4.14 3.75
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,963.62	101.99 4.13%	252,925.67 3,728.15	0.17% 4,962.05	NR/NR NR	4.18 3.79
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,455.61	101.27 4.12%	251,150.86 3,325.92	0.17% 3,695.25	NR/NR NR	4.20 3.83
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,502.05	104.21 3.46%	258,453.11 336.33	0.17% 10,951.06	NR/NR NR	4.39 4.01
61768EE82	Morgan Stanley Private Bank 5.050%	11/08/2028	248,000.00	11/08/2023 5.10%	247,456.88 247,459.41	104.29 4.05%	258,630.07 2,916.55	0.17% 11,170.65	NR/NR NR	4.78 4.23
90355GHQ2	UBS Bank USA 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,472.82	104.12 4.05%	258,221.55 815.34	0.17% 10,748.73	NR/NR NR	4.78 4.24
02589AF98	American Express National Bank 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,455.06	104.07 4.05%	258,095.17 2,887.67	0.17% 10,640.11	NR/NR NR	4.78 4.24
87164Y3Z5	Synchrony Bank 4.900%	11/17/2028	248,000.00	11/17/2023 4.95%	247,454.40 247,456.32	103.68 4.05%	257,136.94 2,530.28	0.17% 9,680.62	NR/NR NR	4.80 4.27
8562834U7	State Bank of India 5.000%	11/24/2028	248,000.00	11/24/2023 5.05%	247,456.88 247,456.73	105.58 3.72%	261,848.71 2,344.11	0.17% 14,391.98	NR/NR NR	4.82 4.28
					8,667,029.60		8,614,520.91	6.12%		2.43
Total Certificates of Deposit			8,680,000.00	3.38%	8,672,740.47	4.73%	46,997.02	-58,219.56		2.30
Corporate Bonds										

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Corporate Bonds										
892331AL3	Toyota Motor 0.681%	03/25/2024 02/25/2024	1,000,000.00	03/25/2021 0.68%	1,000,000.00 1,000,000.00	99.31 5.24%	993,060.00 2,383.50	0.71% -6,940.00	A1/A+ A+	0.15 0.22
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,111.86	99.50 5.36%	995,040.00 8,864.58	0.71% -5,071.86	Aaa/AA+ AAA	0.19 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 1,000,462.89	97.86 5.12%	978,550.00 5,658.33	0.71% -21,912.89	A1/A AA-	0.73 0.78
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,832.25	97.41 5.32%	974,070.00 3,284.72	0.71% -25,762.25	A2/A A+	0.85 0.89
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,197,562.44	97.40 4.92%	1,159,998.27 1,492.06	0.85% -37,564.17	A2/A A+	0.94 0.98
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,835.75	96.94 4.93%	969,420.00 8,750.00	0.71% -30,415.75	A1/A+ NR	1.02 1.05
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,861.53	96.94 4.87%	969,370.00 8,400.00	0.71% -30,491.53	A1/A+ A+	1.04 1.07
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 803,153.65	96.72 5.29%	793,136.80 7,607.78	0.57% -10,016.85	A3/BBB+ A-	1.04 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 1,001,523.89	93.08 4.70%	930,760.00 1,125.00	0.71% -70,763.89	Aaa/AA+ NR	1.85 1.87
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 992,395.19	93.08 4.70%	930,760.00 1,125.00	0.70% -61,635.19	Aaa/AA+ NR	1.85 1.87
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 997,428.92	93.04 4.46%	930,380.00 311.11	0.70% -67,048.92	A2/A A+	1.96 1.97
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,532.53	92.05 4.76%	920,510.00 1,661.11	0.71% -79,022.53	Aaa/AA+ AAA	2.36 2.34
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 999,072.52	91.93 4.45%	919,340.00 4,376.39	0.71% -79,732.52	A2/A A+	2.62 2.58
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 998,991.20	92.20 4.22%	922,030.00 3,908.33	0.71% -76,961.20	Aa2/AA AA	2.63 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	101.44 4.71%	2,028,740.00 14,594.44	1.41% 28,740.00	Aa2/A+ AA-	2.86 2.63
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 955,509.05	94.93 4.86%	949,320.00 8,225.00	0.67% -6,189.05	A3/A A	3.24 3.05
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 975,983.09	95.93 4.60%	959,250.00 6,770.83	0.69% -16,733.09	A1/A AA-	3.29 3.06
06051GGA1	Bank of America 3.248%	10/21/2027	1,000,000.00	12/08/2023 4.98%	939,580.00 941,662.22	95.56 4.56%	955,590.00 9,022.22	0.66% 13,927.78	A1/A- AA-	3.72 3.30
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,985,540.78	100.87 4.30%	2,017,480.00 15,166.67	1.40% 31,939.22	A1/AA AA-	3.84 3.49

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Corporate Bonds										
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,815.17	101.30 4.52%	1,012,970.00 23,156.25	0.70% 22,154.83	A2/A A-	4.03 3.58
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,011,644.01	100.08 4.53%	1,000,840.00 12,765.28	0.71% -10,804.01	A1/A+ NR	4.22 3.79
6944PL2Z1	Pacific Life Global Funding II 4.900%	01/11/2029	2,000,000.00	01/16/2024 4.86%	2,003,920.00 2,003,848.81	100.33 4.82%	2,006,520.00 5,444.44	1.41% 2,671.19	Aa3/AA- AA-	4.95 0.00
					24,821,181.70		24,317,135.07	17.54%		2.44
Total Corporate Bonds			25,011,000.00	3.00%	24,854,767.75	4.76%	154,093.04	-537,632.68		1.94
Local Government Investment Pool										
NV LGIP	Nevada LGIP 5.257%	02/01/2024	27,032,827.48	01/01/2024 5.26%	27,032,827.48 27,032,827.48	1.00 5.26%	27,032,827.48 122,457.36	19.08% 0.00	NR/NR NR	0.00 0.00
					27,032,827.48		27,032,827.48	19.08%		0.00
Total Local Government Investment Pool			27,032,827.48	5.26%	27,032,827.48	5.26%	122,457.36	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.218%	02/01/2024	1,209,026.54		1,209,026.54 1,209,026.54	1.00 5.22%	1,209,026.54 5,240.99	0.85% 0.00	Aaa/AAA NR	0.00 0.00
					1,209,026.54		1,209,026.54	0.85%		0.00
Total Money Market Funds			1,209,026.54	5.22%	1,209,026.54	5.22%	5,240.99	0.00		0.00
Supranational Securities										
459058KT9	IBRD 3.500%	07/12/2028	2,000,000.00	01/05/2024 4.12%	1,949,480.00 1,950,195.92	97.85 4.03%	1,957,040.00 3,694.44	1.38% 6,844.08	Aaa/AAA AAA	4.45 0.00
					1,949,480.00		1,957,040.00	1.38%		4.45
Total Supranational Securities			2,000,000.00	4.12%	1,950,195.92	4.03%	3,694.44	6,844.08		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 1,899,766.27	98.77 5.33%	1,876,535.00 4,940.00	1.34% -23,231.27	Aaa/AA+ AAA	0.37 0.43
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,999,143.02	98.44 5.11%	1,968,760.00 513.89	1.41% -30,383.02	Aaa/AA+ AAA	0.48 0.54

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U.S. Agencies										
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,999,315.33	98.17 5.07%	1,963,400.00 14,666.67	1.41% -35,915.33	Aaa/AA+ AAA	0.54 0.60
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,002,547.45	98.28 4.98%	1,965,640.00 16,293.33	1.41% -36,907.45	Aaa/AA+ AAA	0.61 0.67
3133EJ2E8	FFCB 3.100%	12/06/2024	2,000,000.00	02/22/2019 2.73%	2,039,640.00 2,005,801.44	98.49 4.94%	1,969,760.00 9,472.22	1.42% -36,041.44	Aaa/AA+ AAA	0.85 0.90
3130AQXY4	FHLB 2.000%	02/28/2025 02/28/2024	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	97.58 4.31%	975,840.00 8,500.00	0.71% -24,160.00	Aaa/AA+ AAA	1.08 1.11
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,041,938.67	97.60 4.59%	1,952,080.00 18,076.39	1.44% -89,858.67	Aaa/AA+ AAA	1.12 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	99.22 4.58%	1,984,300.00 7,555.56	1.41% -15,700.00	Aaa/AA+ AAA	1.41 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	94.25 4.43%	1,885,040.00 4,950.00	1.41% -114,960.00	Aaa/AA+ AAA	1.55 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	94.86 4.43%	1,897,180.00 8,666.67	1.41% -102,820.00	Aaa/AA+ AAA	1.57 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	93.76 4.47%	1,875,280.00 3,697.22	1.41% -124,720.00	Aaa/AA+ AAA	1.67 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	100.95 4.42%	2,018,980.00 26,111.11	1.41% 18,980.00	Aaa/AA+ AAA	1.74 1.70
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,999,015.90	93.52 4.35%	1,870,320.00 2,333.33	1.41% -128,695.90	Aaa/AA+ AAA	1.77 1.80
3130AWLZ1	FHLB 4.750%	06/12/2026	1,750,000.00	11/28/2023 4.78%	1,748,617.50 1,748,643.48	101.34 4.15%	1,773,467.50 11,314.24	1.23% 24,824.02	Aaa/AA+ AAA	2.36 2.27
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2024	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,468.27	91.72 4.34%	1,834,400.00 5,683.33	1.41% -160,068.27	Aaa/AA+ AAA	2.74 2.71
3130APPZ2	FHLB 1.500%	11/23/2026 02/23/2024	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	92.54 4.35%	1,850,720.00 5,666.67	1.41% -149,280.00	Aaa/AA+ AAA	2.81 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 1,999,623.36	94.95 4.12%	1,899,040.00 5,000.00	1.41% -100,583.36	Aaa/AA+ AAA	2.89 2.81
31422BSE1	FAMCA 1.900%	01/13/2027	2,000,000.00	10/12/2023 4.87%	1,823,280.00 1,838,618.98	93.85 4.14%	1,877,000.00 1,900.00	1.30% 38,381.02	NR/NR NR	2.95 2.86
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,967,715.56	93.08 4.07%	1,861,660.00 13,160.00	1.39% -106,055.56	Aaa/AA+ AAA	3.11 3.02
3130AT2LO	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	98.23 4.59%	1,473,435.00 26,325.00	1.06% -26,565.00	Aaa/AA+ AAA	3.57 2.07
3130AT3PO	FHLB 5.000%	09/14/2027 02/14/2024	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	99.22 5.24%	1,984,360.00 38,055.56	1.41% -15,640.00	Aaa/AA+ AAA	3.62 1.16

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U.S. Agencies										
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	99.58 5.25%	1,991,660.00 26,479.17	1.41% -8,340.00	Aaa/AA+ AAA	3.74 0.86
3130AMVK5	FHLB 2.000%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 2.29%	874,000.00 898,905.26	92.70 4.03%	926,950.00 1,777.78	0.63% 28,044.74	Aaa/AA+ AAA	3.91 3.74
31422XW99	FAMCA 3.850%	02/14/2028	2,000,000.00	02/14/2023 3.92%	1,993,880.00 1,994,944.20	99.44 4.00%	1,988,800.00 35,719.44	1.41% -6,144.20	NR/NR NR	4.04 3.70
3134GYUE0	FHLMC 6.000%	06/28/2028 02/28/2024	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	99.89 6.03%	1,997,700.00 11,000.00	1.41% -2,300.00	Aaa/AA+ AAA	4.41 0.28
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,972,307.25	98.47 4.00%	1,969,300.00 1,409.72	1.39% -3,007.25	Aaa/AA+ AAA	4.48 4.06
3133EPUN3	FFCB 4.500%	08/28/2028	2,005,000.00	09/05/2023 4.27%	2,025,451.00 2,023,897.45	102.05 4.01%	2,046,042.35 38,345.62	1.43% 22,144.90	Aaa/AA+ AAA	4.58 4.08
3130AQRW5	FHLB 2.400%	02/17/2032 02/07/2024	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,649,807.78	85.78 4.53%	1,629,744.00 20,773.33	1.16% -20,063.78	Aaa/AA+ AAA	8.05 6.79
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,470.80	103.52 4.38%	1,035,240.00 19,093.75	0.71% 28,769.20	Aaa/AA+ AAA	8.62 6.94
3130AV4X7	FHLB 4.375%	03/11/2033	500,000.00	10/24/2023 5.41%	462,220.00 463,062.62	100.53 4.30%	502,660.00 8,506.94	0.33% 39,597.38	Aaa/AA+ AAA	9.12 7.38
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,615.32	97.43 4.34%	1,013,240.80 11,671.11	0.74% -34,374.52	Aaa/AA+ AAA	9.22 7.55
					55,127,575.10		53,858,534.65	38.85%		2.82
Total U.S. Agencies			55,595,000.00	2.93%	55,053,608.41	4.57%	407,658.05	-1,195,073.76		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 10,063,154.73	98.92 5.25%	10,066,200.96 0.00	7.10% 3,046.23	P-1/A-1+ F1+	0.21 0.30
912797JP3	U.S. Treasury 0.000%	04/23/2024	5,088,000.00	12/26/2023 5.39%	5,000,332.69 5,026,533.51	98.82 5.28%	5,027,758.08 0.00	3.55% 1,224.57	P-1/A-1+ F1+	0.23 0.32
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,990,547.44	94.56 4.51%	1,891,100.00 860.66	1.40% -99,447.44	Aaa/AA+ AAA	1.33 1.37
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,940,351.60	95.00 4.21%	1,899,920.00 15,013.59	1.37% -40,431.60	Aaa/AA+ AAA	2.04 2.03
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,935,368.60	92.79 4.15%	1,800,029.00 3,717.45	1.37% -135,339.60	Aaa/AA+ AAA	2.25 2.25
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,970,803.00	95.07 3.99%	1,901,320.00 10,178.57	1.39% -69,483.00	Aaa/AA+ AAA	3.29 3.16

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Amortizing

Holdings Report

Douglas County

January 31, 2024

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.
					22,761,056.52		22,586,328.04	16.18%		0.90
Total U.S. Treasuries			23,204,000.00	4.19%	22,926,758.88	4.90%	29,770.27	-340,430.84		0.95
					141,568,176.94		139,575,412.69	100.00%		1.88
TOTAL PORTFOLIO			142,731,854.02	3.65%	141,699,925.46	4.80%	769,911.17	-2,124,512.76		1.52
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							140,345,323.86			

Maturity Report

Douglas County

January 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
DGCXX	Dreyfus Govt Cash Mgmt MMF		1,209,026.54	5.218%	02/01/2024	1,209,026.54	1	1,209,026.54	5.22%	1
NV LGIP	Nevada LGIP	12/17/2020	27,032,827.48	5.257%	02/01/2024	27,032,827.48	1	27,032,827.48	5.26%	1
58404DDG3	Medallion Bank	02/12/2019	247,996.22	3.000%	02/12/2024	248,000.00	1,814	247,802.90	3.05%	12
87270LBU6	TIAA FSB	02/25/2019	247,993.09	3.000%	02/22/2024	248,000.00	1,801	247,629.51	3.05%	22
27002YEX0	EagleBank	03/20/2020	247,983.36	1.550%	03/20/2024	248,000.00	1,412	246,713.96	1.60%	49
06251AW48	Bank Hapoalim	03/26/2019	247,982.98	2.900%	03/25/2024	248,000.00	1,772	247,064.36	2.95%	54
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	1,042	993,060.00	0.68%	54
64952WDG5	New York Life	04/15/2019	1,000,111.86	2.875%	04/10/2024	1,000,000.00	1,752	995,040.00	2.81%	70
912797JN8	U.S. Treasury	12/19/2023	10,063,154.73	0.000%	04/16/2024	10,176,000.00	43	10,066,200.96	5.40%	76
912797JP3	U.S. Treasury	12/26/2023	5,026,533.51	0.000%	04/23/2024	5,088,000.00	36	5,027,758.08	5.39%	83
69506YRK7	Pacific Western Bank	04/30/2020	247,970.21	1.200%	04/30/2024	248,000.00	1,371	245,408.41	1.55%	90
3133EKQU3	FFCB	06/21/2019	1,899,766.27	1.950%	06/13/2024	1,900,000.00	1,685	1,876,535.00	1.99%	134
3133EKWV4	FFCB	07/29/2019	1,999,143.02	1.850%	07/26/2024	2,000,000.00	1,647	1,968,760.00	1.94%	177
3133EKA63	FFCB	08/16/2019	1,999,315.33	1.600%	08/16/2024	2,000,000.00	1,629	1,963,400.00	1.67%	198
3133EKQA7	FFCB	08/02/2019	2,002,547.45	2.080%	09/10/2024	2,000,000.00	1,643	1,965,640.00	1.86%	223
54111LAK2	Logan State Bank	09/13/2019	247,926.66	1.750%	09/12/2024	248,000.00	1,601	242,613.77	1.80%	225
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,601	242,780.30	1.85%	226
00257TBH8	Abacus FSB	09/19/2019	247,924.70	1.700%	09/18/2024	248,000.00	1,595	242,394.51	1.75%	231
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,462.89	2.100%	10/24/2024	1,000,000.00	1,526	978,550.00	2.03%	267
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,903.76	1.950%	11/25/2024	248,000.00	1,527	241,446.62	2.00%	299
3133EJ2E8	FFCB	02/22/2019	2,005,801.44	3.100%	12/06/2024	2,000,000.00	1,804	1,969,760.00	2.73%	310
07330NAT2	Truist Bank	12/06/2019	999,832.25	2.150%	12/06/2024	1,000,000.00	1,517	974,070.00	2.17%	310
24422EVCO	John Deere	03/13/2020	1,197,562.44	2.050%	01/09/2025	1,191,000.00	1,419	1,159,998.27	1.44%	344
69371RQ66	PACCAR	02/06/2020	999,835.75	1.800%	02/06/2025	1,000,000.00	1,455	969,420.00	1.96%	372
89236TGT6	Toyota Motor Credit	02/13/2020	999,861.53	1.800%	02/13/2025	1,000,000.00	1,448	969,370.00	1.81%	379
88579YBH3	3M	09/07/2022	803,153.65	2.000%	02/14/2025	820,000.00	511	793,136.80	4.04%	380
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	702	975,840.00	2.00%	394
3130A4CH3	FHLB	10/07/2020	2,041,938.67	2.375%	03/14/2025	2,000,000.00	1,211	1,952,080.00	0.49%	408
05465DAE8	Axos Bank	03/26/2020	247,885.91	1.650%	03/26/2025	248,000.00	1,406	238,086.19	1.69%	420
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,384	237,224.58	1.50%	442
15201QDE4	CenterState Bank	04/30/2020	247,850.45	1.250%	04/30/2025	248,000.00	1,371	236,245.00	1.30%	455
912828ZT0	U.S. Treasury	09/22/2021	1,990,547.44	0.250%	05/31/2025	2,000,000.00	861	1,891,100.00	0.61%	486
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	583	1,984,300.00	4.00%	513
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,260	1,885,040.00	0.55%	566
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	889	1,897,180.00	1.00%	572
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,223	230,204.03	0.50%	603

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Amortizing

Maturity Report

Douglas County

January 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,218	1,875,280.00	0.55%	608
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	461	2,018,980.00	5.00%	635
3135G06G3	FNMA	12/02/2020	1,999,015.90	0.500%	11/07/2025	2,000,000.00	1,155	1,870,320.00	0.53%	646
637639AE5	National Securities Clearing	01/07/2021	1,001,523.89	0.750%	12/07/2025	1,000,000.00	1,119	930,760.00	0.66%	676
637639AE5	National Securities Clearing	01/07/2021	992,395.19	0.750%	12/07/2025	1,000,000.00	1,119	930,760.00	1.17%	676
24422EVK2	John Deere	02/25/2021	997,428.92	0.700%	01/15/2026	1,000,000.00	1,070	930,380.00	0.83%	715
912828P46	U.S. Treasury	08/10/2022	1,940,351.60	1.625%	02/15/2026	2,000,000.00	539	1,899,920.00	3.15%	746
91282CBW0	U.S. Treasury	05/04/2021	1,935,368.60	0.750%	04/30/2026	1,940,000.00	1,002	1,800,029.00	0.86%	820
05600XQB9	BMO Harris Bank NA	05/09/2023	247,718.62	4.600%	05/08/2026	248,000.00	267	247,585.72	4.65%	828
501798TW2	LCA Bank	05/18/2023	247,716.79	4.500%	05/18/2026	248,000.00	258	247,081.48	4.55%	838
451245AP9	Idaho First Bank	05/19/2023	247,725.39	4.400%	05/19/2026	248,000.00	257	246,579.61	4.45%	839
020080CN5	Alma Bank	05/19/2023	247,725.19	4.500%	05/19/2026	248,000.00	257	247,125.03	4.55%	839
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,722.40	4.500%	05/26/2026	248,000.00	250	247,166.58	4.55%	846
64952WED1	New York Life	06/09/2021	999,532.53	1.150%	06/09/2026	1,000,000.00	966	920,510.00	1.17%	860
3130AWLZ1	FHLB	11/28/2023	1,748,643.48	4.750%	06/12/2026	1,750,000.00	64	1,773,467.50	4.78%	863
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	930	225,064.74	0.95%	896
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	903	225,314.72	1.10%	923
14913R2Q9	Caterpillar	09/14/2021	999,072.52	1.150%	09/14/2026	1,000,000.00	869	919,340.00	1.19%	957
931142ER0	Walmart	09/17/2021	998,991.20	1.050%	09/17/2026	1,000,000.00	866	922,030.00	1.09%	960
3130APFQ3	FHLB	10/28/2021	1,994,468.27	1.100%	10/28/2026	2,000,000.00	825	1,834,400.00	1.10%	1,001
108622PJ4	Bridgewater Bank/Bloomington MN	11/06/2023	247,655.38	5.100%	11/03/2026	248,000.00	86	252,194.09	5.15%	1,007
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,670.07	4.400%	11/17/2026	248,000.00	259	247,771.56	4.45%	1,021
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	799	1,850,720.00	1.50%	1,027
94988J6F9	Wells Fargo Bank NA	12/11/2023	2,000,000.00	5.254%	12/11/2026	2,000,000.00	51	2,028,740.00	5.25%	1,045
3130AQA45	FHLB	12/21/2021	1,999,623.36	2.250%	12/21/2026	2,000,000.00	771	1,899,040.00	2.25%	1,055
31422BSE1	FAMCA	10/12/2023	1,838,618.98	1.900%	01/13/2027	2,000,000.00	111	1,877,000.00	4.87%	1,078
3133ENRD4	FFCB	03/18/2022	1,967,715.56	1.680%	03/10/2027	2,000,000.00	684	1,861,660.00	2.22%	1,134
91159HHR4	US Bancorp	02/14/2023	955,509.05	3.150%	04/27/2027	1,000,000.00	351	949,320.00	4.64%	1,182
912828X88	U.S. Treasury	05/23/2022	1,970,803.00	2.375%	05/15/2027	2,000,000.00	618	1,901,320.00	2.84%	1,200
06406RAD9	Bank of New York Mellon	06/29/2022	975,983.09	3.250%	05/16/2027	1,000,000.00	581	959,250.00	4.04%	1,201
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	614	235,840.01	3.20%	1,209
32026US23	First Foundation Bank	06/21/2023	247,563.34	4.500%	06/21/2027	248,000.00	224	249,711.65	4.56%	1,237
910286GM9	United Fidelity Bank FSB	06/29/2023	247,604.32	4.550%	06/29/2027	248,000.00	216	250,234.56	4.60%	1,245
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	545	238,642.11	3.55%	1,280
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	519	1,473,435.00	4.05%	1,302
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	490	1,984,360.00	5.00%	1,322

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Amortizing

Maturity Report

Douglas County

January 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06051GGA1	Bank of America	12/08/2023	941,662.22	3.248%	10/21/2027	1,000,000.00	54	955,590.00	4.98%	1,359
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	460	1,991,660.00	5.13%	1,366
023135CP9	Amazon	02/24/2023	1,985,540.78	4.550%	12/01/2027	2,000,000.00	341	2,017,480.00	4.76%	1,400
3130AMVK5	FHLB	12/29/2022	898,905.26	2.000%	12/29/2027	1,000,000.00	398	926,950.00	2.29%	1,428
458140CE8	Intel	02/24/2023	990,815.17	4.875%	02/10/2028	1,000,000.00	341	1,012,970.00	5.13%	1,471
31422XW99	FAMCA	02/14/2023	1,994,944.20	3.850%	02/14/2028	2,000,000.00	351	1,988,800.00	3.92%	1,475
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	317	252,132.83	4.65%	1,510
61690U3V0	Morgan Stanley Bank	04/06/2023	247,963.62	4.650%	04/06/2028	248,000.00	300	252,925.67	4.65%	1,527
12547CAX6	CIBC Bank USA	04/14/2023	247,455.61	4.450%	04/13/2028	248,000.00	292	251,150.86	4.51%	1,534
571676AT2	Mars	05/05/2023	1,011,644.01	4.550%	04/20/2028	1,000,000.00	271	1,000,840.00	4.24%	1,541
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,502.05	4.500%	06/21/2028	248,000.00	224	258,453.11	4.55%	1,603
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	215	1,997,700.00	6.00%	1,610
459058KT9	IBRD	01/05/2024	1,950,195.92	3.500%	07/12/2028	2,000,000.00	26	1,957,040.00	4.12%	1,624
3133EN6W5	FFCB	02/08/2023	1,972,307.25	3.625%	07/24/2028	2,000,000.00	357	1,969,300.00	3.97%	1,636
3133EPUN3	FFCB	09/05/2023	2,023,897.45	4.500%	08/28/2028	2,005,000.00	148	2,046,042.35	4.27%	1,671
02589AF98	American Express National Bank	11/08/2023	247,455.06	5.000%	11/08/2028	248,000.00	84	258,095.17	5.05%	1,743
61768EE82	Morgan Stanley Private Bank	11/08/2023	247,459.41	5.050%	11/08/2028	248,000.00	84	258,630.07	5.10%	1,743
90355GHQ2	UBS Bank USA	11/08/2023	247,472.82	5.000%	11/08/2028	248,000.00	84	258,221.55	5.05%	1,743
87164Y3Z5	Synchrony Bank	11/17/2023	247,456.32	4.900%	11/17/2028	248,000.00	75	257,136.94	4.95%	1,752
8562834U7	State Bank of India	11/24/2023	247,456.73	5.000%	11/24/2028	248,000.00	68	261,848.71	5.05%	1,759
6944PL2Z1	Pacific Life Global Funding II	01/16/2024	2,003,848.81	4.900%	01/11/2029	2,000,000.00	15	2,006,520.00	4.86%	1,807
3130AQRW5	FHLB	02/07/2023	1,649,807.78	2.400%	02/17/2032	1,900,000.00	358	1,629,744.00	4.36%	2,939
3130ATS65	FHLB	09/22/2023	1,006,470.80	4.875%	09/10/2032	1,000,000.00	131	1,035,240.00	4.78%	3,145
3130AV4X7	FHLB	10/24/2023	463,062.62	4.375%	03/11/2033	500,000.00	99	502,660.00	5.41%	3,327
3133EPGG4	FFCB	05/05/2023	1,047,615.32	4.000%	04/20/2033	1,040,000.00	271	1,013,240.80	3.90%	3,367
Net Maturities and Averages			141,699,925.46			142,731,854.02		139,575,412.69	3.65%	686

Summary by Issuer

Douglas County

January 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,032,827.48	27,032,827.48	19.08	5.26	1
FHLB	15	24,650,000.00	24,302,920.24	17.15	3.13	1,213
U.S. Treasury	6	23,204,000.00	22,926,758.88	16.18	4.19	329
FFCB	9	16,945,000.00	16,918,109.09	11.94	2.67	854
FNMA	3	6,000,000.00	5,999,015.90	4.23	0.54	607
FHLMC	2	4,000,000.00	4,000,000.00	2.82	5.00	1,062
FAMCA	2	4,000,000.00	3,833,563.18	2.71	4.37	1,285
John Deere	2	2,191,000.00	2,194,991.36	1.55	1.16	513
Pacific Life Global Funding II	1	2,000,000.00	2,003,848.81	1.41	4.86	1,807
Wells Fargo	1	2,000,000.00	2,000,000.00	1.41	5.25	1,045
Toyota	2	2,000,000.00	1,999,861.53	1.41	1.25	216
New York Life	2	2,000,000.00	1,999,644.39	1.41	1.99	465
National Securities Clearing	2	2,000,000.00	1,993,919.09	1.41	0.91	676
Amazon	1	2,000,000.00	1,985,540.78	1.40	4.76	1,400
Bank of New York Mellon	2	2,000,000.00	1,976,445.98	1.39	3.02	728
IBRD	1	2,000,000.00	1,950,195.92	1.38	4.12	1,624
Dreyfus Govt Cash Mgmt MMF	1	1,209,026.54	1,209,026.54	0.85	5.22	1
Mars	1	1,000,000.00	1,011,644.01	0.71	4.24	1,541
PACCAR	1	1,000,000.00	999,835.75	0.71	1.96	372
Truist Financial	1	1,000,000.00	999,832.25	0.71	2.17	310
Walmart	1	1,000,000.00	998,991.20	0.71	1.09	960
Caterpillar	1	1,000,000.00	999,072.52	0.71	1.19	957
Intel	1	1,000,000.00	990,815.17	0.70	5.13	1,471
US Bancorp	1	1,000,000.00	955,509.05	0.67	4.64	1,182
Bank of America	1	1,000,000.00	941,662.22	0.66	4.98	1,359
3M	1	820,000.00	803,153.65	0.57	4.04	380
Bank Five Nine	1	248,000.00	248,000.00	0.18	4.65	1,510
Bank Hapoalim	1	248,000.00	247,982.98	0.18	2.95	54
Celtic Bank	1	248,000.00	248,000.00	0.18	1.50	442
BMW Bank	1	248,000.00	248,000.00	0.18	0.50	603
First Missouri State Bank	1	248,000.00	248,000.00	0.18	1.85	226
Medallion Bank	1	248,000.00	247,996.22	0.18	3.05	12
EagleBank	1	248,000.00	247,983.36	0.18	1.60	49
Capital One Bank USA	1	248,000.00	248,000.00	0.18	3.55	1,280
Discover Bank	1	248,000.00	248,000.00	0.18	3.20	1,209
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.18	0.95	896

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Amortizing

Summary by Issuer

Douglas County

January 31, 2024

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	923
TIAA FSB	1	248,000.00	247,993.09	0.18	3.05	22
Third Federal Savings & Loan	1	248,000.00	247,903.76	0.17	2.00	299
Pacific Western Bank	1	248,000.00	247,970.21	0.17	1.55	90
Logan State Bank	1	248,000.00	247,926.66	0.17	1.80	225
Morgan Stanley Bank	1	248,000.00	247,963.62	0.17	4.65	1,527
CenterState Bank	1	248,000.00	247,850.45	0.17	1.30	455
Axos Bank	1	248,000.00	247,885.91	0.17	1.69	420
Abacus FSB	1	248,000.00	247,924.70	0.17	1.75	231
Alma Bank	1	248,000.00	247,725.19	0.17	4.55	839
Bankers Bank/Oklahoma City OK	1	248,000.00	247,722.40	0.17	4.55	846
BMO Harris Bank NA	1	248,000.00	247,718.62	0.17	4.65	828
Idaho First Bank	1	248,000.00	247,725.39	0.17	4.45	839
LCA Bank	1	248,000.00	247,716.79	0.17	4.55	838
Ultima Bank Minnesota	1	248,000.00	247,670.07	0.17	4.45	1,021
United Fidelity Bank FSB	1	248,000.00	247,604.32	0.17	4.60	1,245
First Foundation Bank	1	248,000.00	247,563.34	0.17	4.56	1,237
Bridgewater Bank/Bloomington MN	1	248,000.00	247,655.38	0.17	5.15	1,007
CIBC Bank USA	1	248,000.00	247,455.61	0.17	4.51	1,534
American Express National Bank	1	248,000.00	247,455.06	0.17	5.05	1,743
Morgan Stanley Private Bank	1	248,000.00	247,459.41	0.17	5.10	1,743
Univest Bank and Trust Co	1	248,000.00	247,502.05	0.17	4.55	1,603
State Bank of India	1	248,000.00	247,456.73	0.17	5.05	1,759
Synchrony Bank	1	248,000.00	247,456.32	0.17	4.95	1,752
UBS Bank USA	1	248,000.00	247,472.82	0.17	5.05	1,743
Total and Average	97	142,731,854.02	141,699,925.46	100.00%	3.65	686

Income Earned Summary

Douglas County

January 31, 2024

Income Earned Summary		
	January 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	291,419.16	1,976,559.24
Plus Accrued Interest at End of Period	769,911.17	769,911.17
Less Accrued Interest at Beginning of Period	-708,034.14	-562,633.97
Interest Earned During Period	353,296.19	2,183,836.44
 Total Adjustments for Amortization/Accretion	 82,367.50	 605,105.75
Total Capital Gains or Losses	0.00	0.04
Total Earnings During Period	435,663.69	2,788,942.23

Income Earned

Douglas County

January 01, 2024 - January 31, 2024

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	0.00	247,996.40	0.00	242.56	358.07	0.00	115.51	3.60	119.11
58404DDG3	Medallion Bank	02/12/2024	248,000.00	247,986.45	247,996.22	428.05	631.89	428.05	631.89	9.77	641.66
87270LBU6	TIAA FSB	02/22/2024	248,000.00	247,983.34	247,993.09	2,690.63	0.00	3,322.52	631.89	9.74	641.63
27002YEX0	EagleBank	03/20/2024	248,000.00	247,972.84	247,983.36	126.38	326.48	126.38	326.48	10.52	337.00
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,973.22	247,982.98	1,931.00	0.00	2,541.83	610.83	9.77	620.60
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,959.95	247,970.21	513.67	0.00	766.42	252.75	10.26	263.01
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,916.55	247,926.66	237.81	368.60	237.81	368.60	10.10	378.70
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,382.68	0.00	1,772.35	389.67	0.00	389.67
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,914.60	247,924.70	161.71	358.07	161.71	358.07	10.10	368.17
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,893.78	247,903.76	490.22	0.00	900.95	410.73	9.98	420.71
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,877.49	247,885.91	67.27	347.54	67.27	347.54	8.42	355.96
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	152.88	315.95	0.00	315.95
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,840.26	247,850.45	535.07	0.00	798.36	263.29	10.19	273.48
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	332.93	0.00	438.25	105.32	0.00	105.32
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,712.02	247,718.62	1,656.50	0.00	2,625.40	968.90	6.60	975.50
501798TW2	LCA Bank	05/18/2026	248,000.00	247,711.24	247,716.79	1,345.32	0.00	2,293.15	947.83	5.55	953.38
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,714.53	247,725.39	388.65	926.77	388.65	926.77	10.86	937.63
020080CN5	Alma Bank	05/19/2026	248,000.00	247,714.28	247,725.19	397.48	947.84	397.48	947.84	10.91	958.75
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,712.32	247,722.40	183.45	947.84	183.45	947.84	10.08	957.92
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	1,097.32	1,187.68	109.73	200.09	0.00	200.09
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,068.78	0.00	1,300.47	231.69	0.00	231.69
108622PJ4	Bridgewater Bank/Bloomington MN	11/03/2026	248,000.00	247,641.33	247,655.38	1,004.91	1,074.21	1,004.91	1,074.21	14.06	1,088.27
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,659.17	247,670.07	448.44	926.77	448.44	926.77	10.90	937.67
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	826.21	0.00	1,500.23	674.02	0.00	674.02
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,561.15	247,563.34	336.33	0.00	1,284.16	947.83	2.18	950.01
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,598.69	247,604.32	92.75	958.37	92.75	958.37	5.63	964.00
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	3,642.20	0.00	4,389.94	747.74	0.00	747.74
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	379.13	979.43	0.00	979.43
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,961.99	247,963.62	2,748.72	0.00	3,728.15	979.43	1.63	981.06
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,445.53	247,455.61	2,388.61	0.00	3,325.92	937.31	10.08	947.39
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,495.79	247,502.05	336.33	947.84	336.33	947.84	6.26	954.10
02589AF98	American Express National Bank	11/08/2028	248,000.00	247,450.08	247,455.06	1,834.52	0.00	2,887.67	1,053.15	4.98	1,058.13
90355GHQ2	UBS Bank USA	11/08/2028	248,000.00	247,461.24	247,472.82	815.34	1,053.15	815.34	1,053.15	11.58	1,064.73
61768EE82	Morgan Stanley Private Bank	11/08/2028	248,000.00	247,454.58	247,459.41	1,852.87	0.00	2,916.55	1,063.68	4.83	1,068.51
87164Y3Z5	Synchrony Bank	11/17/2028	248,000.00	247,452.48	247,456.32	1,498.19	0.00	2,530.28	1,032.09	3.84	1,035.93

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Amortizing

Income Earned

Douglas County

January 01, 2024 - January 31, 2024

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	247,454.14	247,456.73	1,290.96	0.00	2,344.11	1,053.15	2.59	1,055.74
Certificates of Deposit - Sub Total			8,680,000.00	8,920,515.44	8,672,740.47	34,925.87	12,656.50	46,997.02	24,727.65	225.03	24,952.68
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	0.00	1,150,154.55	0.00	19,550.00	20,700.00	0.00	1,150.00	-154.55	995.45
17325FAS7	Citibank	01/23/2024	0.00	1,000,386.83	0.00	16,019.44	18,250.00	0.00	2,230.56	-386.83	1,843.73
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,816.00	0.00	2,383.50	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,160.50	1,000,111.86	6,468.75	0.00	8,864.58	2,395.83	-48.64	2,347.19
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,515.69	1,000,462.89	3,908.33	0.00	5,658.33	1,750.00	-52.80	1,697.20
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,815.75	999,832.25	1,493.06	0.00	3,284.72	1,791.66	16.50	1,808.16
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,198,144.90	1,197,562.44	11,665.18	12,207.75	1,492.06	2,034.63	-582.46	1,452.17
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,822.25	999,835.75	7,250.00	0.00	8,750.00	1,500.00	13.50	1,513.50
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,850.37	999,861.53	6,900.00	0.00	8,400.00	1,500.00	11.17	1,511.17
88579YBH3	3M	02/14/2025	820,000.00	801,819.84	803,153.65	6,241.11	0.00	7,607.78	1,366.67	1,333.81	2,700.48
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,993,653.25	1,993,919.09	1,000.00	0.00	2,250.00	1,250.00	265.83	1,515.83
24422EVK2	John Deere	01/15/2026	1,000,000.00	997,320.37	997,428.92	3,227.78	3,500.00	311.11	583.33	108.55	691.88
64952WED1	New York Life	06/09/2026	1,000,000.00	999,517.99	999,532.53	702.78	0.00	1,661.11	958.33	14.54	972.87
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	999,042.57	999,072.52	3,418.06	0.00	4,376.39	958.33	29.95	988.28
931142ER0	Walmart	09/17/2026	1,000,000.00	998,959.00	998,991.20	3,033.33	0.00	3,908.33	875.00	32.20	907.20
94988J6F9	Wells Fargo Bank NA	12/11/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,837.78	0.00	14,594.44	8,756.66	0.00	8,756.66
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	954,454.17	955,509.05	5,600.00	0.00	8,225.00	2,625.00	1,054.87	3,679.87
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	975,425.09	975,983.09	4,062.50	0.00	6,770.83	2,708.33	558.00	3,266.33
06051GGA1	Bank of America	10/21/2027	1,000,000.00	940,477.50	941,662.22	6,315.56	0.00	9,022.22	2,706.66	1,184.72	3,891.38
023135CP9	Amazon	12/01/2027	2,000,000.00	1,985,301.44	1,985,540.78	7,583.33	0.00	15,166.67	7,583.34	239.35	7,822.69
458140CE8	Intel	02/10/2028	1,000,000.00	990,606.58	990,815.17	19,093.75	0.00	23,156.25	4,062.50	208.60	4,271.10
571676AT2	Mars	04/20/2028	1,000,000.00	1,011,847.91	1,011,644.01	8,973.61	0.00	12,765.28	3,791.67	-203.90	3,587.77
6944PLZ21	Pacific Life Global Funding II	01/11/2029	2,000,000.00	0.00	2,003,848.81	0.00	-1,361.11	5,444.44	4,083.33	-71.19	4,012.14
Corporate Bonds - Sub Total			25,011,000.00	24,997,276.54	24,854,767.75	150,160.35	53,296.64	154,093.04	57,229.33	3,571.22	60,800.55
Local Government Investment Pool											
NV LGIP	Nevada LGIP	02/01/2024	27,032,827.48	27,485,804.59	27,032,827.48	123,377.76	123,377.76	122,457.36	122,457.36	0.00	122,457.36
Local Government Investment Pool - Sub Total			27,032,827.48	27,485,804.59	27,032,827.48	123,377.76	123,377.76	122,457.36	122,457.36	0.00	122,457.36
Money Market Funds											

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Amortizing

Income Earned

Douglas County

January 01, 2024 - January 31, 2024

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											
DGCTX	Dreyfus Govt Cash Mgmt MMF	02/01/2024	1,209,026.54	2,596,385.14	1,209,026.54	26,977.15	26,977.15	5,240.99	5,240.99	0.00	5,240.99
Money Market Funds - Sub Total			1,209,026.54	2,596,385.14	1,209,026.54	26,977.15	26,977.15	5,240.99	5,240.99	0.00	5,240.99
Supranational Securities											
459058KT9	IBRD	07/12/2028	2,000,000.00	0.00	1,950,195.92	0.00	1,361.11	3,694.44	5,055.55	715.92	5,771.47
Supranational Securities - Sub Total			2,000,000.00	0.00	1,950,195.92	0.00	1,361.11	3,694.44	5,055.55	715.92	5,771.47
U.S. Agencies											
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,713.16	1,899,766.27	1,852.50	0.00	4,940.00	3,087.50	53.12	3,140.62
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,998,996.10	1,999,143.02	15,930.56	18,500.00	513.89	3,083.33	146.91	3,230.24
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,999,210.00	1,999,315.33	12,000.00	0.00	14,666.67	2,666.67	105.33	2,772.00
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,002,896.42	2,002,547.45	12,826.67	0.00	16,293.33	3,466.66	-348.97	3,117.69
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,006,372.07	2,005,801.44	4,305.56	0.00	9,472.22	5,166.66	-570.63	4,596.03
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	6,833.33	0.00	8,500.00	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,045,050.06	2,041,938.67	14,118.06	0.00	18,076.39	3,958.33	-3,111.39	846.94
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	888.89	0.00	7,555.56	6,666.67	0.00	6,666.67
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,033.33	0.00	4,950.00	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	7,000.00	0.00	8,666.67	1,666.67	0.00	1,666.67
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	2,780.56	0.00	3,697.22	916.66	0.00	916.66
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	17,777.78	0.00	26,111.11	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,998,970.04	1,999,015.90	1,500.00	0.00	2,333.33	833.33	45.86	879.19
3130AWLZ1	FHLB	06/12/2026	1,750,000.00	1,748,652.50	1,748,643.48	4,387.15	0.00	11,314.24	6,927.09	-9.02	6,918.07
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,440.35	1,994,468.27	3,850.00	0.00	5,683.33	1,833.33	27.92	1,861.25
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	3,166.67	0.00	5,666.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,628.64	1,999,623.36	1,250.00	0.00	5,000.00	3,750.00	-5.28	3,744.72
31422BSE1	FAMCA	01/13/2027	2,000,000.00	1,834,391.29	1,838,618.98	17,733.33	19,000.00	1,900.00	3,166.67	4,227.68	7,394.35
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,966,874.39	1,967,715.56	10,360.00	0.00	13,160.00	2,800.00	841.17	3,641.17
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	21,262.50	0.00	26,325.00	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	29,722.22	0.00	38,055.56	8,333.34	0.00	8,333.34
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	17,937.50	0.00	26,479.17	8,541.67	0.00	8,541.67
3130AMVK5	FHLB	12/29/2027	1,000,000.00	896,958.38	898,905.26	111.11	0.00	1,777.78	1,666.67	1,946.88	3,613.55
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,805.49	1,994,944.20	29,302.78	0.00	35,719.44	6,416.66	138.72	6,555.38
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	1,000.00	0.00	11,000.00	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,971,810.67	1,972,307.25	31,618.06	36,250.00	1,409.72	6,041.66	496.58	6,538.24

Run Date: 2/13/2024 - 12:13 PM

Amortizing

Income Earned

Douglas County

January 01, 2024 - January 31, 2024

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											
3133EPUN3	FFCB	08/28/2028	2,005,000.00	2,024,167.58	2,023,897.45	30,826.88	0.00	38,345.62	7,518.74	-270.13	7,248.61
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,647,616.71	1,649,807.78	16,973.33	0.00	20,773.33	3,800.00	2,191.08	5,991.08
3130ATS65	FHLB	09/10/2032	1,000,000.00	1,006,502.69	1,006,470.80	15,031.25	0.00	19,093.75	4,062.50	-31.90	4,030.60
3130AV4X7	FHLB	03/11/2033	500,000.00	462,791.65	463,062.62	6,684.03	0.00	8,506.94	1,822.91	270.97	2,093.88
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,674.43	1,047,615.32	8,204.44	0.00	11,671.11	3,466.67	-59.11	3,407.56
U.S. Agencies - Sub Total			55,595,000.00	55,047,522.63	55,053,608.41	351,268.49	73,750.00	407,658.05	130,139.56	6,085.79	136,225.35
U.S. Treasuries											
912797JN8	U.S. Treasury	04/16/2024	10,176,000.00	10,017,841.13	10,063,154.73	0.00	0.00	0.00	0.00	45,313.59	45,313.59
912797JP3	U.S. Treasury	04/23/2024	5,088,000.00	5,003,955.36	5,026,533.51	0.00	0.00	0.00	0.00	22,578.15	22,578.15
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,989,948.68	1,990,547.44	437.16	0.00	860.66	423.50	598.76	1,022.26
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,937,956.21	1,940,351.60	12,275.82	0.00	15,013.59	2,737.77	2,395.39	5,133.16
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,935,195.40	1,935,368.60	2,478.30	0.00	3,717.45	1,239.15	173.20	1,412.35
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,970,092.56	1,970,803.00	6,133.24	0.00	10,178.57	4,045.33	710.45	4,755.78
U.S. Treasuries - Sub Total			23,204,000.00	22,854,989.33	22,926,758.88	21,324.52	0.00	29,770.27	8,445.75	71,769.54	80,215.29
Grand Total			142,731,854.02	141,902,493.67	141,699,925.46	708,034.14	291,419.16	769,911.17	353,296.19	82,367.50	435,663.69

Realized Gains and Losses

Douglas County

January 01, 2024 - January 31, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
15721UDC0 CFBank	09/12/2019	248,000.00 1.700%	01/11/2024 01/11/2024	1,582 1,582	248,000.00	248,000.00	0.00
Total Certificates of Deposit					248,000.00	248,000.00	0.00
Corporate Bonds							
17325FAS7 Citibank	04/16/2019	1,000,000.00 3.650%	01/23/2024 01/23/2024	1,743 1,743	1,000,000.00	1,000,000.00	0.00
59217GCT4 MetLife	03/15/2019	1,150,000.00 3.600%	01/11/2024 01/11/2024	1,763 1,763	1,150,000.00	1,150,000.00	0.00
Total Corporate Bonds					2,150,000.00	2,150,000.00	0.00
Grand Total					2,398,000.00	2,398,000.00	0.00

Transaction Report

Douglas County

January 01, 2024 - January 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/01/2024	Interest	NV LGIP	NV LGIP		-	-	123,377.76	-	-
01/02/2024	Withdrawal		LGIP Withdrawal		-	-	-	-	-576,354.87
01/03/2024	Interest	DGCXX	DGCXX		-	-	26,977.15	-	-
01/03/2024	Interest	108622PJ4	BRIDWA 5.1 11/03/26	11/03/2026	-	-	1,074.21	-	-
01/05/2024	Purchase	459058KT9	IBRD 3 1/2 07/12/28	07/12/2028	-1,949,480.00	-	-33,638.89	-	-
01/08/2024	Interest	90355GHQ2	UBS 5 11/08/28	11/08/2028	-	-	1,053.15	-	-
01/09/2024	Interest	24422EVC0	DE 2.05 01/09/25	01/09/2025	-	-	12,207.75	-	-
01/11/2024	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	20,700.00	-	-
01/11/2024	Maturity	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	1,150,000.00	-	-	-
01/11/2024	Interest	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	-	358.07	-	-
01/11/2024	Maturity	15721UDC0	CFBK 1.7 01/11/24	01/11/2024	-	248,000.00	-	-	-
01/11/2024	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
01/12/2024	Interest	459058KT9	IBRD 3 1/2 07/12/28	07/12/2028	-	-	35,000.00	-	-
01/12/2024	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
01/16/2024	Interest	24422EVK2	DE 0.7 01/15/26	01/15/2026	-	-	3,500.00	-	-
01/16/2024	Interest	89235MLC3	TOYFBN 0.95 07/15/26	07/15/2026	-	-	1,187.68	-	-
01/16/2024	Purchase	6944PL2Z1	PACLIF 4.9 01/11/29	01/11/2029	-2,003,920.00	-	-1,361.11	-	-
01/16/2024	Interest	31422BSE1	FAMCA 1.9 01/13/27	01/13/2027	-	-	19,000.00	-	-
01/17/2024	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
01/17/2024	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
01/18/2024	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
01/19/2024	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
01/19/2024	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
01/22/2024	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
01/22/2024	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	947.84	-	-
01/22/2024	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
01/23/2024	Interest	17325FAS7	C 3.65 01/23/24	01/23/2024	-	-	18,250.00	-	-
01/23/2024	Maturity	17325FAS7	C 3.65 01/23/24	01/23/2024	-	1,000,000.00	-	-	-
01/24/2024	Interest	3133EN6W5	FFCB 3 5/8 07/24/28	07/24/2028	-	-	36,250.00	-	-
01/26/2024	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
01/26/2024	Interest	3133EKWV4	FFCB 1.85 07/26/24	07/26/2024	-	-	18,500.00	-	-
01/26/2024	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
01/29/2024	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	958.37	-	-
Grand Total:					-3,953,400.00	2,398,000.00	291,419.16	0.00	-576,354.87

Disclosure

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

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