

## Client Management Team

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### **Ruth Phillips**

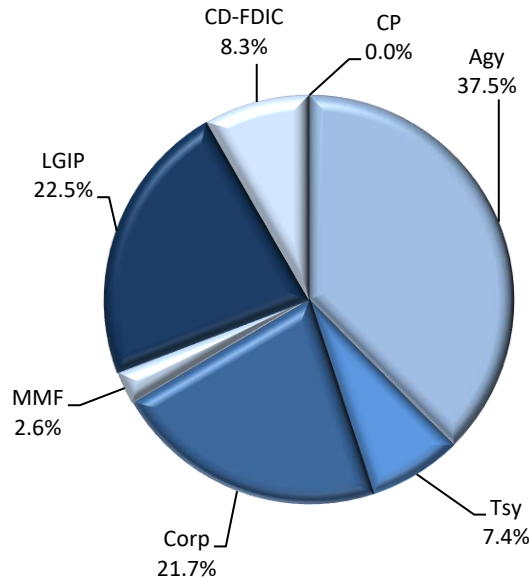
Financial Analyst  
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# Investment Report

## Douglas County, NV

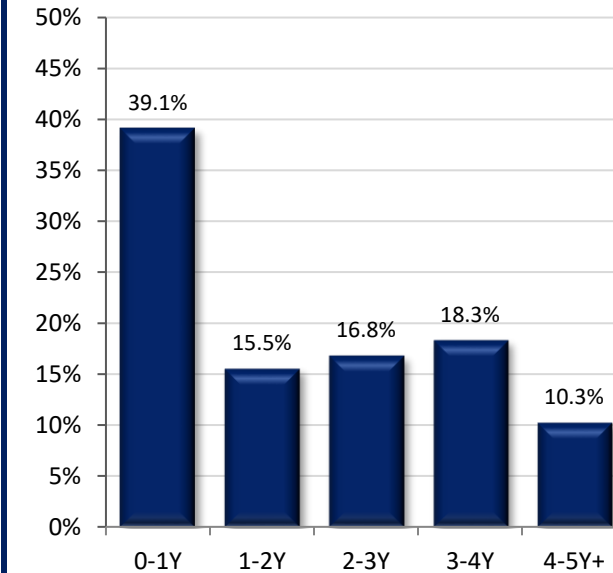
### September 2021

**SECTOR ALLOCATION**



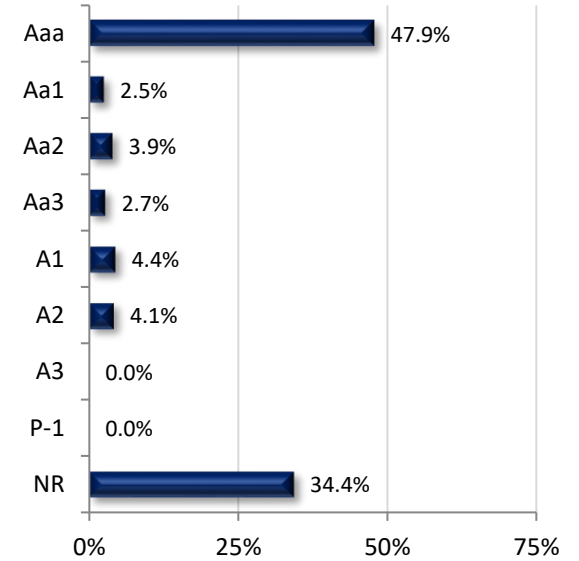
Per Book Value

**MATURITY DISTRIBUTION**



Per Book Value

**CREDIT QUALITY (MOODY'S)**



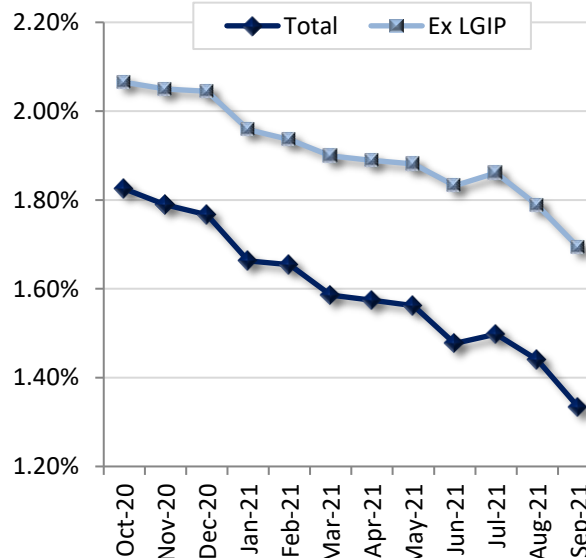
\*\* Rated AA by S&P and Fitch

**ACCOUNT SUMMARY**

	9/30/21	8/31/21
<b>Market Value</b>	\$102,876,289	\$101,332,288
<b>Book Value</b>	\$101,428,268	\$99,513,332
<b>Variance</b>	\$1,448,022	\$1,818,956
<b>Par Value</b>	\$101,302,260	\$99,355,534
<b>Net Asset Value</b>	\$101.43	\$101.83
<b>Purchase Yield</b>	1.33%	1.44%
<b>Years to Maturity</b>	1.84	1.85
<b>Effective Duration</b>	1.75	1.66

\*Book Value is Amortized

**MONTH-END PORTFOLIO BOOK YIELD**



**TOP ISSUERS**

Issuer	% Portfolio
NVLGIP	22.5%
FFCB	18.7%
FNMA	9.9%
U.S. Treasury	7.4%
FHLB	7.0%
Dreyfus Govt MMF	2.6%
Apple	2.5%
Toyota	2.5%
John Deere	2.2%
Walmart	2.0%
Berkshire Hathaway	2.0%
Natl Sec Clearing	2.0%
Metlife	1.7%
Citibank	1.2%
Bank of New York	1.0%

Per Book Value

**Investment Policy Compliance**

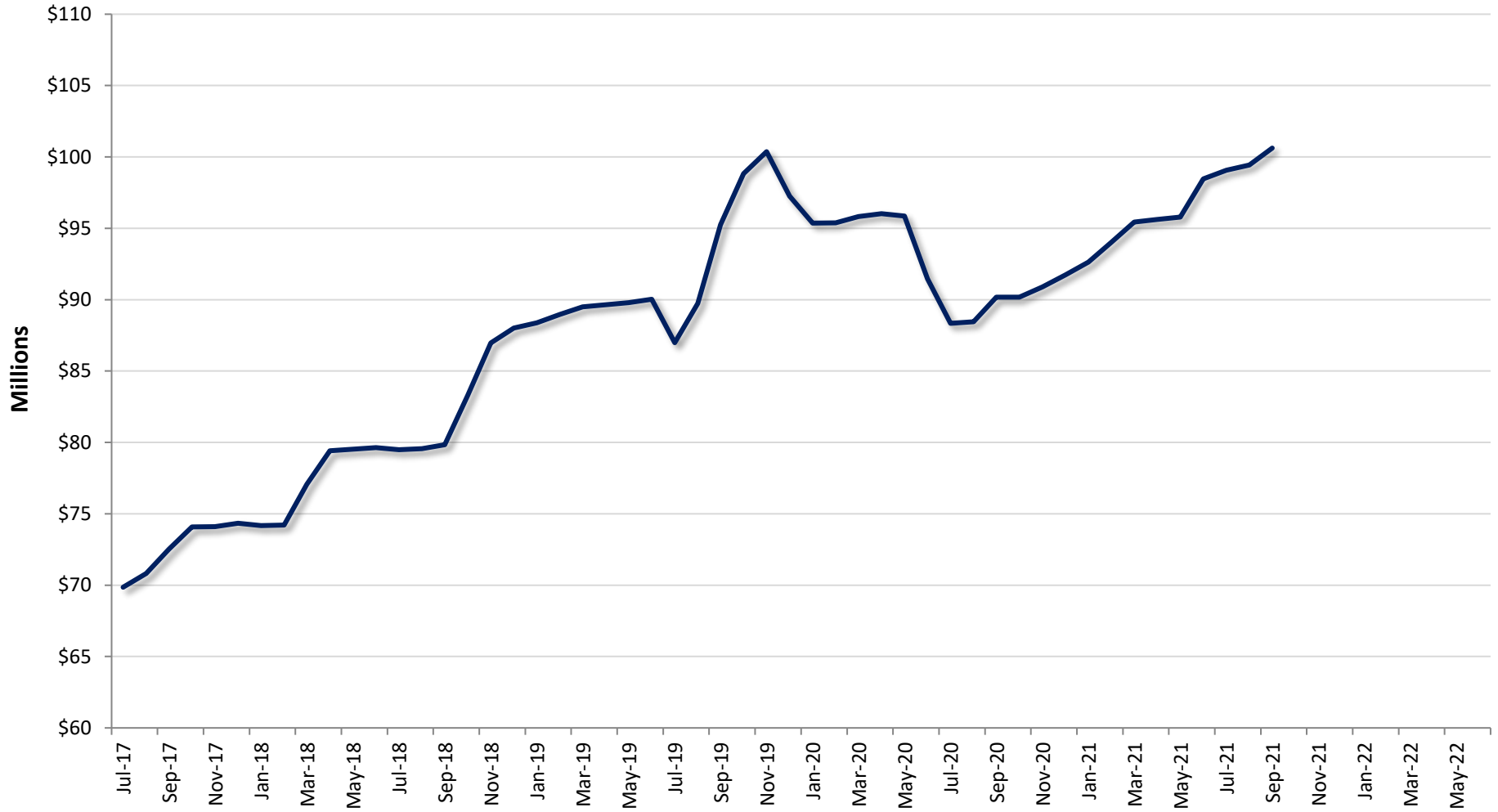
**Douglas County, NV**

**9/30/2021**

<b>Item / Sector</b>	<b>Parameters</b>	<b>In Compliance</b>
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.84 Yrs
U.S. Government Securities	U.S. Treasuries, GNMA, and SBA securities back by the full faith and credit of US Govt. No limit, maximum maturity 10 years, maximum single purchase of \$10MM.	Yes: 7.4%
U.S. Federal Agencies	FNMA, FHLMC, FHLB, SLMA, FFCB, FHA. No limit, 35% issuer limit, max maturity of 10 years, maximum single purchase of \$10MM.	Yes: 37.5%
Supranational Obligations	IBRD, IADB, IFC. 5% limit, 5% issuer limit, maximum maturity 5 years, rated AA or higher. Senior unsecured unsubordinated bonds issued in US dollars.	Yes: 0.0%
Agency MBS	40% limit, 15% issuer limit, maximum maturity 10 years, maximum \$10MM single purchase limit.	Yes: 0.0%
Negotiable Certificates of Deposit	20% limit, 5% issuer limit, maximum maturity of 10 years, issued by commercial banks, insured credit unions, or savings loan associations.	Yes: 0.0%
FDIC Insured Certificates of Deposit	Individual purchases greater than \$250k per banking institution must be fully collateralized in excess of insured amounts.	Yes: 8.3%
Municipal Bonds	25% sector limit, maximum maturity 5 years, maximum 5% per issuer, rated AA or better. Issued by local governments of the State of Nevada, may not invest in Douglas County securities.	Yes: 0.0%
U.S. Corporate Bonds	25% sector limit, 5% aggregate issuer limit, maximum maturity 5 years, rated A or better by a nationally recognized rating agency, issuing entity must be organized and operating within the United States.	Yes: 21.7%
Asset Backed Security	20% sector limit, 5% per issuer limit, maximum maturity 5 years, rated AAA by a nationally recognized rating agency.	Yes: 0.0%
Commercial Paper	25% limit, 5% aggregate issuer limit, maximum maturity 270 days, rated A-1/P-1 or better by a nationally recognized rating agency.	Yes: 0.0%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 2.6%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 22.5%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

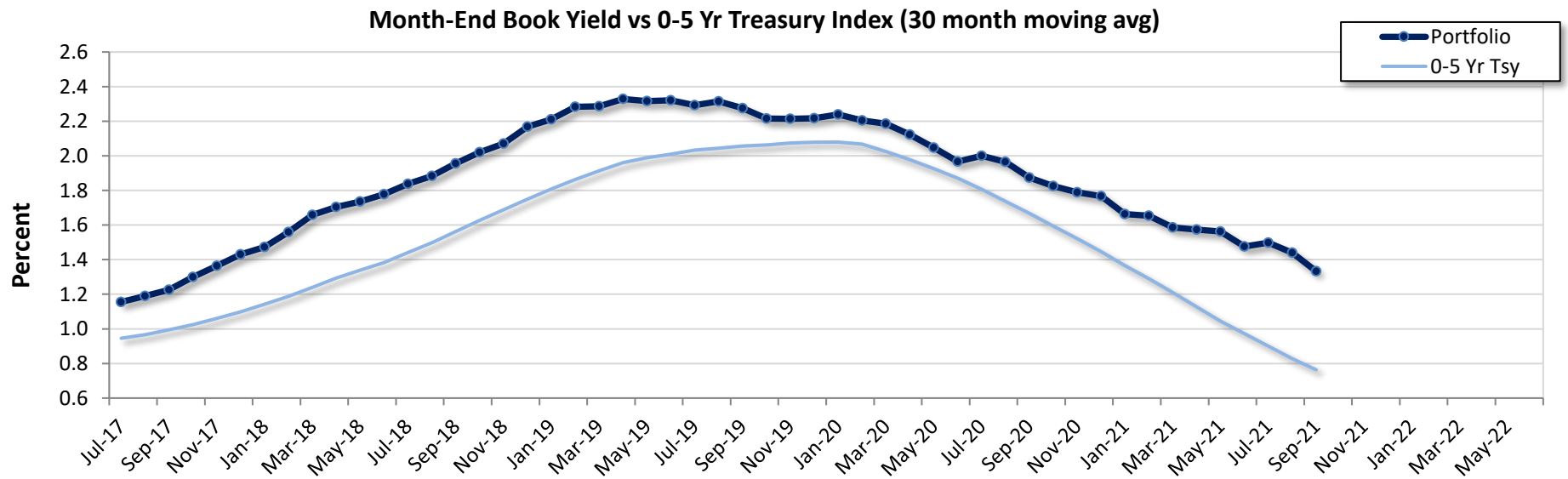
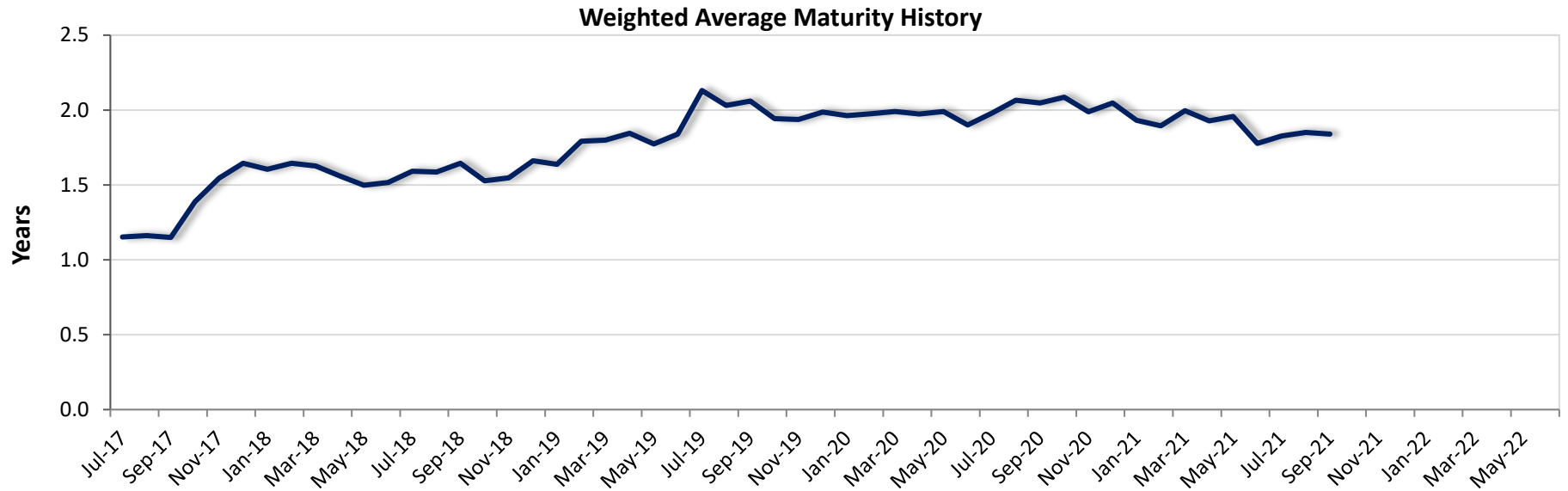
Securities' market values are derived from the Entity's custodian.

\*All county money deposited with a financial institution in excess of the amount of federal insurance must be fully collateralized in accordance with guidelines set forth in NRS 356



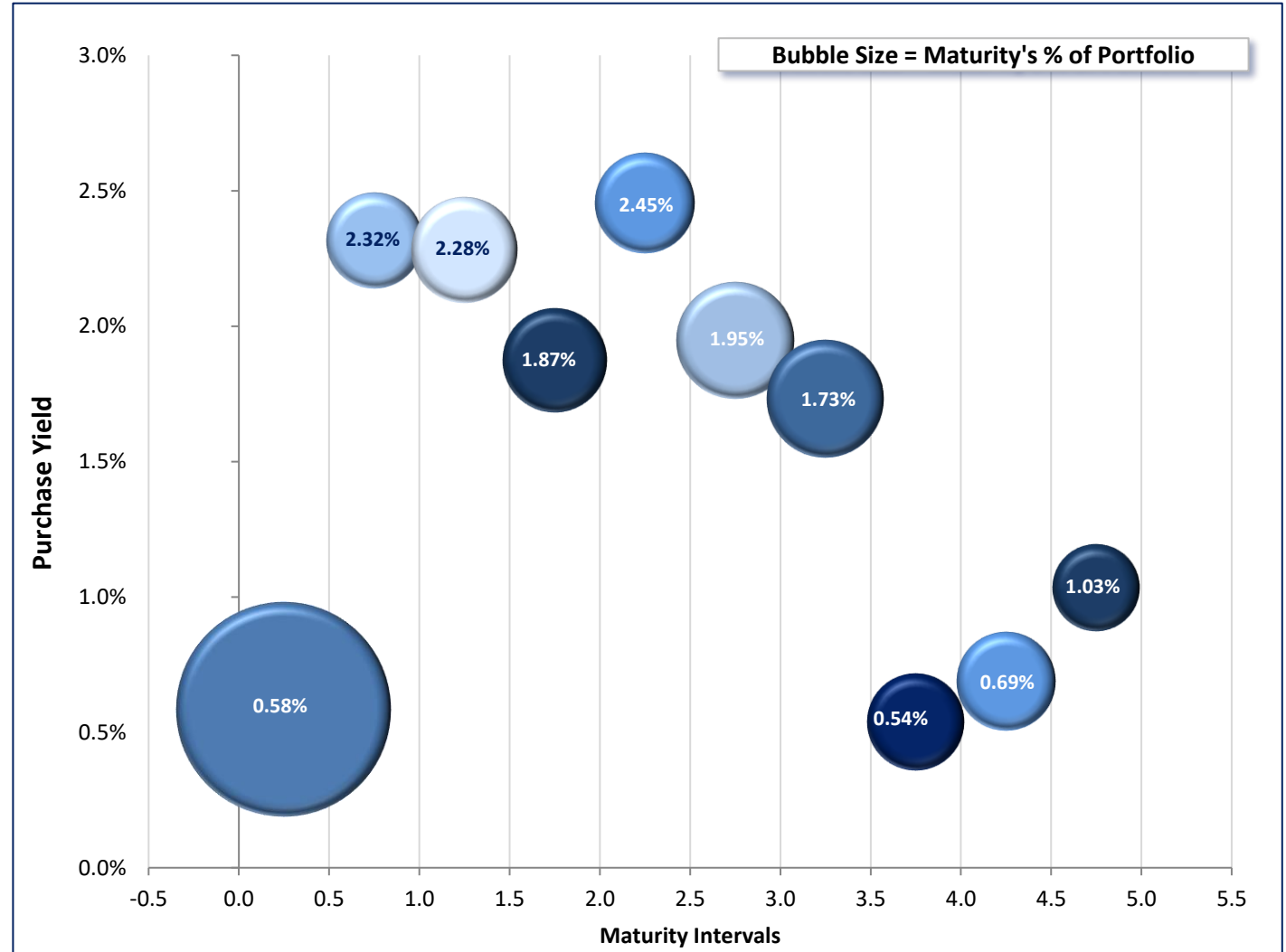
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$91.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.8	\$98.5
<b>Fiscal Year 2022</b>	\$99.1	\$99.4	\$100.6									

Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018

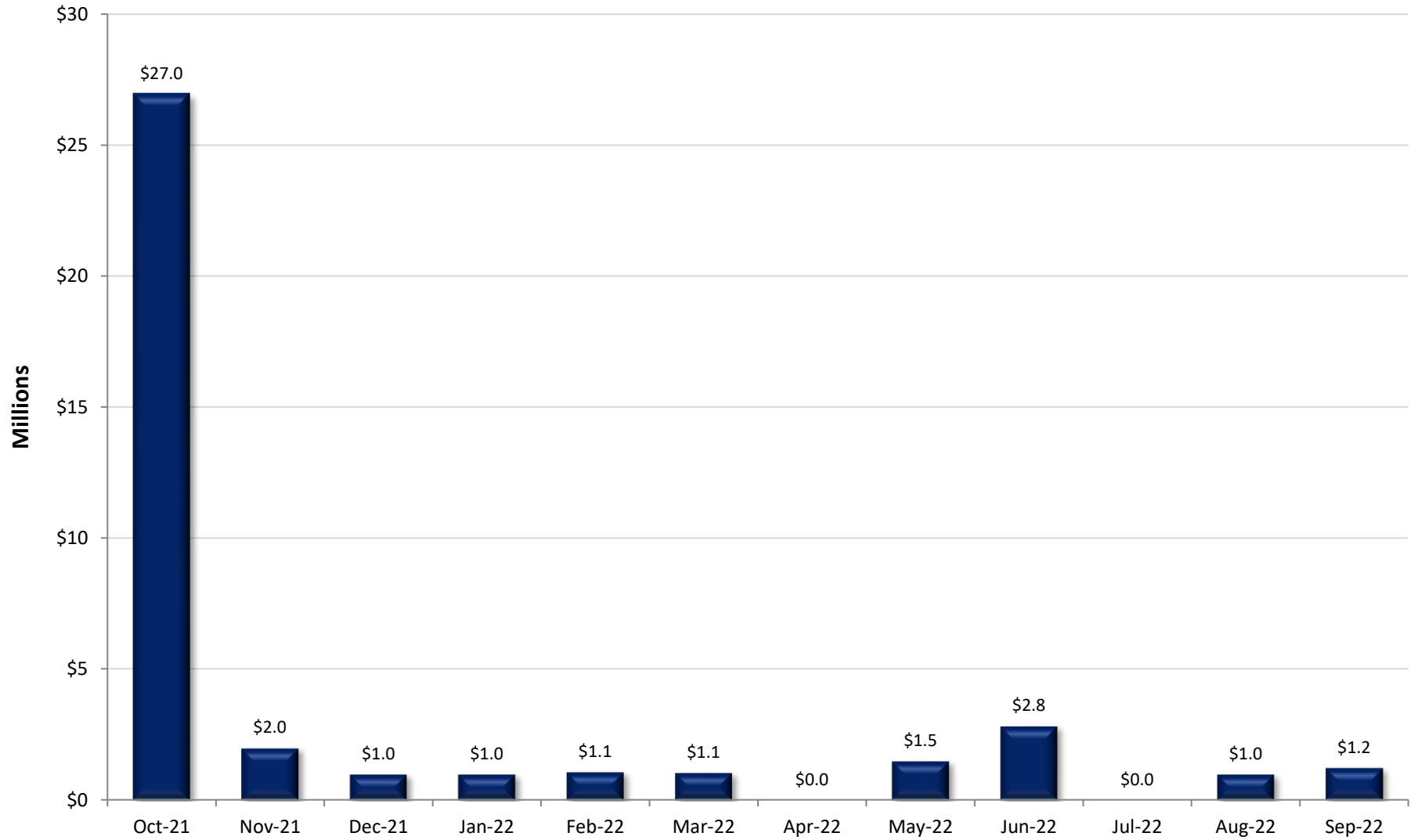


ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	0.58%	32.62%
.5 to 1.0	2.32%	6.50%
1.0 to 1.5	2.28%	7.87%
1.5 to 2.0	1.87%	7.64%
2.0 to 2.5	2.45%	7.04%
2.5 to 3.0	1.95%	9.76%
3.0 to 3.5	1.73%	9.72%
3.5 to 4.0	0.54%	6.62%
4.0 to 4.5	0.69%	6.88%
4.5 to 5.0+	1.03%	5.35%
<b>Total</b>	<b>1.33%</b>	<b>100.0%</b>

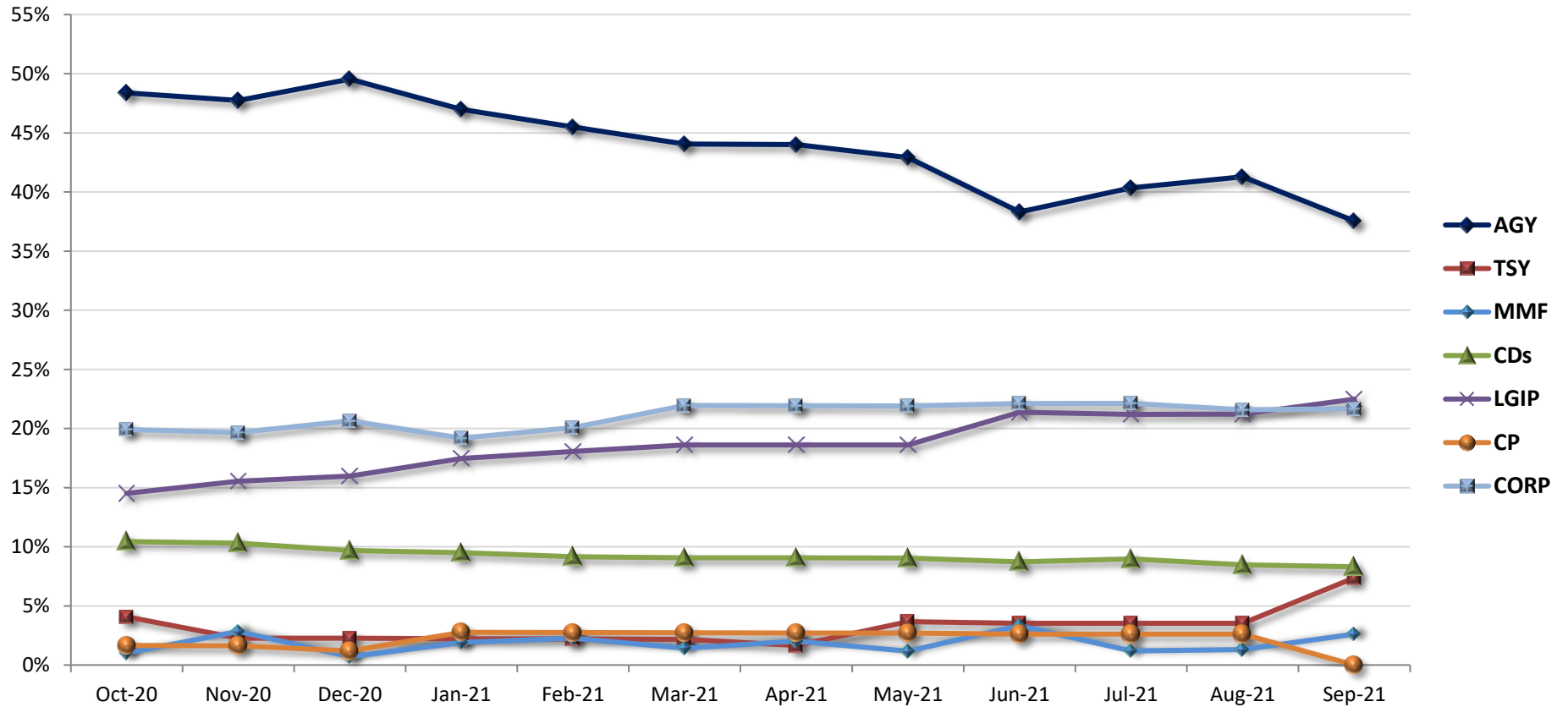


\*Based on Book value



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>Maturities</b>	\$27.0	\$2.0	\$1.0	\$1.0	\$1.1	\$1.1	\$0.0	\$1.5	\$2.8	\$0.0	\$1.0	\$1.2

Par Value in Millions



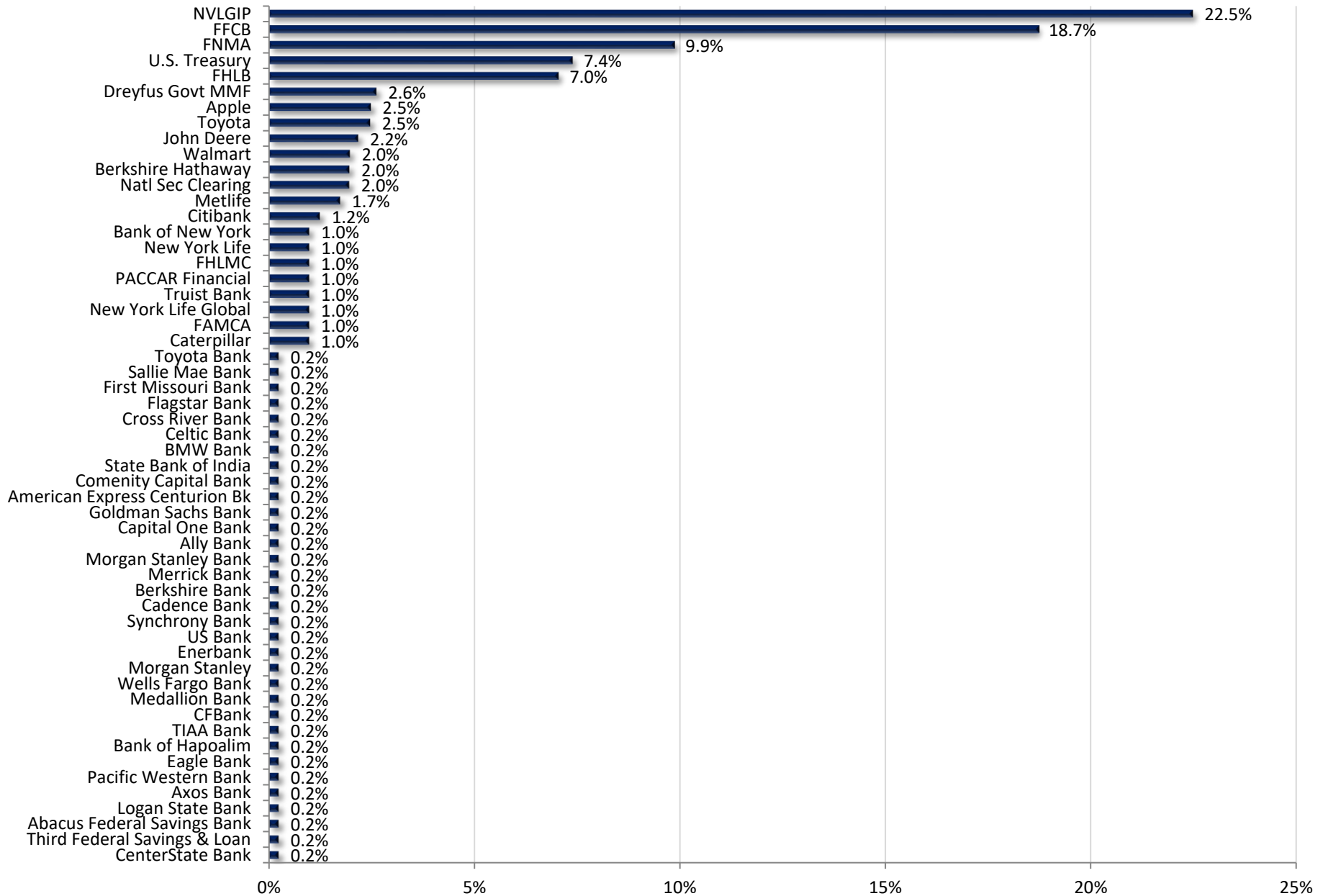
Sector	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Agency	48.4%	47.7%	49.5%	47.0%	45.5%	44.0%	44.0%	42.9%	38.3%	40.4%	41.3%	37.5%
Treasury	4.1%	2.3%	2.3%	2.2%	2.2%	2.2%	1.7%	3.7%	3.5%	3.5%	3.5%	7.4%
Certificates of Deposit	10.4%	10.3%	9.7%	9.5%	9.2%	9.1%	9.1%	9.1%	8.7%	9.0%	8.5%	8.3%
Corporate Bonds	19.9%	19.7%	20.6%	19.2%	20.1%	22.0%	21.9%	21.9%	22.1%	22.1%	21.6%	21.7%
Commercial Paper	1.7%	1.6%	1.2%	2.8%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	0.0%
LGIP	14.5%	15.5%	16.0%	17.5%	18.1%	18.6%	18.6%	18.6%	21.4%	21.2%	21.2%	22.5%
MMF	1.0%	2.9%	0.7%	1.9%	2.3%	1.4%	2.0%	1.2%	3.3%	1.2%	1.3%	2.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



# Issuer Allocation

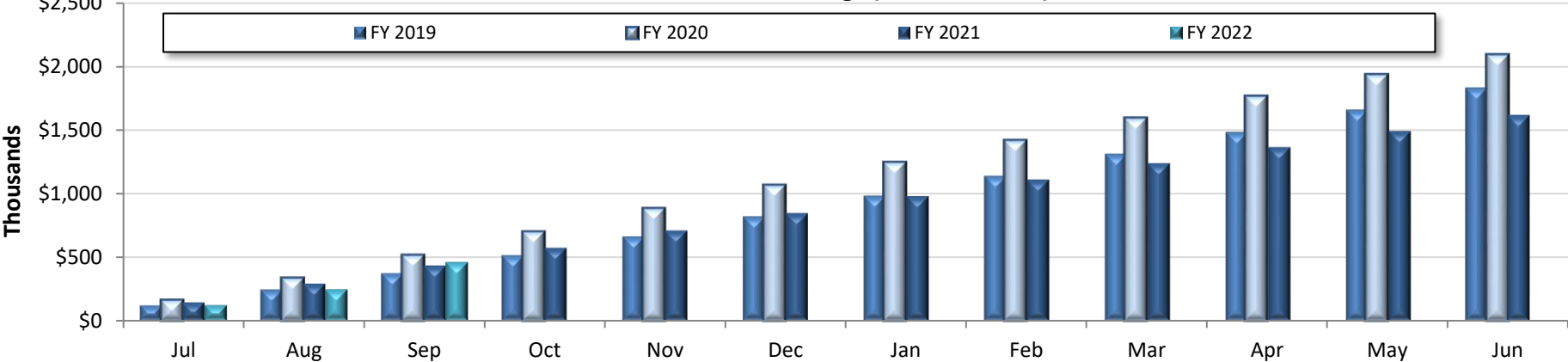
Douglas County, NV

9/30/2021



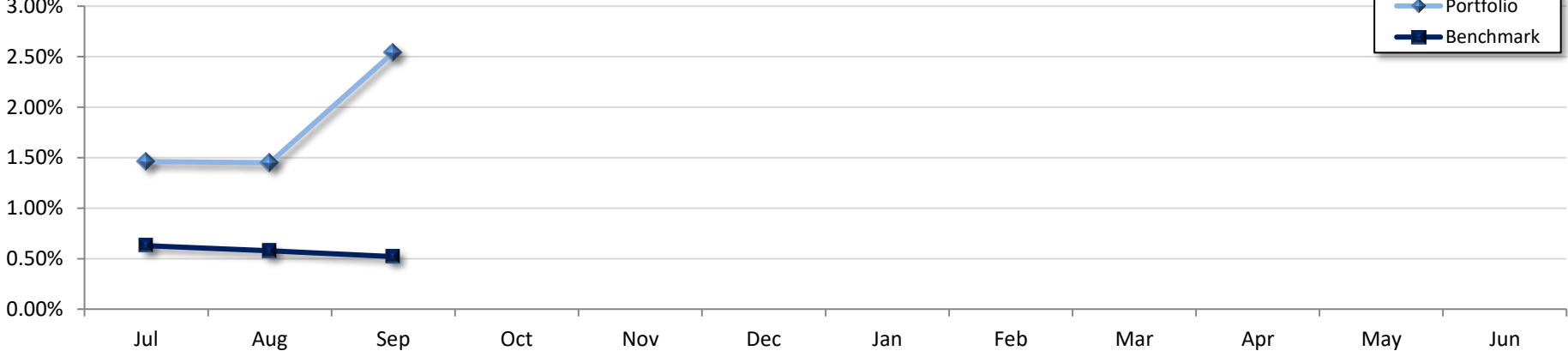
Historical Earnings & Book Return Performance - Total Portfolio

Fiscal Year-to-Date Earnings (Total Portfolio)



Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$122.1	\$248.1	\$375.3	\$516.1	\$664.4	\$823.5	\$985.9	\$1,141.8	\$1,314.2	\$1,486.4	\$1,661.7	\$1,834.5
FY 2020	\$169.3	\$341.1	\$522.4	\$706.7	\$890.6	\$1,071.6	\$1,250.8	\$1,423.8	\$1,598.8	\$1,769.3	\$1,939.2	\$2,094.7
FY 2021	\$147.5	\$293.5	\$437.2	\$575.5	\$712.0	\$848.6	\$981.0	\$1,111.0	\$1,238.4	\$1,364.1	\$1,490.5	\$1,615.2
FY 2022	\$122.7	\$245.4	\$455.5									

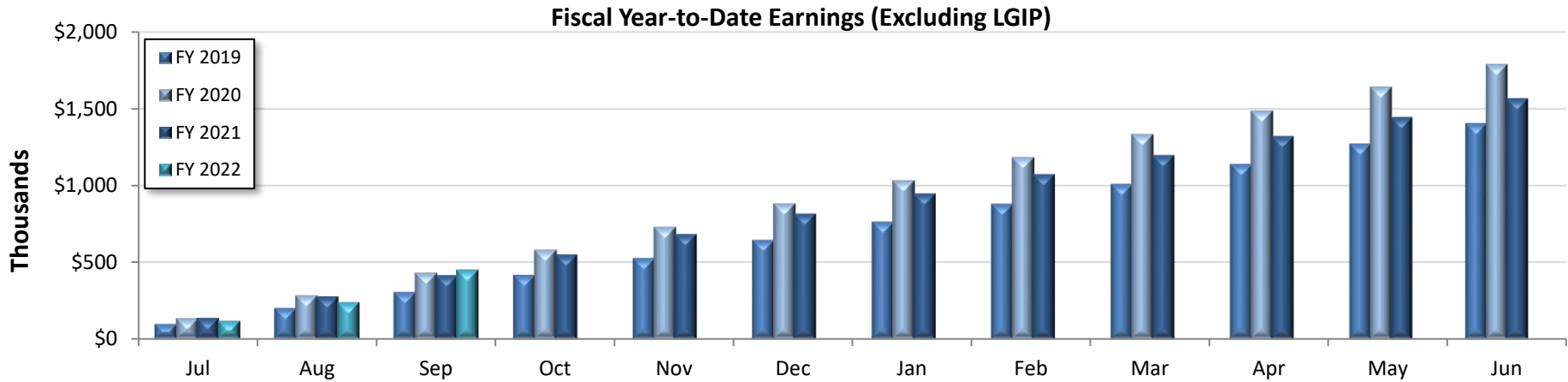
Monthly Book Rate of Return vs Benchmark



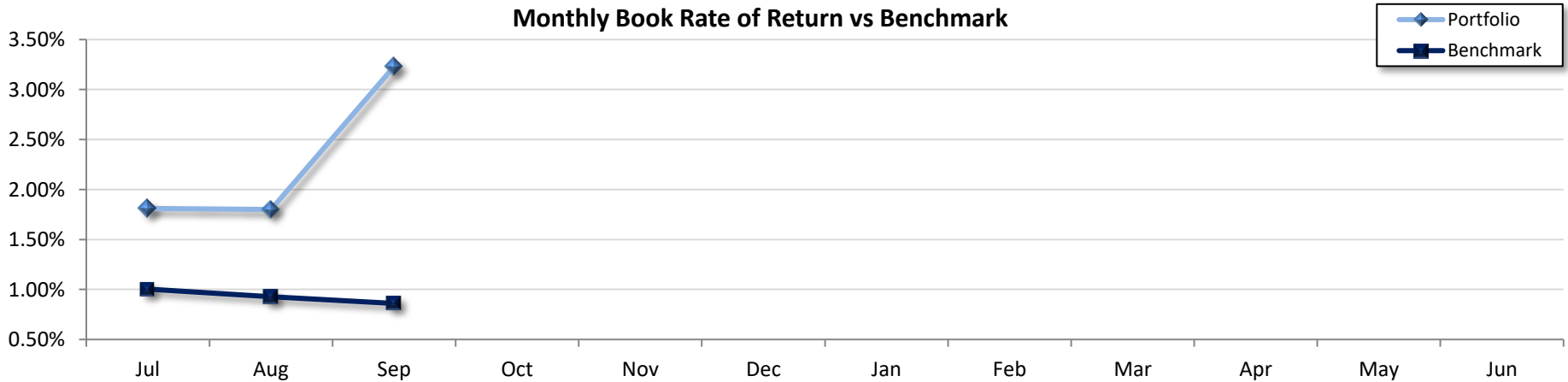
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.46%	1.45%	2.54%									
Custom Benchmark*	0.63%	0.58%	0.52%									
Variance	0.83%	0.87%	2.02%									

\*Benchmark: ICE BofAML 24 Month Moving Average of 10% 0-1yr Agy Indx, 60% 1-5yr Agy Indx, 10% 0-5yr Tsy Indx, 10% 0-5yr Corp Indx, Monthly 10% Nevada LGIP

Historical Earnings & Book Return Performance - Excluding LGIP

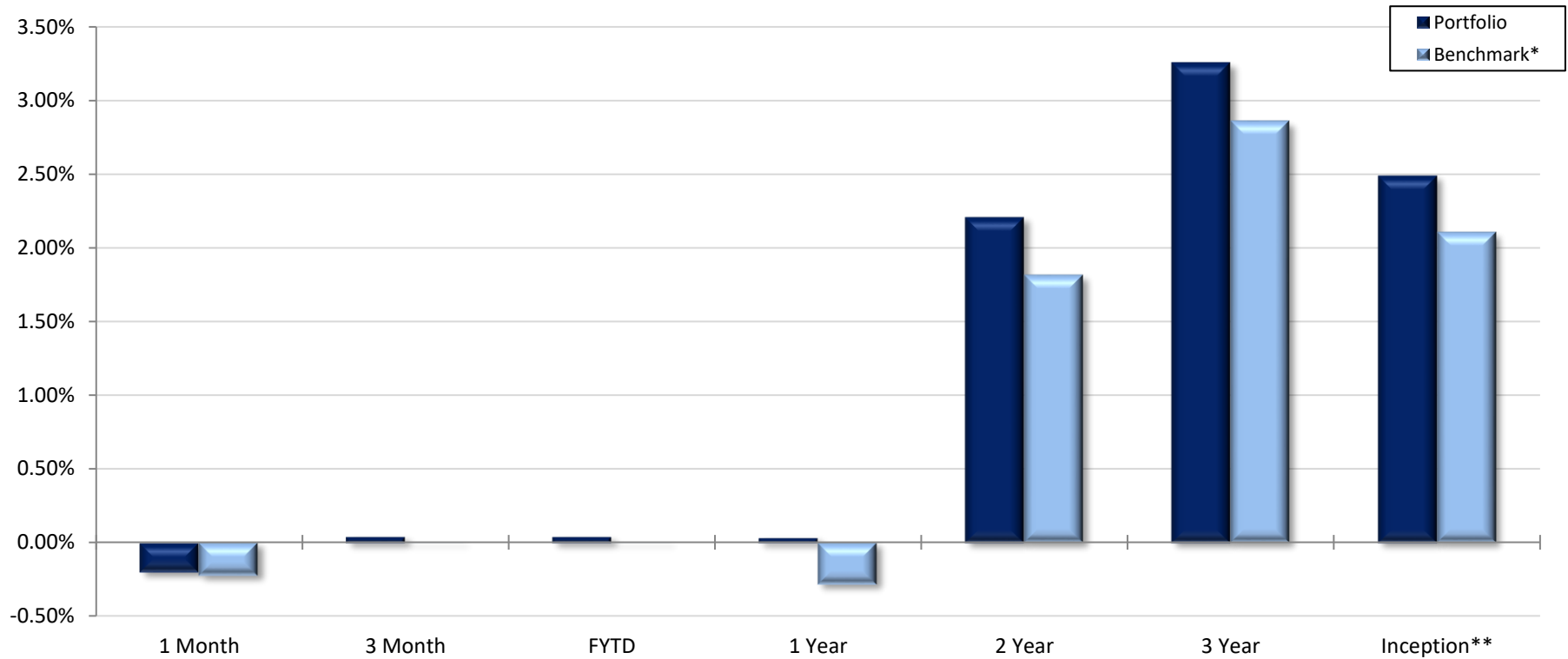


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6	\$433.0	\$581.9	\$730.1	\$880.5	\$1,031.5	\$1,181.0	\$1,332.0	\$1,482.6	\$1,638.9	\$1,785.1
FY 2021	\$140.1	\$279.7	\$417.2	\$550.9	\$683.2	\$815.9	\$944.7	\$1,070.0	\$1,193.9	\$1,316.7	\$1,440.6	\$1,562.4
FY 2022	\$120.0	\$240.1	\$448.5									



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.81%	1.80%	3.23%									
Custom Benchmark*	1.00%	0.93%	0.86%									
Variance	0.81%	0.87%	2.37%									

\*Benchmark: ICE BofAML 30 Month Moving Average of 10% 0-1yr Agy Indx, 70% 1-5yr Agy Indx, 5% 0-5yr Trsy Indx, 15% 0-5yr Corp Indx



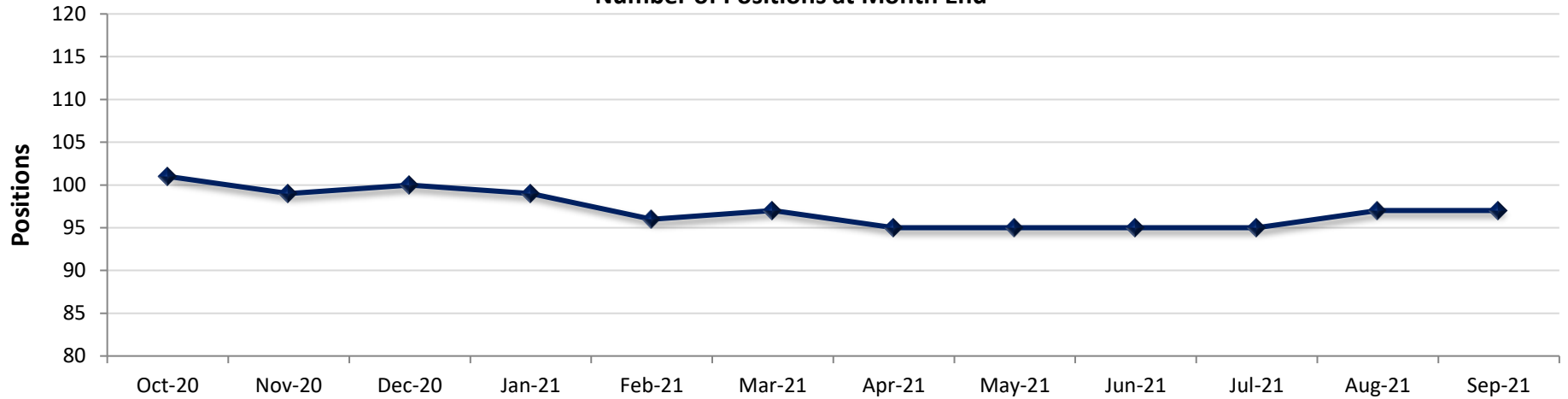
	1 Month	3 Month	FYTD	1 Year	2 Year	3 Year	Inception
<b>Portfolio</b>	-0.20%	0.04%	0.04%	0.03%	2.21%	3.26%	2.49%
<b>Benchmark*</b>	-0.22%	0.01%	0.01%	-0.28%	1.81%	2.86%	2.10%
<b>Variance</b>	0.02%	0.04%	0.04%	0.32%	0.40%	0.40%	0.39%

\*Index: ICE BofAML 0-5 Year US Treasury Index

\*\*Inception: October 2017

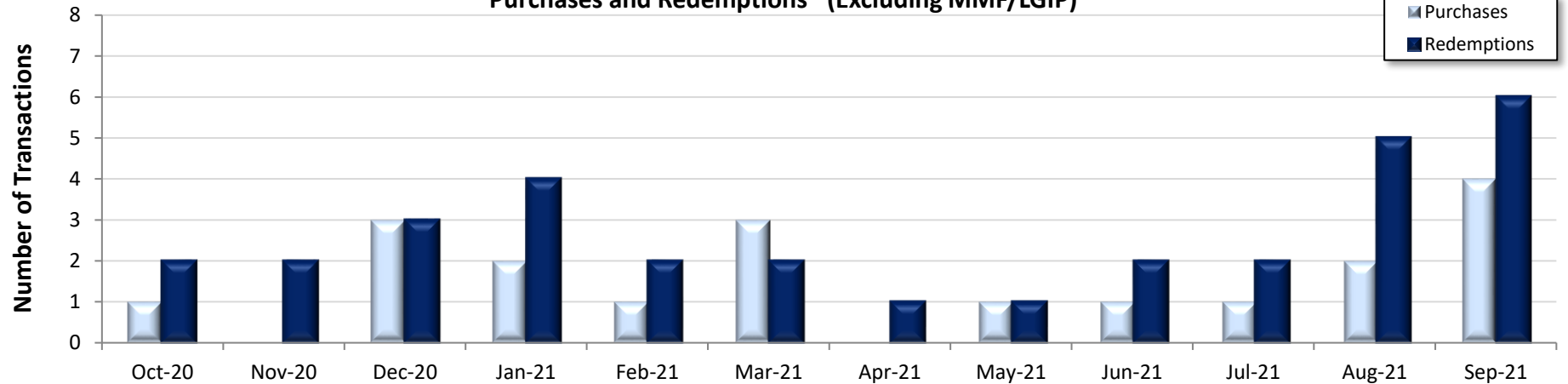
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Positions	101	99	100	99	96	97	95	95	95	95	97	97

Purchases and Redemptions\* (Excluding MMF/LGIP)



\*Redemptions include maturities, calls, and sells

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Purchases	1	0	3	2	1	3	0	1	1	1	2	4
Redemptions	2	2	3	4	2	2	1	1	2	2	5	6
Total Transactions	3	2	6	6	3	5	1	2	3	3	7	10

**Douglas Co - PM Reports  
Portfolio Management  
Portfolio Summary  
September 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	37,950,000.00	38,774,025.00	38,084,424.18	37.55	1,648	809	1.683	1.707
Treasury Coupon Securities	7,525,000.00	7,478,280.88	7,483,606.06	7.38	1,398	994	0.833	0.844
Money Market Fund	2,653,400.57	2,653,400.57	2,653,400.57	2.62	1	1	0.030	0.030
LGIP	22,800,859.22	22,800,859.22	22,800,859.22	22.48	1	1	0.090	0.091
Corporate Notes	21,941,000.00	22,487,101.54	21,980,199.16	21.67	1,667	1,044	1.958	1.985
CD-FDIC	8,432,000.00	8,682,622.23	8,425,778.39	8.31	1,648	815	2.116	2.146
	<b>101,302,259.79</b>	<b>102,876,289.44</b>	<b>101,428,267.58</b>	<b>100.00%</b>	<b>1,220</b>	<b>671</b>	<b>1.314</b>	<b>1.333</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	210,132.60	455,545.79
<b>Average Daily Balance</b>	<b>100,622,144.49</b>	<b>99,696,992.60</b>
<b>Effective Rate of Return</b>	<b>2.54%</b>	<b>1.81%</b>

Amy Burgans, Clerk/Treasurer

**Douglas Co - PM without LGIP  
Portfolio Management  
Portfolio Summary  
September 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	37,950,000.00	38,774,025.00	38,084,424.18	48.44	1,648	809	1.683	1.707
Treasury Coupon Securities	7,525,000.00	7,478,280.88	7,483,606.06	9.52	1,398	994	0.833	0.844
Money Market Fund	2,653,400.57	2,653,400.57	2,653,400.57	3.37	1	1	0.030	0.030
Corporate Notes	21,941,000.00	22,487,101.54	21,980,199.16	27.95	1,667	1,044	1.958	1.985
CD-FDIC	8,432,000.00	8,682,622.23	8,425,778.39	10.72	1,648	815	2.116	2.146
	<b>78,501,400.57</b>	<b>80,075,430.22</b>	<b>78,627,408.36</b>	<b>100.00%</b>	<b>1,574</b>	<b>865</b>	<b>1.670</b>	<b>1.693</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	208,458.12	448,534.25
<b>Average Daily Balance</b>	<b>78,497,080.81</b>	<b>78,352,010.04</b>
<b>Effective Rate of Return</b>	<b>3.23%</b>	<b>2.27%</b>

Amy Burgans, Clerk/Treasurer

**Douglas Co - PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon Securities</b>												
31422BNB2	10158	FAMCA		10/18/2019	1,000,000.00	1,023,600.00	998,413.40	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,001,610.00	999,952.79	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,059,639.00	1,049,191.76	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,044,990.00	999,744.22	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,019,980.00	1,000,071.13	2.840	2.829	Aaa	AA+	06/20/2022
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,003,630.00	999,957.22	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,043,130.00	985,683.55	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,005,740.00	999,900.07	2.800	2.850	Aaa	AA+	12/17/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,155,360.00	2,021,779.17	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,973,606.00	1,898,278.93	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,044,220.00	1,999,289.90	1.875	1.903	Aaa	AA+	01/17/2023
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,073,920.00	1,995,029.49	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,088,960.00	2,012,318.51	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,060,420.00	1,996,366.00	1.600	1.666	Aaa	AA+	08/16/2024
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,020,530.00	998,960.22	2.030	2.130	Aaa	AA+	11/07/2022
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,027,410.00	1,001,951.99	2.500	2.325	Aaa	AA+	12/09/2022
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,014,200.00	1,004,082.90	2.125	1.520	Aaa	AA+	06/10/2022
3130A4CH3	10185	FHLB		10/07/2020	2,000,000.00	2,117,200.00	2,128,316.21	2.375	0.494	Aaa	AA+	03/14/2025
3130ANJA9	10201	FHLB		08/25/2021	2,000,000.00	1,995,400.00	2,000,000.00	0.250	0.250	Aaa	AA+	08/25/2025
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,001,420.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,038,660.00	1,998,817.92	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,004,880.00	1,000,106.72	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,011,680.00	998,473.89	1.375	1.543	Aaa	AA+	09/06/2022
3136G4H63	10182	FNMA		08/19/2020	2,000,000.00	1,983,760.00	2,000,000.00	0.550	0.550	Aaa	AA+	08/19/2025
3136G43L5	10183	FNMA		09/30/2020	2,000,000.00	1,986,760.00	2,000,000.00	0.550	0.550	Aaa	AA+	09/30/2025
3135G06G3	10186	FNMA		12/02/2020	2,000,000.00	1,973,320.00	1,997,738.19	0.500	0.528	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>40,452,628.70</b>		<b>37,950,000.00</b>	<b>38,774,025.00</b>	<b>38,084,424.18</b>		<b>1.707</b>			
<b>Treasury Coupon Securities</b>												
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	505,489.85	504,977.64	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,088,100.00	1,078,993.49	1.875	2.115	Aaa	AA+	02/28/2022
91282CBW0	10196	U.S. Treasury		05/04/2021	1,940,000.00	1,924,305.40	1,930,681.32	0.750	0.857	Aaa	AA+	04/30/2026
912828ZT0	10204	U.S. Treasury		09/22/2021	2,000,000.00	1,965,620.00	1,974,158.20	0.250	0.607	Aaa	AA+	05/31/2025
91282CCU3	10205	U.S. Treasury		09/27/2021	2,000,000.00	1,994,765.63	1,994,795.41	0.125	0.261	Aaa	AA+	08/31/2023
<b>Subtotal and Average</b>			<b>4,372,659.04</b>		<b>7,525,000.00</b>	<b>7,478,280.88</b>	<b>7,483,606.06</b>		<b>0.844</b>			

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**Douglas Co - PM Reports**  
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**September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Commercial Paper Disc.</b>												
<b>Subtotal and Average</b>			<b>1,139,960.88</b>									
<b>Money Market Fund</b>												
SYS10048	10048	Dreyfus Govt MMF			2,653,400.57	2,653,400.57	2,653,400.57	0.030	0.030			
<b>Subtotal and Average</b>			<b>2,094,628.20</b>		<b>2,653,400.57</b>	<b>2,653,400.57</b>	<b>2,653,400.57</b>		<b>0.030</b>			
<b>LGIP</b>												
SYS10046	10046	NVLGIP			22,800,859.22	22,800,859.22	22,800,859.22	0.091	0.091			
<b>Subtotal and Average</b>			<b>22,125,063.68</b>		<b>22,800,859.22</b>	<b>22,800,859.22</b>	<b>22,800,859.22</b>		<b>0.091</b>			
<b>Corporate Notes</b>												
037833CQ1	10065	Apple		11/06/2017	500,000.00	505,570.00	500,082.58	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,032,310.00	983,809.00	2.400	3.508	Aa1	AA+	05/03/2023
037833AK6	10187	Apple		12/11/2020	1,000,000.00	1,032,310.00	1,032,289.47	2.400	0.357	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,041,860.00	999,370.25	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,041,410.00	1,001,941.33	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,031,270.00	994,497.85	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,017,170.00	998,019.58	3.000	3.339	Aa2	AA	05/15/2022
14913R2Q9	10202	Caterpillar		09/14/2021	1,000,000.00	997,410.00	998,276.43	1.150	1.186	A2	A	09/14/2026
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,067,800.00	1,014,629.05	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,237,377.54	1,213,871.45	2.050	1.440	A2	A	01/09/2025
24422EVK2	10191	John Deere		02/25/2021	1,000,000.00	984,420.00	994,429.32	0.700	0.833	A2	A	01/15/2026
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,227,050.00	1,162,672.92	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	609,504.00	599,808.00	2.400	2.447	Aa3	AA-	06/17/2022
637639AE5	10189	Natl Sec Clearing		01/07/2021	1,000,000.00	985,280.00	1,003,514.00	0.750	0.664	Aaa	AA+	12/07/2025
637639AE5	10194	Natl Sec Clearing		03/16/2021	1,000,000.00	985,280.00	982,823.99	0.750	1.173	Aaa	AA+	12/07/2025
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,057,260.00	1,001,473.64	2.875	2.812	Aaa	AA+	04/10/2024
64952WED1	10197	New York Life Global		06/09/2021	1,000,000.00	997,320.00	999,090.36	1.150	1.170	Aaa	AA+	06/09/2026
69371RQ66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,029,080.00	999,457.75	1.800	1.817	A1	A+	02/06/2025
89236TFN0	10116	Toyota		09/20/2018	500,000.00	529,980.00	499,613.99	3.450	3.493	A1	A+	09/20/2023
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,026,810.00	999,548.87	1.800	1.814	A1	A+	02/13/2025
892331AL3	10195	Toyota		03/25/2021	1,000,000.00	1,001,140.00	1,000,000.00	0.681	0.681	A1	A+	03/25/2024
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,051,300.00	1,002,854.63	3.400	3.221	Aa2	AA	06/26/2023
931142ER0	10203	Walmart		09/17/2021	1,000,000.00	998,190.00	998,124.70	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>22,011,548.75</b>		<b>21,941,000.00</b>	<b>22,487,101.54</b>	<b>21,980,199.16</b>		<b>1.985</b>			

**Douglas Co - PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		Maturity Date
								Stated Rate	365 Moody's	
<b>CD-FDIC</b>										
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	255,830.18	247,646.99	1.700	1.752	09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	252,883.11	247,894.37	2.350	2.401	08/26/2022
02587DX94	10050	American Express Centurion BK		08/30/2017	248,000.00	252,995.11	247,893.98	2.400	2.451	08/29/2022
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	251,747.99	247,815.72	1.300	1.350	04/06/2023
05580AXF6	10184	BMW Bank		09/25/2020	248,000.00	244,273.38	248,000.00	0.500	0.500	09/25/2025
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	255,689.72	247,654.48	1.650	1.693	03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	251,822.28	247,812.73	1.300	1.350	04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	254,322.92	248,000.00	1.500	1.501	04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	255,088.13	247,727.41	1.700	1.752	01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	260,922.30	247,802.39	3.300	3.352	06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	256,096.19	247,762.90	2.000	2.052	09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	252,989.10	247,893.66	2.400	2.452	08/30/2022
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	252,150.90	248,000.00	1.900	1.638	09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	251,987.72	247,570.42	1.250	1.301	04/30/2025
27002YEX0	10169	Eagle Bank		03/20/2020	248,000.00	254,457.36	247,694.12	1.550	1.603	03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	252,063.35	248,000.00	2.500	2.500	06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	256,886.12	248,000.00	1.850	1.852	09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	256,154.92	247,648.94	1.750	1.802	09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	252,236.69	247,874.02	1.850	1.902	10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	252,874.25	247,893.66	2.350	2.402	08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	262,857.10	247,714.53	2.900	2.954	03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	262,920.98	247,727.76	3.000	3.053	02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	258,713.58	247,838.91	3.350	3.407	02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	264,527.22	247,761.53	3.550	3.602	11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	255,637.36	247,850.87	2.650	2.702	01/11/2023
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	252,192.55	247,688.19	1.500	1.551	04/30/2024
795451AK9	10200	Sallie Mae Bank		08/11/2021	248,000.00	248,605.09	248,000.00	1.100	1.101	08/11/2026
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	256,697.22	247,920.75	2.800	2.826	02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	251,085.43	247,809.71	1.100	1.150	04/24/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	257,927.57	247,629.51	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	263,076.35	247,725.34	3.000	3.052	02/22/2024
89235MLC3	10199	Toyota Bank		07/15/2021	248,000.00	247,013.82	248,000.00	0.950	0.951	07/15/2026
90348JEB2	10117	US Bank		10/05/2018	248,000.00	262,925.49	247,770.72	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	264,970.75	247,754.78	3.550	3.602	11/28/2023
<b>Subtotal and Average</b>			<b>8,425,655.24</b>		<b>8,432,000.00</b>	<b>8,682,622.23</b>	<b>8,425,778.39</b>	<b>2.146</b>		

**Douglas Co - PM Reports  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Total and Average			100,622,144.49		101,302,259.79	102,876,289.44	101,428,267.58		1.333		

**Douglas Co - Maturity Report  
Inventory by Maturity Report  
September 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
SYS10046	10046	DOUG	LA5	NVLGIP	07/01/2021	22,800,859.22	0.091		22,800,859.22	1	22,800,859.22	0.090	0.091	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2021	2,653,400.57	0.030		2,653,400.57	1	2,653,400.57	0.030	0.030	1
3134GBU83	10063	DOUGLAS	FAC	FHLMC	10/30/2017	1,000,000.00	2.000	10/29/2021	1,000,000.00	1,460	1,000,000.00	1.973	2.000	28
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,977.64	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	30
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,952.79	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	32
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,957.22	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	45
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,900.07	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	77
3135GOS38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,106.72	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	96
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,078,993.49	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	150
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,049,191.76	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	168
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,082.58	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	222
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	998,019.58	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	226
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,004,082.90	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	252
33847E2J5	10140	DOUGLAS	MC2	Flagstar Bank	06/13/2019	248,000.00	2.500	06/13/2022	248,000.00	1,096	248,000.00	2.466	2.500	255
59217GDB2	10141	DOUGLAS	MTN	Mellife	06/17/2019	599,808.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	259
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,071.13	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	262
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,894.37	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	329
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,893.98	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	332
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,893.66	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	333
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,893.66	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	333
3135GOW33	10153	DOUGLAS	FAC	FNMA	09/06/2019	998,473.89	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	340
227563AW3	10156	DOUGLAS	MC2	Cross River Bank	09/25/2019	248,000.00	1.900	09/26/2022	248,000.00	1,097	248,000.00	1.616	1.638	360
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,998,817.92	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	369
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,874.02	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	381
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	998,960.22	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	402
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,001,951.99	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	434
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,850.87	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	467
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,999,289.90	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	473
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,920.75	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	503
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,838.91	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	508
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	994,497.85	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	530
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,815.72	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	552
12738RGA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,812.73	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	563
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,809.71	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	570
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	983,809.00	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	579

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Douglas Co - Maturity Report  
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
037833AK6	10187	DOUGLAS	MTN	Apple	12/11/2020	1,032,289.47	2.400	05/03/2023	1,000,000.00	873	1,000,000.00	0.352	0.357	579
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,744.22	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	626
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,002,854.63	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	633
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,802.39	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	635
91282CCU3	10205	DOUGLAS	TRC	U.S. Treasury	09/27/2021	1,994,795.41	0.125	08/31/2023	2,000,000.00	703	2,000,000.00	0.258	0.261	699
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,613.99	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	719
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,762.90	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	726
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,770.72	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	734
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	998,413.40	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	747
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,761.53	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	768
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,754.78	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	788
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	985,683.55	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	802
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,162,672.92	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	832
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,727.41	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	832
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,014,629.05	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	844
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,727.76	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	864
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,725.34	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	874
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,694.12	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	901
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,714.53	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	906
892331AL3	10195	DOUGLAS	MTN	Toyota	03/25/2021	1,000,000.00	0.681	03/25/2024	1,000,000.00	1,096	1,000,000.00	0.672	0.681	906
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,001,473.64	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	922
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,688.19	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	942
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,898,278.93	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	986
3133EKVV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,995,029.49	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,029
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,996,366.00	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,050
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,012,318.51	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,075
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,648.94	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,077
32100LCB9	10154	DOUGLAS	MC2	First Missouri Bank	09/13/2019	248,000.00	1.850	09/13/2024	248,000.00	1,827	248,000.00	1.827	1.852	1,078
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,646.99	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,083
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,001,941.33	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,119
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,629.51	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,151
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,021,779.17	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,162
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,370.25	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,162
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,213,871.45	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,196
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,457.75	1.800	02/06/2025	1,000,000.00	1,827	1,000,000.00	1.792	1.817	1,224
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,548.87	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,231
3130A4CH3	10185	DOUGLAS	FAC	FHLB	10/07/2020	2,128,316.21	2.375	03/14/2025	2,000,000.00	1,619	2,000,000.00	0.487	0.494	1,260
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,654.48	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,272
15118RUX3	10174	DOUGLAS	MC2	Celtic Bank	04/17/2020	248,000.00	1.500	04/17/2025	248,000.00	1,826	248,000.00	1.480	1.501	1,294
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,570.42	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,307

Douglas Co - Maturity Report  
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
912828ZT0	10204	DOUGLAS	TRC	U.S. Treasury	09/22/2021	1,974,158.20	0.250	05/31/2025	2,000,000.00	1,347	2,000,000.00	0.599	0.607	1,338
3136G4H63	10182	DOUGLAS	FAC	FNMA	08/19/2020	2,000,000.00	0.550	08/19/2025	2,000,000.00	1,826	2,000,000.00	0.542	0.550	1,418
3130ANJA9	10201	DOUGLAS	FAC	FHLB	08/25/2021	2,000,000.00	0.250	08/25/2025	2,000,000.00	1,461	2,000,000.00	0.247	0.250	1,424
05580AXF6	10184	DOUGLAS	MC2	BMW Bank	09/25/2020	248,000.00	0.500	09/25/2025	248,000.00	1,826	248,000.00	0.493	0.500	1,455
3136G43L5	10183	DOUGLAS	FAC	FNMA	09/30/2020	2,000,000.00	0.550	09/30/2025	2,000,000.00	1,826	2,000,000.00	0.542	0.550	1,460
3135G06G3	10186	DOUGLAS	FAC	FNMA	12/02/2020	1,997,738.19	0.500	11/07/2025	2,000,000.00	1,801	2,000,000.00	0.521	0.528	1,498
637639AE5	10189	DOUGLAS	MTN	Natl Sec Clearing	01/07/2021	1,003,514.00	0.750	12/07/2025	1,000,000.00	1,795	1,000,000.00	0.655	0.664	1,528
637639AE5	10194	DOUGLAS	MTN	Natl Sec Clearing	03/16/2021	982,823.99	0.750	12/07/2025	1,000,000.00	1,727	1,000,000.00	1.157	1.173	1,528
24422EVK2	10191	DOUGLAS	MTN	John Deere	02/25/2021	994,429.32	0.700	01/15/2026	1,000,000.00	1,785	1,000,000.00	0.821	0.833	1,567
91282CBW0	10196	DOUGLAS	TRC	U.S. Treasury	05/04/2021	1,930,681.32	0.750	04/30/2026	1,940,000.00	1,822	1,940,000.00	0.846	0.857	1,672
64952WED1	10197	DOUGLAS	MTN	New York Life Global	06/09/2021	999,090.36	1.150	06/09/2026	1,000,000.00	1,826	1,000,000.00	1.154	1.170	1,712
89235MLC3	10199	DOUGLAS	MC2	Toyota Bank	07/15/2021	248,000.00	0.950	07/15/2026	248,000.00	1,826	248,000.00	0.938	0.951	1,748
795451AK9	10200	DOUGLAS	MC2	Sallie Mae Bank	08/11/2021	248,000.00	1.100	08/11/2026	248,000.00	1,826	248,000.00	1.086	1.101	1,775
14913R2Q9	10202	DOUGLAS	MTN	Caterpillar	09/14/2021	998,276.43	1.150	09/14/2026	1,000,000.00	1,826	1,000,000.00	1.170	1.186	1,809
931142ERO	10203	DOUGLAS	MTN	Walmart	09/17/2021	998,124.70	1.050	09/17/2026	1,000,000.00	1,826	1,000,000.00	1.074	1.089	1,812
<b>Subtotal and Average</b>						<b>101,428,267.58</b>			<b>101,302,259.79</b>		<b>101,302,259.79</b>	<b>1.314</b>	<b>1.333</b>	<b>671</b>
<b>Net Maturities and Average</b>						<b>101,428,267.58</b>			<b>101,302,259.79</b>		<b>101,302,259.79</b>	<b>1.314</b>	<b>1.333</b>	<b>671</b>

**Douglas Co - Credit Ratings**  
**Credit Rating Report**  
**September 30, 2021**  
**Sorted by Moody's - Investment Number**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10031	USTR	912828T67	503,638.87	504,977.64	505,489.85	Aaa	AA+	10/31/2016	10/31/2021	30	1.250	1.306	0.50
10037	USTR	912828W55	1,067,807.82	1,078,993.49	1,088,100.00	Aaa	AA+	03/09/2017	02/28/2022	150	1.875	2.115	1.06
10062	FNMA	3135G0T78	1,994,200.00	1,998,817.92	2,038,660.00	Aaa	AA+	10/19/2017	10/05/2022	369	2.000	2.062	1.97
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,001,420.00	Aaa	AA+	10/30/2017	10/29/2021	28	2.000	2.000	0.99
10064	FNMA	3135G0S38	1,001,720.00	1,000,106.72	1,004,880.00	Aaa	AA+	10/20/2017	01/05/2022	96	2.000	1.957	0.99
10067	FFCB	3133EHP31	997,830.00	999,952.79	1,001,610.00	Aaa	AA+	11/17/2017	11/02/2021	32	1.950	2.007	0.99
10068	FHLB	3130ACS96	995,300.00	998,960.22	1,020,530.00	Aaa	AA+	11/17/2017	11/07/2022	402	2.030	2.130	0.98
10075	FFCB	3133ECJC9	1,042,604.85	1,049,191.76	1,059,639.00	Aaa	AA+	12/20/2017	03/18/2022	168	2.030	2.204	1.03
10079	FHLB	3130A3KM5	1,008,150.00	1,001,951.99	1,027,410.00	Aaa	AA+	12/22/2017	12/09/2022	434	2.500	2.325	0.99
10101	FFCB	3133EJSD2	999,255.00	999,744.22	1,044,990.00	Aaa	AA+	06/19/2018	06/19/2023	626	2.890	2.906	0.99
10105	FFCB	3133EJSB6	1,000,390.00	1,000,071.13	1,019,980.00	Aaa	AA+	07/10/2018	06/20/2022	262	2.840	2.829	0.99
10121	FFCB	3133EJT74	998,950.00	999,957.22	1,003,630.00	Aaa	AA+	11/15/2018	11/15/2021	45	3.050	3.087	0.99
10123	FFCB	3133EH2U6	967,150.00	985,683.55	1,043,130.00	Aaa	AA+	11/27/2018	12/12/2023	802	2.350	3.058	0.97
10127	FFCB	3133EJ3B3	998,580.00	999,900.07	1,005,740.00	Aaa	AA+	12/17/2018	12/17/2021	77	2.800	2.850	0.99
10135	FFCB	3133EJ2E8	2,039,640.00	2,021,779.17	2,155,360.00	Aaa	AA+	02/22/2019	12/06/2024	1,162	3.100	2.727	1.99
10138	NY	64952WDG5	1,002,910.00	1,001,473.64	1,057,260.00	Aaa	AA+	04/15/2019	04/10/2024	922	2.875	2.812	0.99
10142	FFCB	3133EKQU3	1,896,827.00	1,898,278.93	1,973,606.00	Aaa	AA+	06/21/2019	06/13/2024	986	1.950	1.985	1.87
10143	FFCB	3133EKVF0	1,998,080.00	1,999,289.90	2,044,220.00	Aaa	AA+	07/17/2019	01/17/2023	473	1.875	1.903	1.97
10145	FFCB	3133EKVV4	1,991,200.00	1,995,029.49	2,073,920.00	Aaa	AA+	07/29/2019	07/26/2024	1,029	1.850	1.943	1.97
10147	FFCB	3133EKQA7	2,021,380.00	2,012,318.51	2,088,960.00	Aaa	AA+	08/02/2019	09/10/2024	1,075	2.080	1.860	1.98
10148	FFCB	3133EKA63	1,993,680.00	1,996,366.00	2,060,420.00	Aaa	AA+	08/16/2019	08/16/2024	1,050	1.600	1.666	1.97
10149	FHLB	313379Q69	1,016,430.00	1,004,082.90	1,014,200.00	Aaa	AA+	08/28/2019	06/10/2022	252	2.125	1.520	0.99
10153	FNMA	3135G0W33	995,080.00	998,473.89	1,011,680.00	Aaa	AA+	09/06/2019	09/06/2022	340	1.375	1.543	0.98
10182	FNMA	3136G4H63	2,000,000.00	2,000,000.00	1,983,760.00	Aaa	AA+	08/19/2020	08/19/2025	1,418	0.550	0.550	1.97
10183	FNMA	3136G43L5	2,000,000.00	2,000,000.00	1,986,760.00	Aaa	AA+	09/30/2020	09/30/2025	1,460	0.550	0.550	1.97
10185	FHLB	3130A4CH3	2,164,860.00	2,128,316.21	2,117,200.00	Aaa	AA+	10/07/2020	03/14/2025	1,260	2.375	0.494	2.10
10186	FNMA	3135G0G63	1,997,280.00	1,997,738.19	1,973,320.00	Aaa	AA+	12/02/2020	11/07/2025	1,498	0.500	0.528	1.97
10189	NSCCPP	637639AE5	1,004,130.00	1,003,514.00	985,280.00	Aaa	AA+	01/07/2021	12/07/2025	1,528	0.750	0.664	0.99
10194	NSCCPP	637639AE5	980,600.00	982,823.99	985,280.00	Aaa	AA+	03/16/2021	12/07/2025	1,528	0.750	1.173	0.97
10196	USTR	91282CBW0	1,929,845.31	1,930,681.32	1,924,305.40	Aaa	AA+	05/04/2021	04/30/2026	1,672	0.750	0.857	1.90
10197	NYLIFE	64952WED1	999,030.00	999,090.36	997,320.00	Aaa	AA+	06/09/2021	06/09/2026	1,712	1.150	1.170	0.99
10201	FHLB	3130ANJA9	2,000,000.00	2,000,000.00	1,995,400.00	Aaa	AA+	08/25/2021	08/25/2025	1,424	0.250	0.250	1.97
10204	USTR	912828ZT0	1,973,984.38	1,974,158.20	1,965,620.00	Aaa	AA+	09/22/2021	05/31/2025	1,338	0.250	0.607	1.95
10205	USTR	91282CCU3	1,994,765.63	1,994,795.41	1,994,765.63	Aaa	AA+	09/27/2021	08/31/2023	699	0.125	0.261	1.97

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**Douglas Co - Credit Ratings**  
**Credit Rating Report**  
**Sorted by Moody's - Investment Number**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
<b>SubTotal for Aaa</b>			<b>48,575,298.86</b>	<b>48,556,518.83</b>	<b>49,253,845.88</b>					<b>889</b>	<b>1.605</b>	<b>1.556</b>	<b>47.89</b>
10065	AAPL	037833CQ1	500,610.00	500,082.58	505,570.00	Aa1	AA+	11/06/2017	05/11/2022	222	2.300	2.271	0.49
10125	AAPL	037833AK6	955,220.00	983,809.00	1,032,310.00	Aa1	AA+	12/11/2018	05/03/2023	579	2.400	3.508	0.97
10187	AAPL	037833AK6	1,048,660.00	1,032,289.47	1,032,310.00	Aa1	AA+	12/11/2020	05/03/2023	579	2.400	0.357	1.02
<b>SubTotal for Aa1</b>			<b>2,504,490.00</b>	<b>2,516,181.05</b>	<b>2,570,190.00</b>					<b>508</b>	<b>2.380</b>	<b>1.970</b>	<b>2.48</b>
10091	BRK	084670BR8	981,110.00	994,497.85	1,031,270.00	Aa2	AA	03/16/2018	03/15/2023	530	2.750	3.162	0.98
10106	WMT	931142EK5	1,008,130.00	1,002,854.63	1,051,300.00	Aa2	AA	07/16/2018	06/26/2023	633	3.400	3.221	0.99
10126	BRK	084664BT7	989,090.00	998,019.58	1,017,170.00	Aa2	AA	12/11/2018	05/15/2022	226	3.000	3.339	0.98
10203	WMT	931142ER0	998,110.00	998,124.70	998,190.00	Aa2	AA	09/17/2021	09/17/2026	1,812	1.050	1.089	0.98
<b>SubTotal for Aa2</b>			<b>3,976,440.00</b>	<b>3,993,496.76</b>	<b>4,097,930.00</b>					<b>800</b>	<b>2.551</b>	<b>2.703</b>	<b>3.93</b>
10136	MET	59217GCT4	1,176,829.50	1,162,672.92	1,227,050.00	Aa3	AA-	03/15/2019	01/11/2024	832	3.600	3.075	1.15
10139	CITI	17325FAS7	1,030,190.00	1,014,629.05	1,067,800.00	Aa3	A+	04/16/2019	01/23/2024	844	3.650	2.966	1.00
10141	MET	59217GDB2	599,190.00	599,808.00	609,504.00	Aa3	AA-	06/17/2019	06/17/2022	259	2.400	2.447	0.59
<b>SubTotal for Aa3</b>			<b>2,806,209.50</b>	<b>2,777,109.97</b>	<b>2,904,354.00</b>					<b>713</b>	<b>3.359</b>	<b>2.899</b>	<b>2.74</b>
10116	TOYOTA	89236TFN0	499,020.00	499,613.99	529,980.00	A1	A+	09/20/2018	09/20/2023	719	3.450	3.493	0.49
10160	BK	06406RAL1	1,003,110.00	1,001,941.33	1,041,410.00	A1	A	11/27/2019	10/24/2024	1,119	2.100	2.033	0.99
10164	PCAR	69371RQ66	999,190.00	999,457.75	1,029,080.00	A1	A+	02/06/2020	02/06/2025	1,224	1.800	1.817	0.99
10165	TOYOTA	89236TGT6	999,330.00	999,548.87	1,026,810.00	A1	A+	02/13/2020	02/13/2025	1,231	1.800	1.814	0.99
10195	TOYOTA	892331AL3	1,000,000.00	1,000,000.00	1,001,140.00	A1	A+	03/25/2021	03/25/2024	906	0.681	0.681	0.99
<b>SubTotal for A1</b>			<b>4,500,650.00</b>	<b>4,500,561.94</b>	<b>4,628,420.00</b>					<b>1075</b>	<b>1.801</b>	<b>1.798</b>	<b>4.45</b>
10161	BBT	07330NAT2	999,010.00	999,370.25	1,041,860.00	A2	A	12/06/2019	12/06/2024	1,162	2.150	2.171	0.99
10170	DE	24422EVC0	1,224,705.30	1,213,871.45	1,237,377.54	A2	A	03/13/2020	01/09/2025	1,196	2.050	1.440	1.20
10191	DE	24422EVK2	993,650.00	994,429.32	984,420.00	A2	A	02/25/2021	01/15/2026	1,567	0.700	0.833	0.98
10202	CATER	14913R2Q9	998,260.00	998,276.43	997,410.00	A2	A	09/14/2021	09/14/2026	1,809	1.150	1.186	0.98
<b>SubTotal for A2</b>			<b>4,215,625.30</b>	<b>4,205,947.45</b>	<b>4,261,067.54</b>					<b>1421</b>	<b>1.541</b>	<b>1.410</b>	<b>4.15</b>
10044	GS	38148PNS2	247,417.20	247,893.66	252,874.25	None	None	08/31/2017	08/30/2022	333	2.350	2.402	0.24
10045	ADS	20033AWA0	247,414.72	247,894.37	252,883.11	None	None	08/29/2017	08/26/2022	329	2.350	2.401	0.24
10046	NVLGIP	SYS10046	22,800,859.22	22,800,859.22	22,800,859.22	None	None	07/01/2021		1	0.091	0.091	22.48
10048	DGMM	SYS10048	2,653,400.57	2,653,400.57	2,653,400.57	None	None	07/01/2021		1	0.030	0.030	2.62
10050	AXPCEN	02587DX94	247,417.20	247,893.98	252,995.11	None	None	08/30/2017	08/29/2022	332	2.400	2.451	0.24
10053	COF	14042RHS3	247,417.20	247,893.66	252,989.10	None	None	08/31/2017	08/30/2022	333	2.400	2.452	0.24
10080	MSB	61747MF63	247,417.20	247,850.87	255,637.36	None	None	01/12/2018	01/11/2023	467	2.650	2.702	0.24
10082	SBIIN	856285JA0	247,712.32	247,920.75	256,697.22	None	None	02/16/2018	02/16/2023	503	2.800	2.826	0.24
10102	CITI	17312QN96	247,432.08	247,802.39	260,922.30	None	None	06/29/2018	06/28/2023	635	3.300	3.352	0.24
10117	USB	90348JEB2	247,429.60	247,770.72	262,925.49	None	None	10/05/2018	10/05/2023	734	3.350	3.402	0.24



**Douglas Co - Credit Ratings**  
**Credit Rating Report**  
Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10120	MS	61760ARS0	247,434.56	247,761.53	264,527.22	None	None	11/13/2018	11/08/2023	768	3.550	3.602	0.24
10122	WFC	949763VK9	247,432.08	247,754.78	264,970.75	None	None	11/29/2018	11/28/2023	788	3.550	3.602	0.24
10124	MERICK	59013J5Z8	247,516.40	247,838.91	258,713.58	None	None	12/19/2018	02/21/2023	508	3.350	3.407	0.24
10132	MEDBNK	58404DDG3	247,424.64	247,727.76	262,920.98	None	None	02/12/2019	02/12/2024	864	3.000	3.053	0.24
10133	TIAA	87270LBU6	247,427.12	247,725.34	263,076.35	None	None	02/25/2019	02/22/2024	874	3.000	3.052	0.24
10137	HAPOAL	06251AW48	247,424.64	247,714.53	262,857.10	None	None	03/26/2019	03/25/2024	906	2.900	2.954	0.24
10140	FBC	33847E2J5	248,000.00	248,000.00	252,063.35	None	None	06/13/2019	06/13/2022	255	2.500	2.500	0.24
10150	CFBK	15721UDC0	247,481.68	247,727.41	255,088.13	None	None	09/12/2019	01/11/2024	832	1.700	1.752	0.24
10151	FNBLGN	54111LAK2	247,404.80	247,648.94	256,154.92	None	None	09/13/2019	09/12/2024	1,077	1.750	1.802	0.24
10152	ABASVG	00257TBH8	247,404.80	247,646.99	255,830.18	None	None	09/19/2019	09/18/2024	1,083	1.700	1.752	0.24
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	256,886.12	None	None	09/13/2019	09/13/2024	1,078	1.850	1.852	0.24
10155	CMS	29278TLY4	247,523.84	247,762.90	256,096.19	None	None	09/30/2019	09/27/2023	726	2.000	2.052	0.24
10156	CRORVR	227563AW3	248,000.00	248,000.00	252,150.90	None	None	09/25/2019	09/26/2022	360	1.900	1.638	0.24
10157	GMATBK	02007GMJ9	247,637.92	247,874.02	252,236.69	None	None	10/18/2019	10/17/2022	381	1.850	1.902	0.24
10158	FAMCA	31422BNB2	996,900.00	998,413.40	1,023,600.00	None	None	10/18/2019	10/18/2023	747	1.470	1.550	0.98
10159	THFDSL	88413QCK2	247,412.24	247,629.51	257,927.57	None	None	11/26/2019	11/25/2024	1,151	1.950	2.002	0.24
10168	BOFI	05465DAE8	247,504.00	247,654.48	255,689.72	None	None	03/26/2020	03/26/2025	1,272	1.650	1.693	0.24
10169	EGBN	27002YEX0	247,504.00	247,694.12	254,457.36	None	None	03/20/2020	03/20/2024	901	1.550	1.603	0.24
10172	BHLB	084601XC2	247,635.44	247,815.72	251,747.99	None	None	04/09/2020	04/06/2023	552	1.300	1.350	0.24
10173	CADE	12738RGA6	247,635.44	247,812.73	251,822.28	None	None	04/16/2020	04/17/2023	563	1.300	1.350	0.24
10174	CELTIC	15118RUX3	248,000.00	248,000.00	254,322.92	None	None	04/17/2020	04/17/2025	1,294	1.500	1.501	0.24
10175	CTRSTE	15201QDE4	247,399.84	247,570.42	251,987.72	None	None	04/30/2020	04/30/2025	1,307	1.250	1.301	0.24
10176	PACW	69506YRK7	247,516.40	247,688.19	252,192.55	None	None	04/30/2020	04/30/2024	942	1.500	1.551	0.24
10177	SYNCBK	87165E2L0	247,635.44	247,809.71	251,085.43	None	None	04/27/2020	04/24/2023	570	1.100	1.150	0.24
10184	BMW	05580AXF6	248,000.00	248,000.00	244,273.38	None	None	09/25/2020	09/25/2025	1,455	0.500	0.500	0.24
10199	TOYFBN	89235MLC3	248,000.00	248,000.00	247,013.82	None	None	07/15/2021	07/15/2026	1,748	0.950	0.951	0.24
10200	SALLMA	795451AK9	248,000.00	248,000.00	248,605.09	None	None	08/11/2021	08/11/2026	1,775	1.100	1.101	0.24
<b>SubTotal for No Specified Rating</b>			<b>34,869,172.59</b>	<b>34,878,451.58</b>	<b>35,160,482.02</b>					<b>219</b>	<b>0.614</b>	<b>0.624</b>	<b>34.24</b>

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**September 30, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Apple	3	2,500,000.00	2,516,181.05	2.48	1.970	508
Abacus Federal Savings Bank	1	248,000.00	247,646.99	0.24	1.752	1,083
Comenity Capital Bank	1	248,000.00	247,894.37	0.24	2.401	329
American Express Centurion Bk	1	248,000.00	247,893.98	0.24	2.451	332
Truist Bank	1	1,000,000.00	999,370.25	0.99	2.171	1,162
Berkshire Bank	1	248,000.00	247,815.72	0.24	1.350	552
Bank of New York	1	1,000,000.00	1,001,941.33	0.99	2.033	1,119
BMW Bank	1	248,000.00	248,000.00	0.24	0.500	1,455
Axos Bank	1	248,000.00	247,654.48	0.24	1.693	1,272
Berkshire Hathaway	2	2,000,000.00	1,992,517.43	1.96	3.250	378
Cadence Bank	1	248,000.00	247,812.73	0.24	1.350	563
Caterpillar	1	1,000,000.00	998,276.43	0.98	1.186	1,809
Celtic Bank	1	248,000.00	248,000.00	0.24	1.501	1,294
CFBank	1	248,000.00	247,727.41	0.24	1.752	832
Citibank	2	1,248,000.00	1,262,431.44	1.24	3.042	803
Enerbank	1	248,000.00	247,762.90	0.24	2.052	726
Capital One Bank	1	248,000.00	247,893.66	0.24	2.452	333
Cross River Bank	1	248,000.00	248,000.00	0.24	1.638	360
CenterState Bank	1	248,000.00	247,570.42	0.24	1.301	1,307
John Deere	2	2,191,000.00	2,208,300.77	2.18	1.167	1,363
Dreyfus Govt MMF	1	2,653,400.57	2,653,400.57	2.62	0.030	1
Eagle Bank	1	248,000.00	247,694.12	0.24	1.603	901

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**September 30, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
FAMCA	1	1,000,000.00	998,413.40	0.98	1.550	747
Flagstar Bank	1	248,000.00	248,000.00	0.24	2.500	255
FFCB	13	18,950,000.00	18,957,562.74	18.69	2.270	711
FHLB	5	7,000,000.00	7,133,311.32	7.03	1.056	928
FHLMC	1	1,000,000.00	1,000,000.00	0.99	2.000	28
First Missouri Bank	1	248,000.00	248,000.00	0.24	1.852	1,078
Logan State Bank	1	248,000.00	247,648.94	0.24	1.802	1,077
FNMA	6	10,000,000.00	9,995,136.72	9.85	1.088	993
Ally Bank	1	248,000.00	247,874.02	0.24	1.902	381
Goldman Sachs Bank	1	248,000.00	247,893.66	0.24	2.402	333
Bank of Hapoalim	1	248,000.00	247,714.53	0.24	2.954	906
Medallion Bank	1	248,000.00	247,727.76	0.24	3.053	864
Merrick Bank	1	248,000.00	247,838.91	0.24	3.407	508
Metlife	2	1,750,000.00	1,762,480.92	1.74	2.861	637
Morgan Stanley	1	248,000.00	247,761.53	0.24	3.602	768
Morgan Stanley Bank	1	248,000.00	247,850.87	0.24	2.702	467
Natl Sec Clearing	2	2,000,000.00	1,986,337.99	1.96	0.916	1,528
NVLGIP	1	22,800,859.22	22,800,859.22	22.48	0.091	1
New York Life	1	1,000,000.00	1,001,473.64	0.99	2.812	922
New York Life Global	1	1,000,000.00	999,090.36	0.99	1.170	1,712
Pacific Western Bank	1	248,000.00	247,688.19	0.24	1.551	942
PACCAR Financial	1	1,000,000.00	999,457.75	0.99	1.817	1,224
Sallie Mae Bank	1	248,000.00	248,000.00	0.24	1.101	1,775
State Bank of India	1	248,000.00	247,920.75	0.24	2.826	503
Synchrony Bank	1	248,000.00	247,809.71	0.24	1.150	570

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**September 30, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Third Federal Savings & Loan	1	248,000.00	247,629.51	0.24	2.002	1,151
TIAA Bank	1	248,000.00	247,725.34	0.24	3.052	874
Toyota Bank	1	248,000.00	248,000.00	0.24	0.951	1,748
Toyota	3	2,500,000.00	2,499,162.86	2.46	1.696	999
US Bank	1	248,000.00	247,770.72	0.24	3.402	734
U.S. Treasury	5	7,525,000.00	7,483,606.06	7.38	0.844	994
Wells Fargo Bank	1	248,000.00	247,754.78	0.24	3.602	788
Walmart	2	2,000,000.00	2,000,979.33	1.97	2.157	1,221
<b>Total and Average</b>	<b>90</b>	<b>101,302,259.79</b>	<b>101,428,267.58</b>	<b>100.00</b>	<b>1.333</b>	<b>671</b>

**Douglas Co - PM Reports  
Portfolio Management  
Interest Earnings Summary  
September 30, 2021**

	September 30Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	134,639.88	369,267.17
Plus Accrued Interest at End of Period	330,199.95	330,199.95
Less Accrued Interest at Beginning of Period	( 346,315.50)	( 334,441.61)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	118,524.33	365,025.51
Adjusted by Premiums and Discounts	-3,570.75	-10,105.87
Adjusted by Capital Gains or Losses	93,452.88	93,452.88
	<hr/>	<hr/>
Earnings during Periods	208,406.46	448,372.52
<hr/>		
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
<hr/>		
<b>Cash/Checking Accounts:</b>		
Interest Collected	2,668.31	8,369.81
Plus Accrued Interest at End of Period	1,726.14	1,726.14
Less Accrued Interest at Beginning of Period	( 2,668.31)	( 2,922.68)
	<hr/>	<hr/>
Interest Earned during Period	1,726.14	7,173.27
<hr/>		
<b>Total Interest Earned during Period</b>	<b>120,250.47</b>	<b>372,198.78</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-3,570.75</b>	<b>-10,105.87</b>
<b>Total Capital Gains or Losses</b>	<b>93,452.88</b>	<b>93,452.88</b>
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<b>Total Earnings during Period</b>	<b>210,132.60</b>	<b>455,545.79</b>

**Douglas Co - Interest Reports**  
**Interest Earnings**  
**Sorted by Security Type - Maturity Date**  
**September 1, 2021 - September 30, 2021**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Federal Agency Coupon Securities</b>												
3133EJZU6	10134	DOUGLAS	FFCB	0.00	1,000,134.58	0.00	09/20/2021	2.850	2.631	1,504.17	-134.58	1,369.59
3134GBU83	10063	DOUGLAS	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	10/29/2021	2.000	2.028	1,666.66	0.00	1,666.66
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	999,907.11	999,952.79	11/02/2021	1.950	2.033	1,625.00	45.68	1,670.68
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,928.06	999,957.22	11/15/2021	3.050	3.128	2,541.66	29.16	2,570.82
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,860.63	999,900.07	12/17/2021	2.800	2.887	2,333.33	39.44	2,372.77
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,140.78	1,000,106.72	01/05/2022	2.000	1.986	1,666.67	-34.06	1,632.61
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,049,046.57	1,049,191.76	03/18/2022	2.030	2.228	1,776.25	145.19	1,921.44
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,004,574.82	1,004,082.90	06/10/2022	2.125	1.549	1,770.83	-491.92	1,278.91
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,079.37	1,000,071.13	06/20/2022	2.840	2.869	2,366.67	-8.24	2,358.43
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	998,337.22	998,473.89	09/06/2022	1.375	1.563	1,145.83	136.67	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,998,720.49	1,998,817.92	10/05/2022	2.000	2.088	3,333.34	97.43	3,430.77
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	998,881.45	998,960.22	11/07/2022	2.030	2.156	1,691.67	78.77	1,770.44
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,002,088.81	1,001,951.99	12/09/2022	2.500	2.363	2,083.34	-136.82	1,946.52
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,999,244.19	1,999,289.90	01/17/2023	1.875	1.930	3,125.00	45.71	3,170.71
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,731.80	999,744.22	06/19/2023	2.890	2.946	2,408.33	12.42	2,420.75
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	998,348.82	998,413.40	10/18/2023	1.470	1.572	1,225.00	64.58	1,289.58
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	985,140.58	985,683.55	12/12/2023	2.350	3.089	1,958.34	542.97	2,501.31
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,898,225.81	1,898,278.93	06/13/2024	1.950	2.013	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,994,882.58	1,995,029.49	07/26/2024	1.850	1.970	3,083.34	146.91	3,230.25
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,996,260.67	1,996,366.00	08/16/2024	1.600	1.689	2,666.67	105.33	2,772.00
3133EKA7	10147	DOUGLAS	FFCB	2,000,000.00	2,012,667.48	2,012,318.51	09/10/2024	2.080	1.885	3,466.67	-348.97	3,117.70
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,022,349.81	2,021,779.17	12/06/2024	3.100	2.765	5,166.67	-570.64	4,596.03
3130A4CH3	10185	DOUGLAS	FHLB	2,000,000.00	2,131,413.14	2,128,316.21	03/14/2025	2.375	0.492	3,958.34	-3,096.93	861.41
3136G4H63	10182	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.550	0.558	916.66	0.00	916.66
3130ANJA9	10201	DOUGLAS	FHLB	2,000,000.00	2,000,000.00	2,000,000.00	08/25/2025	0.250	0.253	416.67	0.00	416.67
3136G43L5	10183	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.550	0.558	916.67	0.00	916.67
3135G06G3	10186	DOUGLAS	FNMA	2,000,000.00	1,997,692.21	1,997,738.19	11/07/2025	0.500	0.536	833.33	45.98	879.31
3130AN5V8	10198	DOUGLAS	FHLB	0.00	2,000,000.00	0.00	07/27/2026	1.150	1.166	1,661.11	0.00	1,661.11
<b>Subtotal</b>				<b>37,950,000.00</b>	<b>41,087,656.98</b>	<b>38,084,424.18</b>			<b>1.719</b>	<b>60,395.72</b>	<b>-3,232.80</b>	<b>57,162.92</b>

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**Douglas Co - Interest Reports**  
**Interest Earnings**  
**September 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Treasury Coupon Securities</b>												
912828T67	10031	DOUGLAS	USTR	505,000.00	504,955.28	504,977.64	10/31/2021	1.250	1.294	514.60	22.36	536.96
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,078,792.19	1,078,993.49	02/28/2022	1.875	2.120	1,678.18	201.30	1,879.48
91282CCU3	10205	DOUGLAS	USTR	2,000,000.00	0.00	1,994,795.41	08/31/2023	0.125	0.263	27.63	29.78	57.41
912828ZT0	10204	DOUGLAS	USTR	2,000,000.00	0.00	1,974,158.20	05/31/2025	0.250	0.610	122.95	173.82	296.77
91282CBW0	10196	DOUGLAS	USTR	1,940,000.00	1,930,514.12	1,930,681.32	04/30/2026	0.750	0.853	1,186.14	167.20	1,353.34
<b>Subtotal</b>				<b>7,525,000.00</b>	<b>3,514,261.59</b>	<b>7,483,606.06</b>			<b>1.148</b>	<b>3,529.50</b>	<b>594.46</b>	<b>4,123.96</b>
<b>Security Type: Commercial Paper Disc.</b>												
38150TWD2	10188	DOUGLAS	GS	0.00	1,099,890.00	0.00	09/13/2021	0.300	0.304	0.00	110.00	110.00
78015CWF5	10190	DOUGLAS	RBC	0.00	1,499,912.50	0.00	09/15/2021	0.150	0.152	0.00	87.50	87.50
<b>Subtotal</b>				<b>0.00</b>	<b>2,599,802.50</b>	<b>0.00</b>			<b>0.211</b>	<b>0.00</b>	<b>197.50</b>	<b>197.50</b>
<b>Security Type: Money Market Fund</b>												
SYS10048	10048	DOUGLAS	DGMM	2,653,400.57	1,298,795.80	2,653,400.57		0.030	0.048	51.66	0.00	51.66
<b>Subtotal</b>				<b>2,653,400.57</b>	<b>1,298,795.80</b>	<b>2,653,400.57</b>			<b>0.048</b>	<b>51.66</b>	<b>0.00</b>	<b>51.66</b>
<b>Security Type: LGIP</b>												
SYS10046	10046	DOUG	NVLGIP	22,800,859.22	21,108,737.99	22,800,859.22		0.091	0.097	1,674.48	0.00	1,674.48
<b>Subtotal</b>				<b>22,800,859.22</b>	<b>21,108,737.99</b>	<b>22,800,859.22</b>			<b>0.097</b>	<b>1,674.48</b>	<b>0.00</b>	<b>1,674.48</b>
<b>Security Type: Corporate Notes</b>												
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,093.85	500,082.58	05/11/2022	2.300	2.304	958.33	-11.27	947.06
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	997,754.34	998,019.58	05/15/2022	3.000	3.372	2,500.00	265.24	2,765.24
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,785.50	599,808.00	06/17/2022	2.400	2.480	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	994,182.85	994,497.85	03/15/2023	2.750	3.190	2,291.66	315.00	2,606.66
037833AK6	10187	DOUGLAS	AAPL	1,000,000.00	1,033,982.97	1,032,289.47	05/03/2023	2.400	0.361	2,000.00	-1,693.50	306.50
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	982,959.82	983,809.00	05/03/2023	2.400	3.527	2,000.00	849.18	2,849.18
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,002,991.66	1,002,854.63	06/26/2023	3.400	3.271	2,833.33	-137.03	2,696.30
94988J5R4	10128	DOUGLAS	WFC	0.00	994,597.78	0.00	08/14/2023	3.550	119.703	1,972.22	153.69	2,125.91
94988J5R4	10119	DOUGLAS	WFC	0.00	498,547.13	0.00	08/14/2023	3.550	114.834	986.12	41.34	1,027.46
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,597.66	499,613.99	09/20/2023	3.450	3.541	1,437.50	16.33	1,453.83
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,163,136.56	1,162,672.92	01/11/2024	3.600	3.124	3,450.00	-463.64	2,986.36
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,015,156.54	1,014,629.05	01/23/2024	3.650	3.013	3,041.66	-527.49	2,514.17
892331AL3	10195	DOUGLAS	TOYOTA	1,000,000.00	1,000,000.00	1,000,000.00	03/25/2024	0.681	0.690	567.50	0.00	567.50
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,001,522.28	1,001,473.64	04/10/2024	2.875	2.851	2,395.83	-48.64	2,347.19
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,001,994.13	1,001,941.33	10/24/2024	2.100	2.061	1,750.00	-52.80	1,697.20

**Douglas Co - Interest Reports**  
**Interest Earnings**  
**September 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Corporate Notes</b>												
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,353.75	999,370.25	12/06/2024	2.150	2.201	1,791.67	16.50	1,808.17
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,214,453.92	1,213,871.45	01/09/2025	2.050	1.455	2,034.63	-582.47	1,452.16
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,444.25	999,457.75	02/06/2025	1.800	1.842	1,500.00	13.50	1,513.50
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,537.70	999,548.87	02/13/2025	1.800	1.839	1,500.00	11.17	1,511.17
637639AE5	10194	DOUGLAS	NSCCPP	1,000,000.00	982,481.83	982,823.99	12/07/2025	0.750	1.198	625.00	342.16	967.16
637639AE5	10189	DOUGLAS	NSCCPP	1,000,000.00	1,003,584.00	1,003,514.00	12/07/2025	0.750	0.673	625.00	-70.00	555.00
24422EVK2	10191	DOUGLAS	DE	1,000,000.00	994,321.08	994,429.32	01/15/2026	0.700	0.846	583.34	108.24	691.58
64952WED1	10197	DOUGLAS	NYLIFE	1,000,000.00	999,074.19	999,090.36	06/09/2026	1.150	1.187	958.34	16.17	974.51
14913R2Q9	10202	DOUGLAS	CATER	1,000,000.00	0.00	998,276.43	09/14/2026	1.150	1.203	543.06	16.43	559.49
931142ER0	10203	DOUGLAS	WMT	1,000,000.00	0.00	998,124.70	09/17/2026	1.050	1.105	408.33	14.70	423.03
<b>Subtotal</b>				<b>21,941,000.00</b>	<b>21,478,553.79</b>	<b>21,980,199.16</b>			<b>2.132</b>	<b>39,953.52</b>	<b>-1,384.69</b>	<b>38,568.83</b>
<b>Security Type: CD-FDIC</b>												
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	509.59	0.00	509.59
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,884.74	247,894.37	08/26/2022	2.350	2.398	479.01	9.63	488.64
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,884.40	247,893.98	08/29/2022	2.400	2.448	489.21	9.58	498.79
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,884.08	247,893.66	08/30/2022	2.350	2.398	479.01	9.58	488.59
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,884.08	247,893.66	08/30/2022	2.400	2.448	489.20	9.58	498.78
227563AW3	10156	DOUGLAS	CRORVR	248,000.00	248,000.00	248,000.00	09/26/2022	1.900	1.900	387.29	0.00	387.29
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,864.10	247,874.02	10/17/2022	1.850	1.900	377.09	9.92	387.01
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,841.29	247,850.87	01/11/2023	2.650	2.699	540.16	9.58	549.74
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,916.03	247,920.75	02/16/2023	2.800	2.824	570.74	4.72	575.46
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,829.39	247,838.91	02/21/2023	3.350	3.399	682.85	9.52	692.37
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,805.70	247,815.72	04/06/2023	1.300	1.350	264.99	10.02	275.01
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,802.75	247,812.73	04/17/2023	1.300	1.350	264.99	9.98	274.97
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,799.69	247,809.71	04/24/2023	1.100	1.150	224.22	10.02	234.24
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,793.06	247,802.39	06/28/2023	3.300	3.349	672.66	9.33	681.99
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,753.10	247,762.90	09/27/2023	2.000	2.050	407.67	9.80	417.47
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,761.34	247,770.72	10/05/2023	3.350	3.399	682.85	9.38	692.23
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,752.21	247,761.53	11/08/2023	3.550	3.599	723.62	9.32	732.94
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,745.45	247,754.78	11/28/2023	3.550	3.599	723.62	9.33	732.95
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,717.58	247,727.41	01/11/2024	1.700	1.750	346.52	9.83	356.35
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,718.31	247,727.76	02/12/2024	3.000	3.050	611.51	9.45	620.96
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,715.92	247,725.34	02/22/2024	3.000	3.050	611.50	9.42	620.92
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,683.93	247,694.12	03/20/2024	1.550	1.602	315.95	10.19	326.14
06251AW48	10137	DOUGLAS	HAPOL	248,000.00	247,705.07	247,714.53	03/25/2024	2.900	2.950	591.12	9.46	600.58
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,678.26	247,688.19	04/30/2024	1.500	1.551	305.76	9.93	315.69



**Douglas Co - Interest Reports**  
**Interest Earnings**  
**September 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: CD-FDIC</b>												
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,639.16	247,648.94	09/12/2024	1.750	1.801	356.71	9.78	366.49
32100LCB9	10154	DOUGLAS	FMOSTB	248,000.00	248,000.00	248,000.00	09/13/2024	1.850	1.850	377.10	0.00	377.10
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,637.21	247,646.99	09/18/2024	1.700	1.751	346.52	9.78	356.30
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,619.86	247,629.51	11/25/2024	1.950	2.000	397.48	9.65	407.13
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,646.34	247,654.48	03/26/2025	1.650	1.692	336.33	8.14	344.47
15118RUX3	10174	DOUGLAS	CELTIC	248,000.00	248,000.00	248,000.00	04/17/2025	1.500	1.500	305.75	0.00	305.75
15201QDE4	10175	DOUGLAS	CTRSTE	248,000.00	247,560.56	247,570.42	04/30/2025	1.250	1.301	254.80	9.86	264.66
05580AXF6	10184	DOUGLAS	BMW	248,000.00	248,000.00	248,000.00	09/25/2025	0.500	0.500	101.91	0.00	101.91
89235MLC3	10199	DOUGLAS	TOYFBN	248,000.00	248,000.00	248,000.00	07/15/2026	0.950	0.950	193.64	0.00	193.64
795451AK9	10200	DOUGLAS	SALLMA	248,000.00	248,000.00	248,000.00	08/11/2026	1.100	1.100	224.22	0.00	224.22
<b>Subtotal</b>				<b>8,432,000.00</b>	<b>8,425,523.61</b>	<b>8,425,778.39</b>			<b>2.152</b>	<b>14,645.59</b>	<b>254.78</b>	<b>14,900.37</b>
<b>Total</b>				<b>101,302,259.79</b>	<b>99,513,332.26</b>	<b>101,428,267.58</b>			<b>1.437</b>	<b>120,250.47</b>	<b>-3,570.75</b>	<b>116,679.72</b>

**Douglas Co - Interest Reports**  
**Accrued Interest**  
**Sorted by Security Type - Maturity Date**  
**September 1, 2021 - September 30, 2021**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Federal Agency Coupon Securities</b>										
3133EJZU6	10134	FAC	0.00	09/20/2021	2.850	12,745.83	0.00	1,504.17	14,250.00	0.00
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	6,777.78	0.00	1,666.66	0.00	8,444.44
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	6,445.83	0.00	1,625.00	0.00	8,070.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	8,980.56	0.00	2,541.66	0.00	11,522.22
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	5,755.56	0.00	2,333.33	0.00	8,088.89
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	3,111.11	0.00	1,666.67	0.00	4,777.78
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	9,650.96	0.00	1,776.25	10,657.50	769.71
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	4,781.25	0.00	1,770.83	0.00	6,552.08
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	5,601.11	0.00	2,366.67	0.00	7,967.78
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	6,684.03	0.00	1,145.83	6,875.00	954.86
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	16,222.22	0.00	3,333.34	0.00	19,555.56
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	6,428.33	0.00	1,691.67	0.00	8,120.00
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	5,694.44	0.00	2,083.34	0.00	7,777.78
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	4,583.33	0.00	3,125.00	0.00	7,708.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	5,780.00	0.00	2,408.33	0.00	8,188.33
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	5,430.83	0.00	1,225.00	0.00	6,655.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	5,156.94	0.00	1,958.34	0.00	7,115.28
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	8,027.50	0.00	3,087.50	0.00	11,115.00
3133EKVV4	10145	FAC	2,000,000.00	07/26/2024	1.850	3,597.22	0.00	3,083.34	0.00	6,680.56
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	1,333.33	0.00	2,666.67	0.00	4,000.00
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	19,760.00	0.00	3,466.67	20,800.00	2,426.67
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	14,638.89	0.00	5,166.67	0.00	19,805.56
3130A4CH3	10185	FAC	2,000,000.00	03/14/2025	2.375	22,034.72	0.00	3,958.34	23,750.00	2,243.06
3136G4H63	10182	FAC	2,000,000.00	08/19/2025	0.550	366.67	0.00	916.66	0.00	1,283.33
3130ANJA9	10201	FAC	2,000,000.00	08/25/2025	0.250	83.33	0.00	416.67	0.00	500.00
3136G43L5	10183	FAC	2,000,000.00	09/30/2025	0.550	4,613.89	0.00	916.67	5,500.00	30.56
3135G06G3	10186	FAC	2,000,000.00	11/07/2025	0.500	3,166.66	0.00	833.33	0.00	3,999.99
3130AN5V8	10198	FAC	0.00	07/27/2026	1.150	2,172.22	0.00	1,661.11	3,833.33	0.00
	<b>Subtotal</b>		<b>37,950,000.00</b>			<b>199,624.54</b>	<b>0.00</b>	<b>60,395.72</b>	<b>85,665.83</b>	<b>174,354.43</b>
<b>Treasury Coupon Securities</b>										
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	2,127.04	0.00	514.60	0.00	2,641.64
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	55.94	0.00	1,678.18	0.00	1,734.12
91282CCU3	10205	TRC	2,000,000.00	08/31/2023	0.125	0.00	186.46	27.63	0.00	214.09

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Douglas Co - Interest Reports**  
**Accrued Interest**  
**Sorted by Security Type - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Treasury Coupon Securities</b>										
91282ZT0	10204	TRC	2,000,000.00	05/31/2025	0.250	0.00	1,557.38	122.95	0.00	1,680.33
91282CBW0	10196	TRC	1,940,000.00	04/30/2026	0.750	4,902.72	0.00	1,186.14	0.00	6,088.86
		<b>Subtotal</b>	<b>7,525,000.00</b>			<b>7,085.70</b>	<b>1,743.84</b>	<b>3,529.50</b>	<b>0.00</b>	<b>12,359.04</b>
<b>Money Market Fund</b>										
SYS10048	10048	PA2	2,653,400.57		0.030	35.92	0.00	51.66	35.92	51.66
		<b>Subtotal</b>	<b>2,653,400.57</b>			<b>35.92</b>	<b>0.00</b>	<b>51.66</b>	<b>35.92</b>	<b>51.66</b>
<b>LGIP</b>										
SYS10046	10046	LA5	22,800,859.22		0.091	2,632.39	0.00	1,674.48	2,632.39	1,674.48
		<b>Subtotal</b>	<b>22,800,859.22</b>			<b>2,632.39</b>	<b>0.00</b>	<b>1,674.48</b>	<b>2,632.39</b>	<b>1,674.48</b>
<b>Corporate Notes</b>										
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	3,513.89	0.00	958.33	0.00	4,472.22
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	8,833.33	0.00	2,500.00	0.00	11,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	2,960.00	0.00	1,200.00	0.00	4,160.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	12,680.56	0.00	2,291.66	13,750.00	1,222.22
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	7,866.67	0.00	2,000.00	0.00	9,866.67
037833AK6	10187	MTN	1,000,000.00	05/03/2023	2.400	7,866.67	0.00	2,000.00	0.00	9,866.67
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	6,138.89	0.00	2,833.33	0.00	8,972.22
94988J5R4	10119	MTN	0.00	08/14/2023	3.550	838.19	0.00	986.12	1,824.31	0.00
94988J5R4	10128	MTN	0.00	08/14/2023	3.550	1,676.39	0.00	1,972.22	3,648.61	0.00
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	7,714.58	0.00	1,437.50	8,625.00	527.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	5,750.00	0.00	3,450.00	0.00	9,200.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	3,852.78	0.00	3,041.66	0.00	6,894.44
892331AL3	10195	MTN	1,000,000.00	03/25/2024	0.681	2,951.00	0.00	567.50	3,405.00	113.50
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	11,260.42	0.00	2,395.83	0.00	13,656.25
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	7,408.33	0.00	1,750.00	0.00	9,158.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	5,076.39	0.00	1,791.67	0.00	6,868.06
24422EVC0	10170	MTN	1,191,000.00	01/09/2025	2.050	3,526.68	0.00	2,034.63	0.00	5,561.31
69371RQ66	10164	MTN	1,000,000.00	02/06/2025	1.800	1,250.00	0.00	1,500.00	0.00	2,750.00
89236TGT6	10165	MTN	1,000,000.00	02/13/2025	1.800	900.00	0.00	1,500.00	0.00	2,400.00
637639AE5	10189	MTN	1,000,000.00	12/07/2025	0.750	1,750.00	0.00	625.00	0.00	2,375.00
637639AE5	10194	MTN	1,000,000.00	12/07/2025	0.750	1,750.00	0.00	625.00	0.00	2,375.00
24422EVK2	10191	MTN	1,000,000.00	01/15/2026	0.700	894.44	0.00	583.34	0.00	1,477.78
64952WED1	10197	MTN	1,000,000.00	06/09/2026	1.150	2,619.44	0.00	958.34	0.00	3,577.78
14913R2Q9	10202	MTN	1,000,000.00	09/14/2026	1.150	0.00	0.00	543.06	0.00	543.06
931142ER0	10203	MTN	1,000,000.00	09/17/2026	1.050	0.00	0.00	408.33	0.00	408.33

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**Douglas Co - Interest Reports**  
**Accrued Interest**  
**Sorted by Security Type - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Subtotal</b>			<b>21,941,000.00</b>			<b>109,078.65</b>	<b>0.00</b>	<b>39,953.52</b>	<b>31,252.92</b>	<b>117,779.25</b>
<b>CD-FDIC</b>										
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	1,375.89	0.00	509.59	0.00	1,885.48
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	63.87	0.00	479.01	494.98	47.90
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	3,000.46	0.00	489.21	3,000.46	489.21
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	32.63	0.00	489.20	0.00	521.83
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	31.94	0.00	479.01	0.00	510.95
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	2,065.53	0.00	387.29	2,375.36	77.46
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	1,722.08	0.00	377.09	0.00	2,099.17
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	936.29	0.00	540.16	0.00	1,476.45
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	304.39	0.00	570.74	0.00	875.13
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	682.85	705.61	295.90
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	1,289.60	0.00	264.99	0.00	1,554.59
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	1,227.77	0.00	264.99	0.00	1,492.76
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	971.62	0.00	224.22	0.00	1,195.84
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	1,457.42	0.00	672.66	0.00	2,130.08
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	407.67	421.26	54.36
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	614.56	0.00	682.85	705.61	591.80
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	2,797.98	0.00	723.62	0.00	3,521.60
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	96.48	0.00	723.62	747.74	72.36
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	242.56	0.00	346.52	358.07	231.01
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	428.05	0.00	611.51	631.89	407.67
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	203.84	0.00	611.50	0.00	815.34
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	126.38	0.00	315.95	326.48	115.85
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	3,152.66	0.00	591.12	3,625.56	118.22
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	2,007.78	0.00	305.76	0.00	2,313.54
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	237.81	0.00	356.71	368.60	225.92
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	2,162.02	0.00	377.10	2,312.85	226.27
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	161.71	0.00	346.52	358.07	150.16
88413CCK2	10159	MC2	248,000.00	11/25/2024	1.950	1,311.68	0.00	397.48	0.00	1,709.16
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	67.26	0.00	336.33	347.54	56.05
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	152.88	0.00	305.75	315.95	142.68
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	1,044.66	0.00	254.80	0.00	1,299.46
05580AXF6	10184	MC2	248,000.00	09/25/2025	0.500	543.57	0.00	101.91	625.10	20.38
89235MLC3	10199	MC2	248,000.00	07/15/2026	0.950	309.83	0.00	193.64	0.00	503.47
795451AK9	10200	MC2	248,000.00	08/11/2026	1.100	156.95	0.00	224.22	0.00	381.17
<b>Subtotal</b>			<b>8,432,000.00</b>			<b>30,684.76</b>	<b>0.00</b>	<b>14,645.59</b>	<b>17,721.13</b>	<b>27,609.22</b>
<b>Total</b>			<b>101,302,259.79</b>			<b>349,141.96</b>	<b>1,743.84</b>	<b>120,250.47</b>	<b>137,308.19</b>	<b>333,828.08</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Douglas Co - Interest Reports**  
**Realized Gains and Losses**  
**Sorted By Investment Type**  
**Sales/Calls/Maturities: September 1, 2021 - September 30, 2021**

Investment #	Inv.	Purchase	Par Value	Sale Date	Days Held		Maturity/Sale	Realized	Total	Total	Total
Issuer	Type	Date	Current Rate	Maturity Date	Term	Book Value	Proceeds	Gain/Loss	Earnings	Net Earnings	Yield 365
<b>Federal Agency Coupon Securities</b>											
10134	FAC	02/14/2019	1,000,000.00	09/20/2021	949	1,000,000.00	1,000,000.00	0.00	67,470.00	67,470.00	2.595
FFCB			2.850	09/20/2021	949						
10198	FAC	07/27/2021	2,000,000.00	09/27/2021	62	2,000,000.00	2,000,000.00	0.00	3,833.33	3,833.33	1.128
FHLB			1.150	07/27/2026	1,826						
Federal Agency Coupon Securities Subtotals						<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>71,303.33</b>	<b>71,303.33</b>	<b>1.617</b>
<b>Commercial Paper Disc.</b>											
10188	ACP	12/17/2020	1,100,000.00	09/13/2021	270	1,100,000.00	1,100,000.00	0.00	2,475.00	2,475.00	0.304
Goldman Sachs Bank			0.300	09/13/2021	270						
10190	ACP	01/27/2021	1,500,000.00	09/15/2021	231	1,500,000.00	1,500,000.00	0.00	1,443.75	1,443.75	0.152
Royal Bank of Canada			0.150	09/15/2021	231						
Commercial Paper Disc. Subtotals						<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>3,918.75</b>	<b>3,918.75</b>	<b>0.216</b>
<b>Corporate Notes</b>											
10119	MTN	10/29/2018	500,000.00	09/21/2021	1,058	498,588.47	528,930.94	30,342.47	53,529.86	83,872.33	5.803
Wells Fargo Bank			3.550	08/14/2023	1,750						
10128	MTN	12/14/2018	1,000,000.00	09/21/2021	1,012	994,751.47	1,057,861.88	63,110.41	105,976.75	169,087.16	6.131
Wells Fargo Bank			3.550	08/14/2023	1,704						
Corporate Notes Subtotals						<b>1,493,339.94</b>	<b>1,586,792.82</b>	<b>93,452.88</b>	<b>159,506.61</b>	<b>252,959.49</b>	<b>6.021</b>
<b>Total Realized Gains/Losses</b>						<b>7,093,339.94</b>	<b>7,186,792.82</b>	<b>93,452.88</b>	<b>234,728.69</b>	<b>328,181.57</b>	<b>2.031</b>

**Douglas County NV**  
**Transaction Activity Report**  
**September 1, 2021 - September 30, 2021**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	09/01/2021	NVLGIP	2,632.39			-2,632.39
10050	DOUGLAS	02587DX94	AXPCEN 2.4% MAT	Interest	09/01/2021	American Express			3,000.46	3,000.46
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	09/01/2021	NVLGIP			2,632.39	2,632.39
<b>Totals for 09/01/2021</b>							<b>2,632.39</b>		<b>5,632.85</b>	<b>3,000.46</b>
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	09/07/2021	US Bank			705.61	705.61
10153	DOUGLAS	3135G0W33	FNMA 1.375% MAT	Interest	09/07/2021	FNMA			6,875.00	6,875.00
<b>Totals for 09/07/2021</b>									<b>7,580.61</b>	<b>7,580.61</b>
10147	DOUGLAS	3133EKQA7	FFCB 2.08% MAT	Interest	09/10/2021	FFCB			20,800.00	20,800.00
<b>Totals for 09/10/2021</b>									<b>20,800.00</b>	<b>20,800.00</b>
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	09/13/2021	NVLGIP	1,673,811.87			-1,673,811.87
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	09/13/2021	NVLGIP	15,676.97			-15,676.97
10188	DOUGLAS	38150TWD2	GS ZERO CPN MAT	Redemption	09/13/2021	Goldman Sachs Bank		1,100,000.00		1,100,000.00
10132	DOUGLAS	58404DDG3	MEDBNK 3.3% MAT	Interest	09/13/2021	Medallion Bank			631.89	631.89
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	09/13/2021	CFBank			358.07	358.07
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	09/13/2021	Logan State Bank			368.60	368.60
10154	DOUGLAS	32100LCB9	FMOSTB 1.85% MAT	Interest	09/13/2021	First Missouri Bank			2,312.85	2,312.85
<b>Totals for 09/13/2021</b>							<b>1,689,488.84</b>	<b>1,100,000.00</b>	<b>3,671.41</b>	<b>-585,817.43</b>
10202	DOUGLAS	14913R2Q9	CATER 1.15% MAT	Purchase	09/14/2021	Caterpillar	998,260.00			-998,260.00
10185	DOUGLAS	3130A4CH3	FHLB 2.2% MAT	Interest	09/14/2021	FHLB			23,750.00	23,750.00
<b>Totals for 09/14/2021</b>							<b>998,260.00</b>		<b>23,750.00</b>	<b>-974,510.00</b>
10190	DOUGLAS	78015CWF5	RBC ZERO CPN MAT	Redemption	09/15/2021	Royal Bank of		1,500,000.00		1,500,000.00
10091	DOUGLAS	084670BR8	BRK 2.75% MAT	Interest	09/15/2021	Berkshire Hathaway			13,750.00	13,750.00
<b>Totals for 09/15/2021</b>								<b>1,500,000.00</b>	<b>13,750.00</b>	<b>1,513,750.00</b>
10203	DOUGLAS	931142ER0	WMT 1.05% MAT	Purchase	09/17/2021	Walmart	998,110.00			-998,110.00
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	09/17/2021	Celtic Bank			315.95	315.95
<b>Totals for 09/17/2021</b>							<b>998,110.00</b>		<b>315.95</b>	<b>-997,794.05</b>
10134	DOUGLAS	3133EJZU6	FFCB 2.85% MAT	Redemption	09/20/2021	FFCB		1,000,000.00		1,000,000.00
10075	DOUGLAS	3133ECJC9	FFCB 2.03% MAT	Interest	09/20/2021	FFCB			10,657.50	10,657.50
10116	DOUGLAS	89236TFN0	TOYOTA 3.45% MAT	Interest	09/20/2021	Toyota			8,625.00	8,625.00
10124	DOUGLAS	59013J5Z8	MERICK 3.35% MAT	Interest	09/20/2021	Merrick Bank			705.61	705.61
10134	DOUGLAS	3133EJZU6	FFCB 2.85% MAT	Interest	09/20/2021	FFCB			14,250.00	14,250.00

Portfolio DCNV  
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**Douglas County NV**  
**Transaction Activity Report**  
**Sorted by Transaction Date - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	09/20/2021	Abacus Federal Savin			358.07	358.07
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	09/20/2021	Eagle Bank			326.48	326.48
<b>Totals for 09/20/2021</b>							<b>1,000,000.00</b>		<b>34,922.66</b>	<b>1,034,922.66</b>
10119	DOUGLAS	94988J5R4	WFC 3.55% MAT	Redemption	09/21/2021	Wells Fargo Bank		496,435.00		496,435.00
10119	DOUGLAS	94988J5R4	WFC 3.55% MAT	Cap G/L	09/21/2021	Wells Fargo Bank		32,495.94		32,495.94
10128	DOUGLAS	94988J5R4	WFC 3.55% MAT	Redemption	09/21/2021	Wells Fargo Bank		987,090.00		987,090.00
10128	DOUGLAS	94988J5R4	WFC 3.55% MAT	Cap G/L	09/21/2021	Wells Fargo Bank		70,771.88		70,771.88
10119	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	09/21/2021	Wells Fargo Bank			1,824.31	1,824.31
10128	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	09/21/2021	Wells Fargo Bank			3,648.61	3,648.61
<b>Totals for 09/21/2021</b>							<b>1,586,792.82</b>		<b>5,472.92</b>	<b>1,592,265.74</b>
10204	DOUGLAS	912828ZT0	USTR 0.25% MAT	Purchase	09/22/2021	U.S. Treasury	1,975,541.76			-1,975,541.76
<b>Totals for 09/22/2021</b>							<b>1,975,541.76</b>			<b>-1,975,541.76</b>
10205	DOUGLAS	91282CCU3	USTR 0.125% MAT	Purchase	09/27/2021	U.S. Treasury	1,994,952.09			-1,994,952.09
10198	DOUGLAS	3130AN5V8	FHLB 1.15% MAT	Redemption	09/27/2021	FHLB		2,000,000.00		2,000,000.00
10137	DOUGLAS	06251AW48	HAPOAL 2.9% MAT	Interest	09/27/2021	Bank of Hapoalim			3,625.56	3,625.56
10155	DOUGLAS	29278TLY4	CMS 2.% MAT	Interest	09/27/2021	Enerbank			421.26	421.26
10156	DOUGLAS	227563AW3	CRORVR 1.9% MAT	Interest	09/27/2021	Cross River Bank			2,375.36	2,375.36
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	09/27/2021	Axos Bank			347.54	347.54
10184	DOUGLAS	05580AXF6	BMW 0.5% MAT	Interest	09/27/2021	BMW Bank			625.10	625.10
10195	DOUGLAS	892331AL3	TOYOTA 0.681%	Interest	09/27/2021	Toyota			3,405.00	3,405.00
10198	DOUGLAS	3130AN5V8	FHLB 1.15% MAT	Interest	09/27/2021	FHLB			3,833.33	3,833.33
<b>Totals for 09/27/2021</b>							<b>1,994,952.09</b>	<b>2,000,000.00</b>	<b>14,633.15</b>	<b>19,681.06</b>
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	09/28/2021	Comenity Capital Ban			494.98	494.98
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	09/28/2021	Wells Fargo Bank			747.74	747.74
<b>Totals for 09/28/2021</b>									<b>1,242.72</b>	<b>1,242.72</b>
10183	DOUGLAS	3136G43L5	FNMA 0.55% MAT	Interest	09/30/2021	FNMA			5,500.00	5,500.00
<b>Totals for 09/30/2021</b>									<b>5,500.00</b>	<b>5,500.00</b>
<b>Grand Total</b>							<b>7,658,985.08</b>	<b>7,186,792.82</b>	<b>137,272.27</b>	<b>-334,919.99</b>

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