



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

Douglas County

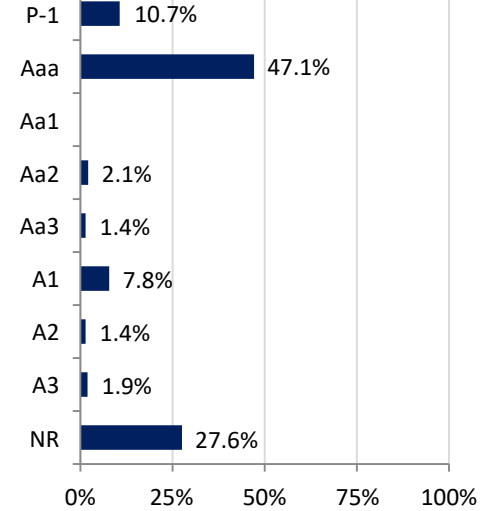
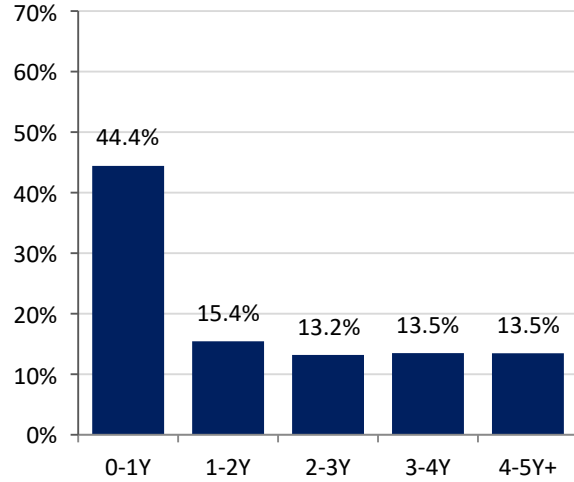
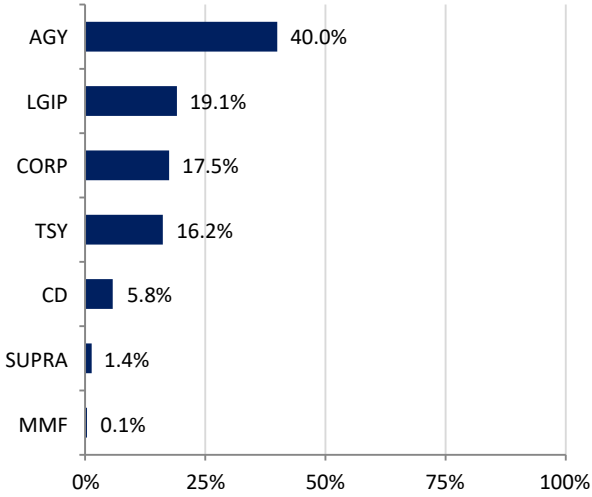
February 2024

Portfolio Summary

Douglas County

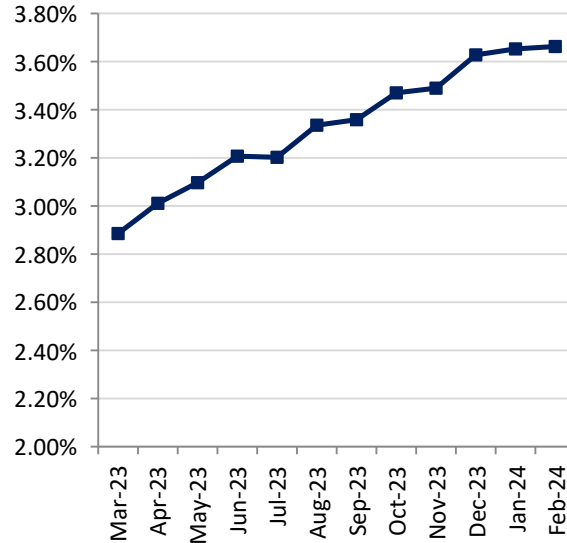
2/29/2024

SECTOR ALLOCATION MATURITY DISTRIBUTION CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY MONTH-END PORTFOLIO BOOK YIELD TOP ISSUERS

	2/29/24	1/31/24
Market Value	\$139,497,878	\$139,575,413
Book Value	\$142,181,144	\$141,699,925
Variance	-\$2,683,266	-\$2,124,513
Par Value	\$143,151,098	\$142,731,854
Net Asset Value	\$98.11	\$98.50
Book Yield	3.66%	3.65%
Market Yield	5.02%	4.80%
Years to Maturity	1.87	1.88
Effective Duration	1.59	1.52



Issuer	% Portfolio
Nevada LGIP	19.1%
FHLB	17.1%
U.S. Treasury	16.2%
FFCB	13.2%
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%

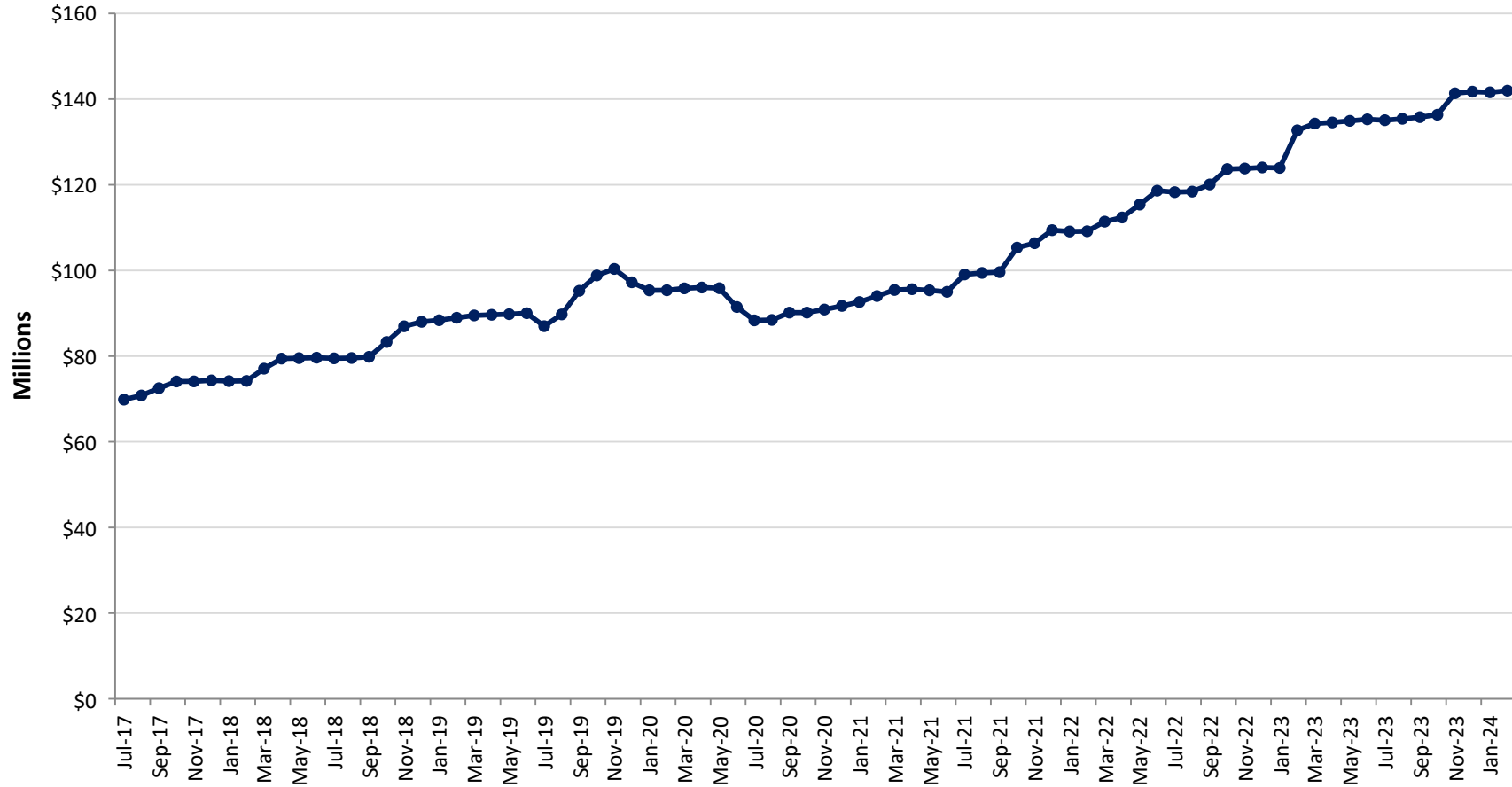
Investment Policy Compliance

Douglas County

2/29/2024

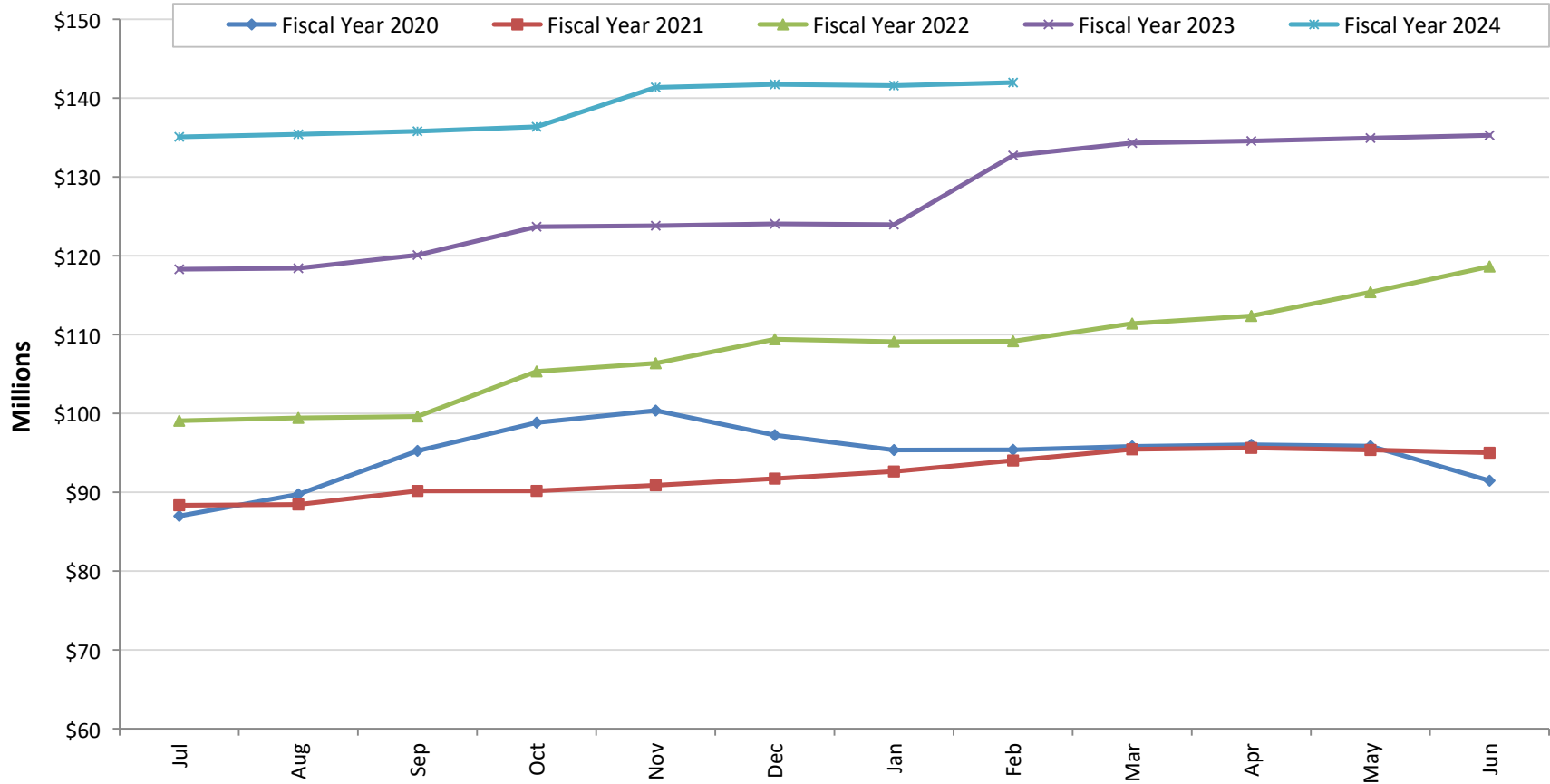
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	22,994,472.53	16.17%	100%	Yes
US Federal Agencies	56,843,064.74	39.98%	100%	Yes
Supranational Obligations	1,950,955.99	1.37%	15%	Yes
LGIP	27,166,607.29	19.11%	70%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	190,490.88	0.13%	45%	Yes
Negotiable Certificates of Deposit	8,176,966.45	5.75%	20%	Yes
Corporate Obligations	24,858,585.70	17.48%	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	142,181,143.58	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.87	Less than 3.0 Years	Yes
Liquidity	100.00%		Yes
Ratings			Yes



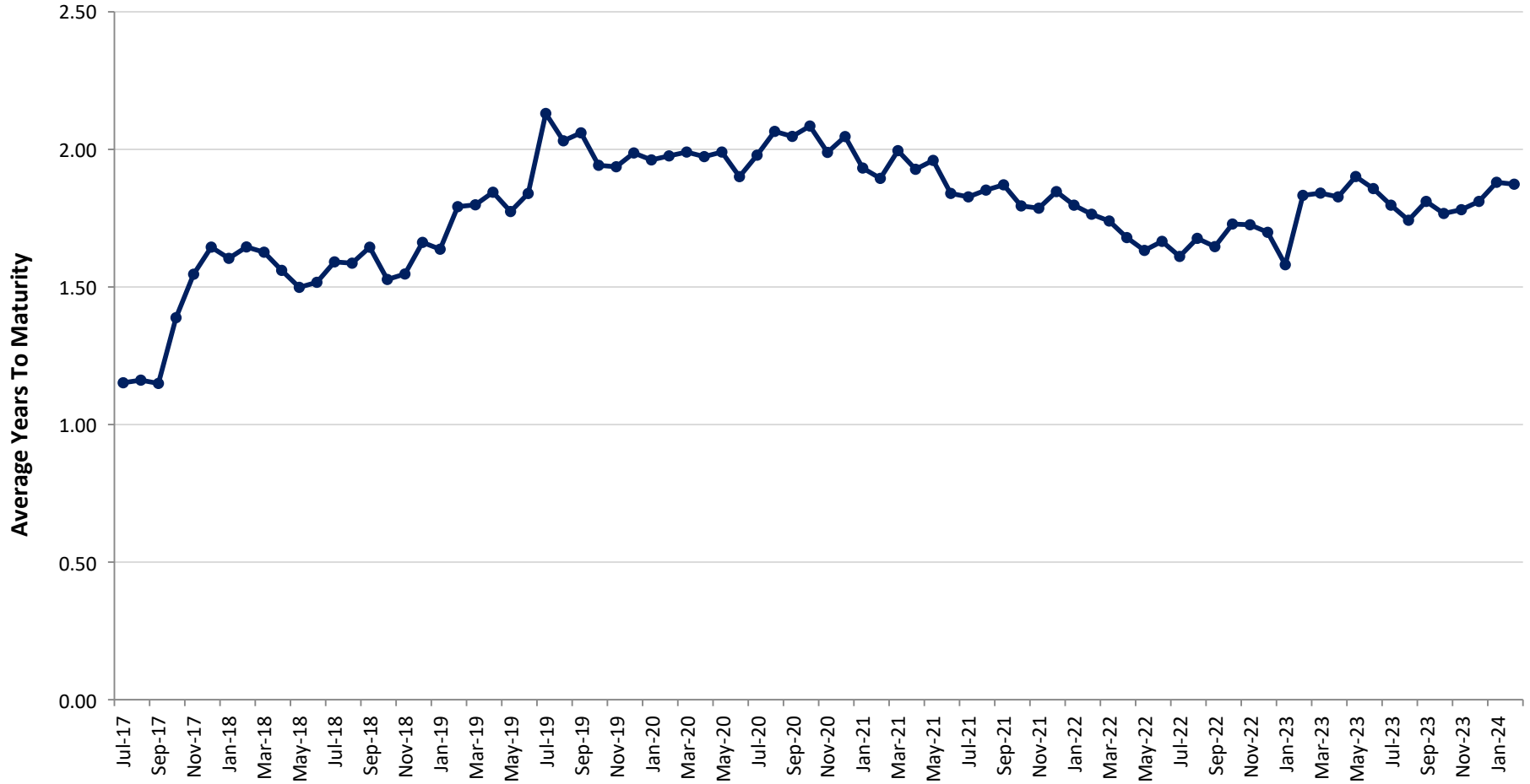
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$142.0				

Average Daily Balance

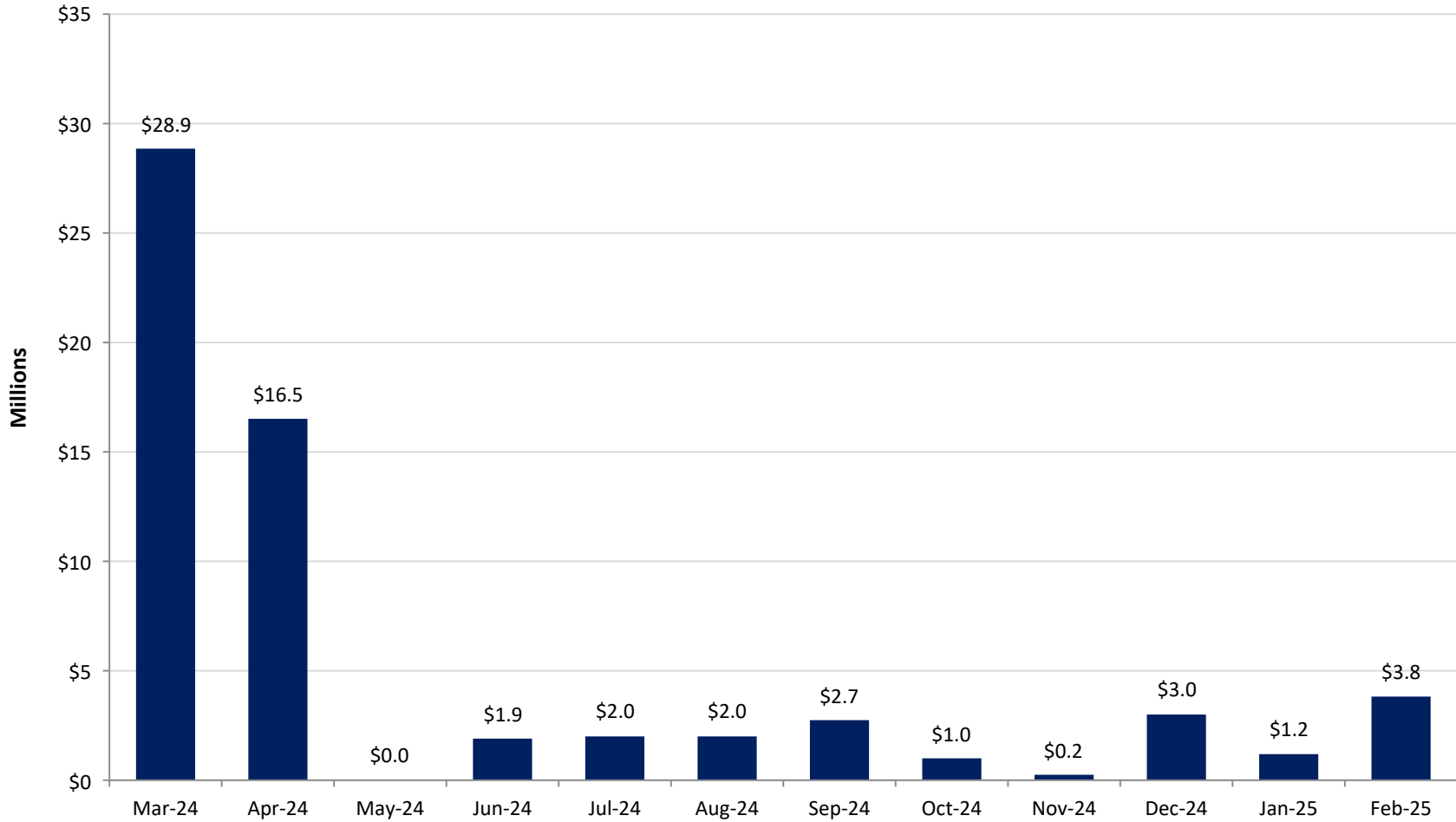


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
Fiscal Year 2021	\$88.4	\$88.5	\$90.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.4	\$95.0
Fiscal Year 2022	\$99.1	\$99.4	\$99.6	\$105.3	\$106.4	\$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	\$142.0				

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	1.87				

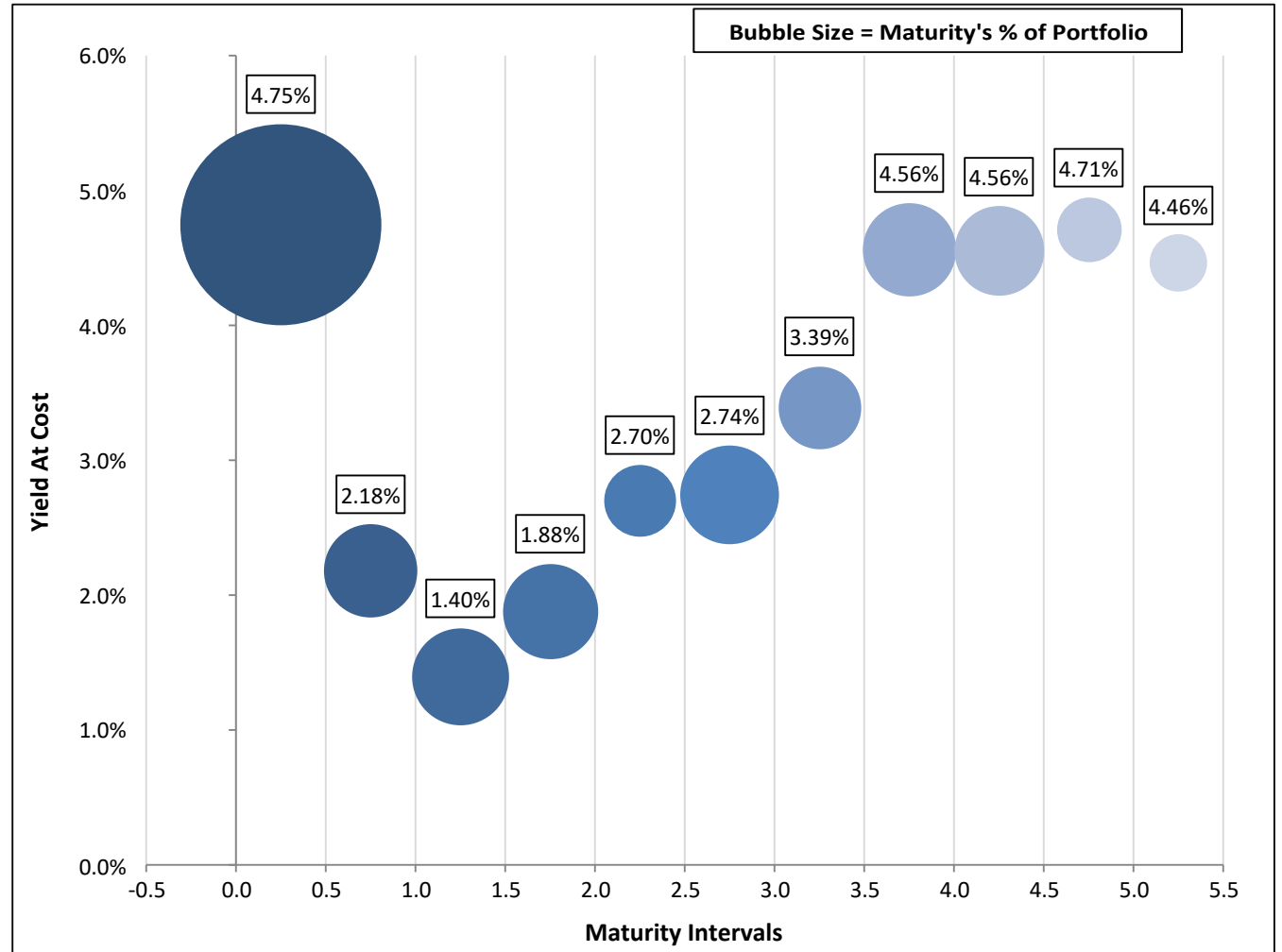


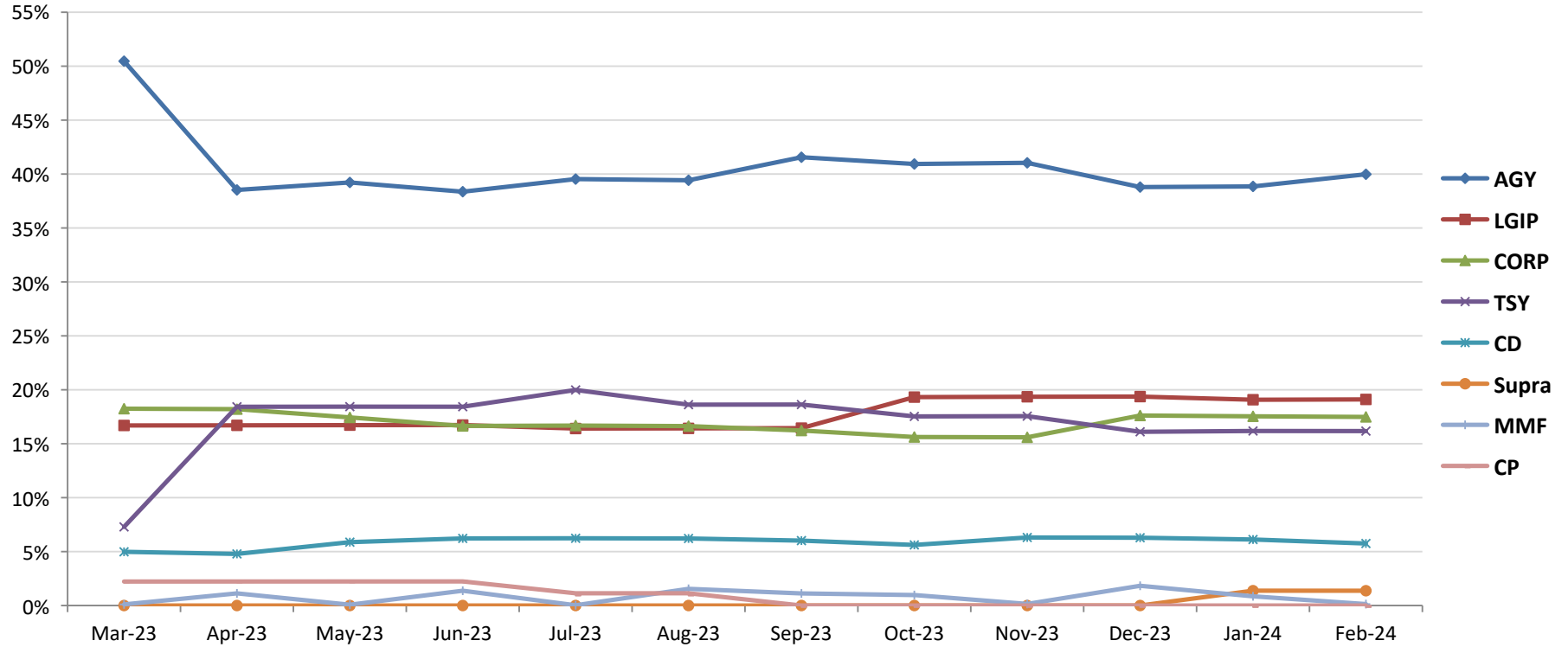
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Maturities	\$28.9	\$16.5	\$0.0	\$1.9	\$2.0	\$2.0	\$2.7	\$1.0	\$0.2	\$3.0	\$1.2	\$3.8

Par Value in Millions; Assumes Securities Are Held To Maturity

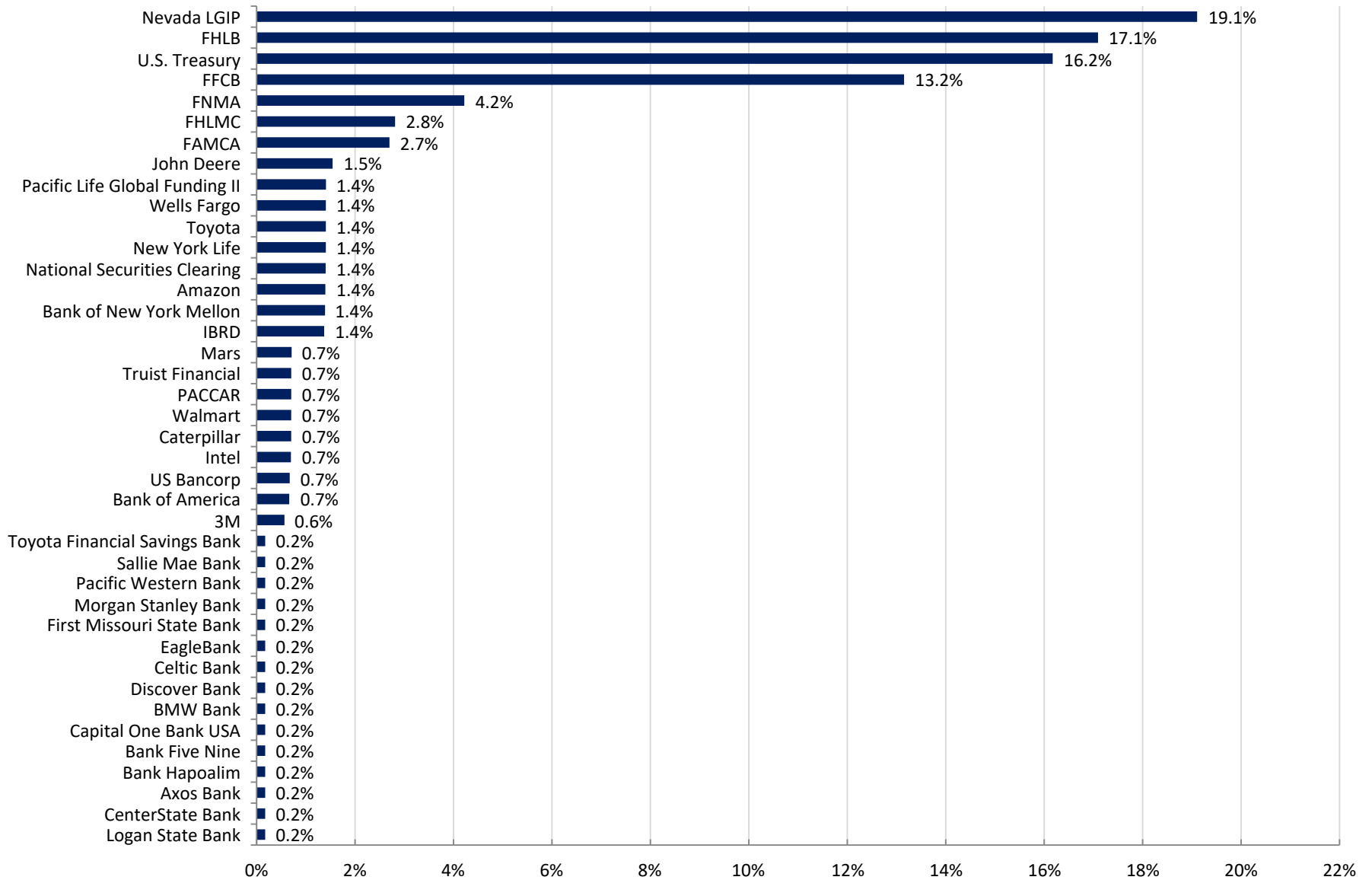
Yield At Cost Per 6-Month Maturity Intervals

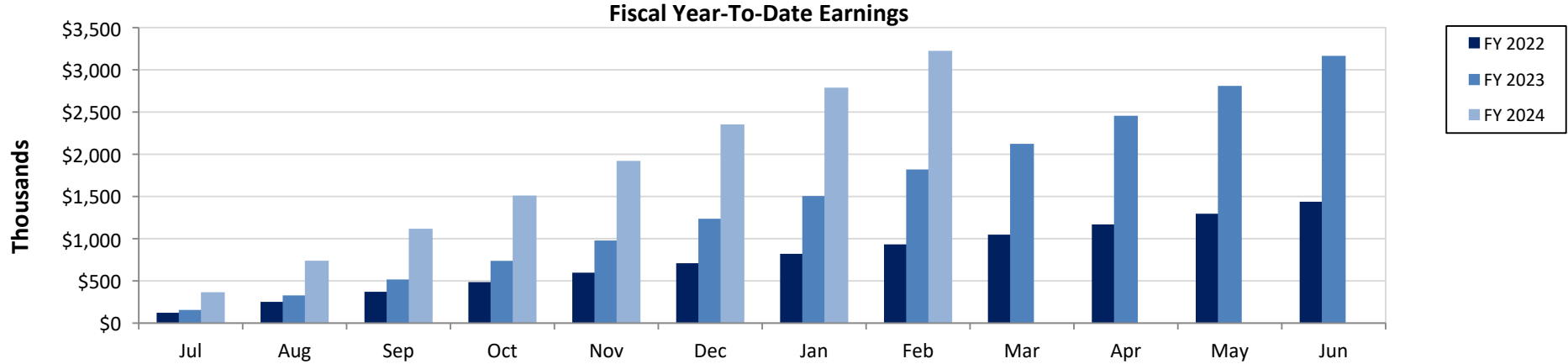
Years	Yield At Cost	% of Portfolio
0 to .5	4.75%	35.98%
.5 to 1.0	2.18%	7.74%
1.0 to 1.5	1.40%	8.28%
1.5 to 2.0	1.88%	7.86%
2.0 to 2.5	2.70%	4.51%
2.5 to 3.0	2.74%	8.67%
3.0 to 3.5	3.39%	5.88%
3.5 to 4.0	4.56%	7.61%
4.0 to 4.5	4.56%	7.00%
4.5 to 5.0	4.71%	3.53%
5.0+	4.46%	2.93%
Total	3.66%	100.0%



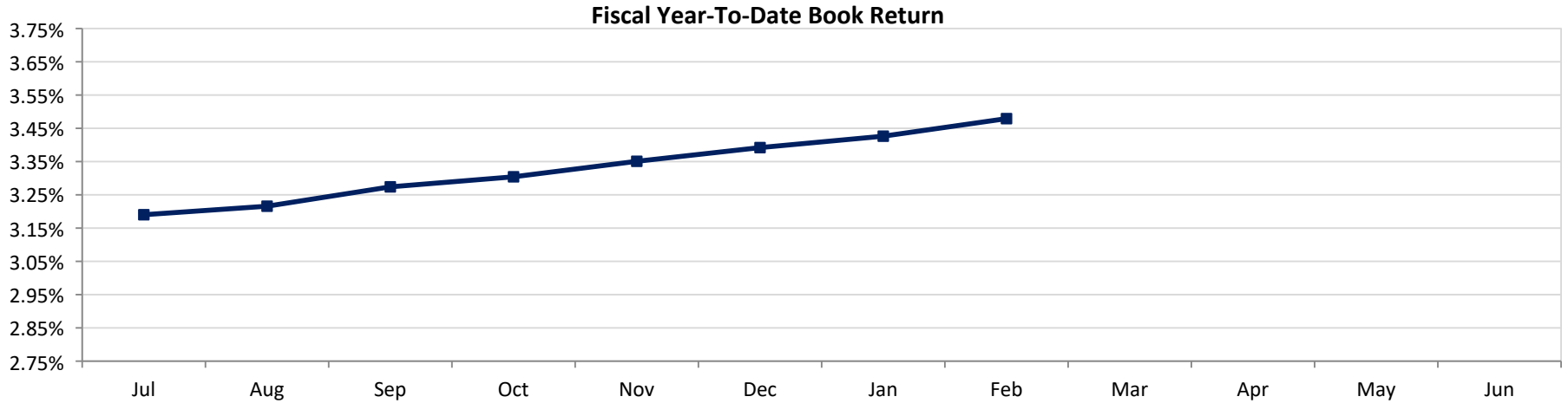


Sector	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
AGY	50.5%	38.5%	39.2%	38.4%	39.5%	39.4%	41.6%	40.9%	41.0%	38.8%	38.9%	40.0%
LGIP	16.7%	16.7%	16.7%	16.7%	16.4%	16.4%	16.4%	19.3%	19.4%	19.4%	19.1%	19.1%
CORP	18.2%	18.2%	17.4%	16.6%	16.7%	16.6%	16.2%	15.6%	15.6%	17.6%	17.5%	17.5%
TSY	7.3%	18.4%	18.4%	18.4%	20.0%	18.6%	18.6%	17.5%	17.6%	16.1%	16.2%	16.2%
CD	5.0%	4.8%	5.9%	6.2%	6.2%	6.2%	6.0%	5.6%	6.3%	6.3%	6.1%	5.8%
Supra	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.4%
MMF	0.1%	1.1%	0.1%	1.4%	0.0%	1.5%	1.1%	1.0%	0.1%	1.8%	0.9%	0.1%
CP	2.2%	2.2%	2.2%	2.2%	1.1%	1.1%	0.0%	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%



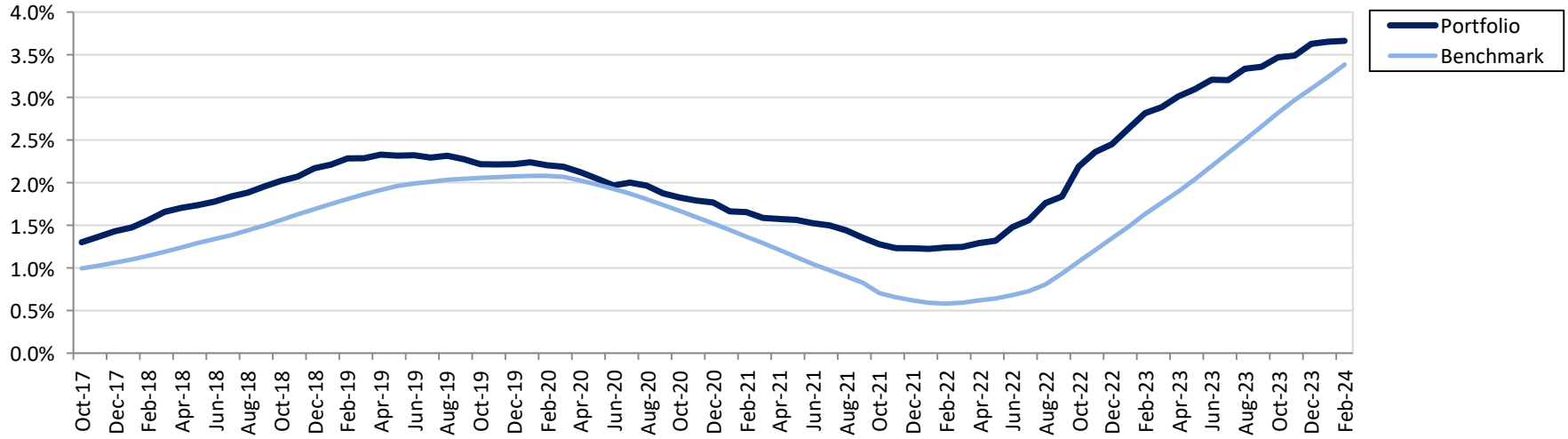


Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$122.495	\$251.661	\$370.961	\$485.884	\$597.417	\$709.397	\$820.732	\$932.460	\$1,047.734	\$1,168.720	\$1,295.546	\$1,437.640
FY 2023	\$156.072	\$328.323	\$517.026	\$737.499	\$978.451	\$1,236.049	\$1,505.298	\$1,819.755	\$2,123.449	\$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	\$3,224.961				

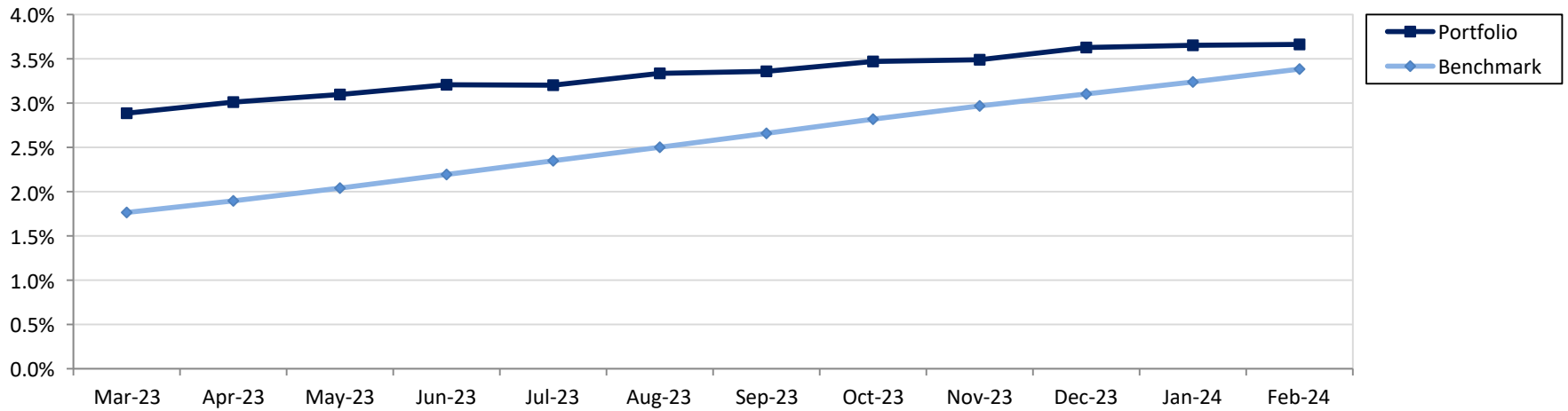


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.19%	3.22%	3.27%	3.30%	3.35%	3.39%	3.43%	3.48%				

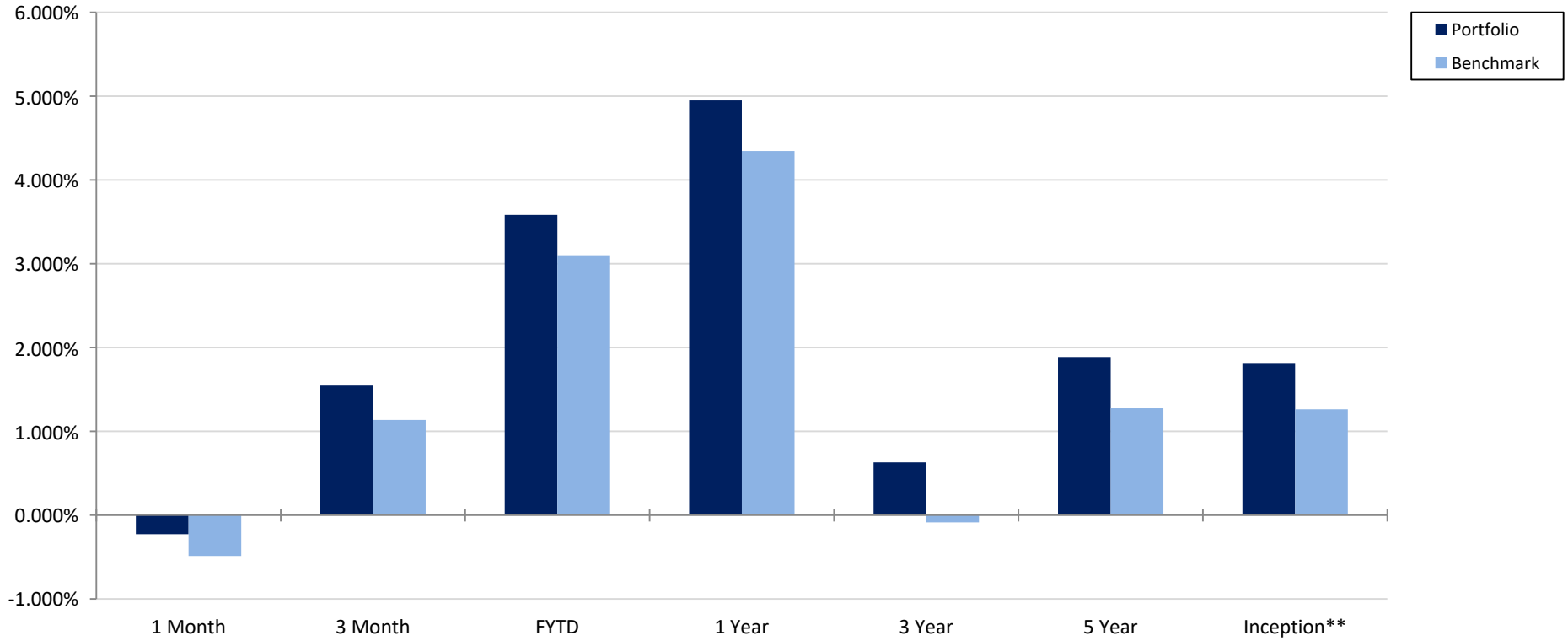
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



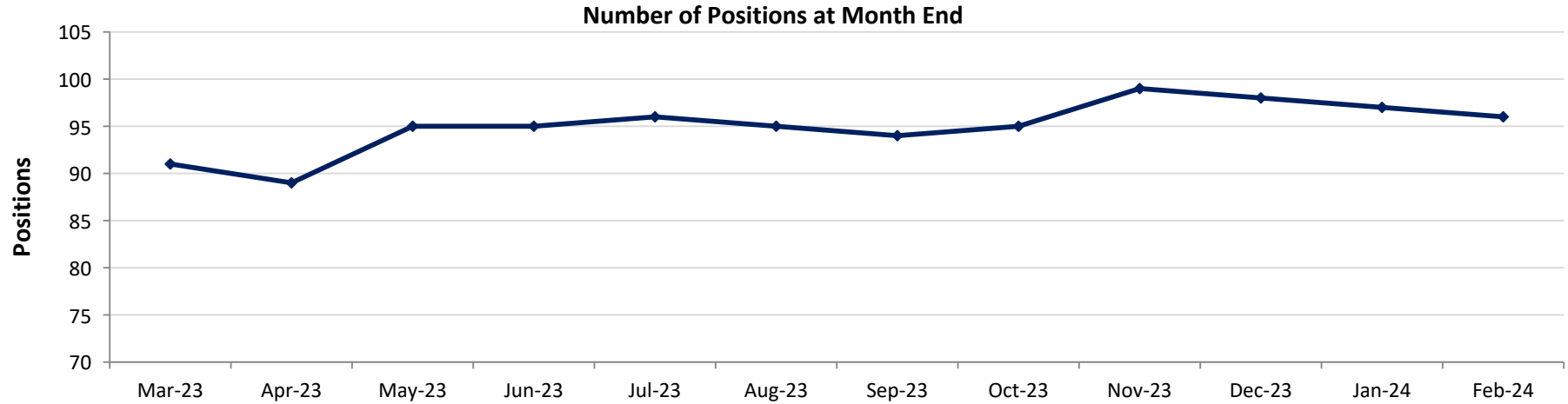
Benchmark: Custom Benchmark (see disclosure)



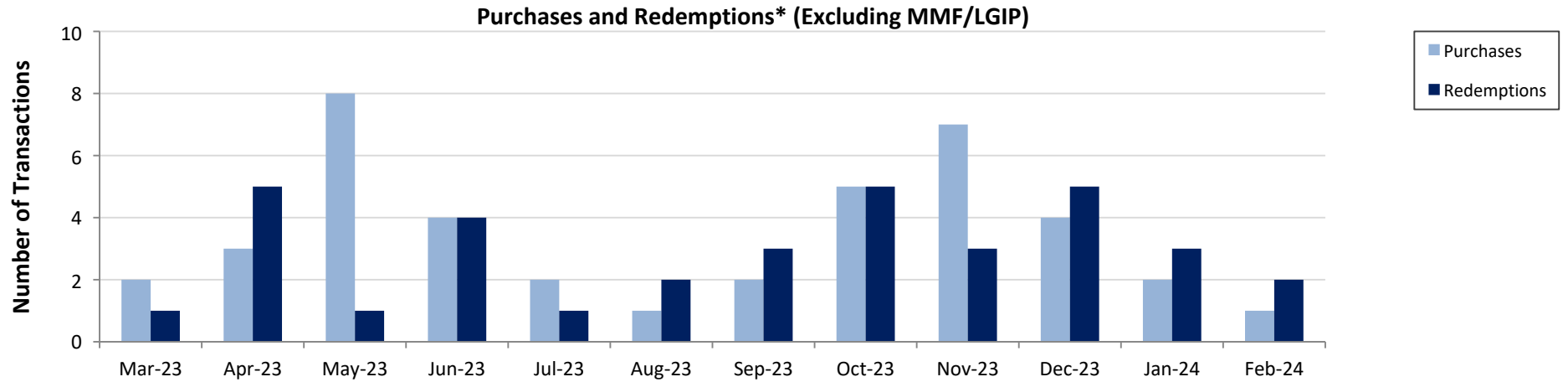
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: October 2017

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.228%	1.546%	3.583%	4.949%	0.629%	1.887%	1.816%
Benchmark	-0.488%	1.136%	3.101%	4.345%	-0.087%	1.276%	1.263%
Variance	0.260%	0.410%	0.481%	0.604%	0.716%	0.611%	0.553%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Douglas County

February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	8,184,000.00	8,152,539.20	8,176,966.45	5.75	911	3.40
Corporate Bonds	25,011,000.00	24,160,028.94	24,858,585.70	17.48	860	3.00
Local Government Investment Pool	27,166,607.29	27,166,607.29	27,166,607.29	19.11	1	5.30
Money Market Funds	190,490.88	190,490.88	190,490.88	0.13	1	5.20
Supranational Securities	2,000,000.00	1,927,580.00	1,950,955.99	1.37	1,595	4.12
U.S. Agencies	57,395,000.00	55,302,482.10	56,843,064.74	39.98	1,027	2.97
U.S. Treasuries	23,204,000.00	22,598,149.60	22,994,472.53	16.17	300	4.19
	143,151,098.17	139,497,878.01	142,181,143.58	100.00	684	3.66

Investments

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	424,696.05	3,224,960.73
Average Daily Balance	141,973,341.06	138,662,009.02
Book Rate of Return	3.77%	3.48%

Holdings Report

Douglas County

February 29, 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										
27002YEX0	EagleBank 1.550%	03/20/2024	248,000.00	03/20/2020 1.60%	247,504.00 247,993.21	99.65 7.98%	247,123.94 105.32	0.17% -869.28	NR/NR NR	0.05 0.06
06251AW48	Bank Hapoalim 2.900%	03/25/2024	248,000.00	03/26/2019 2.95%	247,424.64 247,992.12	99.73 6.78%	247,327.71 3,113.25	0.17% -664.42	NR/NR NR	0.07 0.07
69506YRK7	Pacific Western Bank 1.200%	04/30/2024	248,000.00	04/30/2020 1.55%	247,516.40 247,979.81	99.14 6.38%	245,857.59 1,002.87	0.17% -2,122.22	NR/NR NR	0.17 0.17
54111LAK2	Logan State Bank 1.750%	09/12/2024	248,000.00	09/13/2019 1.80%	247,404.80 247,936.11	97.91 5.75%	242,823.60 214.03	0.17% -5,112.51	NR/NR NR	0.54 0.53
32100LCB9	First Missouri State Bank 1.850%	09/13/2024	248,000.00	09/13/2019 1.85%	248,000.00 248,000.00	97.98 5.73%	242,983.12 2,136.88	0.17% -5,016.88	NR/NR NR	0.54 0.53
00257TBH8	Abacus FSB 1.700%	09/18/2024	248,000.00	09/19/2019 1.75%	247,404.80 247,934.16	97.83 5.73%	242,623.49 138.61	0.17% -5,310.66	NR/NR NR	0.55 0.54
88413QCK2	Third Federal Savings & Loan 1.950%	11/25/2024	248,000.00	11/26/2019 2.00%	247,412.24 247,913.09	97.21 5.86%	241,088.99 1,285.18	0.17% -6,824.10	NR/NR NR	0.74 0.73
05465DAE8	Axos Bank 1.650%	03/26/2025	248,000.00	03/26/2020 1.69%	247,504.00 247,893.79	96.57 4.95%	239,505.69 44.84	0.17% -8,388.10	NR/NR NR	1.07 1.05
15118RUX3	Celtic Bank 1.500%	04/17/2025	248,000.00	04/17/2020 1.50%	248,000.00 248,000.00	96.25 4.92%	238,710.92 132.49	0.17% -9,289.08	NR/NR NR	1.13 1.11
15201QDE4	CenterState Bank 1.250%	04/30/2025	248,000.00	04/30/2020 1.30%	247,399.84 247,859.98	95.89 4.91%	237,804.89 1,044.66	0.17% -10,055.09	NR/NR NR	1.17 1.15
05580AXF6	BMW Bank 0.500%	09/25/2025	248,000.00	09/25/2020 0.50%	248,000.00 248,000.00	93.66 4.74%	232,284.78 536.77	0.17% -15,715.22	NR/NR NR	1.57 1.56
05600XQB9	BMO Harris Bank NA 4.600%	05/08/2026	248,000.00	05/09/2023 4.65%	247,655.28 247,728.25	100.24 4.48%	248,584.84 3,531.79	0.17% 856.59	NR/NR NR	2.19 2.03
501798TW2	LCA Bank 4.500%	05/18/2026	248,000.00	05/18/2023 4.55%	247,655.28 247,725.29	100.03 4.48%	248,077.48 3,179.84	0.17% 352.19	NR/NR NR	2.22 2.07
020080CN5	Alma Bank 4.500%	05/19/2026	248,000.00	05/19/2023 4.55%	247,650.32 247,734.89	100.08 4.46%	248,190.71 336.33	0.17% 455.82	NR/NR NR	2.22 2.07
451245AP9	Idaho First Bank 4.400%	05/19/2026	248,000.00	05/19/2023 4.45%	247,650.32 247,735.05	99.86 4.46%	247,661.97 328.85	0.17% -73.09	NR/NR NR	2.22 2.07
06610QFC0	Bankers Bank/Oklahoma City OK 4.500%	05/26/2026	248,000.00	05/26/2023 4.55%	247,650.32 247,733.77	100.06 4.47%	248,155.70 122.30	0.17% 421.93	NR/NR NR	2.24 2.09
89235MLC3	Toyota Financial Savings Bank 0.950%	07/15/2026	248,000.00	07/15/2021 0.95%	248,000.00 248,000.00	92.27 4.41%	228,827.09 296.92	0.17% -19,172.91	NR/NR NR	2.38 2.34
795451AK9	Sallie Mae Bank 1.100%	08/11/2026	248,000.00	08/11/2021 1.10%	248,000.00 248,000.00	92.46 4.38%	229,289.99 142.01	0.17% -18,710.01	NR/NR NR	2.45 2.41
108622PJ4	Bridgewater Bank/Bloomington MN 5.100%	11/03/2026	248,000.00	11/06/2023 5.15%	247,628.00 247,660.76	101.91 4.34%	252,730.68 935.61	0.17% 5,069.92	NR/NR NR	2.68 2.44

Run Date: 3/11/2024 - 12:34 PM

Amortizing

Holdings Report

Douglas County

February 29, 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										
90385LDQ9	Ultima Bank Minnesota 4.400%	11/17/2026	248,000.00	05/17/2023 4.45%	247,595.76 247,679.10	100.15 4.34%	248,380.92 388.65	0.17% 701.82	NR/NR NR	2.72 2.50
254673E36	Discover Bank 3.200%	05/24/2027	248,000.00	05/27/2022 3.20%	248,000.00 248,000.00	97.15 4.85%	240,926.74 2,130.76	0.17% -7,073.26	NR/NR NR	3.23 3.03
32026US23	First Foundation Bank 4.500%	06/21/2027	248,000.00	06/21/2023 4.56%	247,504.00 247,568.67	100.83 4.23%	250,064.74 2,170.85	0.17% 2,496.06	NR/NR NR	3.31 3.02
910286GM9	United Fidelity Bank FSB 4.550%	06/29/2027	248,000.00	06/29/2023 4.60%	247,546.16 247,612.98	101.04 4.21%	250,588.73 30.92	0.17% 2,975.75	NR/NR NR	3.33 3.04
14042TJD0	Capital One Bank USA 3.550%	08/03/2027	248,000.00	08/04/2022 3.55%	248,000.00 248,000.00	98.16 4.13%	243,442.65 651.25	0.17% -4,557.35	NR/NR NR	3.43 3.19
062119BK7	Bank Five Nine 4.650%	03/20/2028	248,000.00	03/20/2023 4.65%	248,000.00 248,000.00	102.14 4.07%	253,314.49 315.95	0.17% 5,314.49	NR/NR NR	4.06 3.59
61690U3V0	Morgan Stanley Bank 4.650%	04/06/2028	248,000.00	04/06/2023 4.65%	247,975.20 247,968.62	102.10 4.09%	253,217.84 4,644.39	0.17% 5,249.22	NR/NR NR	4.10 3.63
12547CAX6	CIBC Bank USA 4.450%	04/13/2028	248,000.00	04/14/2023 4.51%	247,380.00 247,468.29	101.39 4.08%	251,459.48 4,202.75	0.17% 3,991.20	NR/NR NR	4.12 3.67
91527PCD7	Univest Bank and Trust Co 4.500%	06/21/2028	248,000.00	06/21/2023 4.55%	247,444.48 247,511.23	104.25 3.44%	258,527.64 275.18	0.17% 11,016.41	NR/NR NR	4.31 3.85
61768EE82	Morgan Stanley Private Bank 5.050%	11/08/2028	248,000.00	11/08/2023 5.10%	247,456.88 247,468.07	104.25 4.04%	258,541.88 3,911.61	0.17% 11,073.80	NR/NR NR	4.70 4.07
90355GHQ2	UBS Bank USA 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,478.37	104.11 4.03%	258,204.78 747.40	0.17% 10,726.41	NR/NR NR	4.70 4.08
02589AF98	American Express National Bank 5.000%	11/08/2028	248,000.00	11/08/2023 5.05%	247,451.92 247,463.78	104.04 4.04%	258,022.21 3,872.88	0.17% 10,558.42	NR/NR NR	4.70 4.08
87164Y3Z5	Synchrony Bank 4.900%	11/17/2028	248,000.00	11/17/2023 4.95%	247,454.40 247,463.82	103.52 4.08%	256,735.63 3,495.78	0.17% 9,271.81	NR/NR NR	4.72 4.11
8562834U7	State Bank of India 5.000%	11/24/2028	248,000.00	11/24/2023 5.05%	247,456.88 247,463.21	105.43 3.74%	261,458.30 3,329.32	0.17% 13,995.09	NR/NR NR	4.74 4.12
					8,172,177.84		8,152,539.20	5.75%		2.49
Total Certificates of Deposit			8,184,000.00	3.40%	8,176,966.45	4.75%	48,796.24	-24,427.25		2.27
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	99.72 4.81%	997,150.00 2,951.00	0.70% -2,850.00	A1/A+ A+	0.07 0.06
64952WDG5	New York Life 2.875%	04/10/2024	1,000,000.00	04/15/2019 2.81%	1,002,910.00 1,000,066.47	99.72 5.46%	997,160.00 11,260.42	0.70% -2,906.47	Aaa/AA+ AAA	0.11 0.10

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Corporate Bonds										
06406RAL1	Bank of New York Mellon 2.100%	10/24/2024	1,000,000.00	11/27/2019 2.03%	1,003,110.00 1,000,413.61	97.83 5.52%	978,330.00 7,408.33	0.70% -22,083.61	A1/A AA-	0.65 0.62
07330NAT2	Truist Bank 2.150%	12/06/2024 11/05/2024	1,000,000.00	12/06/2019 2.17%	999,010.00 999,847.65	97.41 5.63%	974,110.00 5,076.39	0.70% -25,737.65	A2/A A	0.77 0.73
24422EVC0	John Deere 2.050%	01/09/2025	1,191,000.00	03/13/2020 1.44%	1,224,705.30 1,197,018.80	97.39 5.18%	1,159,962.54 3,526.68	0.84% -37,056.26	A1/A A+	0.86 0.82
69371RQ66	PACCAR 1.800%	02/06/2025	1,000,000.00	02/06/2020 1.96%	999,190.00 999,848.35	96.93 5.21%	969,250.00 1,250.00	0.70% -30,598.35	A1/A+ NR	0.94 0.90
89236TGT6	Toyota Motor Credit 1.800%	02/13/2025	1,000,000.00	02/13/2020 1.81%	999,330.00 999,871.96	96.74 5.34%	967,420.00 900.00	0.70% -32,451.96	A1/A+ A+	0.96 0.92
88579YBH3	3M 2.000%	02/14/2025	820,000.00	09/07/2022 4.04%	781,476.40 804,393.00	96.60 5.69%	792,136.40 774.44	0.57% -12,256.60	A3/BBB+ A-	0.96 0.92
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 1,001,457.20	92.77 5.06%	927,730.00 1,750.00	0.70% -73,727.20	Aaa/AA+ NR	1.77 1.70
637639AE5	National Securities Clearing 0.750%	12/07/2025 11/07/2025	1,000,000.00	03/16/2021 1.17%	980,900.00 992,711.12	92.77 5.06%	927,730.00 1,750.00	0.70% -64,981.12	Aaa/AA+ NR	1.77 1.70
24422EVK2	John Deere 0.700%	01/15/2026	1,000,000.00	02/25/2021 0.83%	993,650.00 997,529.61	92.54 4.91%	925,390.00 894.44	0.70% -72,139.61	A1/A A+	1.88 1.81
64952WED1	New York Life 1.150%	06/09/2026	1,000,000.00	06/09/2021 1.17%	999,030.00 999,546.95	91.45 5.18%	914,510.00 2,619.44	0.70% -85,036.95	Aaa/AA+ AAA	2.28 2.17
14913R2Q9	Caterpillar 1.150%	09/14/2026	1,000,000.00	09/14/2021 1.19%	998,260.00 999,101.35	91.27 4.84%	912,740.00 5,334.72	0.70% -86,361.35	A2/A A+	2.54 2.42
931142ER0	Walmart 1.050%	09/17/2026 08/17/2026	1,000,000.00	09/17/2021 1.09%	998,110.00 999,022.00	91.33 4.70%	913,340.00 4,783.33	0.70% -85,682.00	Aa2/AA AA	2.55 2.43
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	100.34 5.12%	2,006,720.00 23,351.11	1.41% 6,720.00	Aa2/A+ AA-	2.78 2.48
91159HHR4	US Bancorp 3.150%	04/27/2027	1,000,000.00	02/14/2023 4.64%	943,510.00 956,506.32	94.41 5.09%	944,060.00 10,850.00	0.67% -12,446.32	A3/A A	3.16 2.89
06406RAD9	Bank of New York Mellon 3.250%	05/16/2027	1,000,000.00	06/29/2022 4.04%	965,500.00 976,513.71	95.04 4.94%	950,430.00 9,479.17	0.69% -26,083.71	A1/A AA-	3.21 2.91
06051GGA1	Bank of America 3.248%	10/21/2027	1,000,000.00	12/08/2023 4.98%	939,580.00 942,782.39	94.47 4.92%	944,740.00 11,728.89	0.66% 1,957.61	A1/A- AA-	3.64 3.16
023135CP9	Amazon 4.550%	12/01/2027	2,000,000.00	02/24/2023 4.76%	1,982,400.00 1,985,791.87	99.65 4.65%	1,992,920.00 22,750.00	1.40% 7,128.13	A1/AA AA-	3.76 3.32
458140CE8	Intel 4.875%	02/10/2028	1,000,000.00	02/24/2023 5.13%	988,930.00 990,960.91	99.87 4.91%	998,710.00 2,843.75	0.70% 7,749.09	A3/A- A-	3.95 3.49
571676AT2	Mars 4.550%	04/20/2028	1,000,000.00	05/05/2023 4.24%	1,013,530.00 1,011,465.04	98.57 4.94%	985,670.00 16,556.94	0.71% -25,795.04	A1/A+ NR	4.14 3.62

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Corporate Bonds										
6944PL2Z1	Pacific Life Global Funding II 4.900%	01/11/2029	2,000,000.00	01/16/2024 4.86%	2,003,920.00 2,003,737.41	98.99 5.14%	1,979,820.00 13,611.11	1.41% -23,917.41	Aa3/AA- AA-	4.87 4.22
					24,821,181.70		24,160,028.94	17.48%		2.36
Total Corporate Bonds			25,011,000.00	3.00%	24,858,585.70	5.08%	161,450.16	-698,556.78		2.13
Local Government Investment Pool										
NV LGIP	Nevada LGIP 5.300%	03/01/2024	27,166,607.29	02/12/2024 5.30%	27,166,607.29 27,166,607.29	1.00 5.30%	27,166,607.29 115,966.81	19.11% 0.00	NR/NR NR	0.00 0.00
					27,166,607.29		27,166,607.29	19.11%		0.00
Total Local Government Investment Pool			27,166,607.29	5.30%	27,166,607.29	5.30%	115,966.81	0.00		0.00
Money Market Funds										
DGCXX	Dreyfus Govt Cash Mgmt MMF 5.205%	03/01/2024	190,490.88		190,490.88 190,490.88	1.00 5.20%	190,490.88 4,312.24	0.13% 0.00	Aaa/AAA NR	0.00 0.00
					190,490.88		190,490.88	0.13%		0.00
Total Money Market Funds			190,490.88	5.20%	190,490.88	5.20%	4,312.24	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 1,950,955.99	96.38 4.42%	1,927,580.00 9,527.78	1.37% -23,375.99	Aaa/AAA AAA	4.37 3.95
					1,949,480.00		1,927,580.00	1.37%		4.37
Total Supranational Securities			2,000,000.00	4.12%	1,950,955.99	4.42%	9,527.78	-23,375.99		3.95
U.S. Agencies										
3133EKQU3	FFCB 1.950%	06/13/2024	1,900,000.00	06/21/2019 1.99%	1,896,827.00 1,899,815.85	98.98 5.59%	1,880,525.00 8,027.50	1.34% -19,290.85	Aaa/AA+ AA+	0.29 0.28
3133EKWV4	FFCB 1.850%	07/26/2024	2,000,000.00	07/29/2019 1.94%	1,991,200.00 1,999,280.13	98.60 5.38%	1,972,040.00 3,597.22	1.41% -27,240.13	Aaa/AA+ AA+	0.41 0.39
3133EKA63	FFCB 1.600%	08/16/2024	2,000,000.00	08/16/2019 1.67%	1,993,680.00 1,999,413.64	98.32 5.34%	1,966,420.00 1,333.33	1.41% -32,993.64	Aaa/AA+ AA+	0.46 0.45
3133EKQA7	FFCB 2.080%	09/10/2024	2,000,000.00	08/02/2019 1.86%	2,021,380.00 2,002,221.75	98.35 5.27%	1,967,040.00 19,760.00	1.41% -35,181.75	Aaa/AA+ AA+	0.53 0.51

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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 2,005,268.85	98.46 5.16%	1,969,200.00 14,638.89	1.41% -36,068.85	Aaa/AA+ AA+	0.77 0.74
3130AQXY4	FHLB 2.000%	02/28/2025 03/28/2024	1,000,000.00	02/28/2022 2.00%	1,000,000.00 1,000,000.00	97.04 5.07%	970,400.00 166.67	0.70% -29,600.00	Aaa/AA+ AA+	1.00 0.97
3130A4CH3	FHLB 2.375%	03/14/2025	2,000,000.00	10/07/2020 0.49%	2,164,860.00 2,039,035.02	97.39 4.98%	1,947,720.00 22,034.72	1.43% -91,315.02	Aaa/AA+ AA+	1.04 0.99
3134GXVY7	FHLMC 4.000%	06/27/2025 06/27/2023	2,000,000.00	06/27/2022 4.00%	2,000,000.00 2,000,000.00	98.90 4.86%	1,977,940.00 14,222.22	1.41% -22,060.00	Aaa/AA+ AA+	1.33 1.26
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 4.85%	1,879,260.00 366.67	1.41% -120,740.00	Aaa/AA+ AA+	1.47 1.43
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	94.53 4.85%	1,890,540.00 333.33	1.41% -109,460.00	Aaa/AA+ AA+	1.49 1.44
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	93.44 4.90%	1,868,760.00 4,613.89	1.41% -131,240.00	Aaa/AA+ AA+	1.59 1.53
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	100.26 4.83%	2,005,260.00 34,444.44	1.41% 5,260.00	Aaa/AA+ AA+	1.66 1.54
3135G06G3	FNMA 0.500%	11/07/2025	2,000,000.00	12/02/2020 0.53%	1,997,280.00 1,999,059.05	93.21 4.73%	1,864,100.00 3,166.67	1.41% -134,959.05	Aaa/AA+ AA+	1.69 1.64
3130AWLZ1	FHLB 4.750%	06/12/2026	1,750,000.00	11/28/2023 4.78%	1,748,617.50 1,748,659.70	100.31 4.60%	1,755,460.00 18,241.32	1.23% 6,800.30	Aaa/AA+ AA+	2.28 2.11
3130APFQ3	FHLB 1.100%	10/28/2026 04/28/2024	2,000,000.00	10/28/2021 1.10%	2,000,000.00 1,994,521.50	90.96 4.75%	1,819,100.00 7,516.67	1.40% -175,421.50	Aaa/AA+ AA+	2.66 2.55
3130APPZ2	FHLB 1.500%	11/23/2026 03/23/2024	2,000,000.00	11/23/2021 1.50%	2,000,000.00 2,000,000.00	91.71 4.77%	1,834,280.00 8,166.67	1.41% -165,720.00	Aaa/AA+ AA+	2.73 2.60
3130AQA45	FHLB 2.250%	12/21/2026 12/21/2023	2,000,000.00	12/21/2021 2.25%	1,999,400.00 1,999,624.75	94.00 4.55%	1,880,000.00 8,750.00	1.41% -119,624.75	Aaa/AA+ AA+	2.81 2.65
31422BSE1	FAMCA 1.900%	01/13/2027	2,000,000.00	10/12/2023 4.87%	1,823,280.00 1,842,563.08	92.91 4.56%	1,858,140.00 5,066.67	1.30% 15,576.92	NR/NR NR	2.87 2.72
3133ENRD4	FFCB 1.680%	03/10/2027	2,000,000.00	03/18/2022 2.22%	1,949,360.00 1,968,506.70	92.13 4.49%	1,842,500.00 15,960.00	1.38% -126,006.70	Aaa/AA+ AA+	3.03 2.85
3130AT2L0	FHLB 4.050%	08/25/2027 05/25/2024	1,500,000.00	08/30/2022 4.05%	1,500,000.00 1,500,000.00	97.55 4.82%	1,463,235.00 1,012.50	1.05% -36,765.00	Aaa/AA+ AA+	3.49 2.32
3130AT3P0	FHLB 5.000%	09/14/2027 03/14/2024	2,000,000.00	09/28/2022 5.00%	2,000,000.00 2,000,000.00	98.77 5.38%	1,975,480.00 46,388.89	1.41% -24,520.00	Aaa/AA+ AA+	3.54 1.49
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	99.36 5.32%	1,987,100.00 35,020.83	1.41% -12,900.00	Aaa/AA+ AA+	3.66 0.98
3130AMVK5	FHLB 2.000%	12/29/2027 12/29/2023	1,000,000.00	12/29/2022 2.29%	874,000.00 900,735.47	91.46 4.43%	914,610.00 3,444.44	0.63% 13,874.53	Aaa/AA+ AA+	3.83 3.58

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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 1,995,030.53	97.98 4.41%	1,959,540.00 3,636.11	1.40% -35,490.53	NR/NR NR	3.96 3.60
3134GYUE0	FHLMC 6.000%	06/28/2028 03/28/2024	2,000,000.00	06/30/2023 6.00%	2,000,000.00 2,000,000.00	99.73 6.07%	1,994,560.00 21,000.00	1.41% -5,440.00	Aaa/AA+ AA+	4.33 0.61
3133EN6W5	FFCB 3.625%	07/24/2028	2,000,000.00	02/08/2023 3.97%	1,966,860.00 1,972,705.01	96.92 4.40%	1,938,300.00 7,451.39	1.39% -34,405.01	Aaa/AA+ AA+	4.40 3.97
3133EPUN3	FFCB 4.500%	08/28/2028	2,005,000.00	09/05/2023 4.27%	2,025,451.00 2,023,663.10	100.39 4.40%	2,012,739.30 751.88	1.42% -10,923.80	Aaa/AA+ AA+	4.50 4.00
3133EP3B9	FFCB 4.125%	02/13/2029	1,800,000.00	02/22/2024 4.33%	1,783,728.00 1,783,771.74	99.21 4.30%	1,785,744.00 3,712.50	1.25% 1,972.26	Aaa/AA+ AA+	4.96 4.40
3130AQRW5	FHLB 2.400%	02/17/2032 03/07/2024	1,900,000.00	02/07/2023 4.36%	1,624,766.00 1,651,839.45	84.40 4.78%	1,603,581.00 1,773.33	1.16% -48,258.45	Aaa/AA+ AA+	7.97 6.85
3130ATS65	FHLB 4.875%	09/10/2032	1,000,000.00	09/22/2023 4.78%	1,006,720.00 1,006,455.38	102.82 4.47%	1,028,210.00 23,156.25	0.71% 21,754.62	Aaa/AA+ AA+	8.54 6.75
3130AV4X7	FHLB 4.375%	03/11/2033	500,000.00	10/24/2023 5.41%	462,220.00 463,323.94	98.65 4.56%	493,265.00 10,329.86	0.33% 29,941.06	Aaa/AA+ AA+	9.04 7.18
3133EPGG4	FFCB 4.000%	04/20/2033	1,040,000.00	05/05/2023 3.90%	1,048,153.60 1,047,570.07	95.91 4.55%	997,432.80 15,137.78	0.74% -50,137.27	Aaa/AA+ AA+	9.15 7.35
					56,911,303.10		55,302,482.10	39.98%		2.81
Total U.S. Agencies			57,395,000.00	2.97%	56,843,064.74	4.89%	363,222.64	-1,540,582.61		2.26
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 10,105,917.56	99.32 5.30%	10,107,210.24 0.00	7.11% 1,292.68	P-1/A-1+ F1+	0.13 0.13
912797JP3	U.S. Treasury 0.000%	04/23/2024	5,088,000.00	12/26/2023 5.39%	5,000,332.69 5,047,840.24	99.22 5.31%	5,048,415.36 0.00	3.55% 575.12	P-1/A-1+ F1+	0.15 0.15
912828ZT0	U.S. Treasury 0.250%	05/31/2025	2,000,000.00	09/22/2021 0.61%	1,973,984.38 1,991,108.04	94.38 4.93%	1,887,660.00 1,256.83	1.40% -103,448.04	Aaa/AA+ AA+	1.25 1.22
912828P46	U.S. Treasury 1.625%	02/15/2026	2,000,000.00	08/10/2022 3.15%	1,899,609.38 1,942,597.15	94.38 4.65%	1,887,660.00 1,339.29	1.37% -54,937.15	Aaa/AA+ AA+	1.96 1.89
91282CBW0	U.S. Treasury 0.750%	04/30/2026	1,940,000.00	05/04/2021 0.86%	1,929,845.30 1,935,531.56	92.16 4.59%	1,787,904.00 4,876.65	1.36% -147,627.56	Aaa/AA+ AA+	2.17 2.09
912828X88	U.S. Treasury 2.375%	05/15/2027	2,000,000.00	05/23/2022 2.84%	1,956,875.00 1,971,477.98	93.97 4.41%	1,879,300.00 13,962.91	1.39% -92,177.98	Aaa/AA+ AA+	3.21 3.00

Holdings Report

Douglas County

February 29, 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		22,598,149.60	16.17%		0.82
Total U.S. Treasuries			23,204,000.00	4.19%	22,994,472.53	5.08%	21,435.68	-396,322.93		0.79
					141,972,297.33		139,497,878.01	100.00%		1.87
TOTAL PORTFOLIO			143,151,098.17	3.66%	142,181,143.58	5.02%	724,711.55	-2,683,265.56		1.59
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							140,222,589.56			

Maturity Report

Douglas County

February 29, 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		190,490.88	5.205%	03/01/2024	190,490.88	1	190,490.88	5.20%	1
NV LGIP	Nevada LGIP	12/17/2020	27,166,607.29	5.300%	03/01/2024	27,166,607.29	1	27,166,607.29	5.30%	1
27002YEX0	EagleBank	03/20/2020	247,993.21	1.550%	03/20/2024	248,000.00	1,441	247,123.94	1.60%	20
06251AW48	Bank Hapoalim	03/26/2019	247,992.12	2.900%	03/25/2024	248,000.00	1,801	247,327.71	2.95%	25
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	1,071	997,150.00	0.68%	25
64952WDG5	New York Life	04/15/2019	1,000,066.47	2.875%	04/10/2024	1,000,000.00	1,781	997,160.00	2.81%	41
912797JN8	U.S. Treasury	12/19/2023	10,105,917.56	0.000%	04/16/2024	10,176,000.00	72	10,107,210.24	5.40%	47
912797JP3	U.S. Treasury	12/26/2023	5,047,840.24	0.000%	04/23/2024	5,088,000.00	65	5,048,415.36	5.39%	54
69506YRK7	Pacific Western Bank	04/30/2020	247,979.81	1.200%	04/30/2024	248,000.00	1,400	245,857.59	1.55%	61
3133EKQU3	FFCB	06/21/2019	1,899,815.85	1.950%	06/13/2024	1,900,000.00	1,714	1,880,525.00	1.99%	105
3133EKWV4	FFCB	07/29/2019	1,999,280.13	1.850%	07/26/2024	2,000,000.00	1,676	1,972,040.00	1.94%	148
3133EKA63	FFCB	08/16/2019	1,999,413.64	1.600%	08/16/2024	2,000,000.00	1,658	1,966,420.00	1.67%	169
3133EKQA7	FFCB	08/02/2019	2,002,221.75	2.080%	09/10/2024	2,000,000.00	1,672	1,967,040.00	1.86%	194
54111LAK2	Logan State Bank	09/13/2019	247,936.11	1.750%	09/12/2024	248,000.00	1,630	242,823.60	1.80%	196
32100LCB9	First Missouri State Bank	09/13/2019	248,000.00	1.850%	09/13/2024	248,000.00	1,630	242,983.12	1.85%	197
00257TBH8	Abacus FSB	09/19/2019	247,934.16	1.700%	09/18/2024	248,000.00	1,624	242,623.49	1.75%	202
06406RAL1	Bank of New York Mellon	11/27/2019	1,000,413.61	2.100%	10/24/2024	1,000,000.00	1,555	978,330.00	2.03%	238
88413QCK2	Third Federal Savings & Loan	11/26/2019	247,913.09	1.950%	11/25/2024	248,000.00	1,556	241,088.99	2.00%	270
3133EJ2E8	FFCB	02/22/2019	2,005,268.85	3.100%	12/06/2024	2,000,000.00	1,833	1,969,200.00	2.73%	281
07330NAT2	Truist Bank	12/06/2019	999,847.65	2.150%	12/06/2024	1,000,000.00	1,546	974,110.00	2.17%	281
24422EVC0	John Deere	03/13/2020	1,197,018.80	2.050%	01/09/2025	1,191,000.00	1,448	1,159,962.54	1.44%	315
69371RQ66	PACCAR	02/06/2020	999,848.35	1.800%	02/06/2025	1,000,000.00	1,484	969,250.00	1.96%	343
89236TGT6	Toyota Motor Credit	02/13/2020	999,871.96	1.800%	02/13/2025	1,000,000.00	1,477	967,420.00	1.81%	350
88579YBH3	3M	09/07/2022	804,393.00	2.000%	02/14/2025	820,000.00	540	792,136.40	4.04%	351
3130AQXY4	FHLB	02/28/2022	1,000,000.00	2.000%	02/28/2025	1,000,000.00	731	970,400.00	2.00%	365
3130A4CH3	FHLB	10/07/2020	2,039,035.02	2.375%	03/14/2025	2,000,000.00	1,240	1,947,720.00	0.49%	379
05465DAE8	Axos Bank	03/26/2020	247,893.79	1.650%	03/26/2025	248,000.00	1,435	239,505.69	1.69%	391
15118RUX3	Celtic Bank	04/17/2020	248,000.00	1.500%	04/17/2025	248,000.00	1,413	238,710.92	1.50%	413
15201QDE4	CenterState Bank	04/30/2020	247,859.98	1.250%	04/30/2025	248,000.00	1,400	237,804.89	1.30%	426
912828ZT0	U.S. Treasury	09/22/2021	1,991,108.04	0.250%	05/31/2025	2,000,000.00	890	1,887,660.00	0.61%	457
3134GXVY7	FHLMC	06/27/2022	2,000,000.00	4.000%	06/27/2025	2,000,000.00	612	1,977,940.00	4.00%	484
3136G4H63	FNMA	08/19/2020	2,000,000.00	0.550%	08/19/2025	2,000,000.00	1,289	1,879,260.00	0.55%	537
3130ANJA9	FHLB	08/25/2021	2,000,000.00	1.000%	08/25/2025	2,000,000.00	918	1,890,540.00	1.00%	543
05580AXF6	BMW Bank	09/25/2020	248,000.00	0.500%	09/25/2025	248,000.00	1,252	232,284.78	0.50%	574
3136G43L5	FNMA	09/30/2020	2,000,000.00	0.550%	09/30/2025	2,000,000.00	1,247	1,868,760.00	0.55%	579
3130ATJA6	FHLB	10/27/2022	2,000,000.00	5.000%	10/27/2025	2,000,000.00	490	2,005,260.00	5.00%	606

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Amortizing

Maturity Report

Douglas County

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G06G3	FNMA	12/02/2020	1,999,059.05	0.500%	11/07/2025	2,000,000.00	1,184	1,864,100.00	0.53%	617
637639AE5	National Securities Clearing	01/07/2021	992,711.12	0.750%	12/07/2025	1,000,000.00	1,148	927,730.00	1.17%	647
637639AE5	National Securities Clearing	01/07/2021	1,001,457.20	0.750%	12/07/2025	1,000,000.00	1,148	927,730.00	0.66%	647
24422EVK2	John Deere	02/25/2021	997,529.61	0.700%	01/15/2026	1,000,000.00	1,099	925,390.00	0.83%	686
912828P46	U.S. Treasury	08/10/2022	1,942,597.15	1.625%	02/15/2026	2,000,000.00	568	1,887,660.00	3.15%	717
91282CBW0	U.S. Treasury	05/04/2021	1,935,531.56	0.750%	04/30/2026	1,940,000.00	1,031	1,787,904.00	0.86%	791
05600XQB9	BMO Harris Bank NA	05/09/2023	247,728.25	4.600%	05/08/2026	248,000.00	296	248,584.84	4.65%	799
501798TW2	LCA Bank	05/18/2023	247,725.29	4.500%	05/18/2026	248,000.00	287	248,077.48	4.55%	809
451245AP9	Idaho First Bank	05/19/2023	247,735.05	4.400%	05/19/2026	248,000.00	286	247,661.97	4.45%	810
020080CN5	Alma Bank	05/19/2023	247,734.89	4.500%	05/19/2026	248,000.00	286	248,190.71	4.55%	810
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2023	247,733.77	4.500%	05/26/2026	248,000.00	279	248,155.70	4.55%	817
64952WED1	New York Life	06/09/2021	999,546.95	1.150%	06/09/2026	1,000,000.00	995	914,510.00	1.17%	831
3130AWLZ1	FHLB	11/28/2023	1,748,659.70	4.750%	06/12/2026	1,750,000.00	93	1,755,460.00	4.78%	834
89235MLC3	Toyota Financial Savings Bank	07/15/2021	248,000.00	0.950%	07/15/2026	248,000.00	959	228,827.09	0.95%	867
795451AK9	Sallie Mae Bank	08/11/2021	248,000.00	1.100%	08/11/2026	248,000.00	932	229,289.99	1.10%	894
14913R2Q9	Caterpillar	09/14/2021	999,101.35	1.150%	09/14/2026	1,000,000.00	898	912,740.00	1.19%	928
931142ER0	Walmart	09/17/2021	999,022.00	1.050%	09/17/2026	1,000,000.00	895	913,340.00	1.09%	931
3130APFQ3	FHLB	10/28/2021	1,994,521.50	1.100%	10/28/2026	2,000,000.00	854	1,819,100.00	1.10%	972
108622PJ4	Bridgewater Bank/Bloomington MN	11/06/2023	247,660.76	5.100%	11/03/2026	248,000.00	115	252,730.68	5.15%	978
90385LDQ9	Ultima Bank Minnesota	05/17/2023	247,679.10	4.400%	11/17/2026	248,000.00	288	248,380.92	4.45%	992
3130APPZ2	FHLB	11/23/2021	2,000,000.00	1.500%	11/23/2026	2,000,000.00	828	1,834,280.00	1.50%	998
94988J6F9	Wells Fargo Bank NA	12/11/2023	2,000,000.00	5.254%	12/11/2026	2,000,000.00	80	2,006,720.00	5.25%	1,016
3130AQA45	FHLB	12/21/2021	1,999,624.75	2.250%	12/21/2026	2,000,000.00	800	1,880,000.00	2.25%	1,026
31422BSE1	FAMCA	10/12/2023	1,842,563.08	1.900%	01/13/2027	2,000,000.00	140	1,858,140.00	4.87%	1,049
3133ENRD4	FFCB	03/18/2022	1,968,506.70	1.680%	03/10/2027	2,000,000.00	713	1,842,500.00	2.22%	1,105
91159HHR4	US Bancorp	02/14/2023	956,506.32	3.150%	04/27/2027	1,000,000.00	380	944,060.00	4.64%	1,153
912828X88	U.S. Treasury	05/23/2022	1,971,477.98	2.375%	05/15/2027	2,000,000.00	647	1,879,300.00	2.84%	1,171
06406RAD9	Bank of New York Mellon	06/29/2022	976,513.71	3.250%	05/16/2027	1,000,000.00	610	950,430.00	4.04%	1,172
254673E36	Discover Bank	05/27/2022	248,000.00	3.200%	05/24/2027	248,000.00	643	240,926.74	3.20%	1,180
32026US23	First Foundation Bank	06/21/2023	247,568.67	4.500%	06/21/2027	248,000.00	253	250,064.74	4.56%	1,208
910286GM9	United Fidelity Bank FSB	06/29/2023	247,612.98	4.550%	06/29/2027	248,000.00	245	250,588.73	4.60%	1,216
14042TJD0	Capital One Bank USA	08/04/2022	248,000.00	3.550%	08/03/2027	248,000.00	574	243,442.65	3.55%	1,251
3130AT2L0	FHLB	08/30/2022	1,500,000.00	4.050%	08/25/2027	1,500,000.00	548	1,463,235.00	4.05%	1,273
3130AT3P0	FHLB	09/28/2022	2,000,000.00	5.000%	09/14/2027	2,000,000.00	519	1,975,480.00	5.00%	1,293
06051GGA1	Bank of America	12/08/2023	942,782.39	3.248%	10/21/2027	1,000,000.00	83	944,740.00	4.98%	1,330
3130ATLL9	FHLB	10/28/2022	2,000,000.00	5.125%	10/28/2027	2,000,000.00	489	1,987,100.00	5.13%	1,337

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Amortizing

Maturity Report

Douglas County

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
023135CP9	Amazon	02/24/2023	1,985,791.87	4.550%	12/01/2027	2,000,000.00	370	1,992,920.00	4.76%	1,371
3130AMVK5	FHLB	12/29/2022	900,735.47	2.000%	12/29/2027	1,000,000.00	427	914,610.00	2.29%	1,399
458140CE8	Intel	02/24/2023	990,960.91	4.875%	02/10/2028	1,000,000.00	370	998,710.00	5.13%	1,442
31422XW99	FAMCA	02/14/2023	1,995,030.53	3.850%	02/14/2028	2,000,000.00	380	1,959,540.00	3.92%	1,446
062119BK7	Bank Five Nine	03/20/2023	248,000.00	4.650%	03/20/2028	248,000.00	346	253,314.49	4.65%	1,481
61690U3V0	Morgan Stanley Bank	04/06/2023	247,968.62	4.650%	04/06/2028	248,000.00	329	253,217.84	4.65%	1,498
12547CAX6	CIBC Bank USA	04/14/2023	247,468.29	4.450%	04/13/2028	248,000.00	321	251,459.48	4.51%	1,505
571676AT2	Mars	05/05/2023	1,011,465.04	4.550%	04/20/2028	1,000,000.00	300	985,670.00	4.24%	1,512
91527PCD7	Univest Bank and Trust Co	06/21/2023	247,511.23	4.500%	06/21/2028	248,000.00	253	258,527.64	4.55%	1,574
3134GYUE0	FHLMC	06/30/2023	2,000,000.00	6.000%	06/28/2028	2,000,000.00	244	1,994,560.00	6.00%	1,581
459058KT9	IBRD	01/05/2024	1,950,955.99	3.500%	07/12/2028	2,000,000.00	55	1,927,580.00	4.12%	1,595
3133EN6W5	FFCB	02/08/2023	1,972,705.01	3.625%	07/24/2028	2,000,000.00	386	1,938,300.00	3.97%	1,607
3133EPUN3	FFCB	09/05/2023	2,023,663.10	4.500%	08/28/2028	2,005,000.00	177	2,012,739.30	4.27%	1,642
02589AF98	American Express National Bank	11/08/2023	247,463.78	5.000%	11/08/2028	248,000.00	113	258,022.21	5.05%	1,714
90355GHQ2	UBS Bank USA	11/08/2023	247,478.37	5.000%	11/08/2028	248,000.00	113	258,204.78	5.05%	1,714
61768EE82	Morgan Stanley Private Bank	11/08/2023	247,468.07	5.050%	11/08/2028	248,000.00	113	258,541.88	5.10%	1,714
87164Y3Z5	Synchrony Bank	11/17/2023	247,463.82	4.900%	11/17/2028	248,000.00	104	256,735.63	4.95%	1,723
8562834U7	State Bank of India	11/24/2023	247,463.21	5.000%	11/24/2028	248,000.00	97	261,458.30	5.05%	1,730
6944PL2Z1	Pacific Life Global Funding II	01/16/2024	2,003,737.41	4.900%	01/11/2029	2,000,000.00	44	1,979,820.00	4.86%	1,778
3133EP3B9	FFCB	02/22/2024	1,783,771.74	4.125%	02/13/2029	1,800,000.00	7	1,785,744.00	4.33%	1,811
3130AQRW5	FHLB	02/07/2023	1,651,839.45	2.400%	02/17/2032	1,900,000.00	387	1,603,581.00	4.36%	2,910
3130ATS65	FHLB	09/22/2023	1,006,455.38	4.875%	09/10/2032	1,000,000.00	160	1,028,210.00	4.78%	3,116
3130AV4X7	FHLB	10/24/2023	463,323.94	4.375%	03/11/2033	500,000.00	128	493,265.00	5.41%	3,298
3133EPGG4	FFCB	05/05/2023	1,047,570.07	4.000%	04/20/2033	1,040,000.00	300	997,432.80	3.90%	3,338
Net Maturities and Averages			142,181,143.58			143,151,098.17		139,497,878.01	3.66%	684

Summary by Issuer

Douglas County

February 29, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Nevada LGIP	1	27,166,607.29	27,166,607.29	19.11	5.30	1
FHLB	15	24,650,000.00	24,304,195.22	17.09	3.13	1,184
U.S. Treasury	6	23,204,000.00	22,994,472.53	16.17	4.19	300
FFCB	10	18,745,000.00	18,702,216.86	13.15	2.82	919
FNMA	3	6,000,000.00	5,999,059.05	4.22	0.54	578
FHLMC	2	4,000,000.00	4,000,000.00	2.81	5.00	1,033
FAMCA	2	4,000,000.00	3,837,593.62	2.70	4.37	1,255
John Deere	2	2,191,000.00	2,194,548.41	1.54	1.16	484
Pacific Life Global Funding II	1	2,000,000.00	2,003,737.41	1.41	4.86	1,778
Wells Fargo	1	2,000,000.00	2,000,000.00	1.41	5.25	1,016
Toyota	2	2,000,000.00	1,999,871.96	1.41	1.25	187
New York Life	2	2,000,000.00	1,999,613.42	1.41	1.99	436
National Securities Clearing	2	2,000,000.00	1,994,168.31	1.40	0.91	647
Amazon	1	2,000,000.00	1,985,791.87	1.40	4.76	1,371
Bank of New York Mellon	2	2,000,000.00	1,976,927.33	1.39	3.02	699
IBRD	1	2,000,000.00	1,950,955.99	1.37	4.12	1,595
Mars	1	1,000,000.00	1,011,465.04	0.71	4.24	1,512
PACCAR	1	1,000,000.00	999,848.35	0.70	1.96	343
Truist Financial	1	1,000,000.00	999,847.65	0.70	2.17	281
Walmart	1	1,000,000.00	999,022.00	0.70	1.09	931
Caterpillar	1	1,000,000.00	999,101.35	0.70	1.19	928
Intel	1	1,000,000.00	990,960.91	0.70	5.13	1,442
US Bancorp	1	1,000,000.00	956,506.32	0.67	4.64	1,153
Bank of America	1	1,000,000.00	942,782.39	0.66	4.98	1,330
3M	1	820,000.00	804,393.00	0.57	4.04	351
Bank Five Nine	1	248,000.00	248,000.00	0.17	4.65	1,481
Bank Hapoalim	1	248,000.00	247,992.12	0.17	2.95	25
Celtic Bank	1	248,000.00	248,000.00	0.17	1.50	413
BMW Bank	1	248,000.00	248,000.00	0.17	0.50	574
First Missouri State Bank	1	248,000.00	248,000.00	0.17	1.85	197
Morgan Stanley Bank	1	248,000.00	247,968.62	0.17	4.65	1,498
Discover Bank	1	248,000.00	248,000.00	0.17	3.20	1,180
Capital One Bank USA	1	248,000.00	248,000.00	0.17	3.55	1,251
EagleBank	1	248,000.00	247,993.21	0.17	1.60	20
Toyota Financial Savings Bank	1	248,000.00	248,000.00	0.17	0.95	867
Pacific Western Bank	1	248,000.00	247,979.81	0.17	1.55	61

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Amortizing

Summary by Issuer

Douglas County

February 29, 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	0.17	1.10	894
Logan State Bank	1	248,000.00	247,936.11	0.17	1.80	196
Third Federal Savings & Loan	1	248,000.00	247,913.09	0.17	2.00	270
CenterState Bank	1	248,000.00	247,859.98	0.17	1.30	426
Axos Bank	1	248,000.00	247,893.79	0.17	1.69	391
Abacus FSB	1	248,000.00	247,934.16	0.17	1.75	202
Alma Bank	1	248,000.00	247,734.89	0.17	4.55	810
Bankers Bank/Oklahoma City OK	1	248,000.00	247,733.77	0.17	4.55	817
BMO Harris Bank NA	1	248,000.00	247,728.25	0.17	4.65	799
LCA Bank	1	248,000.00	247,725.29	0.17	4.55	809
Idaho First Bank	1	248,000.00	247,735.05	0.17	4.45	810
First Foundation Bank	1	248,000.00	247,568.67	0.17	4.56	1,208
Bridgewater Bank/Bloomington MN	1	248,000.00	247,660.76	0.17	5.15	978
Ultima Bank Minnesota	1	248,000.00	247,679.10	0.17	4.45	992
United Fidelity Bank FSB	1	248,000.00	247,612.98	0.17	4.60	1,216
Univest Bank and Trust Co	1	248,000.00	247,511.23	0.17	4.55	1,574
UBS Bank USA	1	248,000.00	247,478.37	0.17	5.05	1,714
State Bank of India	1	248,000.00	247,463.21	0.17	5.05	1,730
Synchrony Bank	1	248,000.00	247,463.82	0.17	4.95	1,723
CIBC Bank USA	1	248,000.00	247,468.29	0.17	4.51	1,505
American Express National Bank	1	248,000.00	247,463.78	0.17	5.05	1,714
Morgan Stanley Private Bank	1	248,000.00	247,468.07	0.17	5.10	1,714
Dreyfus Govt Cash Mgmt MMF	1	190,490.88	190,490.88	0.13	5.20	1
Total and Average	96	143,151,098.17	142,181,143.58	100.00%	3.66	684

Income Earned Summary

Douglas County

February 29, 2024



	February 29 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	402,972.15	2,379,531.39
Plus Accrued Interest at End of Period	724,711.55	724,711.55
Less Accrued Interest at Beginning of Period	-781,233.62	-562,633.97
Interest Earned During Period	346,450.08	2,541,608.97
Total Adjustments for Amortization/Accretion	78,245.97	683,351.72
Total Capital Gains or Losses	0.00	0.04
Total Earnings During Period	424,696.05	3,224,960.73

Income Earned

Douglas County

February 01, 2024 - February 29, 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											
58404DDG3	Medallion Bank	02/12/2024	0.00	247,996.22	0.00	428.05	652.27	0.00	224.22	3.78	228.00
87270LBU6	TIAA FSB	02/22/2024	0.00	247,993.09	0.00	3,322.52	3,750.58	0.00	428.06	6.91	434.97
27002YEX0	EagleBank	03/20/2024	248,000.00	247,983.36	247,993.21	126.38	326.48	105.32	305.42	9.85	315.27
06251AW48	Bank Hapoalim	03/25/2024	248,000.00	247,982.98	247,992.12	2,541.83	0.00	3,113.25	571.42	9.14	580.56
69506YRK7	Pacific Western Bank	04/30/2024	248,000.00	247,970.21	247,979.81	766.42	0.00	1,002.87	236.45	9.60	246.05
54111LAK2	Logan State Bank	09/12/2024	248,000.00	247,926.66	247,936.11	237.81	368.60	214.03	344.82	9.45	354.27
32100LCB9	First Missouri State Bank	09/13/2024	248,000.00	248,000.00	248,000.00	1,772.35	0.00	2,136.88	364.53	0.00	364.53
00257TBH8	Abacus FSB	09/18/2024	248,000.00	247,924.70	247,934.16	161.71	358.07	138.61	334.97	9.45	344.42
88413QCK2	Third Federal Savings & Loan	11/25/2024	248,000.00	247,903.76	247,913.09	900.95	0.00	1,285.18	384.23	9.33	393.56
05465DAE8	Axos Bank	03/26/2025	248,000.00	247,885.91	247,893.79	67.27	347.54	44.84	325.11	7.88	332.99
15118RUX3	Celtic Bank	04/17/2025	248,000.00	248,000.00	248,000.00	152.88	315.95	132.49	295.56	0.00	295.56
15201QDE4	CenterState Bank	04/30/2025	248,000.00	247,850.45	247,859.98	798.36	0.00	1,044.66	246.30	9.53	255.83
05580AXF6	BMW Bank	09/25/2025	248,000.00	248,000.00	248,000.00	438.25	0.00	536.77	98.52	0.00	98.52
05600XQB9	BMO Harris Bank NA	05/08/2026	248,000.00	247,718.62	247,728.25	2,625.40	0.00	3,531.79	906.39	9.63	916.02
501798TW2	LCA Bank	05/18/2026	248,000.00	247,716.79	247,725.29	2,293.15	0.00	3,179.84	886.69	8.50	895.19
451245AP9	Idaho First Bank	05/19/2026	248,000.00	247,725.39	247,735.05	388.65	926.77	328.85	866.97	9.66	876.63
020080CN5	Alma Bank	05/19/2026	248,000.00	247,725.19	247,734.89	397.48	947.84	336.33	886.69	9.70	896.39
06610QFC0	Bankers Bank/Oklahoma City OK	05/26/2026	248,000.00	247,722.40	247,733.77	183.45	947.84	122.30	886.69	11.36	898.05
89235MLC3	Toyota Financial Savings Bank	07/15/2026	248,000.00	248,000.00	248,000.00	109.73	0.00	296.92	187.19	0.00	187.19
795451AK9	Sallie Mae Bank	08/11/2026	248,000.00	248,000.00	248,000.00	1,300.47	1,375.21	142.01	216.75	0.00	216.75
108622PJ4	Bridgewater Bank/Bloomington MN	11/03/2026	248,000.00	247,655.38	247,660.76	1,004.91	1,074.21	935.61	1,004.91	5.38	1,010.29
90385LDQ9	Ultima Bank Minnesota	11/17/2026	248,000.00	247,670.07	247,679.10	448.44	926.77	388.65	866.98	9.03	876.01
254673E36	Discover Bank	05/24/2027	248,000.00	248,000.00	248,000.00	1,500.23	0.00	2,130.76	630.53	0.00	630.53
32026US23	First Foundation Bank	06/21/2027	248,000.00	247,563.34	247,568.67	1,284.16	0.00	2,170.85	886.69	5.34	892.03
910286GM9	United Fidelity Bank FSB	06/29/2027	248,000.00	247,604.32	247,612.98	92.75	958.37	30.92	896.54	8.66	905.20
14042TJD0	Capital One Bank USA	08/03/2027	248,000.00	248,000.00	248,000.00	4,389.94	4,438.18	651.25	699.49	0.00	699.49
062119BK7	Bank Five Nine	03/20/2028	248,000.00	248,000.00	248,000.00	379.13	979.43	315.95	916.25	0.00	916.25
61690U3V0	Morgan Stanley Bank	04/06/2028	248,000.00	247,963.62	247,968.62	3,728.15	0.00	4,644.39	916.24	5.00	921.24
12547CAX6	CIBC Bank USA	04/13/2028	248,000.00	247,455.61	247,468.29	3,325.92	0.00	4,202.75	876.83	12.68	889.51
91527PCD7	Univest Bank and Trust Co	06/21/2028	248,000.00	247,502.05	247,511.23	336.33	947.84	275.18	886.69	9.18	895.87
90355GHQ2	UBS Bank USA	11/08/2028	248,000.00	247,472.82	247,478.37	815.34	1,053.15	747.40	985.21	5.55	990.76
61768EE82	Morgan Stanley Private Bank	11/08/2028	248,000.00	247,459.41	247,468.07	2,916.55	0.00	3,911.61	995.06	8.66	1,003.72
02589AF98	American Express National Bank	11/08/2028	248,000.00	247,455.06	247,463.78	2,887.67	0.00	3,872.88	985.21	8.72	993.93
87164Y3Z5	Synchrony Bank	11/17/2028	248,000.00	247,456.32	247,463.82	2,530.28	0.00	3,495.78	965.50	7.50	973.00
8562834U7	State Bank of India	11/24/2028	248,000.00	247,456.73	247,463.21	2,344.11	0.00	3,329.32	985.21	6.48	991.69

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Amortizing

Income Earned

Douglas County

February 01, 2024 - February 29, 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 - Sub Total			8,184,000.00	8,672,740.47	8,176,966.45	46,997.02	20,695.10	48,796.24	22,494.32	225.97	22,720.29
Corporate Bonds											
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	2,383.50	0.00	2,951.00	567.50	0.00	567.50
64952WDG5	New York Life	04/10/2024	1,000,000.00	1,000,111.86	1,000,066.47	8,864.58	0.00	11,260.42	2,395.84	-45.39	2,350.45
06406RAL1	Bank of New York Mellon	10/24/2024	1,000,000.00	1,000,462.89	1,000,413.61	5,658.33	0.00	7,408.33	1,750.00	-49.28	1,700.72
07330NAT2	Truist Bank	12/06/2024	1,000,000.00	999,832.25	999,847.65	3,284.72	0.00	5,076.39	1,791.67	15.40	1,807.07
24422EVC0	John Deere	01/09/2025	1,191,000.00	1,197,562.44	1,197,018.80	1,492.06	0.00	3,526.68	2,034.62	-543.63	1,490.99
69371RQ66	PACCAR	02/06/2025	1,000,000.00	999,835.75	999,848.35	8,750.00	9,000.00	1,250.00	1,500.00	12.60	1,512.60
89236TGT6	Toyota Motor Credit	02/13/2025	1,000,000.00	999,861.53	999,871.96	8,400.00	9,000.00	900.00	1,500.00	10.42	1,510.42
88579YBH3	3M	02/14/2025	820,000.00	803,153.65	804,393.00	7,607.78	8,200.00	774.44	1,366.66	1,239.34	2,606.00
637639AE5	National Securities Clearing	12/07/2025	2,000,000.00	1,993,919.09	1,994,168.31	2,250.00	0.00	3,500.00	1,250.00	249.23	1,499.23
24422EVK2	John Deere	01/15/2026	1,000,000.00	997,428.92	997,529.61	311.11	0.00	894.44	583.33	100.69	684.02
64952WED1	New York Life	06/09/2026	1,000,000.00	999,532.53	999,546.95	1,661.11	0.00	2,619.44	958.33	14.42	972.75
14913R2Q9	Caterpillar	09/14/2026	1,000,000.00	999,072.52	999,101.35	4,376.39	0.00	5,334.72	958.33	28.83	987.16
931142ER0	Walmart	09/17/2026	1,000,000.00	998,991.20	999,022.00	3,908.33	0.00	4,783.33	875.00	30.80	905.80
94988J6F9	Wells Fargo Bank NA	12/11/2026	2,000,000.00	2,000,000.00	2,000,000.00	14,594.44	0.00	23,351.11	8,756.67	0.00	8,756.67
91159HHR4	US Bancorp	04/27/2027	1,000,000.00	955,509.05	956,506.32	8,225.00	0.00	10,850.00	2,625.00	997.27	3,622.27
06406RAD9	Bank of New York Mellon	05/16/2027	1,000,000.00	975,983.09	976,513.71	6,770.83	0.00	9,479.17	2,708.34	530.62	3,238.96
06051GGA1	Bank of America	10/21/2027	1,000,000.00	941,662.22	942,782.39	9,022.22	0.00	11,728.89	2,706.67	1,120.17	3,826.84
023135CP9	Amazon	12/01/2027	2,000,000.00	1,985,540.78	1,985,791.87	15,166.67	0.00	22,750.00	7,583.33	251.09	7,834.42
458140CE8	Intel	02/10/2028	1,000,000.00	990,815.17	990,960.91	23,156.25	24,375.00	2,843.75	4,062.50	145.74	4,208.24
571676AT2	Mars	04/20/2028	1,000,000.00	1,011,644.01	1,011,465.04	12,765.28	0.00	16,556.94	3,791.66	-178.97	3,612.69
6944PLZ21	Pacific Life Global Funding II	01/11/2029	2,000,000.00	2,003,848.81	2,003,737.41	5,444.44	0.00	13,611.11	8,166.67	-111.40	8,055.27
Corporate Bonds - Sub Total			25,011,000.00	24,854,767.75	24,858,585.70	154,093.04	50,575.00	161,450.16	57,932.12	3,817.95	61,750.07
Local Government Investment Pool											
NV LGIP	Nevada LGIP	03/01/2024	27,166,607.29	27,032,827.48	27,166,607.29	133,779.81	133,779.81	115,966.81	115,966.81	0.00	115,966.81
Local Government Investment Pool - Sub Total			27,166,607.29	27,032,827.48	27,166,607.29	133,779.81	133,779.81	115,966.81	115,966.81	0.00	115,966.81
Money Market Funds											
DGCXX	Dreyfus Govt Cash Mgmt MMF	03/01/2024	190,490.88	1,209,026.54	190,490.88	5,240.99	5,240.99	4,312.24	4,312.24	0.00	4,312.24
Money Market Funds - Sub Total			190,490.88	1,209,026.54	190,490.88	5,240.99	5,240.99	4,312.24	4,312.24	0.00	4,312.24
Supranational Securities											

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Amortizing

Income Earned

Douglas County

February 01, 2024 - February 29, 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
Supranational Securities											
459058KT9	IBRD	07/12/2028	2,000,000.00	1,950,195.92	1,950,955.99	3,694.44	0.00	9,527.78	5,833.34	760.07	6,593.41
Supranational Securities - Sub Total			2,000,000.00	1,950,195.92	1,950,955.99	3,694.44	0.00	9,527.78	5,833.34	760.07	6,593.41
U.S. Agencies											
3133EKQU3	FFCB	06/13/2024	1,900,000.00	1,899,766.27	1,899,815.85	4,940.00	0.00	8,027.50	3,087.50	49.58	3,137.08
3133EKWV4	FFCB	07/26/2024	2,000,000.00	1,999,143.02	1,999,280.13	513.89	0.00	3,597.22	3,083.33	137.12	3,220.45
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,999,315.33	1,999,413.64	14,666.67	16,000.00	1,333.33	2,666.66	98.31	2,764.97
3133EKQA7	FFCB	09/10/2024	2,000,000.00	2,002,547.45	2,002,221.75	16,293.33	0.00	19,760.00	3,466.67	-325.70	3,140.97
3133EJ2E8	FFCB	12/06/2024	2,000,000.00	2,005,801.44	2,005,268.85	9,472.22	0.00	14,638.89	5,166.67	-532.59	4,634.08
3130AQXY4	FHLB	02/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	8,500.00	10,000.00	166.67	1,666.67	0.00	1,666.67
3130A4CH3	FHLB	03/14/2025	2,000,000.00	2,041,938.67	2,039,035.02	18,076.39	0.00	22,034.72	3,958.33	-2,903.65	1,054.68
3134GXVY7	FHLMC	06/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	7,555.56	0.00	14,222.22	6,666.66	0.00	6,666.66
3136G4H63	FNMA	08/19/2025	2,000,000.00	2,000,000.00	2,000,000.00	4,950.00	5,500.00	366.67	916.67	0.00	916.67
3130ANJA9	FHLB	08/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	8,666.67	10,000.00	333.33	1,666.66	0.00	1,666.66
3136G43L5	FNMA	09/30/2025	2,000,000.00	2,000,000.00	2,000,000.00	3,697.22	0.00	4,613.89	916.67	0.00	916.67
3130ATJA6	FHLB	10/27/2025	2,000,000.00	2,000,000.00	2,000,000.00	26,111.11	0.00	34,444.44	8,333.33	0.00	8,333.33
3135G06G3	FNMA	11/07/2025	2,000,000.00	1,999,015.90	1,999,059.05	2,333.33	0.00	3,166.67	833.34	43.15	876.49
3130AWLZ1	FHLB	06/12/2026	1,750,000.00	1,748,643.48	1,748,659.70	11,314.24	0.00	18,241.32	6,927.08	16.21	6,943.29
3130APFQ3	FHLB	10/28/2026	2,000,000.00	1,994,468.27	1,994,521.50	5,683.33	0.00	7,516.67	1,833.34	53.23	1,886.57
3130APPZ2	FHLB	11/23/2026	2,000,000.00	2,000,000.00	2,000,000.00	5,666.67	0.00	8,166.67	2,500.00	0.00	2,500.00
3130AQA45	FHLB	12/21/2026	2,000,000.00	1,999,623.36	1,999,624.75	5,000.00	0.00	8,750.00	3,750.00	1.39	3,751.39
31422BSE1	FAMCA	01/13/2027	2,000,000.00	1,838,618.98	1,842,563.08	1,900.00	0.00	5,066.67	3,166.67	3,944.11	7,110.78
3133ENRD4	FFCB	03/10/2027	2,000,000.00	1,967,715.56	1,968,506.70	13,160.00	0.00	15,960.00	2,800.00	791.14	3,591.14
3130AT2L0	FHLB	08/25/2027	1,500,000.00	1,500,000.00	1,500,000.00	26,325.00	30,375.00	1,012.50	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	38,055.56	0.00	46,388.89	8,333.33	0.00	8,333.33
3130ATLL9	FHLB	10/28/2027	2,000,000.00	2,000,000.00	2,000,000.00	26,479.17	0.00	35,020.83	8,541.66	0.00	8,541.66
3130AMVK5	FHLB	12/29/2027	1,000,000.00	898,905.26	900,735.47	1,777.78	0.00	3,444.44	1,666.66	1,830.22	3,496.88
31422XW99	FAMCA	02/14/2028	2,000,000.00	1,994,944.20	1,995,030.53	35,719.44	38,500.00	3,636.11	6,416.67	86.33	6,503.00
3134GYUE0	FHLMC	06/28/2028	2,000,000.00	2,000,000.00	2,000,000.00	11,000.00	0.00	21,000.00	10,000.00	0.00	10,000.00
3133EN6W5	FFCB	07/24/2028	2,000,000.00	1,972,307.25	1,972,705.01	1,409.72	0.00	7,451.39	6,041.67	397.77	6,439.44
3133EPUN3	FFCB	08/28/2028	2,005,000.00	2,023,897.45	2,023,663.10	38,345.62	45,112.50	751.88	7,518.76	-234.35	7,284.41
3133EP3B9	FFCB	02/13/2029	1,800,000.00	0.00	1,783,771.74	0.00	-1,856.25	3,712.50	1,856.25	43.74	1,899.99
3130AQRW5	FHLB	02/17/2032	1,900,000.00	1,649,807.78	1,651,839.45	20,773.33	22,800.00	1,773.33	3,800.00	2,031.67	5,831.67
3130ATS65	FHLB	09/10/2032	1,000,000.00	1,006,470.80	1,006,455.38	19,093.75	0.00	23,156.25	4,062.50	-15.42	4,047.08

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Income Earned

Douglas County

February 01, 2024 - February 29, 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											
3130AV4X7	FHLB	03/11/2033	500,000.00	463,062.62	463,323.94	8,506.94	0.00	10,329.86	1,822.92	261.33	2,084.25
3133EPGG4	FFCB	04/20/2033	1,040,000.00	1,047,615.32	1,047,570.07	11,671.11	0.00	15,137.78	3,466.67	-45.25	3,421.42
U.S. Agencies - Sub Total			57,395,000.00	55,053,608.41	56,843,064.74	407,658.05	176,431.25	363,222.64	131,995.84	5,728.33	137,724.17
U.S. Treasuries											
912797JN8	U.S. Treasury	04/16/2024	10,176,000.00	10,063,154.73	10,105,917.56	0.00	0.00	0.00	0.00	42,762.83	42,762.83
912797JP3	U.S. Treasury	04/23/2024	5,088,000.00	5,026,533.51	5,047,840.24	0.00	0.00	0.00	0.00	21,306.73	21,306.73
912828ZT0	U.S. Treasury	05/31/2025	2,000,000.00	1,990,547.44	1,991,108.04	860.66	0.00	1,256.83	396.17	560.60	956.77
912828P46	U.S. Treasury	02/15/2026	2,000,000.00	1,940,351.60	1,942,597.15	15,013.59	16,250.00	1,339.29	2,575.70	2,245.55	4,821.25
91282CBW0	U.S. Treasury	04/30/2026	1,940,000.00	1,935,368.60	1,935,531.56	3,717.45	0.00	4,876.65	1,159.20	162.96	1,322.16
912828X88	U.S. Treasury	05/15/2027	2,000,000.00	1,970,803.00	1,971,477.98	10,178.57	0.00	13,962.91	3,784.34	674.97	4,459.31
U.S. Treasuries - Sub Total			23,204,000.00	22,926,758.88	22,994,472.53	29,770.27	16,250.00	21,435.68	7,915.41	67,713.65	75,629.06
Grand Total			143,151,098.17	141,699,925.46	142,181,143.58	781,233.62	402,972.15	724,711.55	346,450.08	78,245.97	424,696.05

Realized Gains and Losses

Douglas County

February 01, 2024 - February 29, 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							
87270LBU6 TIAA FSB	02/25/2019	248,000.00 3.000%	02/22/2024	1,823	248,000.00	248,000.00	0.00
58404DDG3 Medallion Bank	02/12/2019	248,000.00 3.000%	02/12/2024	1,826	248,000.00	248,000.00	0.00
Total Certificates of Deposit					496,000.00	496,000.00	0.00
Grand Total					496,000.00	496,000.00	0.00

Transaction Report

Douglas County

February 01, 2024 - February 29, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2024	Interest	NV LGIP	NV LGIP		-	-	122,457.36	-	-
02/02/2024	Interest	DGCXX	DGCXX		-	-	5,240.99	-	-
02/05/2024	Interest	14042TJD0	COF 3.55 08/03/27	08/03/2027	-	-	4,438.18	-	-
02/05/2024	Interest	108622PJ4	BRIDWA 5.1 11/03/26	11/03/2026	-	-	1,074.21	-	-
02/06/2024	Interest	69371RQ66	PCAR 1.8 02/06/25	02/06/2025	-	-	9,000.00	-	-
02/08/2024	Interest	90355GHQ2	UBS 5 11/08/28	11/08/2028	-	-	1,053.15	-	-
02/12/2024	Interest	NV LGIP	NV LGIP		-	-	11,322.45	-	-
02/12/2024	Interest	458140CE8	INTC 4 7/8 02/10/28	02/10/2028	-	-	24,375.00	-	-
02/12/2024	Interest	795451AK9	SALLMA 1.1 08/11/26	08/11/2026	-	-	1,375.21	-	-
02/12/2024	Interest	54111LAK2	FNBLGN 1 3/4 09/12/24	09/12/2024	-	-	368.60	-	-
02/12/2024	Maturity	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	248,000.00	-	-	-
02/12/2024	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	631.89	-	-
02/12/2024	Interest	58404DDG3	MEDBNK 3 02/12/24	02/12/2024	-	-	20.38	-	-
02/13/2024	Interest	89236TGT6	TOYOTA 1.8 02/13/25	02/13/2025	-	-	9,000.00	-	-
02/14/2024	Interest	31422XW99	FAMCA 3.85 02/14/28	02/14/2028	-	-	38,500.00	-	-
02/14/2024	Interest	88579YBH3	MMM 2 02/14/25	02/14/2025	-	-	8,200.00	-	-
02/15/2024	Interest	912828P46	T 1 5/8 02/15/26	02/15/2026	-	-	16,250.00	-	-
02/16/2024	Interest	3133EKA63	FFCB 1.6 08/16/24	08/16/2024	-	-	16,000.00	-	-
02/20/2024	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	326.48	-	-
02/20/2024	Interest	00257TBH8	ABASVG 1.7 09/18/24	09/18/2024	-	-	358.07	-	-
02/20/2024	Interest	15118RUX3	CELTIC 1 1/2 04/17/25	04/17/2025	-	-	315.95	-	-
02/20/2024	Interest	3136G4H63	FNMA 0.55 08/19/25	08/19/2025	-	-	5,500.00	-	-
02/20/2024	Interest	062119BK7	FBFCEN 4.65 03/20/28	03/20/2028	-	-	979.43	-	-
02/20/2024	Interest	020080CN5	ALMABK 4 1/2 05/19/26	05/19/2026	-	-	947.84	-	-
02/20/2024	Interest	451245AP9	IDFIBA 4.4 05/19/26	05/19/2026	-	-	926.77	-	-
02/20/2024	Interest	90385LDQ9	ULTMAM 4.4 11/17/26	11/17/2026	-	-	926.77	-	-
02/20/2024	Interest	3130AQRW5	FHLB 2.4 02/17/32	02/17/2032	-	-	22,800.00	-	-
02/21/2024	Interest	91527PCD7	UNIBKT 4 1/2 06/21/28	06/21/2028	-	-	947.84	-	-
02/22/2024	Purchase	3133EP3B9	FFCB 4 1/8 02/13/29	02/13/2029	-1,783,728.00	-	-1,856.25	-	-
02/22/2024	Maturity	87270LBU6	EVER 3 02/22/24	02/22/2024	-	248,000.00	-	-	-
02/22/2024	Interest	87270LBU6	EVER 3 02/22/24	02/22/2024	-	-	3,750.58	-	-
02/26/2024	Interest	05465DAE8	BOFI 1.65 03/26/25	03/26/2025	-	-	347.54	-	-
02/26/2024	Interest	3130ANJA9	FHLB 0 1/4 08/25/25	08/25/2025	-	-	10,000.00	-	-
02/26/2024	Interest	06610QFC0	BNKROK 4 1/2 05/26/26	05/26/2026	-	-	947.84	-	-
02/26/2024	Interest	3130AT2L0	FHLB 4.05 08/25/27	08/25/2027	-	-	30,375.00	-	-
02/28/2024	Interest	3133EPUN3	FFCB 4 1/2 08/28/28	08/28/2028	-	-	45,112.50	-	-
02/28/2024	Interest	3130AQXY4	FHLB 2 02/28/25	02/28/2025	-	-	10,000.00	-	-
02/29/2024	Interest	910286GM9	FFED 4.55 06/29/27	06/29/2027	-	-	958.37	-	-
Grand Total:					-1,783,728.00	496,000.00	402,972.15	0.00	0.00

Run Date: 3/11/2024 - 12:35 PM

Amortizing

Disclosure

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

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