

Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Senior Portfolio Manager
702-575-6655
greg.balls@fhnmainstreet.com

Dan Rusk, CFA

Portfolio Manager
702-575-6633
daniel.rusk@fhnmainstreet.com

Christine Wilson

Operations Analyst
702-575-6640
christine.wilson@fhnmainstreet.com

Ruth Phillips

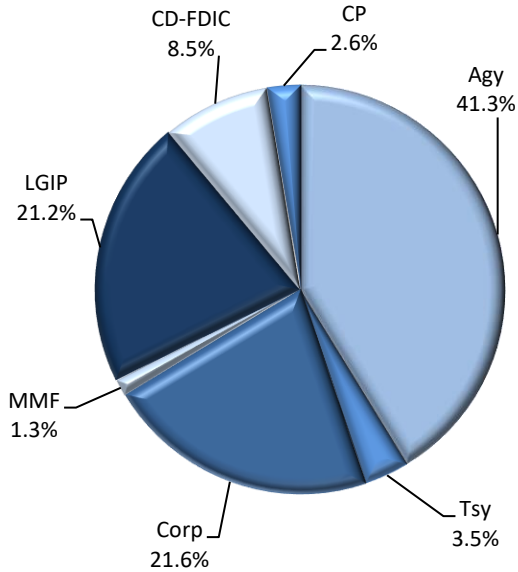
Financial Analyst
702-575-6600
ruth.phillips@fhnmainstreet.com

Investment Report

Douglas County, NV

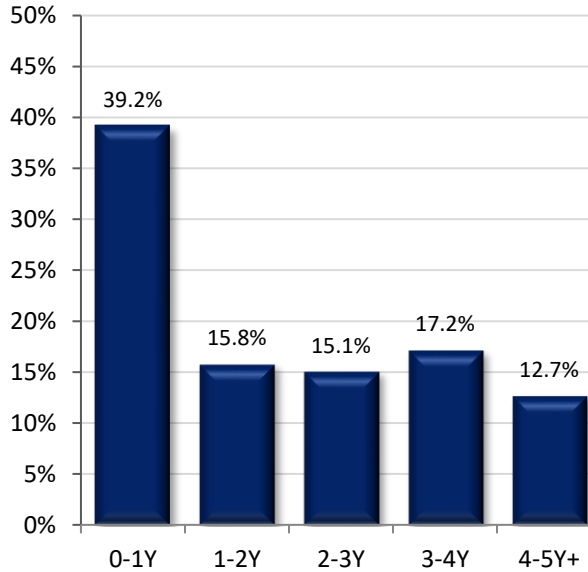
August 2021

SECTOR ALLOCATION



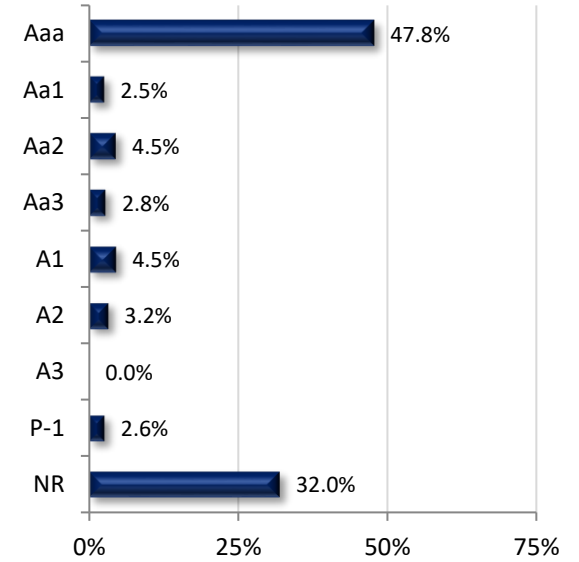
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



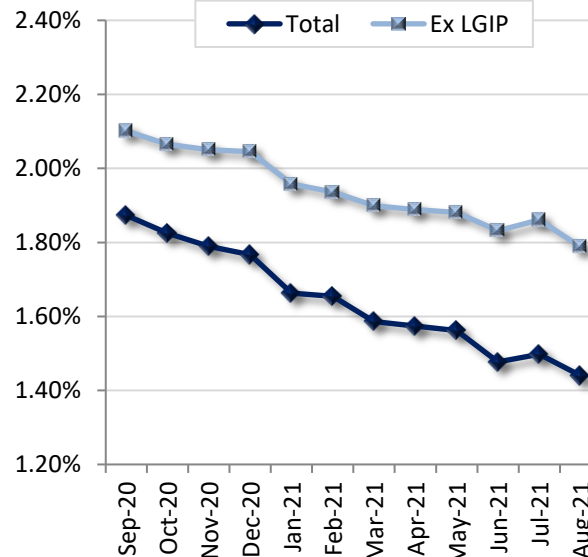
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

	8/31/21	7/31/21
Market Value	\$101,332,288	\$101,307,020
Book Value	\$99,513,332	\$99,338,066
Variance	\$1,818,956	\$1,968,954
Par Value	\$99,355,534	\$99,176,976
Net Asset Value	\$101.83	\$101.98
Purchase Yield	1.44%	1.50%
Years to Maturity	1.85	1.83
Effective Duration	1.66	1.67

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
NVLGIP	21.2%
FFCB	20.1%
FNMA	10.0%
FHLB	9.2%
U.S. Treasury	3.5%
Apple	2.5%
Toyota	2.5%
John Deere	2.2%
Berkshire Hathaway	2.0%
Natl Sec Clearing	2.0%
Metlife	1.8%
Wells Fargo Bank	1.7%
Royal Bank of Canada	1.5%
Goldman Sachs Bank	1.4%
Dreyfus Govt MMF	1.3%

Per Book Value

Investment Policy Compliance

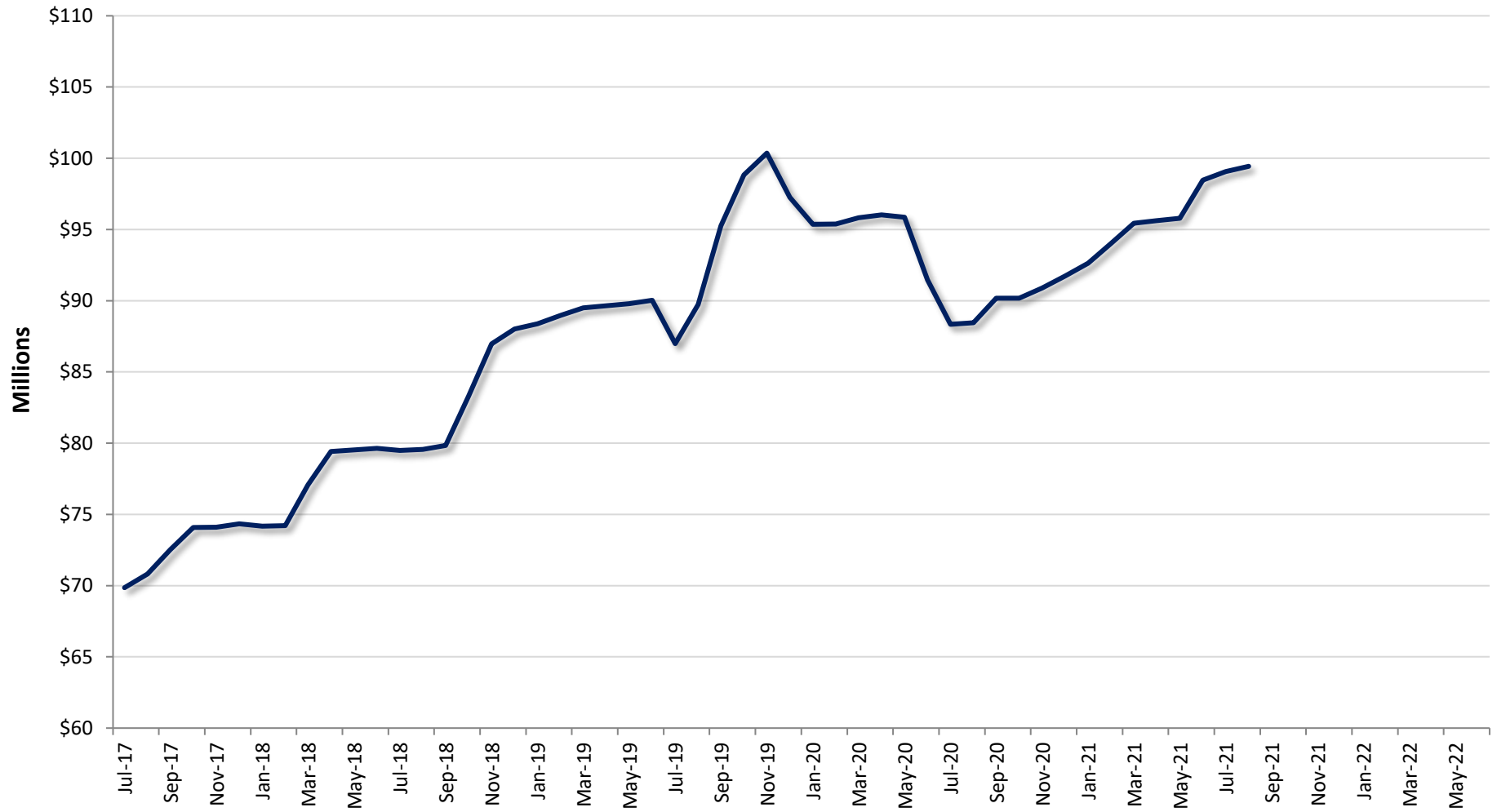
Douglas County, NV

8/31/2021

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.85 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: 3.5%
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: 41.3%
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: 8.5%
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: 21.6%
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: 2.6%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 1.3%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 21.2%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

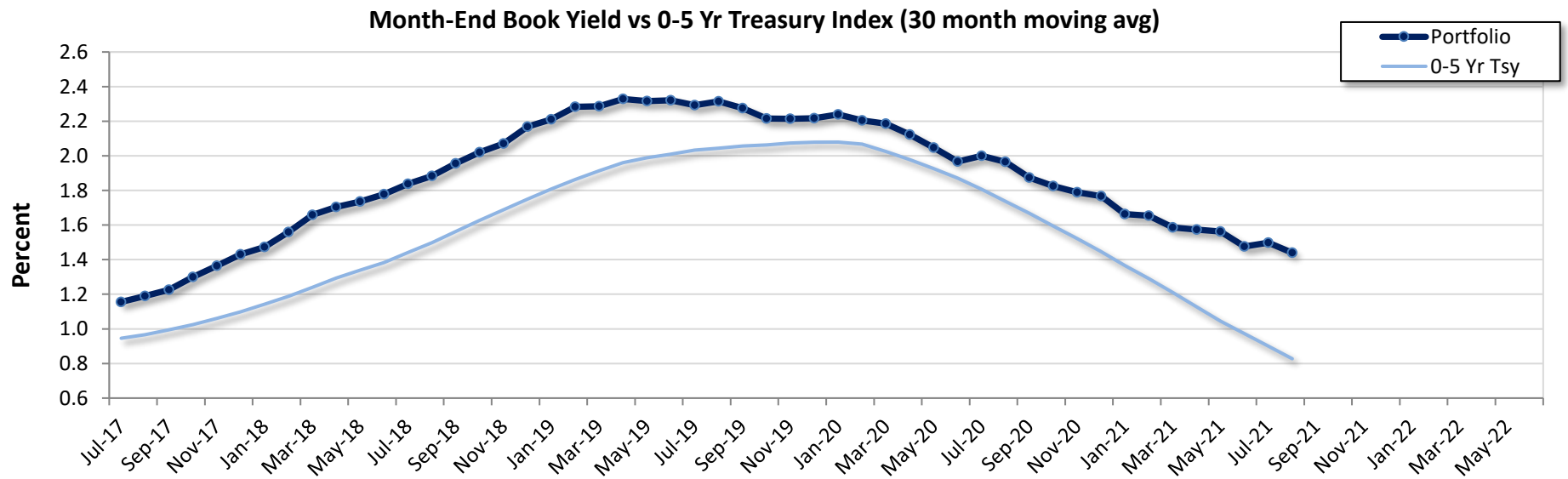
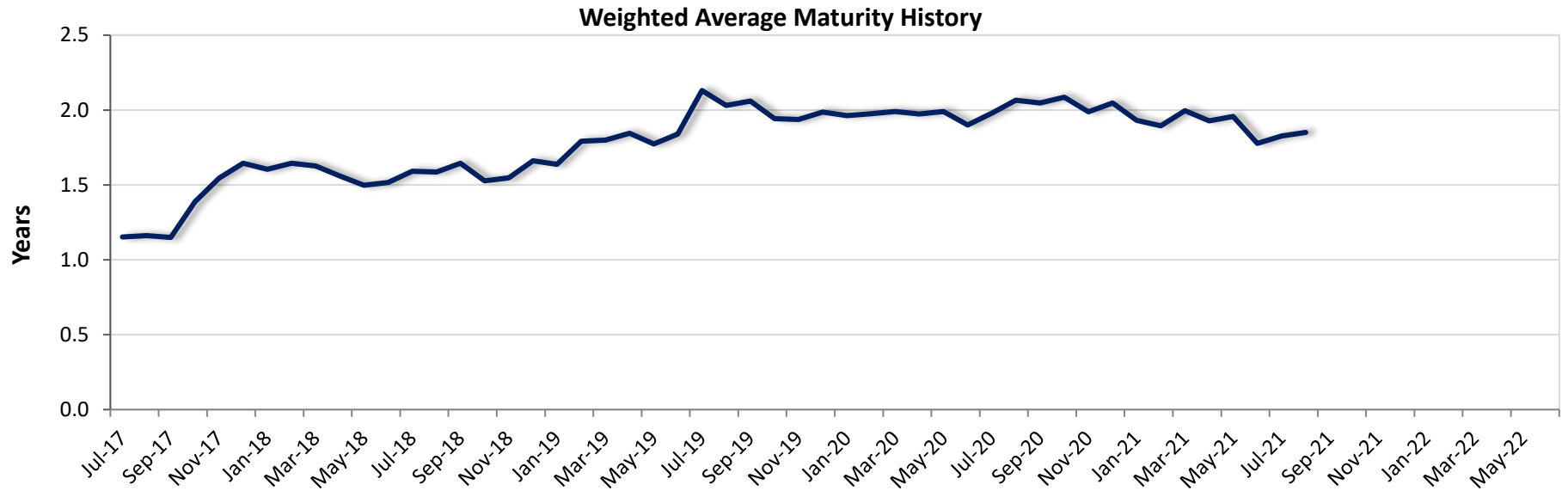
Securities' market values are derived from the Entity's custodian.

*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



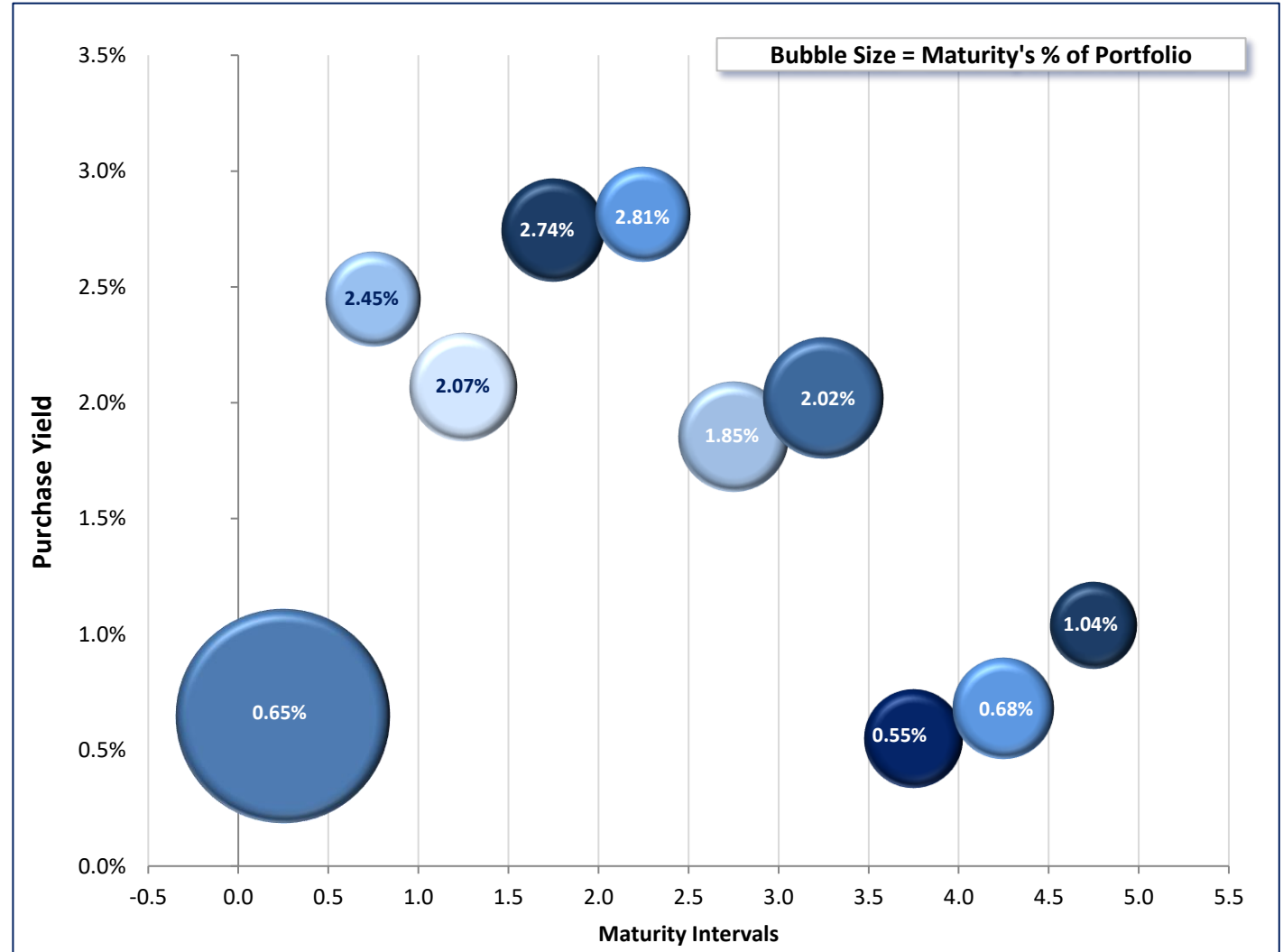
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Fiscal Year 2018	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
Fiscal Year 2019	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
Fiscal Year 2020	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4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

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

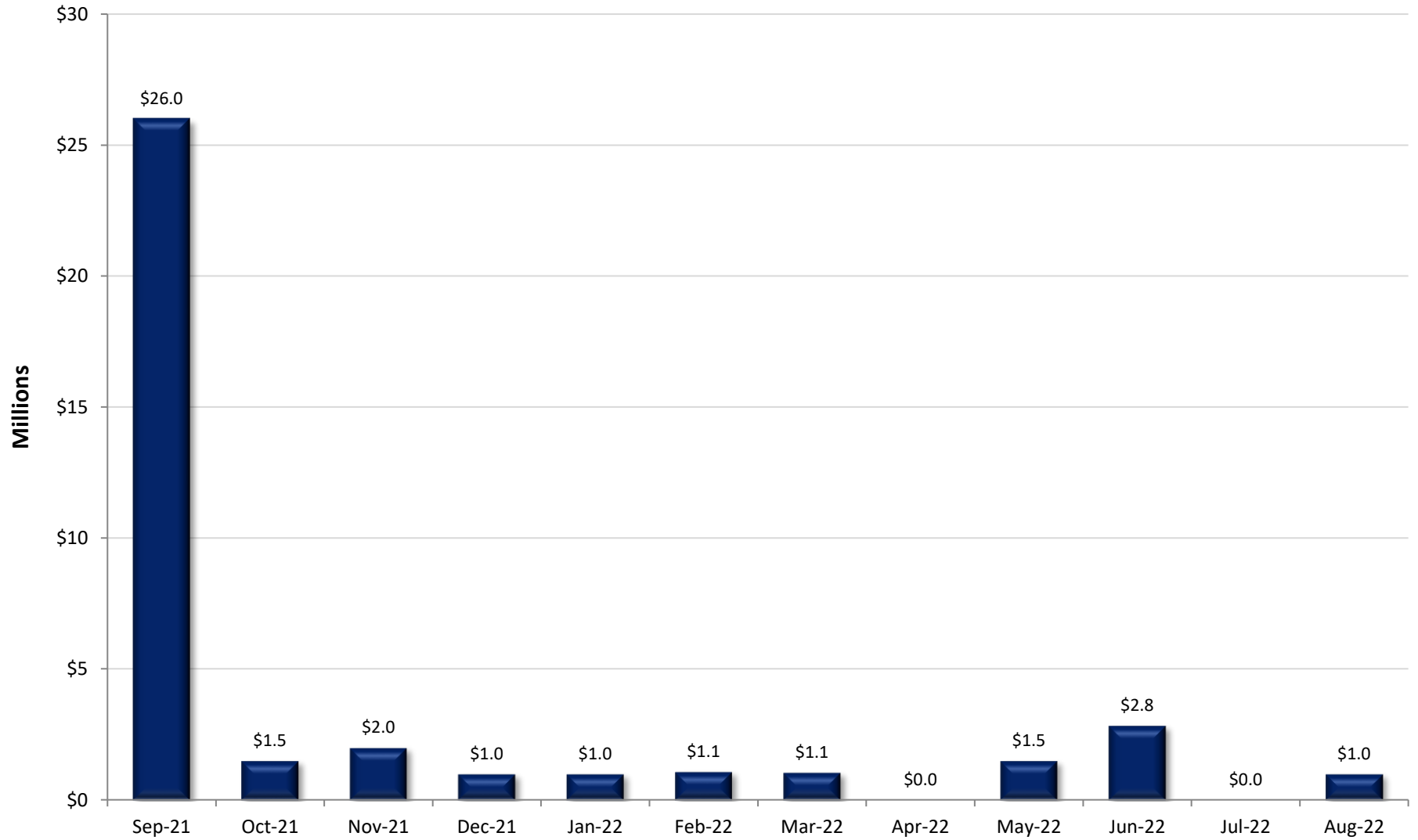


ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	0.65%	32.75%
.5 to 1.0	2.45%	6.42%
1.0 to 1.5	2.07%	8.28%
1.5 to 2.0	2.74%	7.53%
2.0 to 2.5	2.81%	6.43%
2.5 to 3.0	1.85%	8.68%
3.0 to 3.5	2.02%	10.29%
3.5 to 4.0	0.55%	6.91%
4.0 to 4.5	0.68%	7.26%
4.5 to 5.0+	1.04%	5.45%
Total	1.44%	100.0%

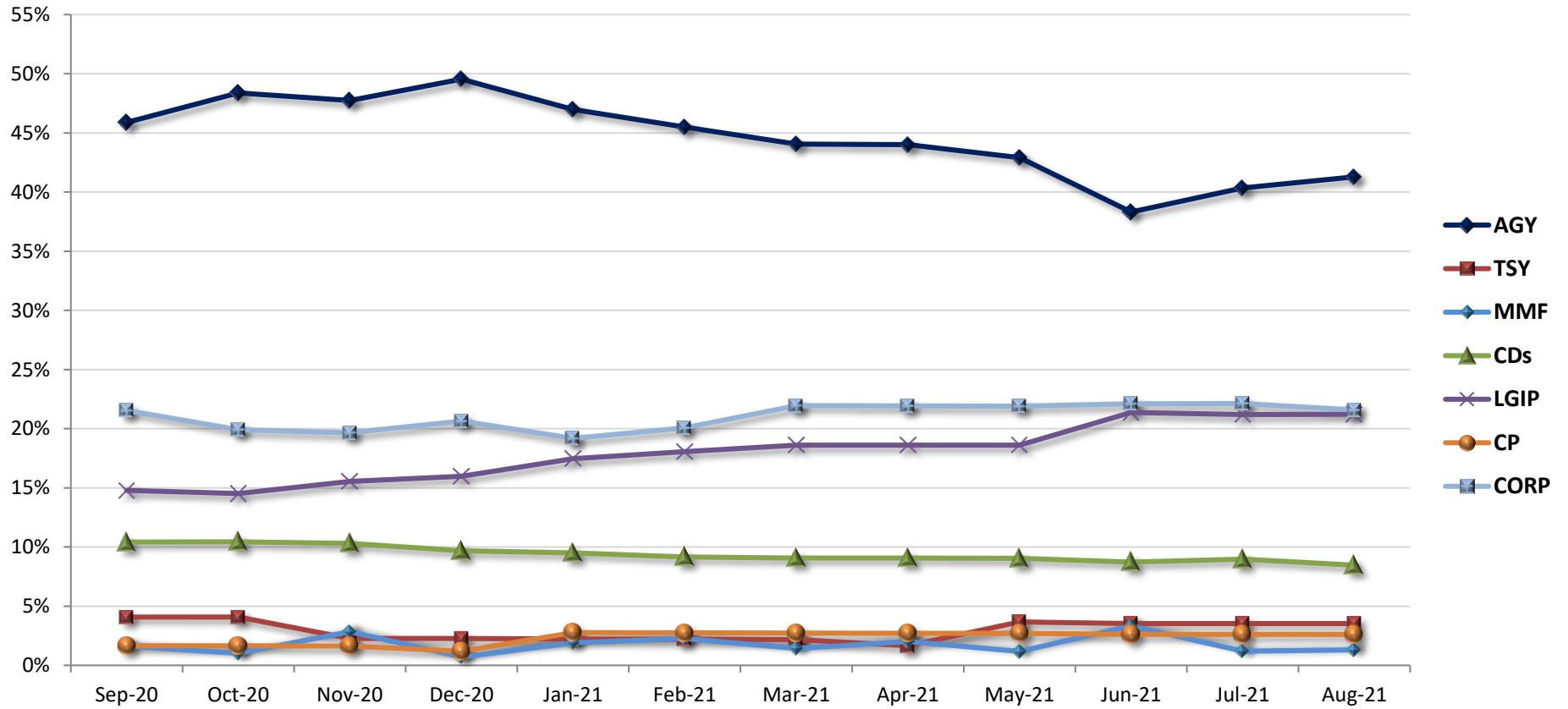


*Based on Book value



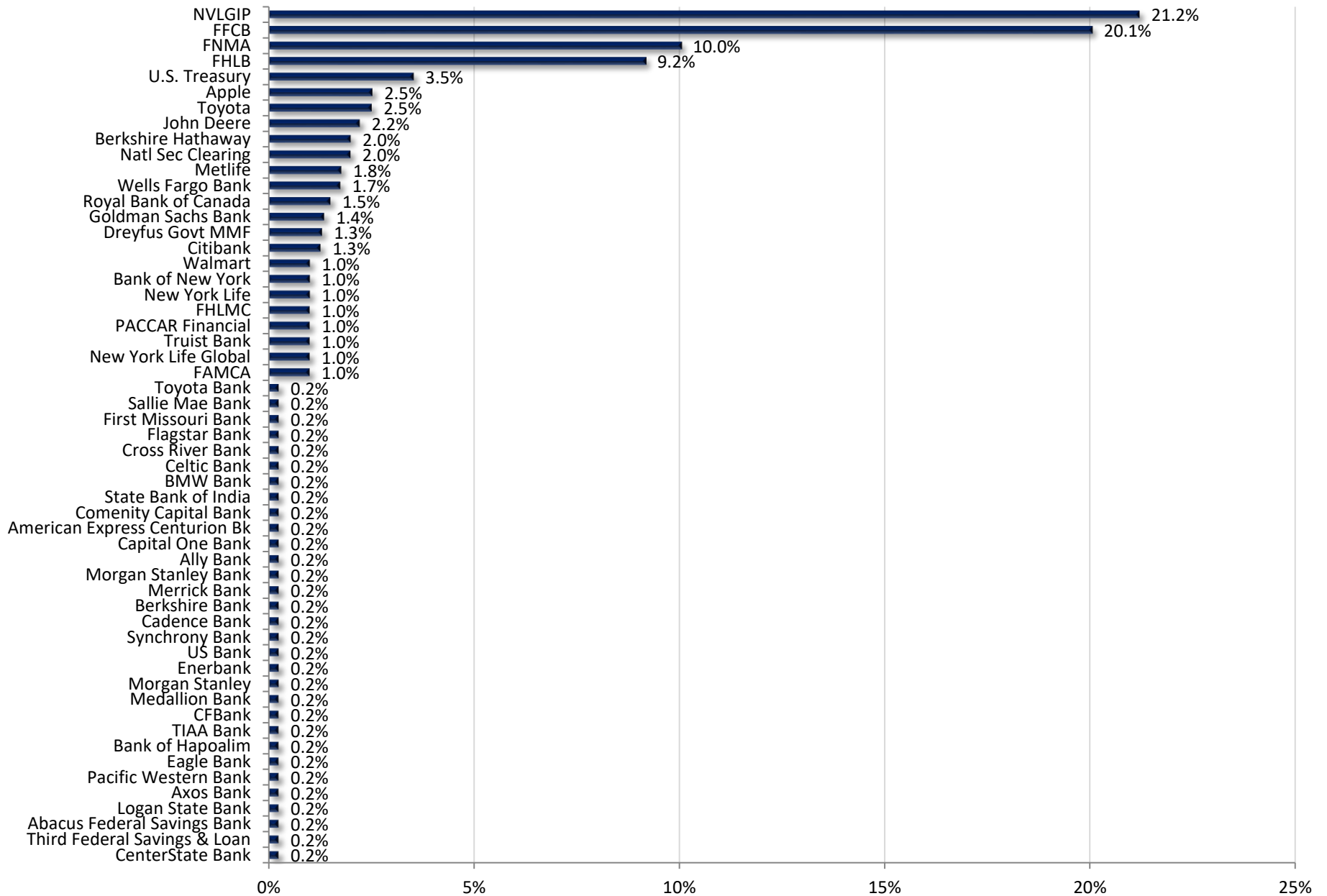
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Maturities	\$26.0	\$1.5	\$2.0	\$1.0	\$1.0	\$1.1	\$1.1	\$0.0	\$1.5	\$2.8	\$0.0	\$1.0

Par Value in Millions

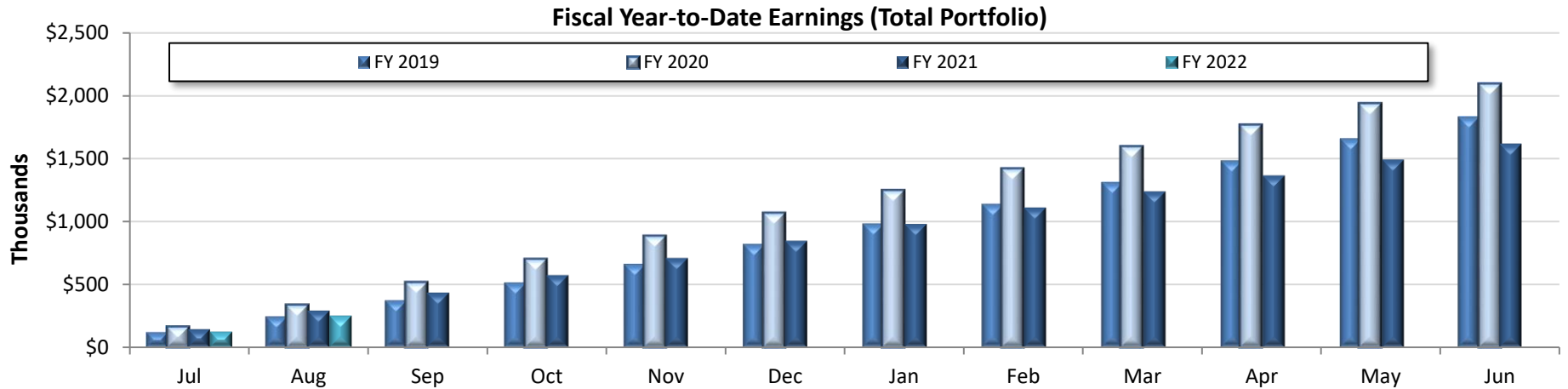


Sector	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Agency	45.9%	48.4%	47.7%	49.5%	47.0%	45.5%	44.0%	44.0%	42.9%	38.3%	40.4%	41.3%
Treasury	4.1%	4.1%	2.3%	2.3%	2.2%	2.2%	2.2%	1.7%	3.7%	3.5%	3.5%	3.5%
Certificates of Deposit	10.4%	10.4%	10.3%	9.7%	9.5%	9.2%	9.1%	9.1%	9.1%	8.7%	9.0%	8.5%
Corporate Bonds	21.5%	19.9%	19.7%	20.6%	19.2%	20.1%	22.0%	21.9%	21.9%	22.1%	22.1%	21.6%
Commercial Paper	1.7%	1.7%	1.6%	1.2%	2.8%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%
LGIP	14.8%	14.5%	15.5%	16.0%	17.5%	18.1%	18.6%	18.6%	18.6%	21.4%	21.2%	21.2%
MMF	1.6%	1.0%	2.9%	0.7%	1.9%	2.3%	1.4%	2.0%	1.2%	3.3%	1.2%	1.3%
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%

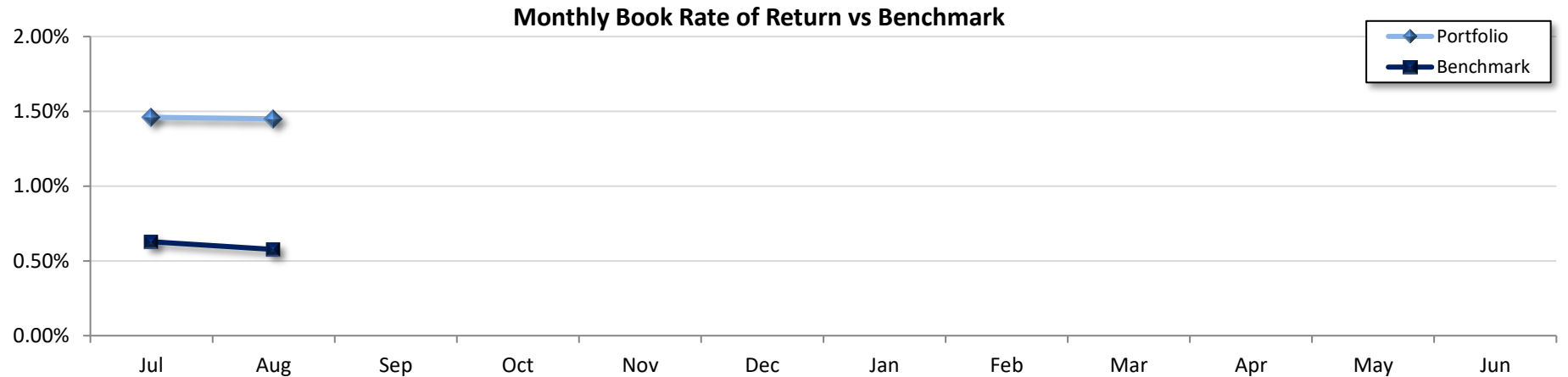
Issuer Allocation



Historical Earnings & Book Return Performance - 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										

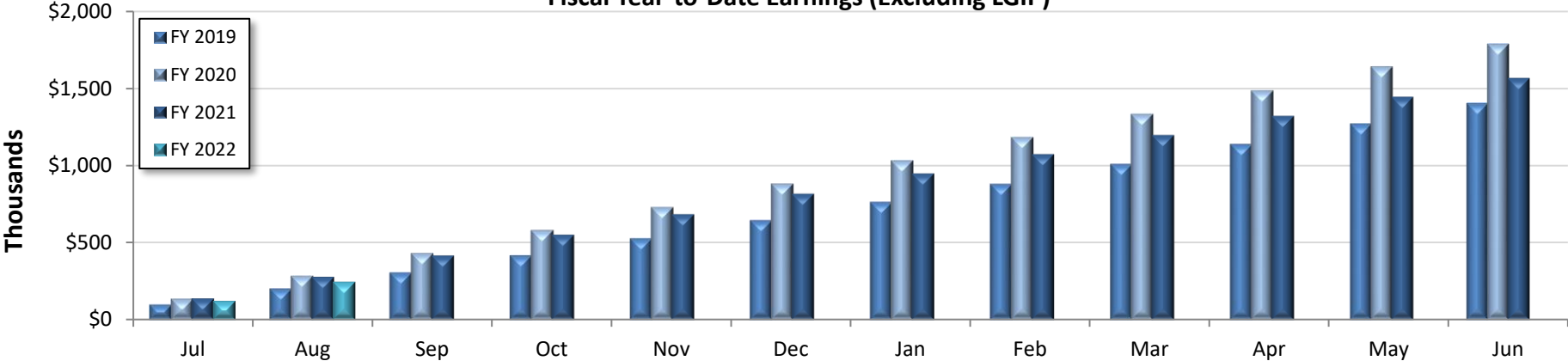


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.46%	1.45%										
Custom Benchmark*	0.63%	0.58%										
Variance	0.83%	0.87%										

*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

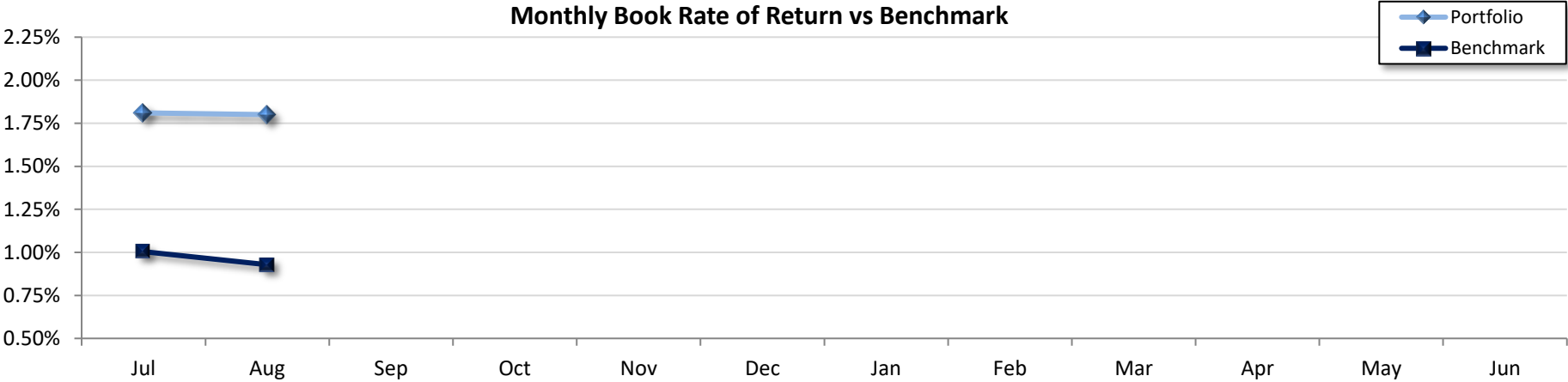
Historical Earnings & Book Return Performance - Excluding LGIP

Fiscal Year-to-Date Earnings (Excluding LGIP)



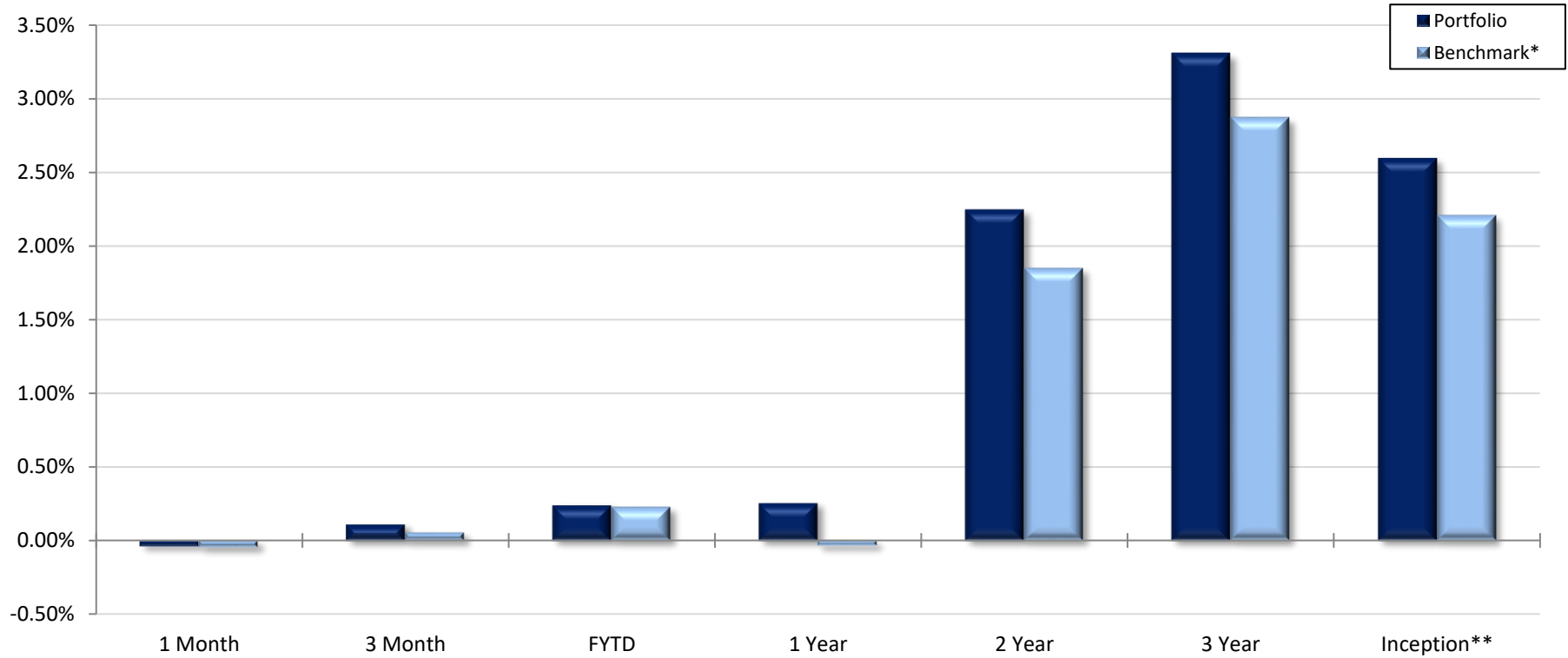
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6	\$433.0	\$581.9	\$730.1	\$880.5	\$1,031.5	\$1,181.0	\$1,332.0	\$1,482.6	\$1,638.9	\$1,785.1
FY 2021	\$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										

Monthly Book Rate of Return vs Benchmark



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

*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



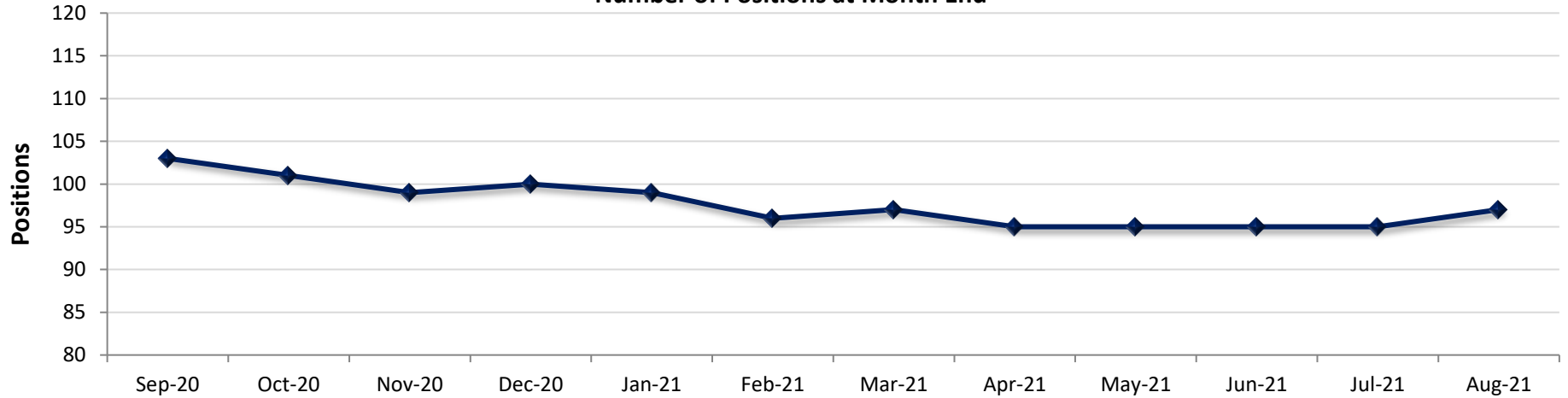
	1 Month	3 Month	FYTD	1 Year	2 Year	3 Year	Inception
Portfolio	-0.04%	0.11%	0.24%	0.26%	2.25%	3.31%	2.60%
Benchmark*	-0.05%	0.05%	0.23%	-0.03%	1.85%	2.87%	2.21%
Variance	0.01%	0.06%	0.01%	0.29%	0.40%	0.44%	0.39%

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

**Inception: October 2017

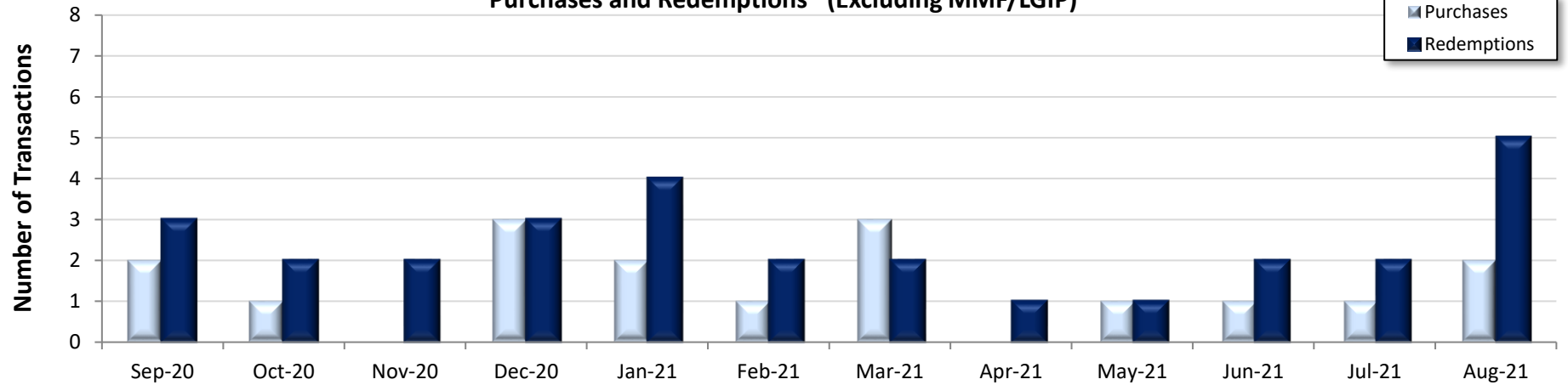
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Positions	103	101	99	100	99	96	97	95	95	95	95	97

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

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

**Douglas Co - PM Reports
Portfolio Management
Portfolio Summary
August 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	40,950,000.00	41,908,452.00	41,087,656.98	41.29	1,640	865	1.677	1.701
Treasury Coupon Securities	3,525,000.00	3,537,434.20	3,514,261.59	3.53	1,821	999	1.290	1.308
Commercial Paper Disc.	2,600,000.00	2,596,081.25	2,599,802.50	2.61	247	13	0.216	0.219
Money Market Fund	1,298,795.80	1,298,795.80	1,298,795.80	1.31	1	1	0.030	0.030
LGIP	21,108,737.99	21,108,737.99	21,108,737.99	21.21	1	1	0.143	0.145
Corporate Notes	21,441,000.00	22,167,724.42	21,478,553.79	21.58	1,656	977	2.160	2.190
CD-FDIC	8,432,000.00	8,715,062.30	8,425,523.61	8.47	1,648	845	2.116	2.146
Investments	99,355,533.79	101,332,287.96	99,513,332.26	100.00%	1,245	675	1.420	1.440

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	122,713.90	245,413.19
Average Daily Balance	99,428,085.01	99,249,338.45
Effective Rate of Return	1.45%	1.46%

Amy Burgans, Clerk/Treasurer

**Douglas Co - PM without LGIP
Portfolio Management
Portfolio Summary
August 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	40,950,000.00	41,908,452.00	41,087,656.98	52.40	1,640	865	1.677	1.701
Treasury Coupon Securities	3,525,000.00	3,537,434.20	3,514,261.59	4.48	1,821	999	1.290	1.308
Commercial Paper Disc.	2,600,000.00	2,596,081.25	2,599,802.50	3.32	247	13	0.216	0.219
Money Market Fund	1,298,795.80	1,298,795.80	1,298,795.80	1.66	1	1	0.030	0.030
Corporate Notes	21,441,000.00	22,167,724.42	21,478,553.79	27.39	1,656	977	2.160	2.190
CD-FDIC	8,432,000.00	8,715,062.30	8,425,523.61	10.75	1,648	845	2.116	2.146
	78,246,795.80	80,223,549.97	78,404,594.27	100.00%	1,580	857	1.764	1.788

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	120,081.51	240,076.13
Average Daily Balance	78,335,842.64	78,281,814.51
Effective Rate of Return	1.80%	1.81%

Amy Burgans, Clerk/Treasurer

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
August 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon Securities												
31422BNB2	10158	FAMCA		10/18/2019	1,000,000.00	1,025,650.00	998,348.82	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,003,220.00	999,907.11	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,061,361.00	1,049,046.57	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,048,150.00	999,731.80	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,022,390.00	1,000,079.37	2.840	2.829	Aaa	AA+	06/20/2022
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,006,080.00	999,928.06	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,046,530.00	985,140.58	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,008,010.00	999,860.63	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,001,480.00	1,000,134.58	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,169,900.00	2,022,349.81	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,982,061.00	1,898,225.81	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,048,140.00	1,999,244.19	1.875	1.903	Aaa	AA+	01/17/2023
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,082,860.00	1,994,882.58	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,098,940.00	2,012,667.48	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,069,180.00	1,996,260.67	1.600	1.666	Aaa	AA+	08/16/2024
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,022,290.00	998,881.45	2.030	2.130	Aaa	AA+	11/07/2022
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,030,370.00	1,002,088.81	2.500	2.325	Aaa	AA+	12/09/2022
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,015,650.00	1,004,574.82	2.125	1.520	Aaa	AA+	06/10/2022
3130A4CH3	10185	FHLB		10/07/2020	2,000,000.00	2,127,480.00	2,131,413.14	2.375	0.494	Aaa	AA+	03/14/2025
3130AN5V8	10198	FHLB		07/27/2021	2,000,000.00	2,000,120.00	2,000,000.00	1.150	1.150	Aaa	AA+	07/27/2026
3130ANJA9	10201	FHLB		08/25/2021	2,000,000.00	1,999,200.00	2,000,000.00	0.250	0.250	Aaa	AA+	08/25/2025
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,003,040.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,041,020.00	1,998,720.49	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,006,670.00	1,000,140.78	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,013,260.00	998,337.22	1.375	1.543	Aaa	AA+	09/06/2022
3136G4H63	10182	FNMA		08/19/2020	2,000,000.00	1,992,180.00	2,000,000.00	0.550	0.550	Aaa	AA+	08/19/2025
3136G43L5	10183	FNMA		09/30/2020	2,000,000.00	1,995,480.00	2,000,000.00	0.550	0.550	Aaa	AA+	09/30/2025
3135G06G3	10186	FNMA		12/02/2020	2,000,000.00	1,987,740.00	1,997,692.21	0.500	0.528	Aaa	AA+	11/07/2025
Subtotal and Average			40,379,463.20		40,950,000.00	41,908,452.00	41,087,656.98		1.701			
Treasury Coupon Securities												
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	505,989.80	504,955.28	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,089,698.40	1,078,792.19	1.875	2.115	Aaa	AA+	02/28/2022
91282CBW0	10196	U.S. Treasury		05/04/2021	1,940,000.00	1,941,746.00	1,930,514.12	0.750	0.857	Aaa	AA+	04/30/2026

Data Updated: SET_1: 09/13/2021 13:30
Run Date: 09/13/2021 - 13:30

Portfolio DCNV
AP
PM (PRF_PM2) 7.3.0

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
August 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Subtotal and Average			3,514,066.15		3,525,000.00	3,537,434.20	3,514,261.59		1.308			
Commercial Paper Disc.												
38150TWD2	10188	Goldman Sachs Bank		12/17/2020	1,100,000.00	1,097,525.00	1,099,890.00	0.300	0.309	P-1	A-1	09/13/2021
78015CWF5	10190	Royal Bank of Canada		01/27/2021	1,500,000.00	1,498,556.25	1,499,912.50	0.150	0.154	P-1	A-1+	09/15/2021
Subtotal and Average			2,599,571.25		2,600,000.00	2,596,081.25	2,599,802.50		0.219			
Money Market Fund												
SYS10048	10048	Dreyfus Govt MMF			1,298,795.80	1,298,795.80	1,298,795.80	0.030	0.030			
Subtotal and Average			1,409,540.07		1,298,795.80	1,298,795.80	1,298,795.80		0.030			
LGIP												
SYS10046	10046	NVLGIP			21,108,737.99	21,108,737.99	21,108,737.99	0.145	0.145			
Subtotal and Average			21,092,242.37		21,108,737.99	21,108,737.99	21,108,737.99		0.145			
Corporate Notes												
037833CQ1	10065	Apple		11/06/2017	500,000.00	506,090.00	500,093.85	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,035,640.00	982,959.82	2.400	3.508	Aa1	AA+	05/03/2023
037833AK6	10187	Apple		12/11/2020	1,000,000.00	1,035,640.00	1,033,982.97	2.400	0.357	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,045,860.00	999,353.75	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,046,880.00	1,001,994.13	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,034,100.00	994,182.85	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,019,920.00	997,754.34	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,071,990.00	1,015,156.54	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,245,333.42	1,214,453.92	2.050	1.440	A2	A	01/09/2025
24422EVC2	10191	John Deere		02/25/2021	1,000,000.00	991,580.00	994,321.08	0.700	0.833	A2	A	01/15/2026
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,234,203.00	1,163,136.56	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	610,458.00	599,785.50	2.400	2.447	Aa3	AA-	06/17/2022
637639AE5	10189	Natl Sec Clearing		01/07/2021	1,000,000.00	989,770.00	1,003,584.00	0.750	0.664	Aaa	AA+	12/07/2025
637639AE5	10194	Natl Sec Clearing		03/16/2021	1,000,000.00	989,770.00	982,481.83	0.750	1.173	Aaa	AA+	12/07/2025
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,059,940.00	1,001,522.28	2.875	2.812	Aaa	AA+	04/10/2024
64952WED1	10197	New York Life Global		06/09/2021	1,000,000.00	1,007,420.00	999,074.19	1.150	1.170	Aaa	AA+	06/09/2026
69371RQ66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,031,920.00	999,444.25	1.800	1.817	A1	A+	02/06/2025
89236TFN0	10116	Toyota		09/20/2018	500,000.00	531,235.00	499,597.66	3.450	3.493	A1	A+	09/20/2023
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,031,200.00	999,537.70	1.800	1.814	A1	A+	02/13/2025
892331AL3	10195	Toyota		03/25/2021	1,000,000.00	1,003,370.00	1,000,000.00	0.681	0.681	A1	A+	03/25/2024

Data Updated: SET_1: 09/13/2021 13:30
Run Date: 09/13/2021 - 13:30

Portfolio DCNV
AP
PM (PRF_PM2) 7.3.0

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
August 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Corporate Notes												
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	530,115.00	498,547.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,060,230.00	994,597.78	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,055,060.00	1,002,991.66	3.400	3.221	Aa2	AA	06/26/2023
Subtotal and Average			21,559,815.45		21,441,000.00	22,167,724.42	21,478,553.79		2.190			
CD-FDIC												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	256,957.87	247,637.21	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	253,332.65	247,884.74	2.350	2.401			08/26/2022
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	253,455.05	247,884.40	2.400	2.451			08/29/2022
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	252,124.65	247,805.70	1.300	1.350			04/06/2023
05580AXF6	10184	BMW Bank		09/25/2020	248,000.00	245,894.90	248,000.00	0.500	0.500			09/25/2025
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	257,176.33	247,646.34	1.650	1.693			03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	252,202.26	247,802.75	1.300	1.350			04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	255,829.37	248,000.00	1.500	1.501			04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	255,846.73	247,717.58	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	261,799.96	247,793.06	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	256,836.28	247,753.10	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	253,470.07	247,884.08	2.400	2.452			08/30/2022
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	252,495.27	248,000.00	1.900	1.638			09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	253,620.18	247,560.56	1.250	1.301			04/30/2025
27002YEX0	10169	Eagle Bank		03/20/2020	248,000.00	255,272.84	247,683.93	1.550	1.603			03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	252,545.19	248,000.00	2.500	2.500			06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	258,043.27	248,000.00	1.850	1.852			09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	257,288.52	247,639.16	1.750	1.802			09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	252,577.42	247,864.10	1.850	1.902			10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	253,344.90	247,884.08	2.350	2.402			08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	263,963.54	247,705.07	2.900	2.954			03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	263,992.66	247,718.31	3.000	3.053			02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	259,457.53	247,829.39	3.350	3.407			02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	265,603.10	247,752.21	3.550	3.602			11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	256,206.70	247,841.29	2.650	2.702			01/11/2023
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	253,125.29	247,678.26	1.500	1.551			04/30/2024
795451AK9	10200	Sallie Mae Bank		08/11/2021	248,000.00	251,074.74	248,000.00	1.100	1.101			08/11/2026
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	257,327.00	247,916.03	2.800	2.826			02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	251,426.07	247,799.69	1.100	1.150			04/24/2023

Data Updated: SET_1: 09/13/2021 13:30
Run Date: 09/13/2021 - 13:30

Portfolio DCNV
AP
PM (PRF_PM2) 7.3.0

**Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
CD-FDIC												
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	259,247.61	247,619.86	1.950	2.002			11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	264,156.93	247,715.92	3.000	3.052			02/22/2024
89235MLC3	10199	Toyota Bank		07/15/2021	248,000.00	249,388.93	248,000.00	0.950	0.951			07/15/2026
90348JEB2	10117	US Bank		10/05/2018	248,000.00	263,922.63	247,761.34	3.350	3.402			10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	266,055.86	247,745.45	3.550	3.602			11/28/2023
Subtotal and Average			8,873,386.52		8,432,000.00	8,715,062.30	8,425,523.61		2.146			
Total and Average			99,428,085.01		99,355,533.79	101,332,287.96	99,513,332.26		1.440			

**Douglas Co - Maturity Report
Inventory by Maturity Report
August 31, 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	21,108,737.99	0.145		21,108,737.99	1	21,108,737.99	0.143	0.145	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2021	1,298,795.80	0.030		1,298,795.80	1	1,298,795.80	0.030	0.030	1
38150TWD2	10188	DOUGLAS	ACP	Goldman Sachs Bank	12/17/2020	1,099,890.00	0.300	09/13/2021	1,100,000.00	270	1,100,000.00	0.304	0.309	12
78015CWF5	10190	DOUGLAS	ACP	Royal Bank of Canada	01/27/2021	1,499,912.50	0.150	09/15/2021	1,500,000.00	231	1,500,000.00	0.151	0.154	14
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,000,134.58	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	19
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	58
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,955.28	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	60
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,907.11	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	62
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,928.06	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	75
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,860.63	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	107
3135G0S38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,140.78	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	126
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,078,792.19	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	180
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,049,046.57	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	198
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,093.85	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	252
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	997,754.34	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	256
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,004,574.82	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	282
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	285
59217GDB2	10141	DOUGLAS	MTN	Metlife	06/17/2019	599,785.50	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	289
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,079.37	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	292
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,884.74	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	359
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,884.40	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	362
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,884.08	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	363
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,884.08	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	363
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	998,337.22	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	370
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	390
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,998,720.49	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	399
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,864.10	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	411
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	998,881.45	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	432
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,002,088.81	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	464
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,841.29	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	497
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,999,244.19	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	503
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,916.03	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	533
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,829.39	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	538
08467OBR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	994,182.85	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	560
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,805.70	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	582

Data Updated: SET_5: 09/13/2021 13:38

Run Date: 09/13/2021 - 13:38

Portfolio DCNV

AP

IM (PRF_IM) 7.1.1
Report Ver. 7.3.6.1

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	
12738RGA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,802.75	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	593
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,799.69	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	600
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	982,959.82	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	609
037833AK6	10187	DOUGLAS	MTN	Apple	12/11/2020	1,033,982.97	2.400	05/03/2023	1,000,000.00	873	1,000,000.00	0.352	0.357	609
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,731.80	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	656
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,002,991.66	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	663
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,793.06	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	665
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	498,547.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	712
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	994,597.78	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	712
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,597.66	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	749
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,753.10	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	756
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,761.34	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	764
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	998,348.82	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	777
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,752.21	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	798
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,745.45	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	818
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	985,140.58	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	832
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,163,136.56	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	862
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,717.58	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	862
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,015,156.54	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	874
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,718.31	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	894
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,715.92	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	904
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,683.93	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	931
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,705.07	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	936
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	936
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,001,522.28	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	952
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,678.26	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	972
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,898,225.81	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,016
3133EKVV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,994,882.58	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,059
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,996,260.67	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,080
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,012,667.48	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,105
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,639.16	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,107
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	1,108
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,637.21	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,113
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,001,994.13	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,149
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,619.86	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,181
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,022,349.81	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,192
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,353.75	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,192
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,214,453.92	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,226
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,444.25	1.800	02/06/2025	1,000,000.00	1,827	1,000,000.00	1.792	1.817	1,254
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,537.70	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,261

Portfolio DCNV

AP

Data Updated: SET_5: 09/13/2021 13:38

Run Date: 09/13/2021 - 13:38

IM (PRF_IM) 7.1.1
Report Ver. 7.3.6.1

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	
3130A4CH3	10185	DOUGLAS	FAC	FHLB	10/07/2020	2,131,413.14	2.375	03/14/2025	2,000,000.00	1,619	2,000,000.00	0.487	0.494	1,290
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,646.34	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,302
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	1,324
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,560.56	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,337
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	1,448
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	1,454
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	1,485
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	1,490
3135G06G3	10186	DOUGLAS	FAC	FNMA	12/02/2020	1,997,692.21	0.500	11/07/2025	2,000,000.00	1,801	2,000,000.00	0.521	0.528	1,528
637639AE5	10189	DOUGLAS	MTN	Natl Sec Clearing	01/07/2021	1,003,584.00	0.750	12/07/2025	1,000,000.00	1,795	1,000,000.00	0.655	0.664	1,558
637639AE5	10194	DOUGLAS	MTN	Natl Sec Clearing	03/16/2021	982,481.83	0.750	12/07/2025	1,000,000.00	1,727	1,000,000.00	1.157	1.173	1,558
24422EVK2	10191	DOUGLAS	MTN	John Deere	02/25/2021	994,321.08	0.700	01/15/2026	1,000,000.00	1,785	1,000,000.00	0.821	0.833	1,597
91282CBW0	10196	DOUGLAS	TRC	U.S. Treasury	05/04/2021	1,930,514.12	0.750	04/30/2026	1,940,000.00	1,822	1,940,000.00	0.846	0.857	1,702
64952WED1	10197	DOUGLAS	MTN	New York Life Global	06/09/2021	999,074.19	1.150	06/09/2026	1,000,000.00	1,826	1,000,000.00	1.154	1.170	1,742
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	1,778
3130AN5V8	10198	DOUGLAS	FAC	FHLB	07/27/2021	2,000,000.00	1.150	07/27/2026	2,000,000.00	1,826	2,000,000.00	1.134	1.150	1,790
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	1,805
Subtotal and Average						99,513,332.26			99,355,533.79		99,355,533.79	1.420	1.440	675
Net Maturities and Average						99,513,332.26			99,355,533.79		99,355,533.79	1.420	1.440	675

Douglas Co - Credit Ratings
Credit Rating Report
August 31, 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	504,955.28	505,989.80	Aaa	AA+	10/31/2016	10/31/2021	60	1.250	1.306	0.51
10037	USTR	912828W55	1,067,807.82	1,078,792.19	1,089,698.40	Aaa	AA+	03/09/2017	02/28/2022	180	1.875	2.115	1.08
10062	FNMA	3135G0T78	1,994,200.00	1,998,720.49	2,041,020.00	Aaa	AA+	10/19/2017	10/05/2022	399	2.000	2.062	2.01
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,003,040.00	Aaa	AA+	10/30/2017	10/29/2021	58	2.000	2.000	1.00
10064	FNMA	3135G0S38	1,001,720.00	1,000,140.78	1,006,670.00	Aaa	AA+	10/20/2017	01/05/2022	126	2.000	1.957	1.01
10067	FFCB	3133EHP31	997,830.00	999,907.11	1,003,220.00	Aaa	AA+	11/17/2017	11/02/2021	62	1.950	2.007	1.00
10068	FHLB	3130ACS96	995,300.00	998,881.45	1,022,290.00	Aaa	AA+	11/17/2017	11/07/2022	432	2.030	2.130	1.00
10075	FFCB	3133ECJC9	1,042,604.85	1,049,046.57	1,061,361.00	Aaa	AA+	12/20/2017	03/18/2022	198	2.030	2.204	1.05
10079	FHLB	3130A3KM5	1,008,150.00	1,002,088.81	1,030,370.00	Aaa	AA+	12/22/2017	12/09/2022	464	2.500	2.325	1.01
10101	FFCB	3133EJSD2	999,255.00	999,731.80	1,048,150.00	Aaa	AA+	06/19/2018	06/19/2023	656	2.890	2.906	1.00
10105	FFCB	3133EJSB6	1,000,390.00	1,000,079.37	1,022,390.00	Aaa	AA+	07/10/2018	06/20/2022	292	2.840	2.829	1.00
10121	FFCB	3133EJT74	998,950.00	999,928.06	1,006,080.00	Aaa	AA+	11/15/2018	11/15/2021	75	3.050	3.087	1.00
10123	FFCB	3133EH2U6	967,150.00	985,140.58	1,046,530.00	Aaa	AA+	11/27/2018	12/12/2023	832	2.350	3.058	0.99
10127	FFCB	3133EJ3B3	998,580.00	999,860.63	1,008,010.00	Aaa	AA+	12/17/2018	12/17/2021	107	2.800	2.850	1.00
10134	FFCB	3133EJZU6	1,006,630.00	1,000,134.58	1,001,480.00	Aaa	AA+	02/14/2019	09/20/2021	19	2.850	2.584	1.01
10135	FFCB	3133EJ2E8	2,039,640.00	2,022,349.81	2,169,900.00	Aaa	AA+	02/22/2019	12/06/2024	1,192	3.100	2.727	2.03
10138	NY	64952WDG5	1,002,910.00	1,001,522.28	1,059,940.00	Aaa	AA+	04/15/2019	04/10/2024	952	2.875	2.812	1.01
10142	FFCB	3133EKQU3	1,896,827.00	1,898,225.81	1,982,061.00	Aaa	AA+	06/21/2019	06/13/2024	1,016	1.950	1.985	1.91
10143	FFCB	3133EKVF0	1,998,080.00	1,999,244.19	2,048,140.00	Aaa	AA+	07/17/2019	01/17/2023	503	1.875	1.903	2.01
10145	FFCB	3133EKVV4	1,991,200.00	1,994,882.58	2,082,860.00	Aaa	AA+	07/29/2019	07/26/2024	1,059	1.850	1.943	2.00
10147	FFCB	3133EKQA7	2,021,380.00	2,012,667.48	2,098,940.00	Aaa	AA+	08/02/2019	09/10/2024	1,105	2.080	1.860	2.02
10148	FFCB	3133EKA63	1,993,680.00	1,996,260.67	2,069,180.00	Aaa	AA+	08/16/2019	08/16/2024	1,080	1.600	1.666	2.01
10149	FHLB	313379Q69	1,016,430.00	1,004,574.82	1,015,650.00	Aaa	AA+	08/28/2019	06/10/2022	282	2.125	1.520	1.01
10153	FNMA	3135G0W33	995,080.00	998,337.22	1,013,260.00	Aaa	AA+	09/06/2019	09/06/2022	370	1.375	1.543	1.00
10182	FNMA	3136G4H63	2,000,000.00	2,000,000.00	1,992,180.00	Aaa	AA+	08/19/2020	08/19/2025	1,448	0.550	0.550	2.01
10183	FNMA	3136G43L5	2,000,000.00	2,000,000.00	1,995,480.00	Aaa	AA+	09/30/2020	09/30/2025	1,490	0.550	0.550	2.01
10185	FHLB	3130A4CH3	2,164,860.00	2,131,413.14	2,127,480.00	Aaa	AA+	10/07/2020	03/14/2025	1,290	2.375	0.494	2.14
10186	FNMA	3135G0G3	1,997,280.00	1,997,692.21	1,987,740.00	Aaa	AA+	12/02/2020	11/07/2025	1,528	0.500	0.528	2.01
10189	NSCCPP	637639AE5	1,004,130.00	1,003,584.00	989,770.00	Aaa	AA+	01/07/2021	12/07/2025	1,558	0.750	0.664	1.01
10194	NSCCPP	637639AE5	980,600.00	982,481.83	989,770.00	Aaa	AA+	03/16/2021	12/07/2025	1,558	0.750	1.173	0.99
10196	USTR	91282CBW0	1,929,845.31	1,930,514.12	1,941,746.00	Aaa	AA+	05/04/2021	04/30/2026	1,702	0.750	0.857	1.94
10197	NYLIFE	64952WED1	999,030.00	999,074.19	1,007,420.00	Aaa	AA+	06/09/2021	06/09/2026	1,742	1.150	1.170	1.00
10198	FHLB	3130AN5V8	2,000,000.00	2,000,000.00	2,000,120.00	Aaa	AA+	07/27/2021	07/27/2026	1,790	1.150	1.150	2.01
10201	FHLB	3130ANJA9	2,000,000.00	2,000,000.00	1,999,200.00	Aaa	AA+	08/25/2021	08/25/2025	1,454	0.250	0.250	2.01

Data Updated: SET_6: 09/13/2021 13:34
Run Date: 09/13/2021 - 13:34

Portfolio DCNV
AP
CR (PRF_CR) 7.2.0
Report Ver. 7.3.6.1

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
SubTotal for Aaa			47,613,178.85	47,590,232.05	48,467,136.20					926	1.730	1.654	47.80
10065	AAPL	037833CQ1	500,610.00	500,093.85	506,090.00	Aa1	AA+	11/06/2017	05/11/2022	252	2.300	2.271	0.50
10125	AAPL	037833AK6	955,220.00	982,959.82	1,035,640.00	Aa1	AA+	12/11/2018	05/03/2023	609	2.400	3.508	0.99
10187	AAPL	037833AK6	1,048,660.00	1,033,982.97	1,035,640.00	Aa1	AA+	12/11/2020	05/03/2023	609	2.400	0.357	1.04
SubTotal for Aa1			2,504,490.00	2,517,036.64	2,577,370.00					538	2.380	1.968	2.53
10091	BRK	084670BR8	981,110.00	994,182.85	1,034,100.00	Aa2	AA	03/16/2018	03/15/2023	560	2.750	3.162	1.00
10106	WMT	931142EK5	1,008,130.00	1,002,991.66	1,055,060.00	Aa2	AA	07/16/2018	06/26/2023	663	3.400	3.221	1.01
10119	WFC	94988J5R4	496,435.00	498,547.13	530,115.00	Aa2	A+	10/29/2018	08/14/2023	712	3.550	3.713	0.50
10126	BRK	084664BT7	989,090.00	997,754.34	1,019,920.00	Aa2	AA	12/11/2018	05/15/2022	256	3.000	3.339	1.00
10128	WFC	94988J5R4	987,090.00	994,597.78	1,060,230.00	Aa2	A+	12/14/2018	08/14/2023	712	3.550	3.854	1.00
SubTotal for Aa2			4,461,855.00	4,488,073.76	4,699,425.00					566	3.217	3.429	4.51
10136	MET	59217GCT4	1,176,829.50	1,163,136.56	1,234,203.00	Aa3	AA-	03/15/2019	01/11/2024	862	3.600	3.075	1.17
10139	CITI	17325FAS7	1,030,190.00	1,015,156.54	1,071,990.00	Aa3	A+	04/16/2019	01/23/2024	874	3.650	2.966	1.02
10141	MET	59217GDB2	599,190.00	599,785.50	610,458.00	Aa3	AA-	06/17/2019	06/17/2022	289	2.400	2.447	0.60
SubTotal for Aa3			2,806,209.50	2,778,078.60	2,916,651.00					743	3.359	2.899	2.79
10116	TOYOTA	89236TFN0	499,020.00	499,597.66	531,235.00	A1	A+	09/20/2018	09/20/2023	749	3.450	3.493	0.50
10160	BK	06406RAL1	1,003,110.00	1,001,994.13	1,046,880.00	A1	A	11/27/2019	10/24/2024	1,149	2.100	2.033	1.01
10164	PCAR	69371RQ66	999,190.00	999,444.25	1,031,920.00	A1	A+	02/06/2020	02/06/2025	1,254	1.800	1.817	1.00
10165	TOYOTA	89236TGT6	999,330.00	999,537.70	1,031,200.00	A1	A+	02/13/2020	02/13/2025	1,261	1.800	1.814	1.00
10195	TOYOTA	892331AL3	1,000,000.00	1,000,000.00	1,003,370.00	A1	A+	03/25/2021	03/25/2024	936	0.681	0.681	1.00
SubTotal for A1			4,500,650.00	4,500,573.74	4,644,605.00					1105	1.801	1.798	4.51
10161	BBT	07330NAT2	999,010.00	999,353.75	1,045,860.00	A2	A	12/06/2019	12/06/2024	1,192	2.150	2.171	1.00
10170	DE	24422EVC0	1,224,705.30	1,214,453.92	1,245,333.42	A2	A	03/13/2020	01/09/2025	1,226	2.050	1.440	1.22
10191	DE	24422EVK2	993,650.00	994,321.08	991,580.00	A2	A	02/25/2021	01/15/2026	1,597	0.700	0.833	1.00
SubTotal for A2			3,217,365.30	3,208,128.75	3,282,773.42					1330	1.663	1.480	3.22
10188	GS	38150TWD2	1,097,525.00	1,099,890.00	1,097,525.00	P-1	A-1	12/17/2020	09/13/2021	12	0.300	0.304	1.11
10190	RBC	78015CWF5	1,498,556.25	1,499,912.50	1,498,556.25	P-1	A-1+	01/27/2021	09/15/2021	14	0.150	0.151	1.51
SubTotal for P-1			2,596,081.25	2,599,802.50	2,596,081.25					13	0.213	0.216	2.62
10044	GS	38148PNS2	247,417.20	247,884.08	253,344.90	None	None	08/31/2017	08/30/2022	363	2.350	2.402	0.25
10045	ADS	20033AWA0	247,414.72	247,884.74	253,332.65	None	None	08/29/2017	08/26/2022	359	2.350	2.401	0.25
10046	NVLGIP	SYS10046	21,108,737.99	21,108,737.99	21,108,737.99	None	None	07/01/2021		1	0.145	0.145	21.21
10048	DGMM	SYS10048	1,298,795.80	1,298,795.80	1,298,795.80	None	None	07/01/2021		1	0.030	0.030	1.31
10050	AXPCEN	02587DX94	247,417.20	247,884.40	253,455.05	None	None	08/30/2017	08/29/2022	362	2.400	2.451	0.25
10053	COF	14042RHS3	247,417.20	247,884.08	253,470.07	None	None	08/31/2017	08/30/2022	363	2.400	2.452	0.25

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
10080	MSB	61747MF63	247,417.20	247,841.29	256,206.70	None	None	01/12/2018	01/11/2023	497	2.650	2.702	0.25
10082	SBIIN	856285JA0	247,712.32	247,916.03	257,327.00	None	None	02/16/2018	02/16/2023	533	2.800	2.826	0.25
10102	CITI	17312QN96	247,432.08	247,793.06	261,799.96	None	None	06/29/2018	06/28/2023	665	3.300	3.352	0.25
10117	USB	90348JEB2	247,429.60	247,761.34	263,922.63	None	None	10/05/2018	10/05/2023	764	3.350	3.402	0.25
10120	MS	61760ARS0	247,434.56	247,752.21	265,603.10	None	None	11/13/2018	11/08/2023	798	3.550	3.602	0.25
10122	WFC	949763VK9	247,432.08	247,745.45	266,055.86	None	None	11/29/2018	11/28/2023	818	3.550	3.602	0.25
10124	MERICK	59013J5Z8	247,516.40	247,829.39	259,457.53	None	None	12/19/2018	02/21/2023	538	3.350	3.407	0.25
10132	MEDBNK	58404DDG3	247,424.64	247,718.31	263,992.66	None	None	02/12/2019	02/12/2024	894	3.000	3.053	0.25
10133	TIAA	87270LBU6	247,427.12	247,715.92	264,156.93	None	None	02/25/2019	02/22/2024	904	3.000	3.052	0.25
10137	HAPOAL	06251AW48	247,424.64	247,705.07	263,963.54	None	None	03/26/2019	03/25/2024	936	2.900	2.954	0.25
10140	FBC	33847E2J5	248,000.00	248,000.00	252,545.19	None	None	06/13/2019	06/13/2022	285	2.500	2.500	0.25
10150	CFBK	15721UDC0	247,481.68	247,717.58	255,846.73	None	None	09/12/2019	01/11/2024	862	1.700	1.752	0.25
10151	FNBLGN	54111LAK2	247,404.80	247,639.16	257,288.52	None	None	09/13/2019	09/12/2024	1,107	1.750	1.802	0.25
10152	ABASVG	00257TBH8	247,404.80	247,637.21	256,957.87	None	None	09/19/2019	09/18/2024	1,113	1.700	1.752	0.25
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	258,043.27	None	None	09/13/2019	09/13/2024	1,108	1.850	1.852	0.25
10155	CMS	29278TLY4	247,523.84	247,753.10	256,836.28	None	None	09/30/2019	09/27/2023	756	2.000	2.052	0.25
10156	CRORVR	227563AW3	248,000.00	248,000.00	252,495.27	None	None	09/25/2019	09/26/2022	390	1.900	1.638	0.25
10157	GMATBK	02007GMJ9	247,637.92	247,864.10	252,577.42	None	None	10/18/2019	10/17/2022	411	1.850	1.902	0.25
10158	FAMCA	31422BNB2	996,900.00	998,348.82	1,025,650.00	None	None	10/18/2019	10/18/2023	777	1.470	1.550	1.00
10159	THFDSL	88413QCK2	247,412.24	247,619.86	259,247.61	None	None	11/26/2019	11/25/2024	1,181	1.950	2.002	0.25
10168	BOFI	05465DAE8	247,504.00	247,646.34	257,176.33	None	None	03/26/2020	03/26/2025	1,302	1.650	1.693	0.25
10169	EGBN	27002YEXO	247,504.00	247,683.93	255,272.84	None	None	03/20/2020	03/20/2024	931	1.550	1.603	0.25
10172	BHLB	084601XC2	247,635.44	247,805.70	252,124.65	None	None	04/09/2020	04/06/2023	582	1.300	1.350	0.25
10173	CADE	12738RGA6	247,635.44	247,802.75	252,202.26	None	None	04/16/2020	04/17/2023	593	1.300	1.350	0.25
10174	CELTIC	15118RUX3	248,000.00	248,000.00	255,829.37	None	None	04/17/2020	04/17/2025	1,324	1.500	1.501	0.25
10175	CTRSTE	15201QDE4	247,399.84	247,560.56	253,620.18	None	None	04/30/2020	04/30/2025	1,337	1.250	1.301	0.25
10176	PACW	69506YRK7	247,516.40	247,678.26	253,125.29	None	None	04/30/2020	04/30/2024	972	1.500	1.551	0.25
10177	SYNCBK	87165E2L0	247,635.44	247,799.69	251,426.07	None	None	04/27/2020	04/24/2023	600	1.100	1.150	0.25
10184	BMW	05580AXF6	248,000.00	248,000.00	245,894.90	None	None	09/25/2020	09/25/2025	1,485	0.500	0.500	0.25
10199	TOYFBN	89235MLC3	248,000.00	248,000.00	249,388.93	None	None	07/15/2021	07/15/2026	1,778	0.950	0.951	0.25
10200	SALLMA	795451AK9	248,000.00	248,000.00	251,074.74	None	None	08/11/2021	08/11/2026	1,805	1.100	1.101	0.25
SubTotal for No Specified Rating			31,822,446.59	31,831,406.22	32,148,246.09					249	0.703	0.714	32.02

Douglas Co - Summary By Issuer
Summary by Issuer
August 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	3	2,500,000.00	2,517,036.64	2.53	1.968	538
Abacus Federal Savings Bank	1	248,000.00	247,637.21	0.25	1.752	1,113
Comenity Capital Bank	1	248,000.00	247,884.74	0.25	2.401	359
American Express Centurion Bk	1	248,000.00	247,884.40	0.25	2.451	362
Truist Bank	1	1,000,000.00	999,353.75	1.00	2.171	1,192
Berkshire Bank	1	248,000.00	247,805.70	0.25	1.350	582
Bank of New York	1	1,000,000.00	1,001,994.13	1.01	2.033	1,149
BMW Bank	1	248,000.00	248,000.00	0.25	0.500	1,485
Axos Bank	1	248,000.00	247,646.34	0.25	1.693	1,302
Berkshire Hathaway	2	2,000,000.00	1,991,937.19	2.00	3.250	408
Cadence Bank	1	248,000.00	247,802.75	0.25	1.350	593
Celtic Bank	1	248,000.00	248,000.00	0.25	1.501	1,324
CFBank	1	248,000.00	247,717.58	0.25	1.752	862
Citibank	2	1,248,000.00	1,262,949.60	1.27	3.042	833
Enerbank	1	248,000.00	247,753.10	0.25	2.052	756
Capital One Bank	1	248,000.00	247,884.08	0.25	2.452	363
Cross River Bank	1	248,000.00	248,000.00	0.25	1.638	390
CenterState Bank	1	248,000.00	247,560.56	0.25	1.301	1,337
John Deere	2	2,191,000.00	2,208,775.00	2.22	1.167	1,393
Dreyfus Govt MMF	1	1,298,795.80	1,298,795.80	1.31	0.030	1
Eagle Bank	1	248,000.00	247,683.93	0.25	1.603	931
FAMCA	1	1,000,000.00	998,348.82	1.00	1.550	777

Data Updated: SET_7: 09/13/2021 13:39

Run Date: 09/13/2021 - 13:39

Portfolio DCNV

AP

SI (PRF_SI) 7.1.1
Report Ver. 7.3.6.1

Douglas Co - Summary By Issuer
Summary by Issuer
August 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Flagstar Bank	1	248,000.00	248,000.00	0.25	2.500	285
FFCB	14	19,950,000.00	19,957,459.24	20.06	2.286	705
FHLB	6	9,000,000.00	9,136,958.22	9.18	1.077	1,140
FHLMC	1	1,000,000.00	1,000,000.00	1.00	2.000	58
First Missouri Bank	1	248,000.00	248,000.00	0.25	1.852	1,108
Logan State Bank	1	248,000.00	247,639.16	0.25	1.802	1,107
FNMA	6	10,000,000.00	9,994,890.70	10.04	1.088	1,023
Ally Bank	1	248,000.00	247,864.10	0.25	1.902	411
Goldman Sachs Bank	2	1,348,000.00	1,347,774.08	1.35	0.694	77
Bank of Hapoalim	1	248,000.00	247,705.07	0.25	2.954	936
Medallion Bank	1	248,000.00	247,718.31	0.25	3.053	894
Merrick Bank	1	248,000.00	247,829.39	0.25	3.407	538
Metlife	2	1,750,000.00	1,762,922.06	1.77	2.861	667
Morgan Stanley	1	248,000.00	247,752.21	0.25	3.602	798
Morgan Stanley Bank	1	248,000.00	247,841.29	0.25	2.702	497
Natl Sec Clearing	2	2,000,000.00	1,986,065.83	2.00	0.916	1,558
NVLGIP	1	21,108,737.99	21,108,737.99	21.21	0.145	1
New York Life	1	1,000,000.00	1,001,522.28	1.01	2.812	952
New York Life Global	1	1,000,000.00	999,074.19	1.00	1.170	1,742
Pacific Western Bank	1	248,000.00	247,678.26	0.25	1.551	972
PACCAR Financial	1	1,000,000.00	999,444.25	1.00	1.817	1,254
Royal Bank of Canada	1	1,500,000.00	1,499,912.50	1.51	0.154	14
Sallie Mae Bank	1	248,000.00	248,000.00	0.25	1.101	1,805
State Bank of India	1	248,000.00	247,916.03	0.25	2.826	533
Synchrony Bank	1	248,000.00	247,799.69	0.25	1.150	600

Douglas Co - Summary By Issuer
Summary by Issuer
August 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Third Federal Savings & Loan	1	248,000.00	247,619.86	0.25	2.002	1,181
TIAA Bank	1	248,000.00	247,715.92	0.25	3.052	904
Toyota Bank	1	248,000.00	248,000.00	0.25	0.951	1,778
Toyota	3	2,500,000.00	2,499,135.36	2.51	1.696	1,029
US Bank	1	248,000.00	247,761.34	0.25	3.402	764
U.S. Treasury	3	3,525,000.00	3,514,261.59	3.53	1.308	999
Wells Fargo Bank	3	1,748,000.00	1,740,890.36	1.75	3.778	727
Walmart	1	1,000,000.00	1,002,991.66	1.01	3.221	663
Total and Average	92	99,355,533.79	99,513,332.26	100.00	1.440	675

**Douglas Co - PM Reports
Portfolio Management
Interest Earnings Summary
August 31, 2021**

	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	124,643.03	234,627.29
Plus Accrued Interest at End of Period	346,315.50	346,315.50
Less Accrued Interest at Beginning of Period	(347,620.68)	(334,441.61)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	123,337.85	246,501.18
Adjusted by Premiums and Discounts	-3,292.26	-6,535.12
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	120,045.59	239,966.06
Pass Through Securities:		
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)
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
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	2,778.82	5,701.50
Plus Accrued Interest at End of Period	2,668.31	2,668.31
Less Accrued Interest at Beginning of Period	(2,778.82)	(2,922.68)
Interest Earned during Period	2,668.31	5,447.13
Total Interest Earned during Period	126,006.16	251,948.31
Total Adjustments from Premiums and Discounts	-3,292.26	-6,535.12
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	122,713.90	245,413.19

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
August 1, 2021 - August 31, 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
Security Type: Federal Agency Coupon Securities												
3133EJYF0	10115	DOUGLAS	FFCB	0.00	999,839.04	0.00	08/27/2021	2.700	2.964	1,950.00	160.96	2,110.96
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,000,347.08	1,000,134.58	09/20/2021	2.850	2.545	2,375.00	-212.50	2,162.50
3134GBU83	10063	DOUGLAS	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	10/29/2021	2.000	1.962	1,666.67	0.00	1,666.67
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	999,861.42	999,907.11	11/02/2021	1.950	1.967	1,625.00	45.69	1,670.69
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,898.89	999,928.06	11/15/2021	3.050	3.027	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,821.19	999,860.63	12/17/2021	2.800	2.794	2,333.34	39.44	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,174.84	1,000,140.78	01/05/2022	2.000	1.922	1,666.67	-34.06	1,632.61
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,048,901.37	1,049,046.57	03/18/2022	2.030	2.157	1,776.25	145.20	1,921.45
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,005,066.74	1,004,574.82	06/10/2022	2.125	1.498	1,770.83	-491.92	1,278.91
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,087.61	1,000,079.37	06/20/2022	2.840	2.777	2,366.67	-8.24	2,358.43
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	998,200.56	998,337.22	09/06/2022	1.375	1.513	1,145.84	136.66	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,998,623.07	1,998,720.49	10/05/2022	2.000	2.021	3,333.33	97.42	3,430.75
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	998,802.68	998,881.45	11/07/2022	2.030	2.087	1,691.66	78.77	1,770.43
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,002,225.63	1,002,088.81	12/09/2022	2.500	2.287	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,999,198.48	1,999,244.19	01/17/2023	1.875	1.867	3,125.00	45.71	3,170.71
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,719.38	999,731.80	06/19/2023	2.890	2.851	2,408.33	12.42	2,420.75
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	998,284.24	998,348.82	10/18/2023	1.470	1.521	1,225.00	64.58	1,289.58
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	984,597.60	985,140.58	12/12/2023	2.350	2.991	1,958.33	542.98	2,501.31
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,898,172.69	1,898,225.81	06/13/2024	1.950	1.948	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,994,735.67	1,994,882.58	07/26/2024	1.850	1.907	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,996,155.33	1,996,260.67	08/16/2024	1.600	1.635	2,666.66	105.34	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,013,016.44	2,012,667.48	09/10/2024	2.080	1.824	3,466.67	-348.96	3,117.71
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,022,920.44	2,022,349.81	12/06/2024	3.100	2.675	5,166.67	-570.63	4,596.04
3130A4CH3	10185	DOUGLAS	FHLB	2,000,000.00	2,134,510.07	2,131,413.14	03/14/2025	2.375	0.475	3,958.33	-3,096.93	861.40
3136G4H63	10182	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.550	0.540	916.67	0.00	916.67
3130ANJA9	10201	DOUGLAS	FHLB	2,000,000.00	0.00	2,000,000.00	08/25/2025	0.250	0.217	83.33	0.00	83.33
3136G43L5	10183	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.550	0.540	916.67	0.00	916.67
3135G06G3	10186	DOUGLAS	FNMA	2,000,000.00	1,997,646.24	1,997,692.21	11/07/2025	0.500	0.518	833.34	45.97	879.31
3130AN5V8	10198	DOUGLAS	FHLB	2,000,000.00	2,000,000.00	2,000,000.00	07/27/2026	1.150	1.128	1,916.66	0.00	1,916.66

Data Updated: SET_4: 09/13/2021 13:35

Run Date: 09/13/2021 - 13:35

Portfolio DCNV

AP

IE (PRF_IE) 7.2.0

Report Ver. 7.3.6.1

Douglas Co - Interest Reports
Interest Earnings
August 1, 2021 - August 31, 2021

											Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				40,950,000.00	40,090,806.70	41,087,656.98			1.749	63,138.75	-3,149.72	59,989.03	
Security Type: Treasury Coupon Securities													
912828T67	10031	DOUGLAS	USTR	505,000.00	504,932.17	504,955.28	10/31/2021	1.250	1.294	531.76	23.11	554.87	
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,078,584.18	1,078,792.19	02/28/2022	1.875	2.090	1,706.76	208.01	1,914.77	
91282CBW0	10196	DOUGLAS	USTR	1,940,000.00	1,930,341.34	1,930,514.12	04/30/2026	0.750	0.853	1,225.68	172.78	1,398.46	
Subtotal				3,525,000.00	3,513,857.69	3,514,261.59			1.296	3,464.20	403.90	3,868.10	
Security Type: Commercial Paper Disc.													
38150TWD2	10188	DOUGLAS	GS	1,100,000.00	1,099,605.83	1,099,890.00	09/13/2021	0.300	0.304	0.00	284.17	284.17	
78015CWF5	10190	DOUGLAS	RBC	1,500,000.00	1,499,718.75	1,499,912.50	09/15/2021	0.150	0.152	0.00	193.75	193.75	
Subtotal				2,600,000.00	2,599,324.58	2,599,802.50			0.216	0.00	477.92	477.92	
Security Type: Money Market Fund													
SYS10048	10048	DOUGLAS	DGMM	1,298,795.80	1,178,078.62	1,298,795.80		0.030	0.036	35.92	0.00	35.92	
Subtotal				1,298,795.80	1,178,078.62	1,298,795.80			0.036	35.92	0.00	35.92	
Security Type: LGIP													
SYS10046	10046	DOUG	NVLGIP	21,108,737.99	21,054,896.91	21,108,737.99		0.145	0.147	2,632.39	0.00	2,632.39	
Subtotal				21,108,737.99	21,054,896.91	21,108,737.99			0.147	2,632.39	0.00	2,632.39	
Security Type: Corporate Notes													
64952WDA8	10109	DOUGLAS	NY	0.00	499,998.03	0.00	08/06/2021	3.250	3.324	225.69	1.97	227.66	
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,105.11	500,093.85	05/11/2022	2.300	2.230	958.33	-11.26	947.07	
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	997,489.11	997,754.34	05/15/2022	3.000	3.264	2,500.00	265.23	2,765.23	
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,763.00	599,785.50	06/17/2022	2.400	2.400	1,200.00	22.50	1,222.50	
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	993,867.84	994,182.85	03/15/2023	2.750	3.088	2,291.67	315.01	2,606.68	
037833AK6	10187	DOUGLAS	AAPL	1,000,000.00	1,035,676.47	1,033,982.97	05/03/2023	2.400	0.348	2,000.00	-1,693.50	306.50	
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	982,110.64	982,959.82	05/03/2023	2.400	3.416	2,000.00	849.18	2,849.18	
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,003,128.68	1,002,991.66	06/26/2023	3.400	3.165	2,833.33	-137.02	2,696.31	
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	994,367.24	994,597.78	08/14/2023	3.550	3.776	2,958.33	230.54	3,188.87	
94988J5R4	10119	DOUGLAS	WFC	500,000.00	498,485.13	498,547.13	08/14/2023	3.550	3.640	1,479.16	62.00	1,541.16	
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,581.32	499,597.66	09/20/2023	3.450	3.426	1,437.50	16.34	1,453.84	
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,163,600.21	1,163,136.56	01/11/2024	3.600	3.022	3,450.00	-463.65	2,986.35	
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,015,684.03	1,015,156.54	01/23/2024	3.650	2.915	3,041.67	-527.49	2,514.18	
892331AL3	10195	DOUGLAS	TOYOTA	1,000,000.00	1,000,000.00	1,000,000.00	03/25/2024	0.681	0.668	567.50	0.00	567.50	
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,001,570.91	1,001,522.28	04/10/2024	2.875	2.759	2,395.84	-48.63	2,347.21	

Douglas Co - Interest Reports
Interest Earnings
August 1, 2021 - August 31, 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
Security Type: Corporate Notes												
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,002,046.93	1,001,994.13	10/24/2024	2.100	1.994	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,337.25	999,353.75	12/06/2024	2.150	2.130	1,791.67	16.50	1,808.17
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,215,036.38	1,214,453.92	01/09/2025	2.050	1.407	2,034.62	-582.46	1,452.16
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,430.75	999,444.25	02/06/2025	1.800	1.783	1,500.00	13.50	1,513.50
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,526.53	999,537.70	02/13/2025	1.800	1.780	1,500.00	11.17	1,511.17
637639AE5	10189	DOUGLAS	NSCCPP	1,000,000.00	1,003,654.00	1,003,584.00	12/07/2025	0.750	0.651	625.00	-70.00	555.00
637639AE5	10194	DOUGLAS	NSCCPP	1,000,000.00	982,139.68	982,481.83	12/07/2025	0.750	1.159	625.00	342.15	967.15
24422EVK2	10191	DOUGLAS	DE	1,000,000.00	994,212.84	994,321.08	01/15/2026	0.700	0.819	583.33	108.24	691.57
64952WED1	10197	DOUGLAS	NYLIFE	1,000,000.00	999,058.02	999,074.19	06/09/2026	1.150	1.148	958.33	16.17	974.50
Subtotal				21,441,000.00	21,979,870.10	21,478,553.79			2.151	40,706.97	-1,316.31	39,390.66
Security Type: CD-FDIC												
254673AS5	10052	DOUGLAS	DFS	0.00	247,990.27	0.00	08/16/2021	2.100	2.196	214.03	9.73	223.76
1404204P2	10043	DOUGLAS	COFUSA	0.00	247,990.66	0.00	08/23/2021	2.150	2.213	321.38	9.34	330.72
02587CFT2	10051	DOUGLAS	AXP	0.00	247,990.40	0.00	08/30/2021	2.200	2.249	433.49	9.60	443.09
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	526.58	0.00	526.58
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,874.79	247,884.74	08/26/2022	2.350	2.398	494.98	9.95	504.93
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,874.50	247,884.40	08/29/2022	2.400	2.448	505.51	9.90	515.41
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,874.18	247,884.08	08/30/2022	2.350	2.398	494.98	9.90	504.88
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,874.18	247,884.08	08/30/2022	2.400	2.448	505.51	9.90	515.41
227563AW3	10156	DOUGLAS	CRORVR	248,000.00	248,000.00	248,000.00	09/26/2022	1.900	1.900	400.20	0.00	400.20
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,853.85	247,864.10	10/17/2022	1.850	1.900	389.67	10.25	399.92
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,831.39	247,841.29	01/11/2023	2.650	2.699	558.17	9.90	568.07
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,911.14	247,916.03	02/16/2023	2.800	2.824	589.76	4.89	594.65
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,819.56	247,829.39	02/21/2023	3.350	3.399	705.61	9.83	715.44
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,795.35	247,805.70	04/06/2023	1.300	1.350	273.82	10.35	284.17
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,792.44	247,802.75	04/17/2023	1.300	1.350	273.82	10.31	284.13
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,789.34	247,799.69	04/24/2023	1.100	1.150	231.70	10.35	242.05
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,783.41	247,793.06	06/28/2023	3.300	3.349	695.07	9.65	704.72
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,742.98	247,753.10	09/27/2023	2.000	2.050	421.26	10.12	431.38
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,751.66	247,761.34	10/05/2023	3.350	3.399	705.61	9.68	715.29
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,742.59	247,752.21	11/08/2023	3.550	3.599	747.73	9.62	757.35
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,735.80	247,745.45	11/28/2023	3.550	3.600	747.74	9.65	757.39
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,707.42	247,717.58	01/11/2024	1.700	1.750	358.07	10.16	368.23
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,708.54	247,718.31	02/12/2024	3.000	3.050	631.89	9.77	641.66
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,706.18	247,715.92	02/22/2024	3.000	3.050	631.89	9.74	641.63

Data Updated: SET_4: 09/13/2021 13:35

Run Date: 09/13/2021 - 13:35

Douglas Co - Interest Reports
Interest Earnings
August 1, 2021 - August 31, 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
Security Type: CD-FDIC												
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,673.41	247,683.93	03/20/2024	1.550	1.602	326.48	10.52	337.00
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,695.30	247,705.07	03/25/2024	2.900	2.950	610.83	9.77	620.60
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,668.00	247,678.26	04/30/2024	1.500	1.551	315.94	10.26	326.20
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,629.06	247,639.16	09/12/2024	1.750	1.801	368.60	10.10	378.70
32100LCB9	10154	DOUGLAS	FMOSTB	248,000.00	248,000.00	248,000.00	09/13/2024	1.850	1.850	389.66	0.00	389.66
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,627.10	247,637.21	09/18/2024	1.700	1.751	358.07	10.11	368.18
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,609.88	247,619.86	11/25/2024	1.950	2.001	410.73	9.98	420.71
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,637.91	247,646.34	03/26/2025	1.650	1.692	347.54	8.43	355.97
15118RUX3	10174	DOUGLAS	CELTIC	248,000.00	248,000.00	248,000.00	04/17/2025	1.500	1.500	315.95	0.00	315.95
15201QDE4	10175	DOUGLAS	CTRSTE	248,000.00	247,550.37	247,560.56	04/30/2025	1.250	1.301	263.29	10.19	273.48
05580AXF6	10184	DOUGLAS	BMW	248,000.00	248,000.00	248,000.00	09/25/2025	0.500	0.500	105.32	0.00	105.32
89235MLC3	10199	DOUGLAS	TOYFBN	248,000.00	248,000.00	248,000.00	07/15/2026	0.950	0.950	200.10	0.00	200.10
795451AK9	10200	DOUGLAS	SALLMA	248,000.00	0.00	248,000.00	08/11/2026	1.100	1.100	156.95	0.00	156.95
Subtotal				8,432,000.00	8,921,231.66	8,425,523.61			2.166	16,027.93	291.95	16,319.88
Total				99,355,533.79	99,338,066.26	99,513,332.26			1.457	126,006.16	-3,292.26	122,713.90

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
August 1, 2021 - August 31, 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
Federal Agency Coupon Securities										
3133EJYF0	10115	FAC	0.00	08/27/2021	2.700	11,550.00	0.00	1,950.00	13,500.00	0.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	10,370.83	0.00	2,375.00	0.00	12,745.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	5,111.11	0.00	1,666.67	0.00	6,777.78
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	4,820.83	0.00	1,625.00	0.00	6,445.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	6,438.89	0.00	2,541.67	0.00	8,980.56
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	3,422.22	0.00	2,333.34	0.00	5,755.56
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	1,444.44	0.00	1,666.67	0.00	3,111.11
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	7,874.71	0.00	1,776.25	0.00	9,650.96
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	3,010.42	0.00	1,770.83	0.00	4,781.25
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	3,234.44	0.00	2,366.67	0.00	5,601.11
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	5,538.19	0.00	1,145.84	0.00	6,684.03
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	12,888.89	0.00	3,333.33	0.00	16,222.22
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	4,736.67	0.00	1,691.66	0.00	6,428.33
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	3,611.11	0.00	2,083.33	0.00	5,694.44
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	1,458.33	0.00	3,125.00	0.00	4,583.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	3,371.67	0.00	2,408.33	0.00	5,780.00
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	4,205.83	0.00	1,225.00	0.00	5,430.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	3,198.61	0.00	1,958.33	0.00	5,156.94
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	4,940.00	0.00	3,087.50	0.00	8,027.50
3133EKVV4	10145	FAC	2,000,000.00	07/26/2024	1.850	513.89	0.00	3,083.33	0.00	3,597.22
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	14,666.67	0.00	2,666.66	16,000.00	1,333.33
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	16,293.33	0.00	3,466.67	0.00	19,760.00
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	9,472.22	0.00	5,166.67	0.00	14,638.89
3130A4CH3	10185	FAC	2,000,000.00	03/14/2025	2.375	18,076.39	0.00	3,958.33	0.00	22,034.72
3136G4H63	10182	FAC	2,000,000.00	08/19/2025	0.550	4,950.00	0.00	916.67	5,500.00	366.67
3130ANJA9	10201	FAC	2,000,000.00	08/25/2025	0.250	0.00	0.00	83.33	0.00	83.33
3136G43L5	10183	FAC	2,000,000.00	09/30/2025	0.550	3,697.22	0.00	916.67	0.00	4,613.89
3135G06G3	10186	FAC	2,000,000.00	11/07/2025	0.500	2,333.32	0.00	833.34	0.00	3,166.66
3130AN5V8	10198	FAC	2,000,000.00	07/27/2026	1.150	255.56	0.00	1,916.66	0.00	2,172.22
		Subtotal	40,950,000.00			171,485.79	0.00	63,138.75	35,000.00	199,624.54
Treasury Coupon Securities										
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	1,595.28	0.00	531.76	0.00	2,127.04
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	8,474.18	0.00	1,706.76	10,125.00	55.94

* 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
Treasury Coupon Securities										
91282CBW0	10196	TRC	1,940,000.00	04/30/2026	0.750	3,677.04	0.00	1,225.68	0.00	4,902.72
		Subtotal	3,525,000.00			13,746.50	0.00	3,464.20	10,125.00	7,085.70
Money Market Fund										
SYS10048	10048	PA2	1,298,795.80		0.030	74.15	0.00	35.92	74.15	35.92
		Subtotal	1,298,795.80			74.15	0.00	35.92	74.15	35.92
LGIP										
SYS10046	10046	LA5	21,108,737.99		0.145	2,704.67	0.00	2,632.39	2,704.67	2,632.39
		Subtotal	21,108,737.99			2,704.67	0.00	2,632.39	2,704.67	2,632.39
Corporate Notes										
64952WDA8	10109	MTN	0.00	08/06/2021	3.250	7,899.31	0.00	225.69	8,125.00	0.00
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	2,555.56	0.00	958.33	0.00	3,513.89
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	6,333.33	0.00	2,500.00	0.00	8,833.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	1,760.00	0.00	1,200.00	0.00	2,960.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	10,388.89	0.00	2,291.67	0.00	12,680.56
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	5,866.67	0.00	2,000.00	0.00	7,866.67
037833AK6	10187	MTN	1,000,000.00	05/03/2023	2.400	5,866.67	0.00	2,000.00	0.00	7,866.67
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	3,305.56	0.00	2,833.33	0.00	6,138.89
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	8,234.03	0.00	1,479.16	8,875.00	838.19
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	16,468.06	0.00	2,958.33	17,750.00	1,676.39
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	6,277.08	0.00	1,437.50	0.00	7,714.58
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	2,300.00	0.00	3,450.00	0.00	5,750.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	811.11	0.00	3,041.67	0.00	3,852.78
892331AL3	10195	MTN	1,000,000.00	03/25/2024	0.681	2,383.50	0.00	567.50	0.00	2,951.00
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	8,864.58	0.00	2,395.84	0.00	11,260.42
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	5,658.33	0.00	1,750.00	0.00	7,408.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	3,284.72	0.00	1,791.67	0.00	5,076.39
24422EVC0	10170	MTN	1,191,000.00	01/09/2025	2.050	1,492.06	0.00	2,034.62	0.00	3,526.68
69371RQ66	10164	MTN	1,000,000.00	02/06/2025	1.800	8,750.00	0.00	1,500.00	9,000.00	1,250.00
89236TGT6	10165	MTN	1,000,000.00	02/13/2025	1.800	8,400.00	0.00	1,500.00	9,000.00	900.00
637639AE5	10189	MTN	1,000,000.00	12/07/2025	0.750	1,125.00	0.00	625.00	0.00	1,750.00
637639AE5	10194	MTN	1,000,000.00	12/07/2025	0.750	1,125.00	0.00	625.00	0.00	1,750.00
24422EVK2	10191	MTN	1,000,000.00	01/15/2026	0.700	311.11	0.00	583.33	0.00	894.44
64952WED1	10197	MTN	1,000,000.00	06/09/2026	1.150	1,661.11	0.00	958.33	0.00	2,619.44
		Subtotal	21,441,000.00			121,121.68	0.00	40,706.97	52,750.00	109,078.65

* 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
CD-FDIC										
254673AS5	10052	MC2	0.00	08/16/2021	2.100	2,368.57	0.00	214.03	2,582.60	0.00
1404204P2	10043	MC2	0.00	08/23/2021	2.150	2,322.71	0.00	321.38	2,644.09	0.00
02587CFT2	10051	MC2	0.00	08/30/2021	2.200	2,287.04	0.00	433.49	2,720.53	0.00
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	849.31	0.00	526.58	0.00	1,375.89
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	63.87	0.00	494.98	494.98	63.87
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	2,494.95	0.00	505.51	0.00	3,000.46
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	2,511.27	0.00	505.51	2,984.15	32.63
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	2,458.94	0.00	494.98	2,921.98	31.94
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	1,665.33	0.00	400.20	0.00	2,065.53
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	1,332.41	0.00	389.67	0.00	1,722.08
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	378.12	0.00	558.17	0.00	936.29
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	3,158.09	0.00	589.76	3,443.46	304.39
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	705.61	705.61	318.66
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	1,015.78	0.00	273.82	0.00	1,289.60
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	953.95	0.00	273.82	0.00	1,227.77
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	739.92	0.00	231.70	0.00	971.62
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	762.35	0.00	695.07	0.00	1,457.42
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	421.26	421.26	67.95
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	614.56	0.00	705.61	705.61	614.56
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	2,050.25	0.00	747.73	0.00	2,797.98
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	96.48	0.00	747.74	747.74	96.48
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	242.56	0.00	358.07	358.07	242.56
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	428.05	0.00	631.89	631.89	428.05
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	3,261.37	0.00	631.89	3,689.42	203.84
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	126.38	0.00	326.48	326.48	126.38
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	2,541.83	0.00	610.83	0.00	3,152.66
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	1,691.84	0.00	315.94	0.00	2,007.78
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	237.81	0.00	368.60	368.60	237.81
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	1,772.36	0.00	389.66	0.00	2,162.02
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	161.71	0.00	358.07	358.07	161.71
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	900.95	0.00	410.73	0.00	1,311.68
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	67.26	0.00	347.54	347.54	67.26
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	152.88	0.00	315.95	315.95	152.88
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	781.37	0.00	263.29	0.00	1,044.66
05580AXF6	10184	MC2	248,000.00	09/25/2025	0.500	438.25	0.00	105.32	0.00	543.57
89235MLC3	10199	MC2	248,000.00	07/15/2026	0.950	109.73	0.00	200.10	0.00	309.83
795451AK9	10200	MC2	248,000.00	08/11/2026	1.100	0.00	0.00	156.95	0.00	156.95
Subtotal			8,432,000.00			41,424.86	0.00	16,027.93	26,768.03	30,684.76

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

Total	96,755,533.79	350,557.65	0.00	126,006.16	127,421.85	349,141.96
--------------	----------------------	-------------------	-------------	-------------------	-------------------	-------------------

Douglas Co - Interest Reports
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: August 1, 2021 - August 31, 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
Federal Agency Coupon Securities											
10115	FAC	09/19/2018	1,000,000.00	08/27/2021	1,073	1,000,000.00	1,000,000.00	0.00	85,900.00	85,900.00	2.922
FFCB			2.700	08/27/2021	1,073						
			Federal Agency Coupon Securities		Subtotals	1,000,000.00	1,000,000.00	0.00	85,900.00	85,900.00	2.922
Corporate Notes											
10109	MTN	08/06/2018	500,000.00	08/06/2021	1,096	500,000.00	500,000.00	0.00	49,175.00	49,175.00	3.275
New York Life			3.250	08/06/2021	1,096						
			Corporate Notes		Subtotals	500,000.00	500,000.00	0.00	49,175.00	49,175.00	3.275
CD-FDIC											
10052	MC2	08/28/2017	248,000.00	08/16/2021	1,449	248,000.00	248,000.00	0.00	21,614.97	21,614.97	2.195
Discover Bank			2.100	08/16/2021	1,449						
10043	MC2	08/24/2017	248,000.00	08/23/2021	1,460	248,000.00	248,000.00	0.00	21,948.00	21,948.00	2.213
Capital One Bank NA			2.150	08/23/2021	1,460						
10051	MC2	08/30/2017	248,000.00	08/30/2021	1,461	248,000.00	248,000.00	0.00	22,322.55	22,322.55	2.249
American Express Bank			2.200	08/30/2021	1,461						
			CD-FDIC		Subtotals	744,000.00	744,000.00	0.00	65,885.52	65,885.52	2.219
Total Realized Gains/Losses						2,244,000.00	2,244,000.00	0.00	200,960.52	200,960.52	2.768

Douglas County NV
Transaction Activity Report
August 1, 2021 - August 31, 2021
Sorted by Fund - 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	08/01/2021	NVLGIP	2,704.67			-2,704.67
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	08/01/2021	NVLGIP			2,704.67	2,704.67
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	08/11/2021	NVLGIP	51,136.41			-51,136.41
Totals for Douglas LGIP							53,841.08		2,704.67	-51,136.41
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	08/05/2021	US Bank			705.61	705.61
10109	DOUGLAS	64952WDA8	NY 3.25% MAT	Redemption	08/06/2021	New York Life		500,000.00		500,000.00
10109	DOUGLAS	64952WDA8	NY 3.25% MAT	Interest	08/06/2021	New York Life			8,125.00	8,125.00
10164	DOUGLAS	69371RQ66	PCAR 1.8% MAT	Interest	08/06/2021	PACCAR Financial			9,000.00	9,000.00
10200	DOUGLAS	795451AK9	SALLMA 1.1% MAT	Purchase	08/11/2021	Sallie Mae Bank	248,000.00			-248,000.00
10132	DOUGLAS	58404DDG3	MEDBNK 3% MAT	Interest	08/11/2021	Medallion Bank			631.89	631.89
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	08/11/2021	CFBank			358.07	358.07
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	08/12/2021	Logan State Bank			368.60	368.60
10165	DOUGLAS	89236TG76	TOYOTA 1.8% MAT	Interest	08/13/2021	Toyota			9,000.00	9,000.00
10052	DOUGLAS	254673AS5	DFS 2.2% MAT	Redemption	08/16/2021	Discover Bank		248,000.00		248,000.00
10052	DOUGLAS	254673AS5	DFS 2.2% MAT	Interest	08/16/2021	Discover Bank			2,582.60	2,582.60
10119	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	08/16/2021	Wells Fargo Bank			8,875.00	8,875.00
10128	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	08/16/2021	Wells Fargo Bank			17,750.00	17,750.00
10148	DOUGLAS	3133EKA63	FFCB 1.6% MAT	Interest	08/16/2021	FFCB			16,000.00	16,000.00
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	08/17/2021	Celtic Bank			315.95	315.95
10124	DOUGLAS	59013J5Z8	MERICK 3.35% MAT	Interest	08/18/2021	Merrick Bank			705.61	705.61
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	08/18/2021	Abacus Federal Savin			358.07	358.07
10082	DOUGLAS	856285JA0	SBIIN 2.8% MAT	Interest	08/19/2021	State Bank of India			3,443.46	3,443.46
10182	DOUGLAS	3136G4H63	FNMA 0.55% MAT	Interest	08/19/2021	FNMA			5,500.00	5,500.00
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	08/20/2021	Eagle Bank			326.48	326.48
10043	DOUGLAS	1404204P2	COF 2.15% MAT	Redemption	08/23/2021	Capital One Bank NA		248,000.00		248,000.00
10043	DOUGLAS	1404204P2	COF 2.15% MAT	Interest	08/23/2021	Capital One Bank NA			2,644.09	2,644.09
10133	DOUGLAS	87270LBU6	TIAA 3% MAT	Interest	08/23/2021	TIAA Bank			3,689.42	3,689.42
10201	DOUGLAS	3130ANJA9	FHLB 0.25% MAT	Purchase	08/25/2021	FHLB	2,000,000.00			-2,000,000.00
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	08/26/2021	Axos Bank			347.54	347.54
10115	DOUGLAS	3133EJYF0	FFCB 2.7% MAT	Redemption	08/27/2021	FFCB		1,000,000.00		1,000,000.00
10115	DOUGLAS	3133EJYF0	FFCB 2.7% MAT	Interest	08/27/2021	FFCB			13,500.00	13,500.00
10155	DOUGLAS	29278TLY4	CMS 2% MAT	Interest	08/27/2021	Enerbank			421.26	421.26
10051	DOUGLAS	02587CFT2	AXP 2.2% MAT	Redemption	08/30/2021	American Express		248,000.00		248,000.00

Portfolio DCNV
AP

Douglas County NV
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10044	DOUGLAS	38148PNS2	GS 2.35% MAT	Interest	08/30/2021	Goldman Sachs Bank			2,921.98	2,921.98
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	08/30/2021	Comenity Capital Ban			494.98	494.98
10051	DOUGLAS	02587CFT2	AXP 2.2% MAT	Interest	08/30/2021	American Express			2,720.53	2,720.53
10053	DOUGLAS	14042RHS3	COF 2.4% MAT	Interest	08/30/2021	Capital One Bank			2,984.15	2,984.15
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	08/30/2021	Wells Fargo Bank			747.74	747.74
10037	DOUGLAS	912828W55	USTR 1.875% MAT	Interest	08/31/2021	U.S. Treasury			10,125.00	10,125.00
Totals for Douglas							2,248,000.00	2,244,000.00	124,643.03	120,643.03
Grand Total							2,301,841.08	2,244,000.00	127,347.70	69,506.62

Disclosure

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.