

## Client Management Team

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### **Ruth Phillips**

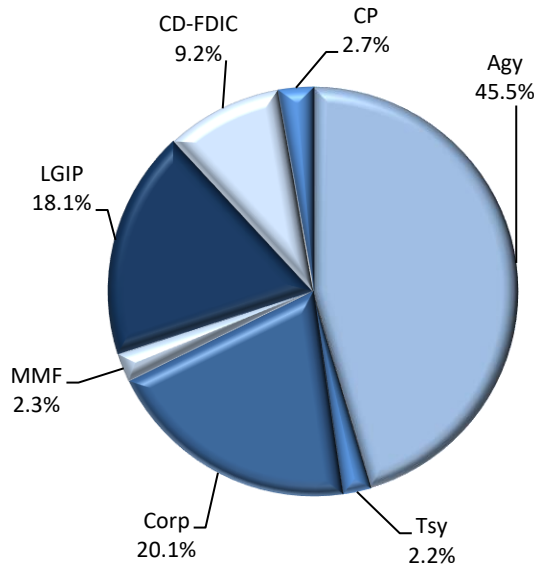
Financial Analyst  
702-575-6600  
ruth.phillips@fhnmainstreet.com

# Investment Report

## Douglas County, NV

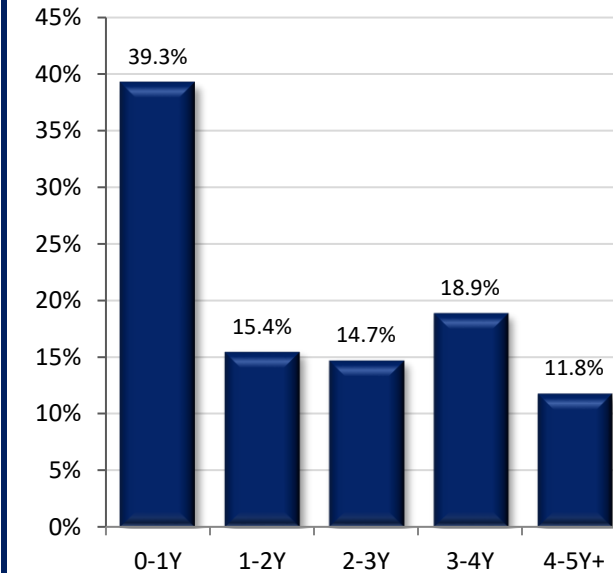
## February 2021

## SECTOR ALLOCATION



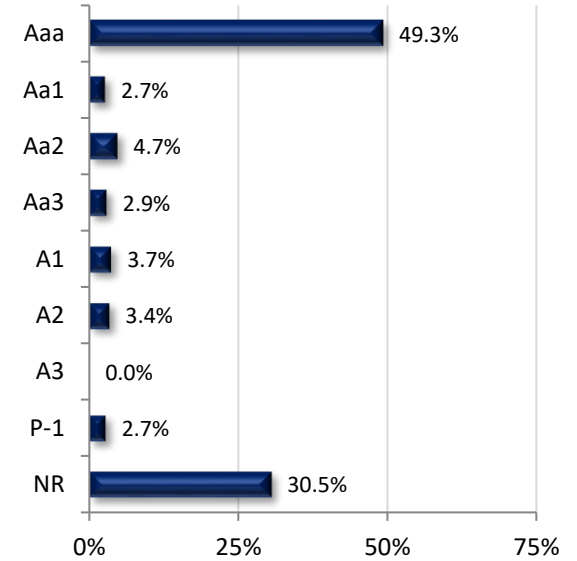
Per Book Value

## MATURITY DISTRIBUTION



Per Book Value

## CREDIT QUALITY (MOODY'S)



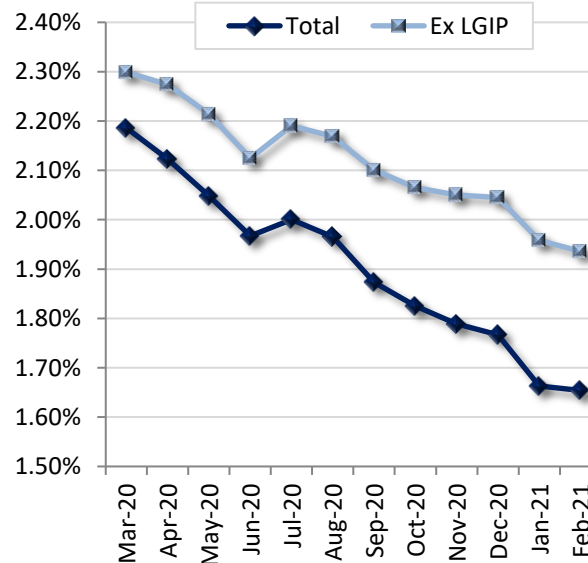
\*\* Rated AA by S&amp;P and Fitch

## ACCOUNT SUMMARY

	2/28/21	1/31/21
Market Value	\$96,985,800	\$96,521,307
Book Value	\$94,735,678	\$93,904,152
Variance	\$2,250,122	\$2,617,155
Par Value	\$94,526,707	\$93,684,190
Net Asset Value	\$102.38	\$102.79
Purchase Yield	1.65%	1.66%
Years to Maturity	1.89	1.93
Effective Duration	1.80	1.75

\*Book Value is Amortized

## MONTH-END PORTFOLIO BOOK YIELD



## TOP ISSUERS

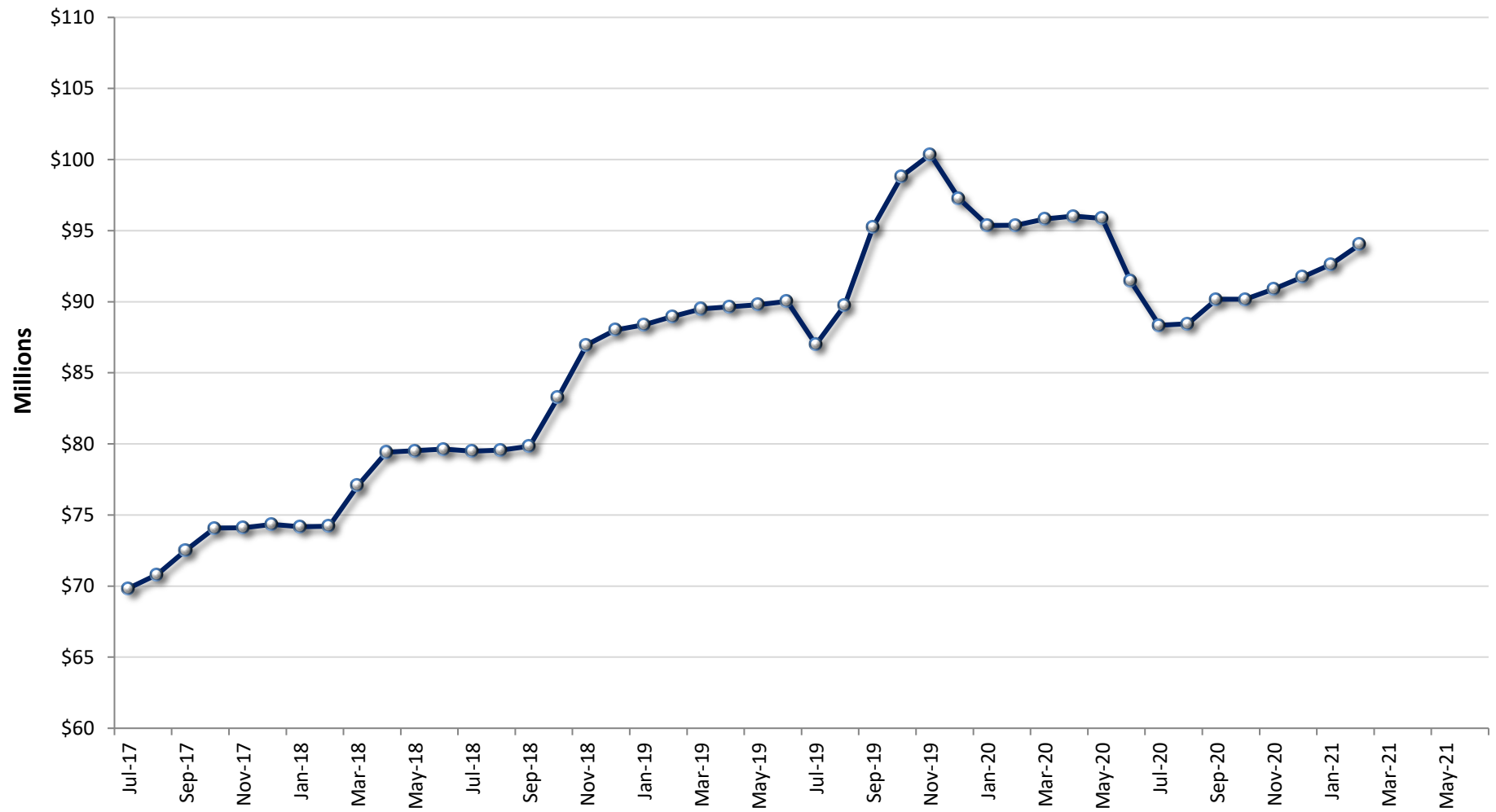
Issuer	% Portfolio
FFCB	25.3%
NVLGIP	18.1%
FNMA	10.5%
FHLB	7.6%
Apple	2.7%
John Deere	2.3%
Dreyfus Govt MMF	2.3%
U.S. Treasury	2.2%
Berkshire Hathaway	2.1%
Metlife	1.9%
Wells Fargo Bank	1.8%
New York Life	1.6%
Toyota	1.6%
Royal Bank of Canada	1.6%
Goldman Sachs Bank	1.4%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.89 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: 2.2%
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: 45.5%
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: 9.2%
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: 20.1%
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: 2.7%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 2.3%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 18.1%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

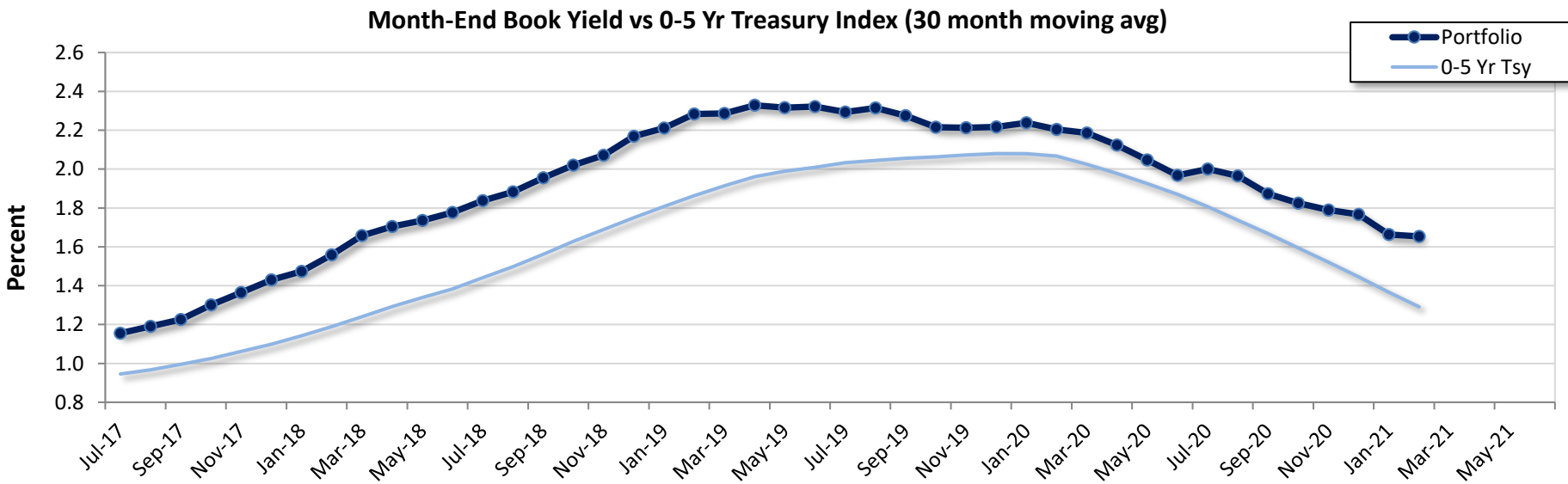
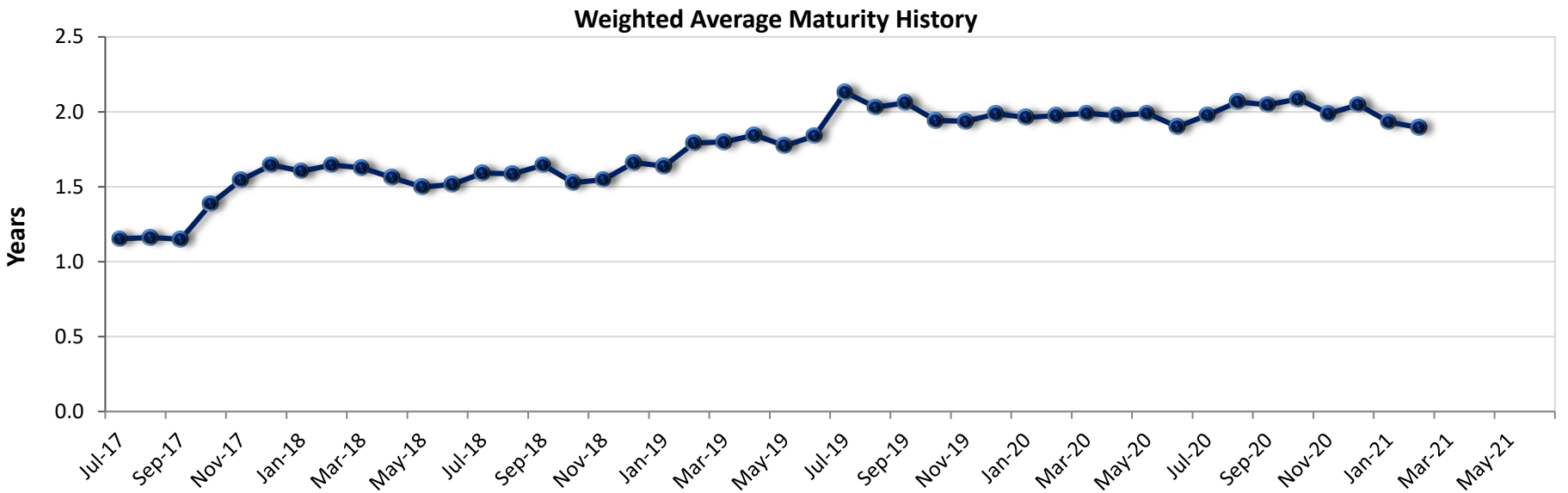
Securities' market values are derived from the Entity's custodian.

\*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 2020</b>	\$88.4	\$88.5	\$91.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0				

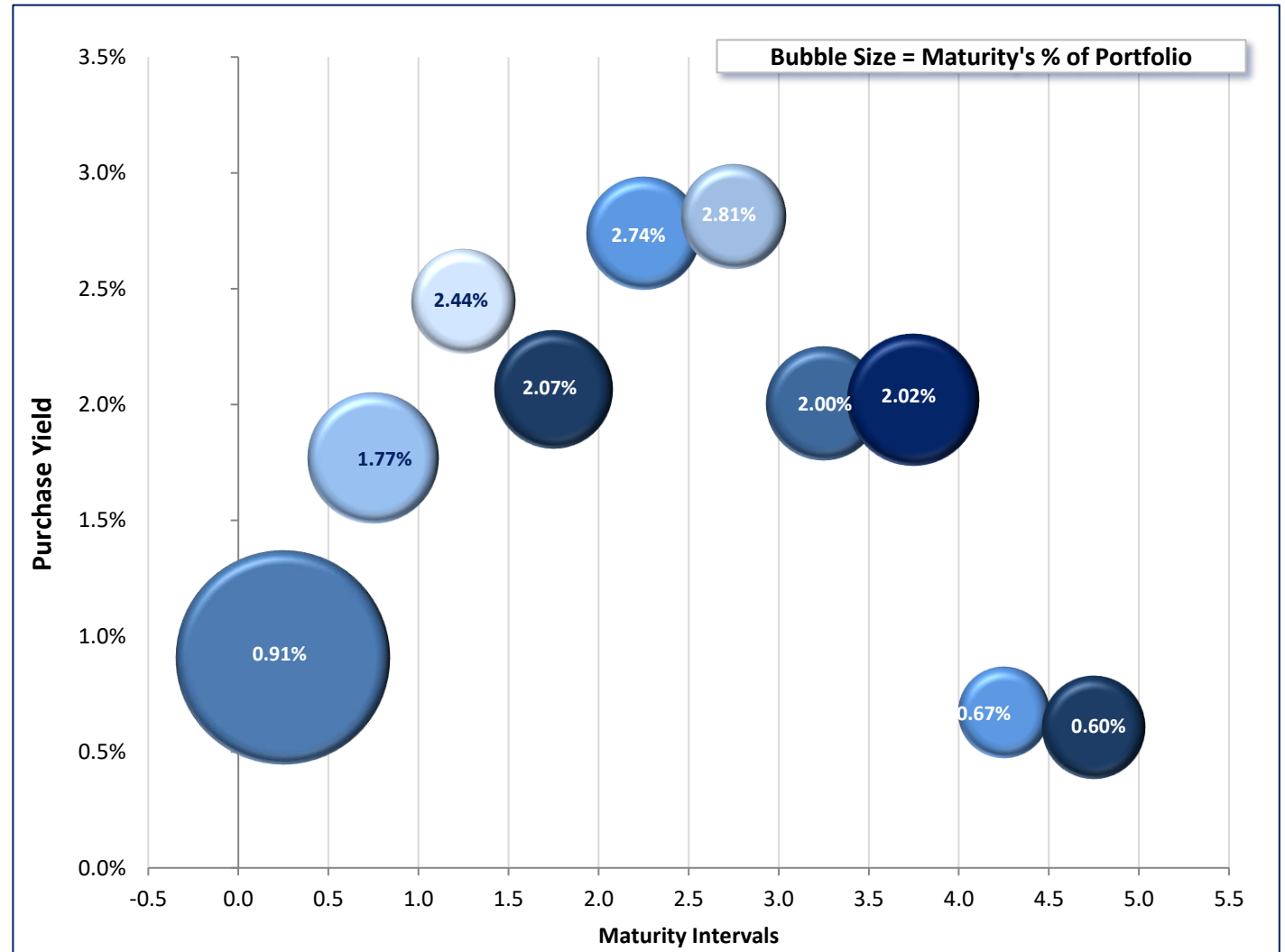
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



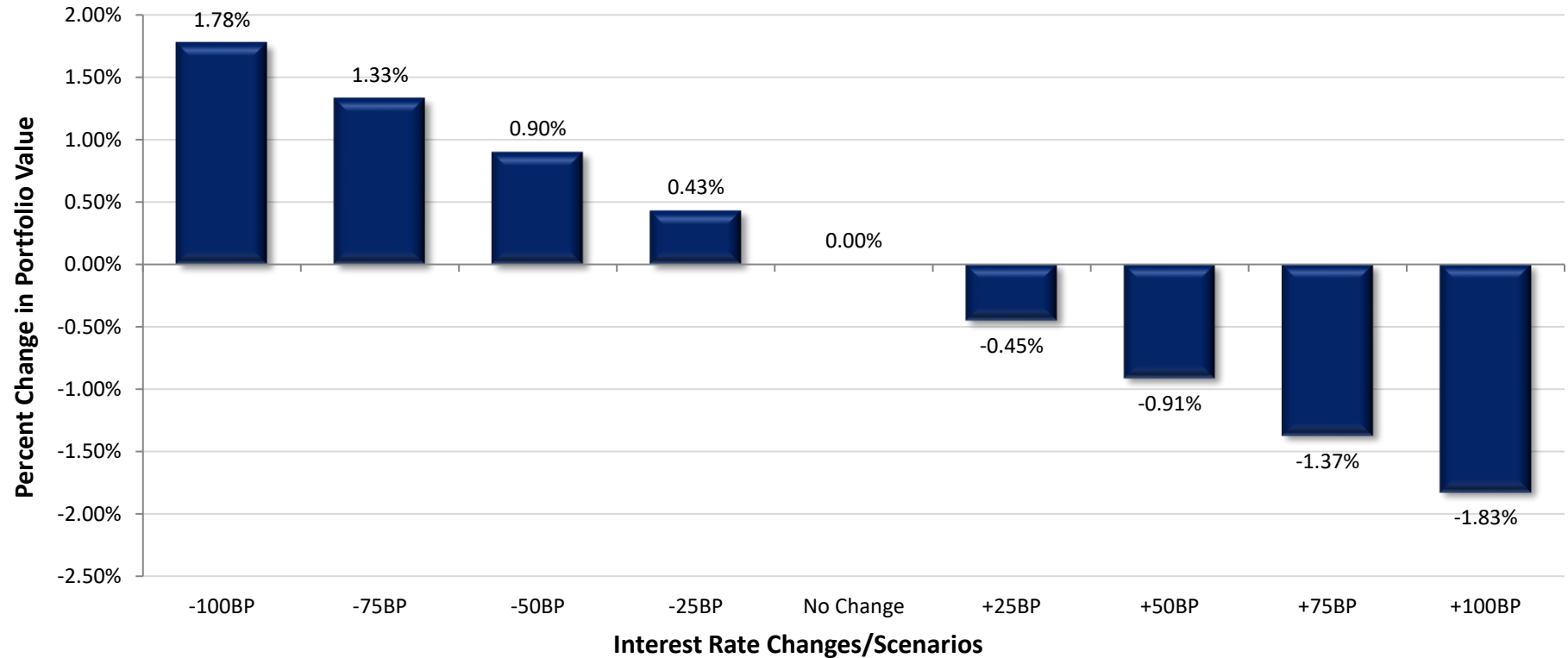
ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	0.91%	28.51%
.5 to 1.0	1.77%	10.75%
1.0 to 1.5	2.44%	6.75%
1.5 to 2.0	2.07%	8.69%
2.0 to 2.5	2.74%	7.92%
2.5 to 3.0	2.81%	6.75%
3.0 to 3.5	2.00%	8.06%
3.5 to 4.0	2.02%	10.82%
4.0 to 4.5	0.67%	5.16%
4.5 to 5.0+	0.60%	6.59%
<b>Total</b>	<b>1.65%</b>	<b>100.0%</b>

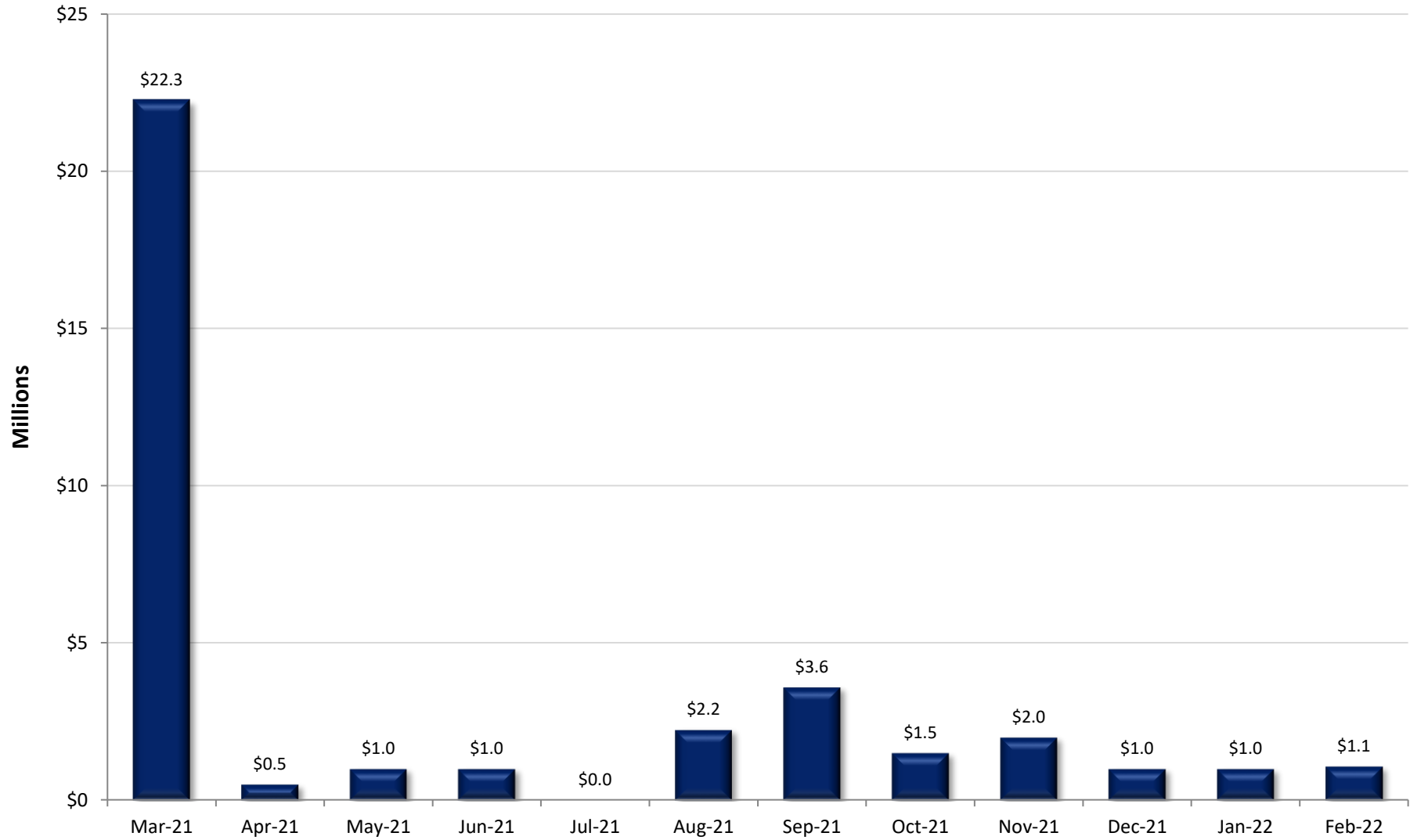
\*Based on Book value



Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



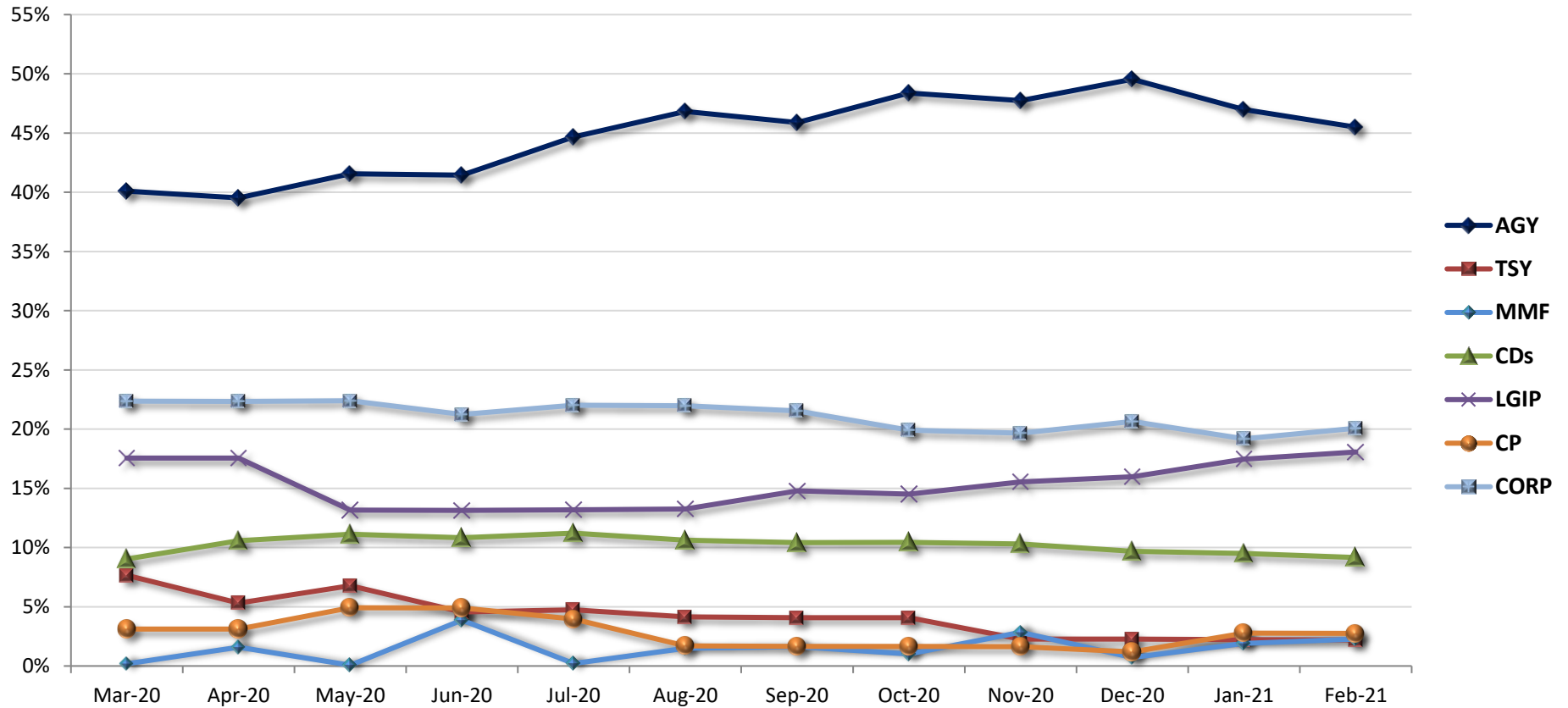
Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$98,708,109	\$1,722,309	1.78%
-75 Basis Points	\$98,276,856	\$1,291,056	1.33%
-50 Basis Points	\$97,857,934	\$872,134	0.90%
-25 Basis Points	\$97,403,093	\$417,293	0.43%
No Change	\$96,985,800	\$0	0.00%
+25 Basis Points	\$96,547,620	-\$438,179	-0.45%
+50 Basis Points	\$96,100,193	-\$885,607	-0.91%
+75 Basis Points	\$95,654,186	-\$1,331,613	-1.37%
+100 Basis Points	\$95,214,450	-\$1,771,350	-1.83%



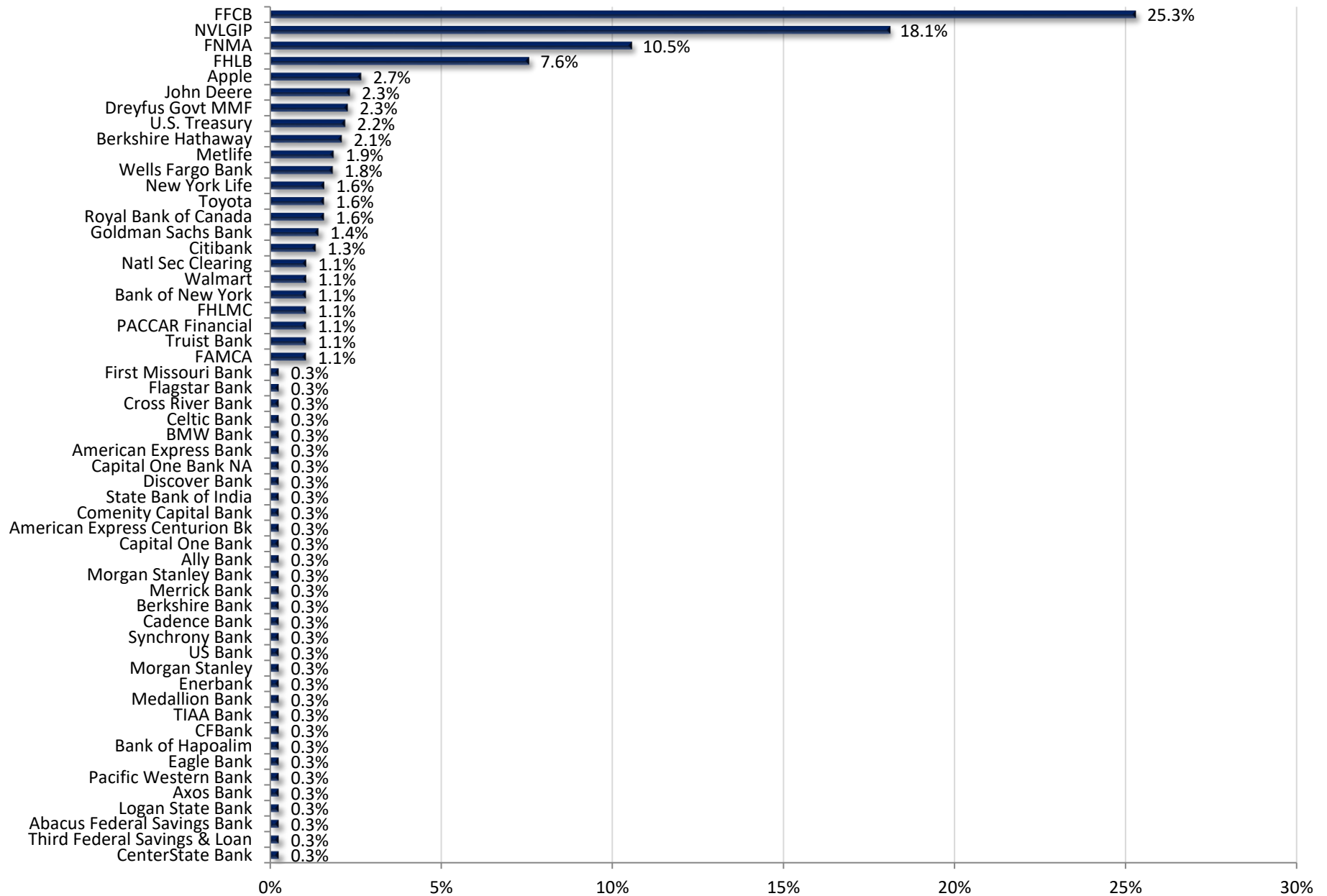
	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
<b>Maturities</b>	\$22.3	\$0.5	\$1.0	\$1.0	\$0.0	\$2.2	\$3.6	\$1.5	\$2.0	\$1.0	\$1.0	\$1.1

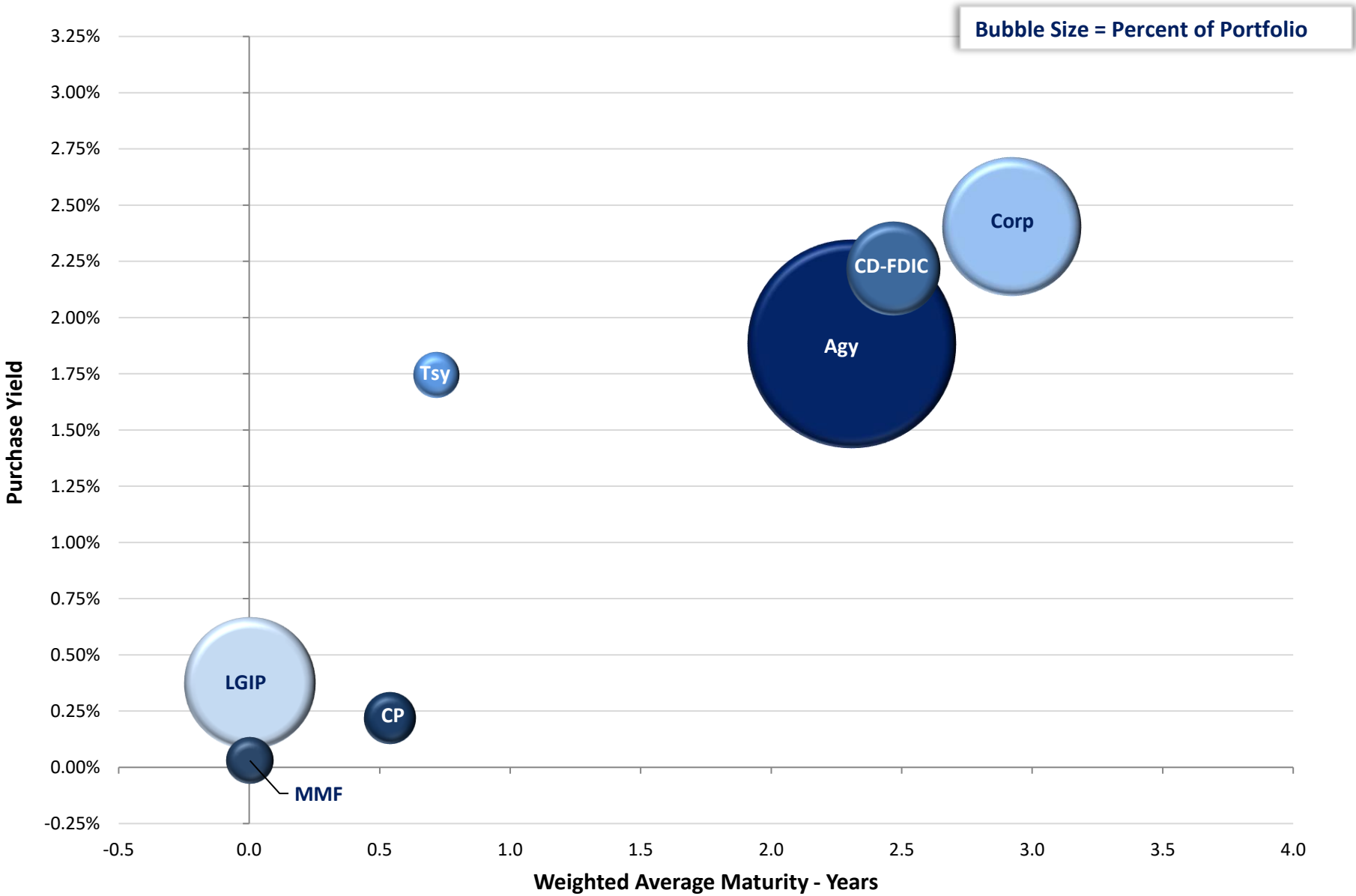
Par Value in Millions

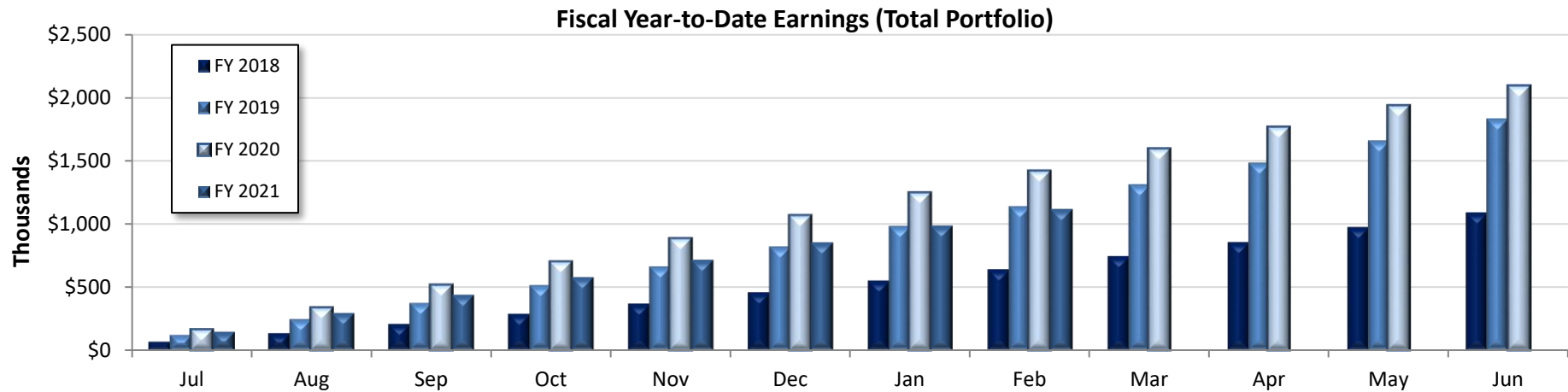




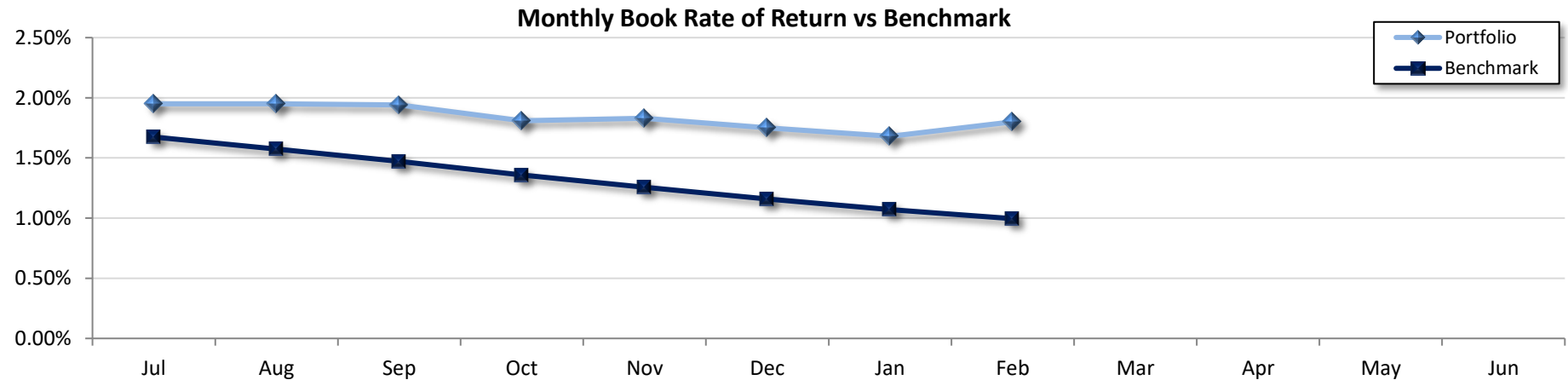
Sector	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Agency	40.1%	39.5%	41.6%	41.5%	44.7%	46.8%	45.9%	48.4%	47.7%	49.5%	47.0%	45.5%
Treasury	7.7%	5.3%	6.8%	4.6%	4.7%	4.2%	4.1%	4.1%	2.3%	2.3%	2.2%	2.2%
Certificates of Deposit	9.0%	10.6%	11.1%	10.8%	11.2%	10.6%	10.4%	10.4%	10.3%	9.7%	9.5%	9.2%
Corporate Bonds	22.4%	22.3%	22.4%	21.2%	22.0%	22.0%	21.5%	19.9%	19.7%	20.6%	19.2%	20.1%
Commercial Paper	3.1%	3.1%	4.9%	4.9%	4.0%	1.7%	1.7%	1.7%	1.6%	1.2%	2.8%	2.7%
LGIP	17.6%	17.6%	13.2%	13.1%	13.2%	13.2%	14.8%	14.5%	15.5%	16.0%	17.5%	18.1%
MMF	0.2%	1.6%	0.1%	3.9%	0.2%	1.5%	1.6%	1.0%	2.9%	0.7%	1.9%	2.3%
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%







Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$68.4	\$136.5	\$209.7	\$289.0	\$370.3	\$457.7	\$551.1	\$640.6	\$745.4	\$854.9	\$973.3	\$1,089.8
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				



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.95%	1.95%	1.94%	1.81%	1.83%	1.75%	1.68%	1.80%				
Custom Benchmark*	1.67%	1.57%	1.47%	1.36%	1.26%	1.16%	1.07%	1.00%				
Variance	0.28%	0.38%	0.47%	0.45%	0.57%	0.59%	0.61%	0.80%				

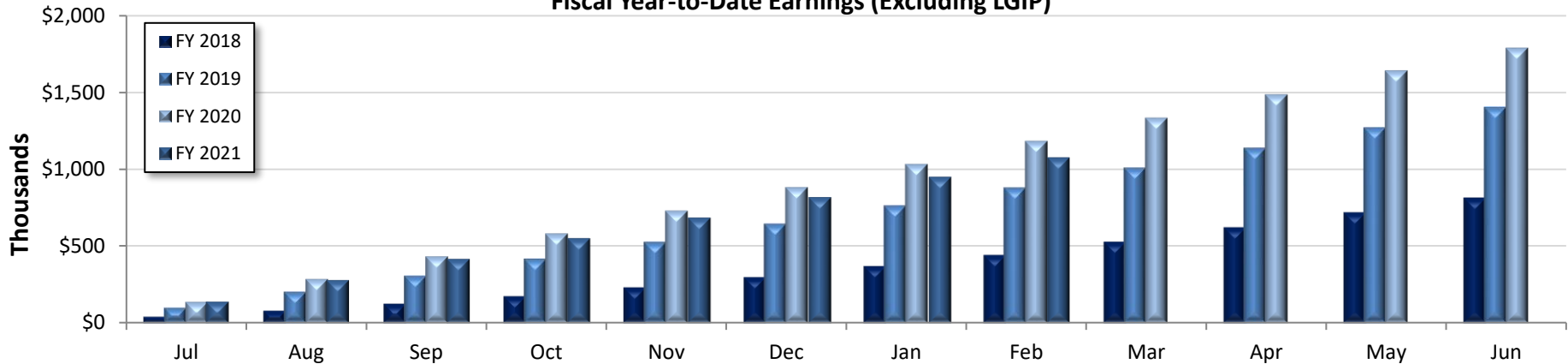
\*Benchmark: ICE BofAML 24 Month Moving Average of 10% 0-1yr Agy Indx, 60% 1-5yr Agy Indx, 10% 0-5yr Tsy Indx, 10% 0-5yr Corp Indx, Monthly 10% Nevada LGIP

# Historical Earnings & Book Return Performance - Excluding LGIP

Douglas County, NV

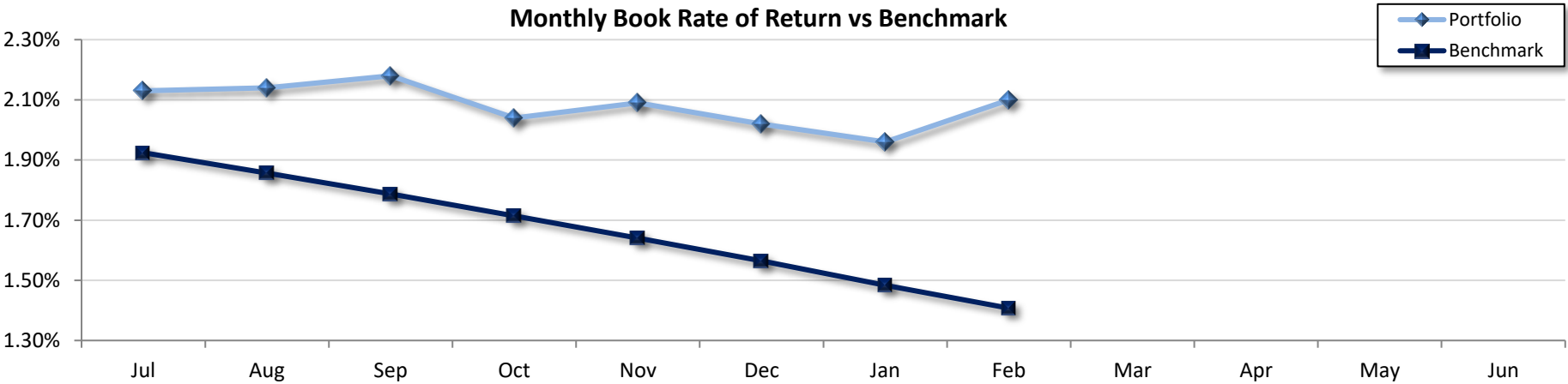
2/28/2021

## Fiscal Year-to-Date Earnings (Excluding LGIP)



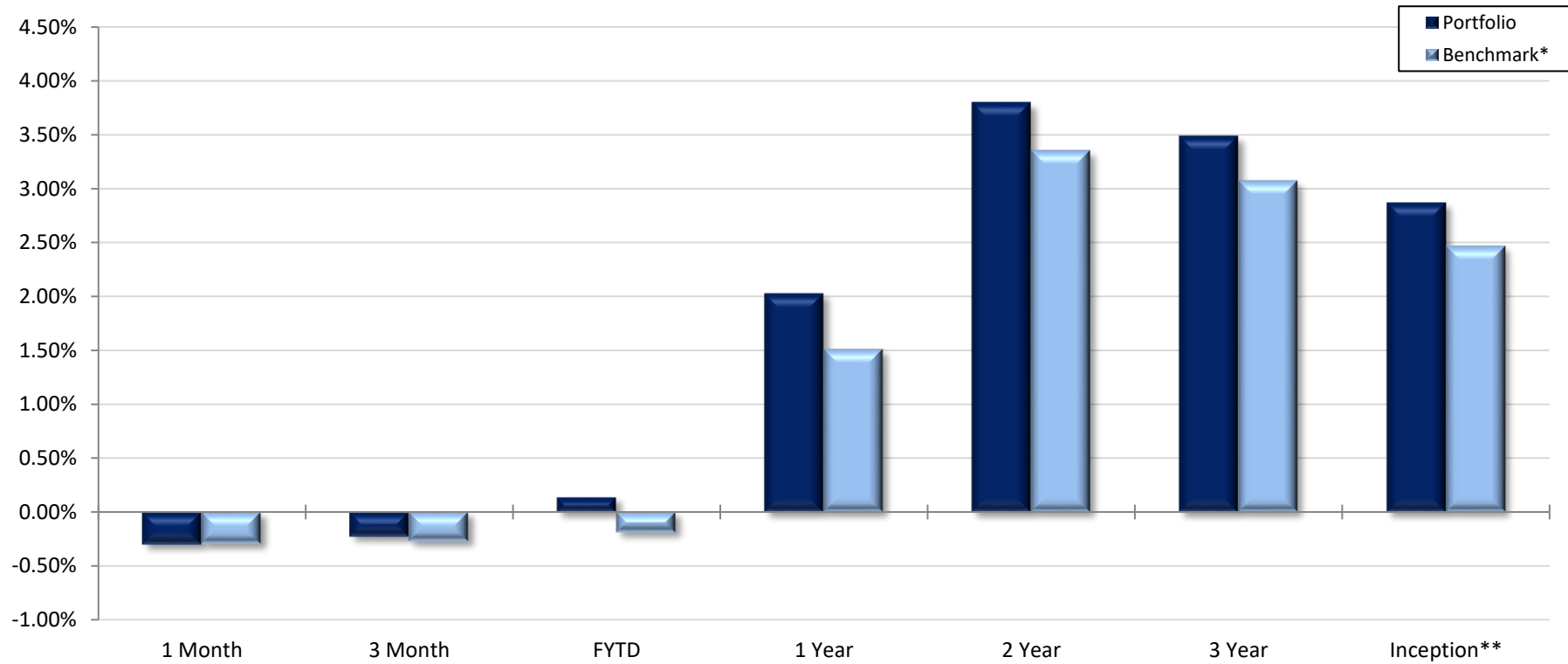
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$41.8	\$81.3	\$125.6	\$174.3	\$230.2	\$296.8	\$367.8	\$439.1	\$526.4	\$619.1	\$714.7	\$809.9
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6	\$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				

## Monthly Book Rate of Return vs Benchmark



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	2.13%	2.14%	2.18%	2.04%	2.09%	2.02%	1.96%	2.10%				
Custom Benchmark*	1.92%	1.86%	1.79%	1.71%	1.64%	1.56%	1.48%	1.41%				
Variance	0.21%	0.28%	0.39%	0.33%	0.45%	0.46%	0.48%	0.69%				

\*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



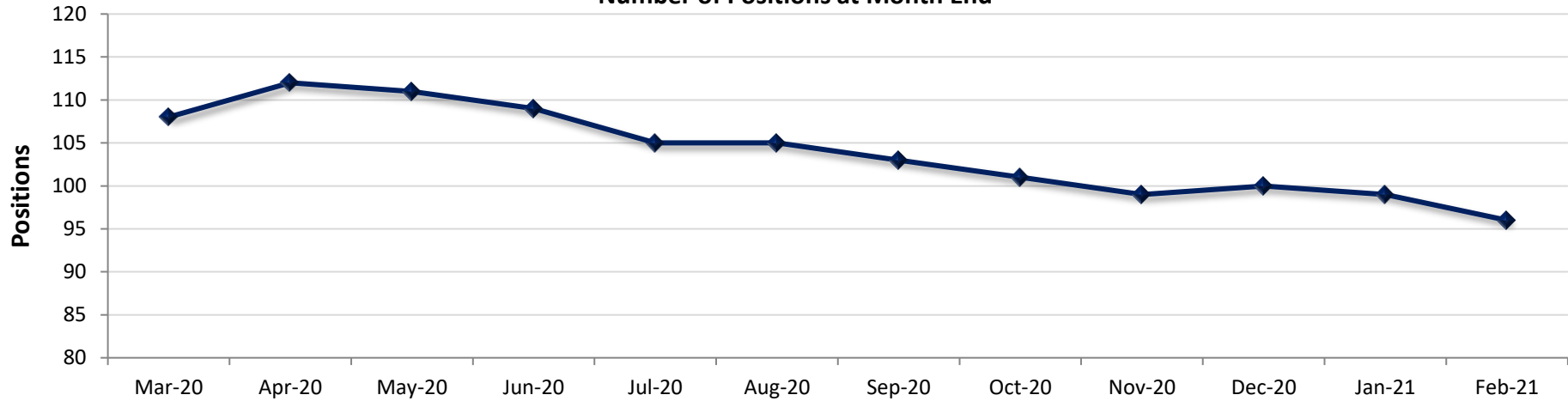
	1 Month	3 Month	FYTD	1 Year	2 Year	3 Year	Inception
<b>Portfolio</b>	-0.30%	-0.23%	0.14%	2.03%	3.80%	3.49%	2.87%
<b>Benchmark*</b>	-0.29%	-0.27%	-0.19%	1.51%	3.35%	3.07%	2.46%
<b>Variance</b>	-0.01%	0.04%	0.33%	0.52%	0.45%	0.42%	0.41%

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

\*\*Inception: October 2017

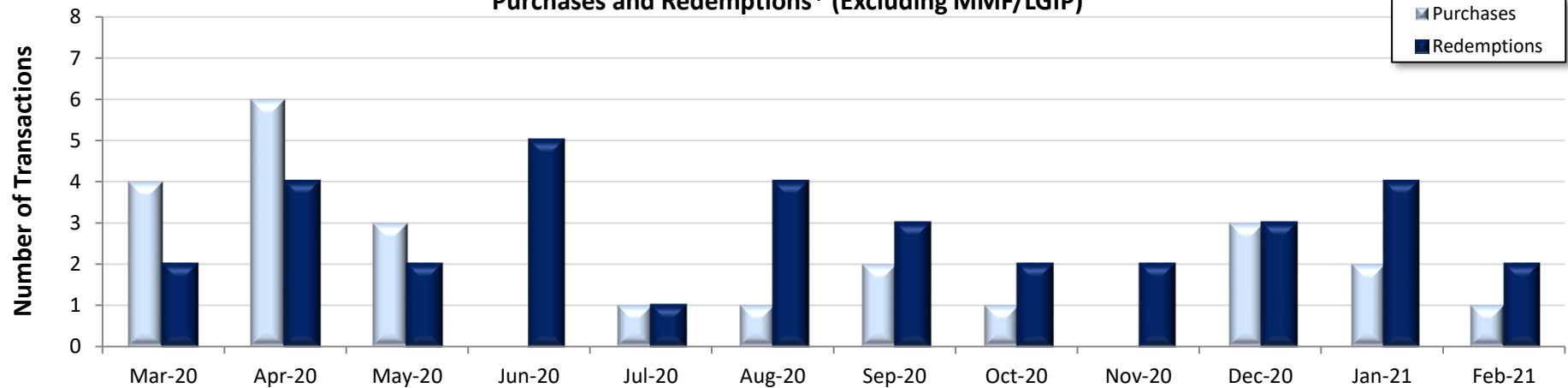
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Positions	108	112	111	109	105	105	103	101	99	100	99	96

Purchases and Redemptions\* (Excluding MMF/LGIP)



\*Redemptions include maturities, calls, and sells

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

**Douglas Co - PM Reports**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 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	42,950,000.00	44,177,118.50	43,106,921.71	45.50	1,544	843	1.857	1.882
Treasury Coupon Securities	2,085,000.00	2,109,207.85	2,082,369.17	2.20	1,817	262	1.719	1.743
Commercial Paper Disc.	2,600,000.00	2,596,782.50	2,596,965.83	2.74	247	197	0.216	0.219
Money Market Fund	2,152,455.47	2,152,455.47	2,152,455.47	2.27	1	1	0.030	0.030
LGIP	17,118,251.72	17,118,251.72	17,118,251.72	18.07	1	1	0.369	0.374
Corporate Notes	18,941,000.00	19,798,910.58	19,006,996.53	20.06	1,658	1,067	2.370	2.403
CD-FDIC	8,680,000.00	9,033,073.06	8,671,717.42	9.15	1,622	901	2.186	2.217
	<b>94,526,707.19</b>	<b>96,985,799.68</b>	<b>94,735,677.85</b>	<b>100.00%</b>	<b>1,230</b>	<b>692</b>	<b>1.632</b>	<b>1.654</b>
<b>Investments</b>								

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	130,094.60	1,111,046.75
<b>Average Daily Balance</b>	<b>94,029,193.16</b>	<b>90,840,717.55</b>
<b>Effective Rate of Return</b>	<b>1.80%</b>	<b>1.84%</b>

Kathy Lewis, Clerk/Treasurer

Reporting period 02/01/2021-02/28/2021

Data Updated: SET\_1: 03/10/2021 10:13

Run Date: 03/10/2021 - 10:13

Portfolio DCNV

AP

PM (PRF\_PM1) 7.3.0

Report Ver. 7.3.6.1



**Douglas Co - PM without LGIP**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 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	42,950,000.00	44,177,118.50	43,106,921.71	55.54	1,544	843	1.857	1.882
Treasury Coupon Securities	2,085,000.00	2,109,207.85	2,082,369.17	2.68	1,817	262	1.719	1.743
Commercial Paper Disc.	2,600,000.00	2,596,782.50	2,596,965.83	3.35	247	197	0.216	0.219
Money Market Fund	2,152,455.47	2,152,455.47	2,152,455.47	2.77	1	1	0.030	0.030
Corporate Notes	18,941,000.00	19,798,910.58	19,006,996.53	24.49	1,658	1,067	2.370	2.403
CD-FDIC	8,680,000.00	9,033,073.06	8,671,717.42	11.17	1,622	901	2.186	2.217
	<b>77,408,455.47</b>	<b>79,867,547.96</b>	<b>77,617,426.13</b>	<b>100.00%</b>	<b>1,502</b>	<b>844</b>	<b>1.910</b>	<b>1.936</b>

**Investments**

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	125,226.26	1,069,966.79
<b>Average Daily Balance</b>	<b>77,553,886.66</b>	<b>77,167,925.83</b>
<b>Effective Rate of Return</b>	<b>2.10%</b>	<b>2.08%</b>

Kathy Lewis, Clerk/Treasurer

Reporting period 02/01/2021-02/28/2021  
Data Updated: SET\_11: 03/10/2021 10:12  
Run Date: 03/10/2021 - 10:12

Portfolio DCNV  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**Douglas Co - PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2021**

Page 1

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	1,031,270.00	997,961.32	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,012,660.00	999,633.00	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,070,863.50	1,048,175.41	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,061,700.00	999,657.30	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,034,960.00	1,000,128.81	2.840	2.829	Aaa	AA+	06/20/2022
3133EJSA8	10111	FFCB		08/15/2018	1,000,000.00	1,008,220.00	999,916.37	2.730	2.758	Aaa	AA+	06/21/2021
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,012,970.00	998,910.40	2.700	2.934	Aaa	AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,020,890.00	999,753.06	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,056,410.00	981,882.73	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,021,610.00	999,623.96	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,015,330.00	1,001,409.58	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,192,640.00	2,025,773.61	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,995,095.00	1,897,907.09	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,064,540.00	1,998,969.90	1.875	1.903	Aaa	AA+	01/17/2023
3133EJHD4	10144	FFCB		07/26/2019	2,000,000.00	2,002,840.00	2,000,597.58	2.480	1.956	Aaa	AA+	03/22/2021
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,095,280.00	1,994,001.11	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,112,900.00	2,014,761.27	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,078,860.00	1,995,628.67	1.600	1.666	Aaa	AA+	08/16/2024
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,031,190.00	998,408.83	2.030	2.130	Aaa	AA+	11/07/2022
3130ACUK8	10069	FHLB		11/28/2017	1,000,000.00	1,004,750.00	1,000,000.00	2.000	2.000	Aaa	AA+	05/28/2021
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,041,350.00	1,002,909.74	2.500	2.325	Aaa	AA+	12/09/2022
3130A0XD7	10086	FHLB		02/20/2018	1,000,000.00	1,000,720.00	999,976.23	2.375	2.456	Aaa	AA+	03/12/2021
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,025,340.00	1,007,526.32	2.125	1.520	Aaa	AA+	06/10/2022
3130A4CH3	10185	FHLB		10/07/2020	2,000,000.00	2,140,760.00	2,149,994.73	2.375	0.494	Aaa	AA+	03/14/2025
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,012,380.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,059,260.00	1,998,135.95	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,016,220.00	1,000,345.14	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,019,170.00	997,517.22	1.375	1.543	Aaa	AA+	09/06/2022
3136G4H63	10182	FNMA		08/19/2020	2,000,000.00	1,981,980.00	2,000,000.00	0.550	0.550	Aaa	AA+	08/19/2025
3136G43L5	10183	FNMA		09/30/2020	2,000,000.00	1,979,780.00	2,000,000.00	0.550	0.550	Aaa	AA+	09/30/2025
3135G06G3	10186	FNMA		12/02/2020	2,000,000.00	1,975,180.00	1,997,416.38	0.500	0.528	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>44,001,951.46</b>		<b>42,950,000.00</b>	<b>44,177,118.50</b>	<b>43,106,921.71</b>		<b>1.882</b>			

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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	Maturity Date
<b>Treasury Coupon Securities</b>												
912828Q78	10026	U.S. Treasury		05/20/2016	500,000.00	501,075.00	499,993.51	1.375	1.383	Aaa	AA+	04/30/2021
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	508,984.45	504,818.12	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,099,148.40	1,077,557.54	1.875	2.115	Aaa	AA+	02/28/2022
<b>Subtotal and Average</b>			<b>2,082,267.06</b>		<b>2,085,000.00</b>	<b>2,109,207.85</b>	<b>2,082,369.17</b>		<b>1.743</b>			
<b>Commercial Paper Disc.</b>												
38150TWD2	10188	Goldman Sachs Bank		12/17/2020	1,100,000.00	1,097,937.50	1,098,203.33	0.300	0.309	P-1	A-1	09/13/2021
78015CWF5	10190	Royal Bank of Canada		01/27/2021	1,500,000.00	1,498,845.00	1,498,762.50	0.150	0.154	P-1	A-1+	09/15/2021
<b>Subtotal and Average</b>			<b>2,596,757.71</b>		<b>2,600,000.00</b>	<b>2,596,782.50</b>	<b>2,596,965.83</b>		<b>0.219</b>			
<b>Money Market Fund</b>												
SYS10048	10048	Dreyfus Govt MMF			2,152,455.47	2,152,455.47	2,152,455.47	0.030	0.030			
<b>Subtotal and Average</b>			<b>1,806,454.66</b>		<b>2,152,455.47</b>	<b>2,152,455.47</b>	<b>2,152,455.47</b>		<b>0.030</b>			
<b>LGIP</b>												
SYS10046	10046	NVLGIP			17,118,251.72	17,118,251.72	17,118,251.72	0.374	0.374			
<b>Subtotal and Average</b>			<b>16,475,306.51</b>		<b>17,118,251.72</b>	<b>17,118,251.72</b>	<b>17,118,251.72</b>		<b>0.374</b>			
<b>Corporate Notes</b>												
037833CQ1	10065	Apple		11/06/2017	500,000.00	511,550.00	500,161.42	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,044,720.00	977,864.75	2.400	3.508	Aa1	AA+	05/03/2023
037833AK6	10187	Apple		12/11/2020	1,000,000.00	1,044,720.00	1,044,143.99	2.400	0.357	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,049,580.00	999,254.75	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,052,760.00	1,002,310.94	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,044,920.00	992,292.80	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,034,190.00	996,162.93	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,086,720.00	1,018,321.48	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,240,879.08	1,217,948.71	2.050	1.440	A2	A	01/09/2025
24422EVK2	10191	John Deere		02/25/2021	1,000,000.00	982,160.00	993,671.65	0.700	0.833	A2	A	01/15/2026
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,248,106.50	1,165,918.42	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	615,900.00	599,650.50	2.400	2.447	Aa3	AA-	06/17/2022
637639AE5	10189	Natl Sec Clearing		01/07/2021	1,000,000.00	986,800.00	1,004,004.00	0.750	0.664	Aaa	AA+	12/07/2025
64952WDA8	10109	New York Life		08/06/2018	500,000.00	506,470.00	499,939.00	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,069,990.00	1,001,814.09	2.875	2.812	Aaa	AA+	04/10/2024

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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	Maturity Date
<b>Corporate Notes</b>												
69371RQ66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,029,540.00	999,363.25	1.800	1.817	A1	A+	02/06/2025
89236TFN0	10116	Toyota		09/20/2018	500,000.00	536,605.00	499,499.66	3.450	3.493	A1	A+	09/20/2023
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,031,190.00	999,470.70	1.800	1.814	A1	A+	02/13/2025
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	538,060.00	498,175.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,076,120.00	993,214.57	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,067,930.00	1,003,813.79	3.400	3.221	Aa2	AA	06/26/2023
<b>Subtotal and Average</b>			<b>18,156,188.28</b>		<b>18,941,000.00</b>	<b>19,798,910.58</b>	<b>19,006,996.53</b>		<b>2.403</b>			
<b>CD-FDIC</b>												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	258,321.70	247,577.23	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	255,884.02	247,825.67	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	250,516.69	247,939.76	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	256,068.28	247,825.64	2.400	2.451			08/29/2022
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	253,490.36	247,744.27	1.300	1.350			04/06/2023
05580AXF6	10184	BMW Bank		09/25/2020	248,000.00	245,141.25	248,000.00	0.500	0.500			09/25/2025
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	257,942.60	247,596.35	1.650	1.693			03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	253,568.64	247,741.55	1.300	1.350			04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	256,548.14	248,000.00	1.500	1.501			04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	257,389.52	247,657.29	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	265,415.77	247,735.80	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	258,582.30	247,693.01	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	256,082.93	247,825.32	2.400	2.452			08/30/2022
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	250,401.10	247,925.68	2.150	2.217			08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	254,496.70	248,000.00	1.900	1.638			09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	253,668.18	247,500.09	1.250	1.301			04/30/2025
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	250,247.82	247,891.02	2.100	2.202			08/16/2021
27002YEX0	10169	Eagle Bank		03/20/2020	248,000.00	256,621.60	247,621.46	1.550	1.603			03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	255,219.39	248,000.00	2.500	2.500			06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	259,594.12	248,000.00	1.850	1.852			09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	258,715.85	247,579.19	1.750	1.802			09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	254,527.14	247,803.25	1.850	1.902			10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	255,893.99	247,825.32	2.350	2.402			08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	267,015.92	247,647.10	2.900	2.954			03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	267,181.26	247,660.33	3.000	3.053			02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	263,452.52	247,771.04	3.350	3.407			02/21/2023

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<b>CD-FDIC</b>											
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	269,497.76	247,695.08	3.550	3.602		11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	259,269.59	247,782.53	2.650	2.702		01/11/2023
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	253,705.01	247,617.36	1.500	1.551		04/30/2024
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	260,618.54	247,887.04	2.800	2.826		02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	252,537.97	247,738.26	1.100	1.150		04/24/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	260,807.43	247,560.63	1.950	2.002		11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	267,340.98	247,658.09	3.000	3.052		02/22/2024
90348JEB2	10117	US Bank		10/05/2018	248,000.00	267,574.09	247,703.87	3.350	3.402		10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	269,733.90	247,688.19	3.550	3.602		11/28/2023
<b>Subtotal and Average</b>			<b>8,910,267.49</b>		<b>8,680,000.00</b>	<b>9,033,073.06</b>	<b>8,671,717.42</b>		<b>2.217</b>		
<b>Total and Average</b>			<b>94,029,193.16</b>		<b>94,526,707.19</b>	<b>96,985,799.68</b>	<b>94,735,677.85</b>		<b>1.654</b>		

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												360	365	
SYS10046	10046	DOUG	LA5	NVLGIP	07/01/2020	17,118,251.72	0.374		17,118,251.72	1	17,118,251.72	0.369	0.374	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2020	2,152,455.47	0.030		2,152,455.47	1	2,152,455.47	0.030	0.030	1
3130A0XD7	10086	DOUGLAS	FAC	FHLB	02/20/2018	999,976.23	2.375	03/12/2021	1,000,000.00	1,116	1,000,000.00	2.422	2.456	11
3133EJHD4	10144	DOUGLAS	FAC	FFCB	07/26/2019	2,000,597.58	2.480	03/22/2021	2,000,000.00	605	2,000,000.00	1.929	1.956	21
912828Q78	10026	DOUGLAS	TRC	U.S. Treasury	05/20/2016	499,993.51	1.375	04/30/2021	500,000.00	1,806	500,000.00	1.364	1.383	60
3130ACUK8	10069	DOUGLAS	FAC	FHLB	11/28/2017	1,000,000.00	2.000	05/28/2021	1,000,000.00	1,277	1,000,000.00	1.973	2.000	88
3133EJSA8	10111	DOUGLAS	FAC	FFCB	08/15/2018	999,916.37	2.730	06/21/2021	1,000,000.00	1,041	1,000,000.00	2.720	2.758	112
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,939.00	3.250	08/06/2021	500,000.00	1,096	500,000.00	3.235	3.280	158
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,891.02	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	168
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,925.68	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	175
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	998,910.40	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	179
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,939.76	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	182
38150TWD2	10188	DOUGLAS	ACP	Goldman Sachs Bank	12/17/2020	1,098,203.33	0.300	09/13/2021	1,100,000.00	270	1,100,000.00	0.304	0.309	196
78015CWF5	10190	DOUGLAS	ACP	Royal Bank of Canada	01/27/2021	1,498,762.50	0.150	09/15/2021	1,500,000.00	231	1,500,000.00	0.151	0.154	198
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,001,409.58	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	203
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	242
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,818.12	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	244
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,633.00	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	246
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,753.06	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	259
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,623.96	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	291
3135G0S38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,345.14	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	310
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,077,557.54	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	364
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,048,175.41	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	382
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,161.42	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	436
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	996,162.93	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	440
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,007,526.32	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	466
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	469
59217GDB2	10141	DOUGLAS	MTN	Metlife	06/17/2019	599,650.50	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	473
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,128.81	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	476
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,825.67	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	543
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,825.64	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	546
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,825.32	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	547
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,825.32	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	547
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	997,517.22	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	554
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	574

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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	
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,998,135.95	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	583
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,803.25	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	595
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	998,408.83	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	616
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,002,909.74	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	648
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,782.53	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	681
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,998,969.90	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	687
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,887.04	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	717
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,771.04	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	722
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	992,292.80	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	744
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,744.27	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	766
12738GA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,741.55	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	777
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,738.26	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	784
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	977,864.75	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	793
037833AK6	10187	DOUGLAS	MTN	Apple	12/11/2020	1,044,143.99	2.400	05/03/2023	1,000,000.00	873	1,000,000.00	0.352	0.357	793
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,657.30	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	840
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,003,813.79	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	847
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,735.80	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	849
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	498,175.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	896
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	993,214.57	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	896
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,499.66	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	933
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,693.01	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	940
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,703.87	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	948
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	997,961.32	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	961
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,695.08	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	982
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,688.19	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	1,002
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	981,882.73	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	1,016
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,165,918.42	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	1,046
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,657.29	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	1,046
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,018,321.48	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	1,058
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,660.33	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	1,078
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,658.09	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	1,088
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,621.46	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	1,115
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,647.10	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	1,120
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,001,814.09	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	1,136
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,617.36	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	1,156
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,897,907.09	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,200
3133EKWV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,994,001.11	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,243
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,995,628.67	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,264
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,014,761.27	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,289
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,579.19	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,291

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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	
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	1,292
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,577.23	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,297
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,002,310.94	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,333
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,560.63	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,365
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,025,773.61	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,376
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,254.75	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,376
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,217,948.71	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,410
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,363.25	1.800	02/06/2025	1,000,000.00	1,827	1,000,000.00	1.792	1.817	1,438
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,470.70	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,445
3130A4CH3	10185	DOUGLAS	FAC	FHLB	10/07/2020	2,149,994.73	2.375	03/14/2025	2,000,000.00	1,619	2,000,000.00	0.487	0.494	1,474
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,596.35	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,486
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	1,508
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,500.09	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,521
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	1,632
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	1,669
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	1,674
3135G06G3	10186	DOUGLAS	FAC	FNMA	12/02/2020	1,997,416.38	0.500	11/07/2025	2,000,000.00	1,801	2,000,000.00	0.521	0.528	1,712
637639AE5	10189	DOUGLAS	MTN	Natl Sec Clearing	01/07/2021	1,004,004.00	0.750	12/07/2025	1,000,000.00	1,795	1,000,000.00	0.655	0.664	1,742
24422EVK2	10191	DOUGLAS	MTN	John Deere	02/25/2021	993,671.65	0.700	01/15/2026	1,000,000.00	1,785	1,000,000.00	0.821	0.833	1,781
<b>Subtotal and Average</b>						<b>94,735,677.85</b>			<b>94,526,707.19</b>		<b>94,526,707.19</b>	<b>1.632</b>	<b>1.654</b>	<b>691</b>
<b>Net Maturities and Average</b>						<b>94,735,677.85</b>			<b>94,526,707.19</b>		<b>94,526,707.19</b>	<b>1.632</b>	<b>1.654</b>	<b>691</b>

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**Douglas Co - Credit Ratings**  
**Credit Rating Report**  
**February 28, 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
10026	USTR	912828Q78	499,804.69	499,993.51	501,075.00	Aaa	AA+	05/20/2016	04/30/2021	60	1.375	1.383	0.53
10031	USTR	912828T67	503,638.87	504,818.12	508,984.45	Aaa	AA+	10/31/2016	10/31/2021	244	1.250	1.306	0.53
10037	USTR	912828W55	1,067,807.82	1,077,557.54	1,099,148.40	Aaa	AA+	03/09/2017	02/28/2022	364	1.875	2.115	1.14
10062	FNMA	3135G0T78	1,994,200.00	1,998,135.95	2,059,260.00	Aaa	AA+	10/19/2017	10/05/2022	583	2.000	2.062	2.11
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,012,380.00	Aaa	AA+	10/30/2017	10/29/2021	242	2.000	2.000	1.06
10064	FNMA	3135G0S38	1,001,720.00	1,000,345.14	1,016,220.00	Aaa	AA+	10/20/2017	01/05/2022	310	2.000	1.957	1.06
10067	FFCB	3133EHP31	997,830.00	999,633.00	1,012,660.00	Aaa	AA+	11/17/2017	11/02/2021	246	1.950	2.007	1.06
10068	FHLB	3130ACS96	995,300.00	998,408.83	1,031,190.00	Aaa	AA+	11/17/2017	11/07/2022	616	2.030	2.130	1.05
10069	FHLB	3130ACUK8	1,000,000.00	1,000,000.00	1,004,750.00	Aaa	AA+	11/28/2017	05/28/2021	88	2.000	2.000	1.06
10075	FFCB	3133ECJC9	1,042,604.85	1,048,175.41	1,070,863.50	Aaa	AA+	12/20/2017	03/18/2022	382	2.030	2.204	1.11
10079	FHLB	3130A3KM5	1,008,150.00	1,002,909.74	1,041,350.00	Aaa	AA+	12/22/2017	12/09/2022	648	2.500	2.325	1.06
10086	FHLB	3130A0XD7	997,619.00	999,976.23	1,000,720.00	Aaa	AA+	02/20/2018	03/12/2021	11	2.375	2.456	1.06
10101	FFCB	3133EJSD2	999,255.00	999,657.30	1,061,700.00	Aaa	AA+	06/19/2018	06/19/2023	840	2.890	2.906	1.06
10105	FFCB	3133EJSB6	1,000,390.00	1,000,128.81	1,034,960.00	Aaa	AA+	07/10/2018	06/20/2022	476	2.840	2.829	1.06
10109	NY	64952WDA8	499,575.00	499,939.00	506,470.00	Aaa	AAA	08/06/2018	08/06/2021	158	3.250	3.280	0.53
10111	FFCB	3133EJSA8	999,220.00	999,916.37	1,008,220.00	Aaa	AA+	08/15/2018	06/21/2021	112	2.730	2.758	1.06
10115	FFCB	3133EJYF0	993,450.00	998,910.40	1,012,970.00	Aaa	AA+	09/19/2018	08/27/2021	179	2.700	2.934	1.05
10121	FFCB	3133EJT74	998,950.00	999,753.06	1,020,890.00	Aaa	AA+	11/15/2018	11/15/2021	259	3.050	3.087	1.06
10123	FFCB	3133EH2U6	967,150.00	981,882.73	1,056,410.00	Aaa	AA+	11/27/2018	12/12/2023	1,016	2.350	3.058	1.04
10127	FFCB	3133EJ3B3	998,580.00	999,623.96	1,021,610.00	Aaa	AA+	12/17/2018	12/17/2021	291	2.800	2.850	1.06
10134	FFCB	3133EJZU6	1,006,630.00	1,001,409.58	1,015,330.00	Aaa	AA+	02/14/2019	09/20/2021	203	2.850	2.584	1.06
10135	FFCB	3133EJ2E8	2,039,640.00	2,025,773.61	2,192,640.00	Aaa	AA+	02/22/2019	12/06/2024	1,376	3.100	2.727	2.14
10138	NY	64952WDG5	1,002,910.00	1,001,814.09	1,069,990.00	Aaa	AA+	04/15/2019	04/10/2024	1,136	2.875	2.812	1.06
10142	FFCB	3133EKQU3	1,896,827.00	1,897,907.09	1,995,095.00	Aaa	AA+	06/21/2019	06/13/2024	1,200	1.950	1.985	2.00
10143	FFCB	3133EKVF0	1,998,080.00	1,998,969.90	2,064,540.00	Aaa	AA+	07/17/2019	01/17/2023	687	1.875	1.903	2.11
10144	FFCB	3133EJHD4	2,016,960.00	2,000,597.58	2,002,840.00	Aaa	AA+	07/26/2019	03/22/2021	21	2.480	1.956	2.11
10145	FFCB	3133EKWV4	1,991,200.00	1,994,001.11	2,095,280.00	Aaa	AA+	07/29/2019	07/26/2024	1,243	1.850	1.943	2.10
10147	FFCB	3133EKQA7	2,021,380.00	2,014,761.27	2,112,900.00	Aaa	AA+	08/02/2019	09/10/2024	1,289	2.080	1.860	2.13
10148	FFCB	3133EKA63	1,993,680.00	1,995,628.67	2,078,860.00	Aaa	AA+	08/16/2019	08/16/2024	1,264	1.600	1.666	2.11
10149	FHLB	313379Q69	1,016,430.00	1,007,526.32	1,025,340.00	Aaa	AA+	08/28/2019	06/10/2022	466	2.125	1.520	1.06
10153	FNMA	3135G0W33	995,080.00	997,517.22	1,019,170.00	Aaa	AA+	09/06/2019	09/06/2022	554	1.375	1.543	1.05
10182	FNMA	3136G4H63	2,000,000.00	2,000,000.00	1,981,980.00	Aaa	AA+	08/19/2020	08/19/2025	1,632	0.550	0.550	2.11
10183	FNMA	3136G43L5	2,000,000.00	2,000,000.00	1,979,780.00	Aaa	AA+	09/30/2020	09/30/2025	1,674	0.550	0.550	2.11
10185	FHLB	3130A4CH3	2,164,860.00	2,149,994.73	2,140,760.00	Aaa	AA+	10/07/2020	03/14/2025	1,474	2.375	0.494	2.27

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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
10186	FNMA	3135G06G3	1,997,280.00	1,997,416.38	1,975,180.00	Aaa	AA+	12/02/2020	11/07/2025	1,712	0.500	0.528	2.11
10189	NSCCPP	637639AE5	1,004,130.00	1,004,004.00	986,800.00	Aaa	AA+	01/07/2021	12/07/2025	1,742	0.750	0.664	1.06
<b>SubTotal for Aaa</b>			<b>46,710,332.23</b>	<b>46,697,086.65</b>	<b>47,818,316.35</b>					<b>833</b>	<b>1.999</b>	<b>1.892</b>	<b>49.34</b>
10065	AAPL	037833CQ1	500,610.00	500,161.42	511,550.00	Aa1	AA+	11/06/2017	05/11/2022	436	2.300	2.271	0.53
10125	AAPL	037833AK6	955,220.00	977,864.75	1,044,720.00	Aa1	AA+	12/11/2018	05/03/2023	793	2.400	3.508	1.03
10187	AAPL	037833AK6	1,048,660.00	1,044,143.99	1,044,720.00	Aa1	AA+	12/11/2020	05/03/2023	793	2.400	0.357	1.10
<b>SubTotal for Aa1</b>			<b>2,504,490.00</b>	<b>2,522,170.16</b>	<b>2,600,990.00</b>					<b>722</b>	<b>2.380</b>	<b>1.958</b>	<b>2.66</b>
10091	BRK	084670BR8	981,110.00	992,292.80	1,044,920.00	Aa2	AA	03/16/2018	03/15/2023	744	2.750	3.162	1.05
10106	WMT	931142EK5	1,008,130.00	1,003,813.79	1,067,930.00	Aa2	AA	07/16/2018	06/26/2023	847	3.400	3.221	1.06
10119	WFC	94988J5R4	496,435.00	498,175.13	538,060.00	Aa2	A+	10/29/2018	08/14/2023	896	3.550	3.713	0.53
10126	BRK	084664BT7	989,090.00	996,162.93	1,034,190.00	Aa2	AA	12/11/2018	05/15/2022	440	3.000	3.339	1.05
10128	WFC	94988J5R4	987,090.00	993,214.57	1,076,120.00	Aa2	A+	12/14/2018	08/14/2023	896	3.550	3.854	1.05
<b>SubTotal for Aa2</b>			<b>4,461,855.00</b>	<b>4,483,659.22</b>	<b>4,761,220.00</b>					<b>750</b>	<b>3.217</b>	<b>3.429</b>	<b>4.74</b>
10136	MET	59217GCT4	1,176,829.50	1,165,918.42	1,248,106.50	Aa3	AA-	03/15/2019	01/11/2024	1,046	3.600	3.075	1.23
10139	CITI	17325FAS7	1,030,190.00	1,018,321.48	1,086,720.00	Aa3	A+	04/16/2019	01/23/2024	1,058	3.650	2.966	1.07
10141	MET	59217GDB2	599,190.00	599,650.50	615,900.00	Aa3	AA-	06/17/2019	06/17/2022	473	2.400	2.447	0.63
<b>SubTotal for Aa3</b>			<b>2,806,209.50</b>	<b>2,783,890.40</b>	<b>2,950,726.50</b>					<b>927</b>	<b>3.360</b>	<b>2.900</b>	<b>2.93</b>
10116	TOYOTA	89236TFN0	499,020.00	499,499.66	536,605.00	A1	A+	09/20/2018	09/20/2023	933	3.450	3.493	0.53
10160	BK	06406RAL1	1,003,110.00	1,002,310.94	1,052,760.00	A1	A	11/27/2019	10/24/2024	1,333	2.100	2.033	1.06
10164	PCAR	69371RQ66	999,190.00	999,363.25	1,029,540.00	A1	A+	02/06/2020	02/06/2025	1,438	1.800	1.817	1.05
10165	TOYOTA	89236TGT6	999,330.00	999,470.70	1,031,190.00	A1	A+	02/13/2020	02/13/2025	1,445	1.800	1.814	1.06
<b>SubTotal for A1</b>			<b>3,500,650.00</b>	<b>3,500,644.55</b>	<b>3,650,095.00</b>					<b>1338</b>	<b>2.121</b>	<b>2.117</b>	<b>3.70</b>
10161	BBT	07330NAT2	999,010.00	999,254.75	1,049,580.00	A2	A	12/06/2019	12/06/2024	1,376	2.150	2.171	1.05
10170	DE	24422EVC0	1,224,705.30	1,217,948.71	1,240,879.08	A2	A	03/13/2020	01/09/2025	1,410	2.050	1.440	1.29
10191	DE	24422EVK2	993,650.00	993,671.65	982,160.00	A2	A	02/25/2021	01/15/2026	1,781	0.700	0.833	1.05
<b>SubTotal for A2</b>			<b>3,217,365.30</b>	<b>3,210,875.11</b>	<b>3,272,619.08</b>					<b>1514</b>	<b>1.663</b>	<b>1.480</b>	<b>3.39</b>
10188	GS	38150TWD2	1,097,525.00	1,098,203.33	1,097,937.50	P-1	A-1	12/17/2020	09/13/2021	196	0.300	0.304	1.16
10190	RBC	78015CWF5	1,498,556.25	1,498,762.50	1,498,845.00	P-1	A-1+	01/27/2021	09/15/2021	198	0.150	0.151	1.58
<b>SubTotal for P-1</b>			<b>2,596,081.25</b>	<b>2,596,965.83</b>	<b>2,596,782.50</b>					<b>197</b>	<b>0.213</b>	<b>0.216</b>	<b>2.74</b>
10043	COFUSA	1404204P2	247,380.00	247,925.68	250,401.10	None	None	08/24/2017	08/23/2021	175	2.150	2.217	0.26
10044	GS	38148PNS2	247,417.20	247,825.32	255,893.99	None	None	08/31/2017	08/30/2022	547	2.350	2.402	0.26
10045	ADS	20033AWA0	247,414.72	247,825.67	255,884.02	None	None	08/29/2017	08/26/2022	543	2.350	2.401	0.26
10046	NVLGIP	SYS10046	17,118,251.72	17,118,251.72	17,118,251.72	None	None	07/01/2020		1	0.374	0.374	18.07
10048	DGMM	SYS10048	2,152,455.47	2,152,455.47	2,152,455.47	None	None	07/01/2020		1	0.030	0.030	2.27

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**Douglas Co - Credit Ratings**  
**Credit Rating Report**  
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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
10050	AXPCEN	02587DX94	247,417.20	247,825.64	256,068.28	None	None	08/30/2017	08/29/2022	546	2.400	2.451	0.26
10051	AXP	02587CFT2	247,516.40	247,939.76	250,516.69	None	None	08/30/2017	08/30/2021	182	2.200	2.253	0.26
10052	DFS	254673AS5	247,060.08	247,891.02	250,247.82	None	None	08/28/2017	08/16/2021	168	2.100	2.202	0.26
10053	COF	14042RHS3	247,417.20	247,825.32	256,082.93	None	None	08/31/2017	08/30/2022	547	2.400	2.452	0.26
10080	MSB	61747MF63	247,417.20	247,782.53	259,269.59	None	None	01/12/2018	01/11/2023	681	2.650	2.702	0.26
10082	SBIIN	856285JA0	247,712.32	247,887.04	260,618.54	None	None	02/16/2018	02/16/2023	717	2.800	2.826	0.26
10102	CITI	17312QN96	247,432.08	247,735.80	265,415.77	None	None	06/29/2018	06/28/2023	849	3.300	3.352	0.26
10117	USB	90348JEB2	247,429.60	247,703.87	267,574.09	None	None	10/05/2018	10/05/2023	948	3.350	3.402	0.26
10120	MS	61760ARS0	247,434.56	247,695.08	269,497.76	None	None	11/13/2018	11/08/2023	982	3.550	3.602	0.26
10122	WFC	949763VK9	247,432.08	247,688.19	269,733.90	None	None	11/29/2018	11/28/2023	1,002	3.550	3.602	0.26
10124	MERICK	59013J5Z8	247,516.40	247,771.04	263,452.52	None	None	12/19/2018	02/21/2023	722	3.350	3.407	0.26
10132	MEDBNK	58404DDG3	247,424.64	247,660.33	267,181.26	None	None	02/12/2019	02/12/2024	1,078	3.000	3.053	0.26
10133	TIAA	87270LBU6	247,427.12	247,658.09	267,340.98	None	None	02/25/2019	02/22/2024	1,088	3.000	3.052	0.26
10137	HAPOAL	06251AW48	247,424.64	247,647.10	267,015.92	None	None	03/26/2019	03/25/2024	1,120	2.900	2.954	0.26
10140	FBC	33847E2J5	248,000.00	248,000.00	255,219.39	None	None	06/13/2019	06/13/2022	469	2.500	2.500	0.26
10150	CFBK	15721UDC0	247,481.68	247,657.29	257,389.52	None	None	09/12/2019	01/11/2024	1,046	1.700	1.752	0.26
10151	FNBLGN	54111LAK2	247,404.80	247,579.19	258,715.85	None	None	09/13/2019	09/12/2024	1,291	1.750	1.802	0.26
10152	ABASVG	00257TBH8	247,404.80	247,577.23	258,321.70	None	None	09/19/2019	09/18/2024	1,297	1.700	1.752	0.26
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	259,594.12	None	None	09/13/2019	09/13/2024	1,292	1.850	1.852	0.26
10155	CMS	29278TLY4	247,523.84	247,693.01	258,582.30	None	None	09/30/2019	09/27/2023	940	2.000	2.052	0.26
10156	CRORVR	227563AW3	248,000.00	248,000.00	254,496.70	None	None	09/25/2019	09/26/2022	574	1.900	1.638	0.26
10157	GMATBK	02007GMJ9	247,637.92	247,803.25	254,527.14	None	None	10/18/2019	10/17/2022	595	1.850	1.902	0.26
10158	FAMCA	31422BNB2	996,900.00	997,961.32	1,031,270.00	None	None	10/18/2019	10/18/2023	961	1.470	1.550	1.05
10159	THFDSL	88413QCK2	247,412.24	247,560.63	260,807.43	None	None	11/26/2019	11/25/2024	1,365	1.950	2.002	0.26
10168	BOFI	05465DAE8	247,504.00	247,596.35	257,942.60	None	None	03/26/2020	03/26/2025	1,486	1.650	1.693	0.26
10169	EGBN	27002YEX0	247,504.00	247,621.46	256,621.60	None	None	03/20/2020	03/20/2024	1,115	1.550	1.603	0.26
10172	BHLB	084601XC2	247,635.44	247,744.27	253,490.36	None	None	04/09/2020	04/06/2023	766	1.300	1.350	0.26
10173	CADE	12738RGA6	247,635.44	247,741.55	253,568.64	None	None	04/16/2020	04/17/2023	777	1.300	1.350	0.26
10174	CELTIC	15118RUX3	248,000.00	248,000.00	256,548.14	None	None	04/17/2020	04/17/2025	1,508	1.500	1.501	0.26
10175	CTRSTE	15201QDE4	247,399.84	247,500.09	253,668.18	None	None	04/30/2020	04/30/2025	1,521	1.250	1.301	0.26
10176	PACW	69506YRK7	247,516.40	247,617.36	253,705.01	None	None	04/30/2020	04/30/2024	1,156	1.500	1.551	0.26
10177	SYNCBK	87165E2L0	247,635.44	247,738.26	252,537.97	None	None	04/27/2020	04/24/2023	784	1.100	1.150	0.26
10184	BMW	05580AXF6	248,000.00	248,000.00	245,141.25	None	None	09/25/2020	09/25/2025	1,669	0.500	0.500	0.26
<b>SubTotal for No Specified Rating</b>			<b>28,931,576.47</b>	<b>28,940,385.93</b>	<b>29,335,050.25</b>					<b>304</b>	<b>0.927</b>	<b>0.941</b>	<b>30.49</b>

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
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<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	2,522,170.16	2.66	1.958	722
Abacus Federal Savings Bank	1	248,000.00	247,577.23	0.26	1.752	1,297
Comenity Capital Bank	1	248,000.00	247,825.67	0.26	2.401	543
American Express Bank	1	248,000.00	247,939.76	0.26	2.253	182
American Express Centurion Bk	1	248,000.00	247,825.64	0.26	2.451	546
Truist Bank	1	1,000,000.00	999,254.75	1.05	2.171	1,376
Berkshire Bank	1	248,000.00	247,744.27	0.26	1.350	766
Bank of New York	1	1,000,000.00	1,002,310.94	1.06	2.033	1,333
BMW Bank	1	248,000.00	248,000.00	0.26	0.500	1,669
Axos Bank	1	248,000.00	247,596.35	0.26	1.693	1,486
Berkshire Hathaway	2	2,000,000.00	1,988,455.73	2.10	3.250	592
Cadence Bank	1	248,000.00	247,741.55	0.26	1.350	777
Celtic Bank	1	248,000.00	248,000.00	0.26	1.501	1,508
CFBank	1	248,000.00	247,657.29	0.26	1.752	1,046
Citibank	2	1,248,000.00	1,266,057.28	1.34	3.041	1,017
Enerbank	1	248,000.00	247,693.01	0.26	2.052	940
Capital One Bank	1	248,000.00	247,825.32	0.26	2.452	547
Capital One Bank NA	1	248,000.00	247,925.68	0.26	2.217	175
Cross River Bank	1	248,000.00	248,000.00	0.26	1.638	574
CenterState Bank	1	248,000.00	247,500.09	0.26	1.301	1,521
John Deere	2	2,191,000.00	2,211,620.36	2.33	1.167	1,577
Discover Bank	1	248,000.00	247,891.02	0.26	2.202	168

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<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>
Dreyfus Govt MMF	1	2,152,455.47	2,152,455.47	2.27	0.030	1
Eagle Bank	1	248,000.00	247,621.46	0.26	1.603	1,115
FAMCA	1	1,000,000.00	997,961.32	1.05	1.550	961
Flagstar Bank	1	248,000.00	248,000.00	0.26	2.500	469
FFCB	17	23,950,000.00	23,956,729.85	25.29	2.305	755
FHLB	6	7,000,000.00	7,158,815.85	7.56	1.607	699
FHLMC	1	1,000,000.00	1,000,000.00	1.06	2.000	242
First Missouri Bank	1	248,000.00	248,000.00	0.26	1.852	1,292
Logan State Bank	1	248,000.00	247,579.19	0.26	1.802	1,291
FNMA	6	10,000,000.00	9,993,414.69	10.55	1.088	1,207
Ally Bank	1	248,000.00	247,803.25	0.26	1.902	595
Goldman Sachs Bank	2	1,348,000.00	1,346,028.65	1.42	0.694	261
Bank of Hapoalim	1	248,000.00	247,647.10	0.26	2.954	1,120
Medallion Bank	1	248,000.00	247,660.33	0.26	3.053	1,078
Merrick Bank	1	248,000.00	247,771.04	0.26	3.407	722
Metlife	2	1,750,000.00	1,765,568.92	1.86	2.862	851
Morgan Stanley	1	248,000.00	247,695.08	0.26	3.602	982
Morgan Stanley Bank	1	248,000.00	247,782.53	0.26	2.702	681
Natl Sec Clearing	1	1,000,000.00	1,004,004.00	1.06	0.664	1,742
NVLGIP	1	17,118,251.72	17,118,251.72	18.07	0.374	1
New York Life	2	1,500,000.00	1,501,753.09	1.59	2.968	810
Pacific Western Bank	1	248,000.00	247,617.36	0.26	1.551	1,156
PACCAR Financial	1	1,000,000.00	999,363.25	1.05	1.817	1,438
Royal Bank of Canada	1	1,500,000.00	1,498,762.50	1.58	0.154	198
State Bank of India	1	248,000.00	247,887.04	0.26	2.826	717

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**Summary by Issuer**  
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<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>
Synchrony Bank	1	248,000.00	247,738.26	0.26	1.150	784
Third Federal Savings & Loan	1	248,000.00	247,560.63	0.26	2.002	1,365
TIAA Bank	1	248,000.00	247,658.09	0.26	3.052	1,088
Toyota	2	1,500,000.00	1,498,970.36	1.58	2.374	1,274
US Bank	1	248,000.00	247,703.87	0.26	3.402	948
U.S. Treasury	3	2,085,000.00	2,082,369.17	2.20	1.743	262
Wells Fargo Bank	3	1,748,000.00	1,739,077.89	1.84	3.778	911
Walmart	1	1,000,000.00	1,003,813.79	1.06	3.221	847
<b>Total and Average</b>	<b>94</b>	<b>94,526,707.19</b>	<b>94,735,677.85</b>	<b>100.00</b>	<b>1.654</b>	<b>692</b>

**Douglas Co - PM Reports**  
**Portfolio Management**  
**Interest Earnings Summary**  
**February 28, 2021**

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	February 28Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	103,540.32	1,062,918.53
Plus Accrued Interest at End of Period	403,622.09	403,595.94
Less Accrued Interest at Beginning of Period	( 377,336.13)	( 381,874.89)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	129,826.28	1,084,639.58
Adjusted by Premiums and Discounts	-5,113.37	-16,079.87
Adjusted by Capital Gains or Losses	472.00	1,033.61
	<hr/>	<hr/>
Earnings during Periods	125,184.91	1,069,593.32
<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
<b>Cash/Checking Accounts:</b>		
Interest Collected	3,551.16	45,832.33
Plus Accrued Interest at End of Period	4,909.69	4,909.69
Less Accrued Interest at Beginning of Period	( 3,551.16)	( 9,288.59)
	<hr/>	<hr/>
Interest Earned during Period	4,909.69	41,453.43
<hr/>		
<b>Total Interest Earned during Period</b>	<b>134,735.97</b>	<b>1,126,093.01</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-5,113.37</b>	<b>-16,079.87</b>
<b>Total Capital Gains or Losses</b>	<b>472.00</b>	<b>1,033.61</b>
<hr/>		
<b>Total Earnings during Period</b>	<b>130,094.60</b>	<b>1,111,046.75</b>

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**Douglas Co - Interest Reports**  
**Interest Earnings**  
**Sorted by Security Type - Maturity Date**  
**February 1, 2021 - February 28, 2021**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon Securities												
3130A1CM8	10061	DOUGLAS	FHLB	0.00	1,000,400.17	0.00	02/26/2021	2.450	1.899	1,701.39	-400.17	1,301.22
3130A0XD7	10086	DOUGLAS	FHLB	1,000,000.00	999,911.41	999,976.23	03/12/2021	2.375	2.665	1,979.17	64.82	2,043.99
3133EJHD4	10144	DOUGLAS	FFCB	2,000,000.00	2,001,451.28	2,000,597.58	03/22/2021	2.480	2.136	4,133.34	-853.70	3,279.64
3130ACUK8	10069	DOUGLAS	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	2.000	2.173	1,666.67	0.00	1,666.67
3133EJSA8	10111	DOUGLAS	FFCB	1,000,000.00	999,893.57	999,916.37	06/21/2021	2.730	2.996	2,275.00	22.80	2,297.80
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	998,724.67	998,910.40	08/27/2021	2.700	3.179	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,001,622.08	1,001,409.58	09/20/2021	2.850	2.814	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	2.173	1,666.67	0.00	1,666.67
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	999,587.32	999,633.00	11/02/2021	1.950	2.179	1,625.00	45.68	1,670.68
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,723.89	999,753.06	11/15/2021	3.050	3.352	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,584.52	999,623.96	12/17/2021	2.800	3.094	2,333.34	39.44	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,379.19	1,000,345.14	01/05/2022	2.000	2.127	1,666.67	-34.05	1,632.62
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,048,030.22	1,048,175.41	03/18/2022	2.030	2.390	1,776.25	145.19	1,921.44
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,008,018.23	1,007,526.32	06/10/2022	2.125	1.654	1,770.83	-491.91	1,278.92
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,137.05	1,000,128.81	06/20/2022	2.840	3.074	2,366.67	-8.24	2,358.43
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	997,380.56	997,517.22	09/06/2022	1.375	1.676	1,145.84	136.66	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,998,038.52	1,998,135.95	10/05/2022	2.000	2.238	3,333.33	97.43	3,430.76
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	998,330.06	998,408.83	11/07/2022	2.030	2.312	1,691.66	78.77	1,770.43
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,003,046.56	1,002,909.74	12/09/2022	2.500	2.530	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,998,924.19	1,998,969.90	01/17/2023	1.875	2.068	3,125.00	45.71	3,170.71
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,644.88	999,657.30	06/19/2023	2.890	3.157	2,408.33	12.42	2,420.75
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	997,896.74	997,961.32	10/18/2023	1.470	1.685	1,225.00	64.58	1,289.58
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	981,339.75	981,882.73	12/12/2023	2.350	3.323	1,958.33	542.98	2,501.31
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,897,853.98	1,897,907.09	06/13/2024	1.950	2.157	3,087.50	53.11	3,140.61
3133EKWV4	10145	DOUGLAS	FFCB	2,000,000.00	1,993,854.20	1,994,001.11	07/26/2024	1.850	2.112	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,995,523.33	1,995,628.67	08/16/2024	1.600	1.811	2,666.66	105.34	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,015,110.24	2,014,761.27	09/10/2024	2.080	2.017	3,466.67	-348.97	3,117.70
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,026,344.24	2,025,773.61	12/06/2024	3.100	2.957	5,166.67	-570.63	4,596.04
3130A4CH3	10185	DOUGLAS	FHLB	2,000,000.00	2,153,091.66	2,149,994.73	03/14/2025	2.375	0.522	3,958.33	-3,096.93	861.40

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**Douglas Co - Interest Reports**  
**Interest Earnings**  
**February 1, 2021 - February 28, 2021**

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon Securities												
3136G4H63	10182	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.550	0.597	916.67	0.00	916.67
3136G43L5	10183	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.550	0.597	916.67	0.00	916.67
3135G06G3	10186	DOUGLAS	FNMA	2,000,000.00	1,997,370.41	1,997,416.38	11/07/2025	0.500	0.574	833.34	45.97	879.31
			Subtotal	42,950,000.00	44,111,212.92	43,106,921.71			2.041	73,194.33	-4,291.21	68,903.12
Security Type: Treasury Coupon Securities												
912828Q78	10026	DOUGLAS	USTR	500,000.00	499,990.48	499,993.51	04/30/2021	1.375	1.394	531.77	3.03	534.80
912828T67	10031	DOUGLAS	USTR	505,000.00	504,797.25	504,818.12	10/31/2021	1.250	1.315	488.26	20.87	509.13
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,077,369.66	1,077,557.54	02/28/2022	1.875	2.121	1,565.39	187.88	1,753.27
			Subtotal	2,085,000.00	2,082,157.39	2,082,369.17			1.751	2,585.42	211.78	2,797.20
Security Type: Commercial Paper Disc.												
38150TWD2	10188	DOUGLAS	GS	1,100,000.00	1,097,946.67	1,098,203.33	09/13/2021	0.300	0.305	0.00	256.66	256.66
78015CWF5	10190	DOUGLAS	RBC	1,500,000.00	1,498,587.50	1,498,762.50	09/15/2021	0.150	0.152	0.00	175.00	175.00
			Subtotal	2,600,000.00	2,596,534.17	2,596,965.83			0.217	0.00	431.66	431.66
Security Type: Money Market Fund												
SYS10048	10048	DOUGLAS	DGMM	2,152,455.47	1,785,554.72	2,152,455.47		0.030	0.030	41.35	0.00	41.35
			Subtotal	2,152,455.47	1,785,554.72	2,152,455.47			0.030	41.35	0.00	41.35
Security Type: LGIP												
SYS10046	10046	DOUG	NVLGIP	17,118,251.72	16,394,635.42	17,118,251.72		0.374	0.387	4,868.34	0.00	4,868.34
			Subtotal	17,118,251.72	16,394,635.42	17,118,251.72			0.387	4,868.34	0.00	4,868.34
Security Type: Corporate Notes												
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,927.20	499,939.00	08/06/2021	3.250	3.562	1,354.16	11.80	1,365.96
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,172.68	500,161.42	05/11/2022	2.300	2.468	958.33	-11.26	947.07
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	995,897.70	996,162.93	05/15/2022	3.000	3.620	2,500.00	265.23	2,765.23
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,628.00	599,650.50	06/17/2022	2.400	2.658	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	991,977.79	992,292.80	03/15/2023	2.750	3.425	2,291.67	315.01	2,606.68
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	977,015.58	977,864.75	05/03/2023	2.400	3.801	2,000.00	849.17	2,849.17
037833AK6	10187	DOUGLAS	AAPL	1,000,000.00	1,045,837.49	1,044,143.99	05/03/2023	2.400	0.382	2,000.00	-1,693.50	306.50
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,003,950.81	1,003,813.79	06/26/2023	3.400	3.501	2,833.33	-137.02	2,696.31
94988J5R4	10119	DOUGLAS	WFC	500,000.00	498,113.13	498,175.13	08/14/2023	3.550	4.033	1,479.16	62.00	1,541.16
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	992,984.03	993,214.57	08/14/2023	3.550	4.186	2,958.33	230.54	3,188.87

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**Douglas Co - Interest Reports**  
**Interest Earnings**  
**February 1, 2021 - February 28, 2021**

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											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
Security Type: Corporate Notes												
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,483.32	499,499.66	09/20/2023	3.450	3.794	1,437.50	16.34	1,453.84
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,166,382.07	1,165,918.42	01/11/2024	3.600	3.338	3,450.00	-463.65	2,986.35
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,018,848.97	1,018,321.48	01/23/2024	3.650	3.217	3,041.67	-527.49	2,514.18
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,001,862.72	1,001,814.09	04/10/2024	2.875	3.054	2,395.84	-48.63	2,347.21
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,002,363.74	1,002,310.94	10/24/2024	2.100	2.207	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,238.25	999,254.75	12/06/2024	2.150	2.359	1,791.67	16.50	1,808.17
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,218,531.17	1,217,948.71	01/09/2025	2.050	1.554	2,034.62	-582.46	1,452.16
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,349.75	999,363.25	02/06/2025	1.800	1.974	1,500.00	13.50	1,513.50
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,459.53	999,470.70	02/13/2025	1.800	1.971	1,500.00	11.17	1,511.17
637639AE5	10189	DOUGLAS	NSCCPP	1,000,000.00	1,004,074.00	1,004,004.00	12/07/2025	0.750	0.721	625.00	-70.00	555.00
24422EVK2	10191	DOUGLAS	DE	1,000,000.00	0.00	993,671.65	01/15/2026	0.700	1.270	116.67	21.65	138.32
Subtotal				18,941,000.00	18,015,097.93	19,006,996.53			2.690	39,217.95	-1,751.40	37,466.55
Security Type: CD-FDIC												
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,872.86	247,891.02	08/16/2021	2.100	2.197	399.52	18.16	417.68
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,913.79	247,925.68	08/23/2021	2.150	2.213	409.03	11.89	420.92
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,930.49	247,939.76	08/30/2021	2.200	2.249	418.54	9.27	427.81
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	475.62	0.00	475.62
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,816.68	247,825.67	08/26/2022	2.350	2.399	447.08	8.99	456.07
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,816.70	247,825.64	08/29/2022	2.400	2.449	456.59	8.94	465.53
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,816.38	247,825.32	08/30/2022	2.350	2.399	447.08	8.94	456.02
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,816.38	247,825.32	08/30/2022	2.400	2.449	456.59	8.94	465.53
227563AW3	10156	DOUGLAS	CRORVR	248,000.00	248,000.00	248,000.00	09/26/2022	1.900	1.900	361.47	0.00	361.47
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,793.99	247,803.25	10/17/2022	1.850	1.900	351.96	9.26	361.22
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,773.59	247,782.53	01/11/2023	2.650	2.699	504.16	8.94	513.10
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,882.63	247,887.04	02/16/2023	2.800	2.825	532.69	4.41	537.10
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,762.16	247,771.04	02/21/2023	3.350	3.400	637.33	8.88	646.21
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,734.93	247,744.27	04/06/2023	1.300	1.351	247.32	9.34	256.66
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,732.23	247,741.55	04/17/2023	1.300	1.350	247.32	9.32	256.64
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,728.92	247,738.26	04/24/2023	1.100	1.150	209.27	9.34	218.61
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,727.09	247,735.80	06/28/2023	3.300	3.349	627.81	8.71	636.52
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,683.87	247,693.01	09/27/2023	2.000	2.051	380.49	9.14	389.63
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,695.12	247,703.87	10/05/2023	3.350	3.400	637.33	8.75	646.08
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,686.38	247,695.08	11/08/2023	3.550	3.600	675.37	8.70	684.07
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,679.48	247,688.19	11/28/2023	3.550	3.600	675.38	8.71	684.09
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,648.12	247,657.29	01/11/2024	1.700	1.751	323.42	9.17	332.59

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										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
Security Type: CD-FDIC												
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,651.51	247,660.33	02/12/2024	3.000	3.051	570.74	8.82	579.56
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,649.30	247,658.09	02/22/2024	3.000	3.051	570.74	8.79	579.53
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,611.96	247,621.46	03/20/2024	1.550	1.602	294.88	9.50	304.38
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,638.27	247,647.10	03/25/2024	2.900	2.951	551.71	8.83	560.54
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,608.09	247,617.36	04/30/2024	1.500	1.551	285.36	9.27	294.63
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,570.06	247,579.19	09/12/2024	1.750	1.801	332.93	9.13	342.06
32100LCB9	10154	DOUGLAS	FMOSTB	248,000.00	248,000.00	248,000.00	09/13/2024	1.850	1.850	351.96	0.00	351.96
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,568.11	247,577.23	09/18/2024	1.700	1.751	323.42	9.12	332.54
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,551.62	247,560.63	11/25/2024	1.950	2.001	370.99	9.01	380.00
335856AA8	10167	DOUGLAS	FIROKA	0.00	247,519.28	0.00	02/28/2025	1.700	4.386	322.26	8.72	330.98
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,588.75	247,596.35	03/26/2025	1.650	1.693	313.91	7.60	321.51
15118RUX3	10174	DOUGLAS	CELTIC	248,000.00	248,000.00	248,000.00	04/17/2025	1.500	1.500	285.37	0.00	285.37
15201QDE4	10175	DOUGLAS	CTRSTE	248,000.00	247,490.88	247,500.09	04/30/2025	1.250	1.301	237.81	9.21	247.02
05580AXF6	10184	DOUGLAS	BMW	248,000.00	248,000.00	248,000.00	09/25/2025	0.500	0.500	95.13	0.00	95.13
Subtotal				8,680,000.00	8,918,959.62	8,671,717.42			2.211	14,828.58	285.80	15,114.38
Total				94,526,707.19	93,904,152.17	94,735,677.85			1.799	134,735.97	-5,113.37	129,622.60

Data Updated: SET\_4: 03/10/2021 10:19

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**Douglas Co - Interest Reports**  
**Accrued Interest**  
**Sorted by Security Type - Maturity Date**  
**February 1, 2021 - February 28, 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>										
3130A1CM8	10061	FAC	0.00	02/26/2021	2.450	10,548.61	0.00	1,701.39	12,250.00	0.00
3130A0XD7	10086	FAC	1,000,000.00	03/12/2021	2.375	9,170.14	0.00	1,979.17	0.00	11,149.31
3133EJHD4	10144	FAC	2,000,000.00	03/22/2021	2.480	17,773.33	0.00	4,133.34	0.00	21,906.67
3130ACUK8	10069	FAC	1,000,000.00	05/28/2021	2.000	3,500.00	0.00	1,666.67	0.00	5,166.67
3133EJSA8	10111	FAC	1,000,000.00	06/21/2021	2.730	3,033.33	0.00	2,275.00	0.00	5,308.33
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	11,550.00	0.00	2,250.00	0.00	13,800.00
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
3133EKWV4	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
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	2,194.44	0.00	833.34	0.00	3,027.78
<b>Subtotal</b>			<b>42,950,000.00</b>			<b>215,116.76</b>	<b>0.00</b>	<b>73,194.33</b>	<b>33,750.00</b>	<b>254,561.09</b>

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

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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>										
912828Q78	10026	TRC	500,000.00	04/30/2021	1.375	1,766.23	0.00	531.77	0.00	2,298.00
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	1,621.72	0.00	488.26	0.00	2,109.98
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	8,614.64	0.00	1,565.39	0.00	10,180.03
		<b>Subtotal</b>	<b>2,085,000.00</b>			<b>12,002.59</b>	<b>0.00</b>	<b>2,585.42</b>	<b>0.00</b>	<b>14,588.01</b>
<b>Money Market Fund</b>										
SYS10048	10048	PA2	2,152,455.47		0.030	33.50	0.00	41.35	33.50	41.35
		<b>Subtotal</b>	<b>2,152,455.47</b>			<b>33.50</b>	<b>0.00</b>	<b>41.35</b>	<b>33.50</b>	<b>41.35</b>
<b>LGIP</b>										
SYS10046	10046	LA5	17,118,251.72		0.374	3,517.66	0.00	4,868.34	3,517.66	4,868.34
		<b>Subtotal</b>	<b>17,118,251.72</b>			<b>3,517.66</b>	<b>0.00</b>	<b>4,868.34</b>	<b>3,517.66</b>	<b>4,868.34</b>
<b>Corporate Notes</b>										
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	7,899.31	0.00	1,354.16	8,125.00	1,128.47
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
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
24422EVK2	10191	MTN	1,000,000.00	01/15/2026	0.700	0.00	933.33	116.67	0.00	1,050.00
		<b>Subtotal</b>	<b>18,941,000.00</b>			<b>115,640.96</b>	<b>933.33</b>	<b>39,217.95</b>	<b>52,750.00</b>	<b>103,042.24</b>

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

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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>CD-FDIC</b>										
254673AS5	10052	MC2	248,000.00	08/16/2021	2.100	2,411.37	0.00	399.52	2,625.40	185.49
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	2,366.53	0.00	409.03	2,687.91	87.65
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	2,287.04	0.00	418.54	0.00	2,705.58
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	866.30	0.00	475.62	0.00	1,341.92
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	63.87	0.00	447.08	0.00	510.95
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	2,494.95	0.00	456.59	0.00	2,951.54
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	2,527.58	0.00	456.59	0.00	2,984.17
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	2,474.91	0.00	447.08	0.00	2,921.99
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	1,665.34	0.00	361.47	0.00	2,026.81
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	1,344.98	0.00	351.96	0.00	1,696.94
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	378.11	0.00	504.16	0.00	882.27
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	3,215.17	0.00	532.69	3,500.54	247.32
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	637.33	705.61	250.38
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	1,024.61	0.00	247.32	0.00	1,271.93
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	962.78	0.00	247.32	0.00	1,210.10
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	747.40	0.00	209.27	0.00	956.67
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	784.77	0.00	627.81	0.00	1,412.58
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	380.49	0.00	448.44
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	614.56	0.00	637.33	705.61	546.28
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	2,050.25	0.00	675.37	0.00	2,725.62
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	96.48	0.00	675.38	0.00	771.86
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	242.56	0.00	323.42	358.07	207.91
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	428.05	0.00	570.74	631.89	366.90
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	3,322.52	0.00	570.74	3,750.58	142.68
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	126.38	0.00	294.88	326.48	94.78
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	2,541.83	0.00	551.71	0.00	3,093.54
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	1,331.05	0.00	285.36	0.00	1,616.41
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	237.81	0.00	332.93	368.60	202.14
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	1,772.36	0.00	351.96	0.00	2,124.32
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	161.71	0.00	323.42	358.07	127.06
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	900.95	0.00	370.99	0.00	1,271.94
335856AA8	10167	MC2	0.00	02/28/2025	1.700	47.36	0.00	322.26	358.07	11.55
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	67.26	0.00	313.91	347.54	33.63
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	152.88	0.00	285.37	315.95	122.30
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	789.86	0.00	237.81	0.00	1,027.67
05580AXF6	10184	MC2	248,000.00	09/25/2025	0.500	438.24	0.00	95.13	0.00	533.37
<b>Subtotal</b>			<b>8,680,000.00</b>			<b>41,324.43</b>	<b>0.00</b>	<b>14,828.58</b>	<b>17,040.32</b>	<b>39,112.69</b>

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Total	91,926,707.19	387,635.90	933.33	134,735.97	107,091.48	416,213.72
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**Douglas Co - Interest Reports**  
**Realized Gains and Losses**  
**Sorted By Investment Type**  
**Sales/Calls/Maturities: February 1, 2021 - February 28, 2021**

Investment #	Inv.	Purchase	Par Value	Sale Date	Days Held						
Issuer	Type	Date	Current Rate	Maturity Date	Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
<b>Federal Agency Coupon Securities</b>											
10061	FAC	10/19/2017	1,000,000.00	02/26/2021	1,226	1,000,000.00	1,000,000.00	0.00	62,823.06	62,823.06	1.870
FHLB			2.450	02/26/2021	1,226						
Federal Agency Coupon Securities Subtotals						<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>62,823.06</b>	<b>62,823.06</b>	<b>1.870</b>
<b>CD-FDIC</b>											
10167	MC2	02/28/2020	248,000.00	02/28/2021	366	247,528.00	248,000.00	472.00	4,357.33	4,829.33	1.946
First Oklahoma Bank			1.700	02/28/2025	1,827						
CD-FDIC Subtotals						<b>247,528.00</b>	<b>248,000.00</b>	<b>472.00</b>	<b>4,357.33</b>	<b>4,829.33</b>	<b>1.946</b>
<b>Total Realized Gains/Losses</b>						<b>1,247,528.00</b>	<b>1,248,000.00</b>	<b>472.00</b>	<b>67,180.39</b>	<b>67,652.39</b>	<b>1.885</b>

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**Douglas County NV**  
**Transaction Activity Report**  
**February 1, 2021 - February 28, 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	02/01/2021	NVLGIP	3,517.66			-3,517.66
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	02/01/2021	NVLGIP			3,517.66	3,517.66
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	02/26/2021	NVLGIP	720,098.64			-720,098.64
<b>Totals for Douglas LGIP</b>							<b>723,616.30</b>		<b>3,517.66</b>	<b>-720,098.64</b>
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	02/05/2021	US Bank			705.61	705.61
10109	DOUGLAS	64952WDA8	NY 3.25% MAT	Interest	02/08/2021	New York Life			8,125.00	8,125.00
10164	DOUGLAS	69371RQ66	PCAR 1.8% MAT	Interest	02/08/2021	PACCAR Financial			9,000.00	9,000.00
10132	DOUGLAS	58404DDG3	MEDBNK 3.0% MAT	Interest	02/11/2021	Medallion Bank			631.89	631.89
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	02/11/2021	CFBank			358.07	358.07
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	02/12/2021	Logan State Bank			368.60	368.60
10052	DOUGLAS	254673AS5	DFS 2.2% MAT	Interest	02/16/2021	Discover Bank			2,625.40	2,625.40
10082	DOUGLAS	856285JA0	SBIIN 2.8% MAT	Interest	02/16/2021	State Bank of India			3,500.54	3,500.54
10119	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	02/16/2021	Wells Fargo Bank			8,875.00	8,875.00
10128	DOUGLAS	94988J5R4	WFC 3.55% MAT	Interest	02/16/2021	Wells Fargo Bank			17,750.00	17,750.00
10148	DOUGLAS	3133EKA63	FFCB 1.6% MAT	Interest	02/16/2021	FFCB			16,000.00	16,000.00
10165	DOUGLAS	89236TGT6	TOYOTA 1.8% MAT	Interest	02/16/2021	Toyota			9,000.00	9,000.00
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	02/17/2021	Celtic Bank			315.95	315.95
10124	DOUGLAS	59013J5Z8	MERICK 3.35% MAT	Interest	02/18/2021	Merrick Bank			705.61	705.61
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	02/18/2021	Abacus Federal Savin			358.07	358.07
10182	DOUGLAS	3136G4H63	FNMA 0.55% MAT	Interest	02/19/2021	FNMA			5,500.00	5,500.00
10133	DOUGLAS	87270LBU6	TIAA 3.0% MAT	Interest	02/22/2021	TIAA Bank			3,750.58	3,750.58
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	02/22/2021	Eagle Bank			326.48	326.48
10043	DOUGLAS	1404204P2	COF 2.15% MAT	Interest	02/23/2021	Capital One Bank NA			2,687.91	2,687.91
10191	DOUGLAS	24422EVK2	DE 0.7% MAT	Purchase	02/25/2021	John Deere	994,583.33			-994,583.33
10061	DOUGLAS	3130A1CM8	FHLB 2.45% MAT	Redemption	02/26/2021	FHLB		1,000,000.00		1,000,000.00
10061	DOUGLAS	3130A1CM8	FHLB 2.45% MAT	Interest	02/26/2021	FHLB			12,250.00	12,250.00
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	02/26/2021	Axos Bank			347.54	347.54
10167	DOUGLAS	335856AA8	FIROKA 1.7% MAT	Redemption	02/28/2021	First Oklahoma Bank		247,409.76		247,409.76
10167	DOUGLAS	335856AA8	FIROKA 1.7% MAT	Cap G/L	02/28/2021	First Oklahoma Bank		590.24		590.24
10167	DOUGLAS	335856AA8	FIROKA 1.7% MAT	Interest	02/28/2021	First Oklahoma Bank			358.07	358.07
10037	DOUGLAS	91282W55	USTR 1.875% MAT	Interest	03/01/2021	U.S. Treasury			10,125.00	10,125.00
10044	DOUGLAS	38148PNS2	GS 2.35% MAT	Interest	03/01/2021	Goldman Sachs Bank			2,906.02	2,906.02
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	03/01/2021	Comenity Capital Ban			494.98	494.98

Portfolio DCNV  
AP

Run Date: 03/10/2021 - 10:24

TA (PRF\_TA) 7.1.1  
Report Ver. 7.3.6.1

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

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10053	DOUGLAS	14042RHS3	COF 2.4% MAT	Interest	03/01/2021	Capital One Bank			2,967.85	<b>2,967.85</b>
10115	DOUGLAS	3133EJYF0	FFCB 2.7% MAT	Interest	03/01/2021	FFCB			13,500.00	<b>13,500.00</b>
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	03/01/2021	Wells Fargo Bank			747.74	<b>747.74</b>
10155	DOUGLAS	29278TLY4	CMS 2.% MAT	Interest	03/01/2021	Enerbank			421.26	<b>421.26</b>
<b>Totals for Douglas</b>							<b>994,583.33</b>	<b>1,248,000.00</b>	<b>134,703.17</b>	<b>388,119.84</b>
<b>Grand Total</b>							<b>1,718,199.63</b>	<b>1,248,000.00</b>	<b>138,220.83</b>	<b>-331,978.80</b>



# **Monthly Economic and Market Update**

**February 2021**

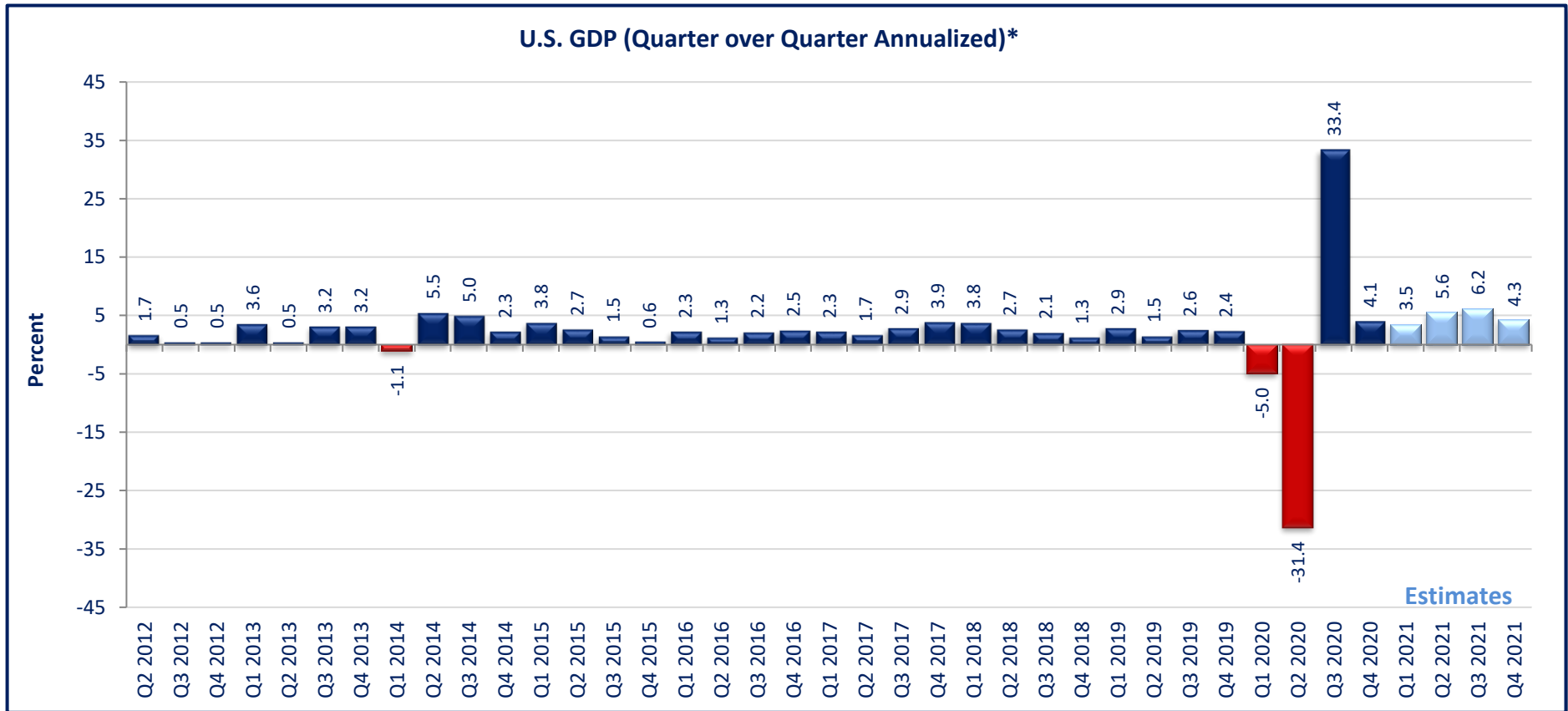
**Economic and Market Update**  
**2/28/21**

Item	2/28/21	1/31/21	Change
U.S. Payrolls Monthly Change	379,000	166,000	213,000
Unemployment Rate	6.2%	6.3%	(0.1%)
Labor Force Participation	61.4%	61.4%	0.0%
Effective Fed Funds Rate	0.07%	0.07%	0.00%
3 Month T-Bill	0.04%	0.05%	(0.01%)
2 Year T-Note	0.13%	0.11%	0.02%
3 Year T-Note	0.28%	0.17%	0.11%
5 Year T-Note	0.73%	0.42%	0.31%
10 Year T-Note	1.41%	1.07%	0.34%
U.S. Fed Debt Avg Yield*	1.52%	1.54%	(0.02%)
30 Year Mortgage Rate	3.25%	2.88%	0.37%
1-5 Yr Agency Spread	0.02%	0.04%	(0.02%)
1-5 Yr A-AAA Corporate Spread	0.31%	0.34%	(0.03%)
Dow Jones	30,932	29,983	3.2%
S&P 500	3,811	3,714	2.6%
Consumer Price Index YOY*	2.0%	1.4%	0.6%
U.S. Avg Regular Unleaded	\$2.72	\$2.42	\$0.30
Retail Sales YOY*	7.8%	7.4%	0.4%
Case-Shiller Home Prices YOY*	10.1%	9.2%	0.9%
Gold (per ounce)	\$1,734.04	\$1,847.65	(\$113.61)
Dollar Index	90.88	90.58	0.30
Consumer Confidence	91.3	88.9	2.4

\*Estimates for the current quarter/month, some data are lagged

Sources: FHN Main Street and Bloomberg

Economic and Market Update  
2/28/21



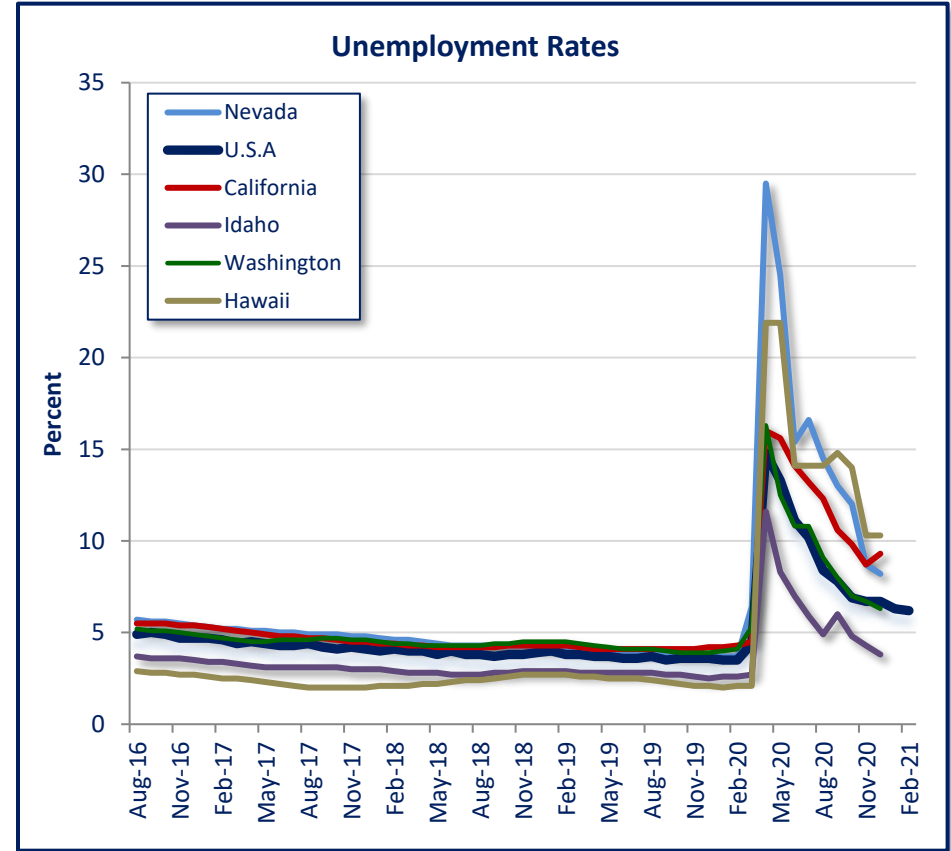
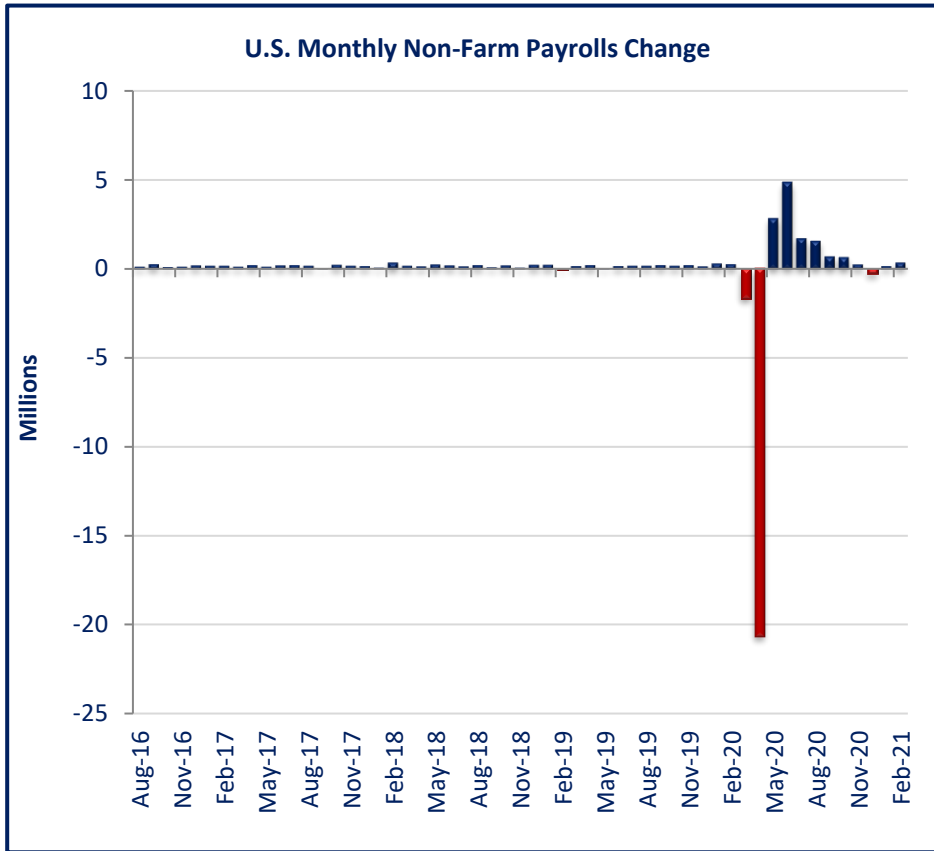
\* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 2/28/2021

# Economic and Market Update 2/28/21

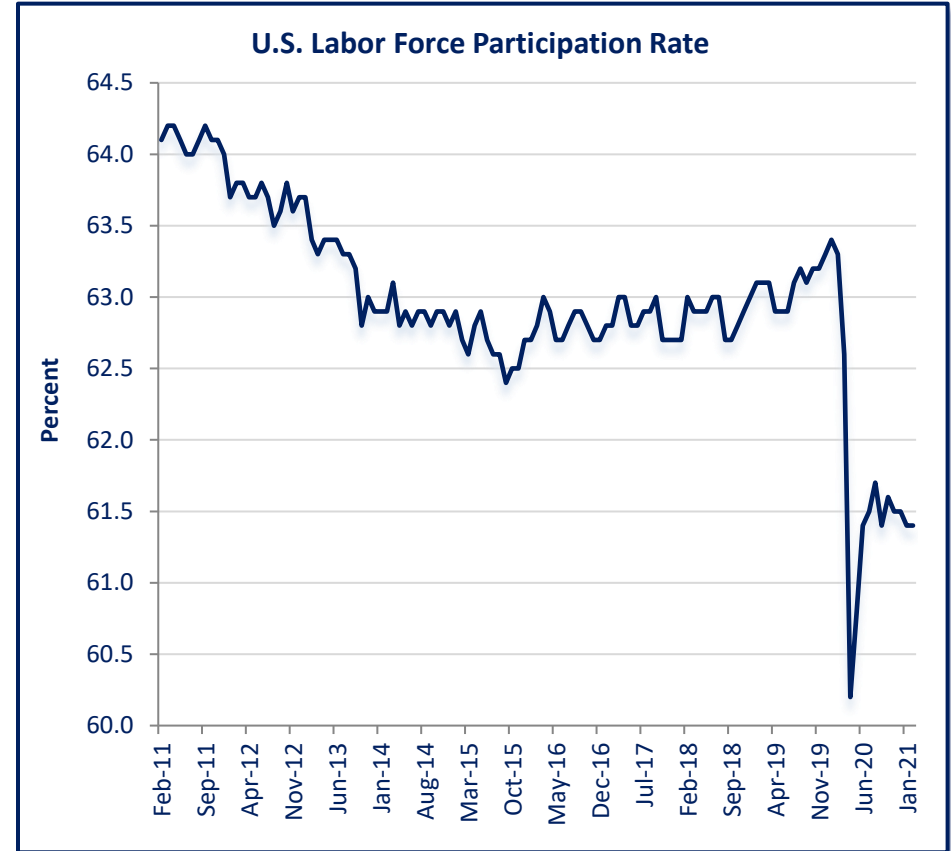
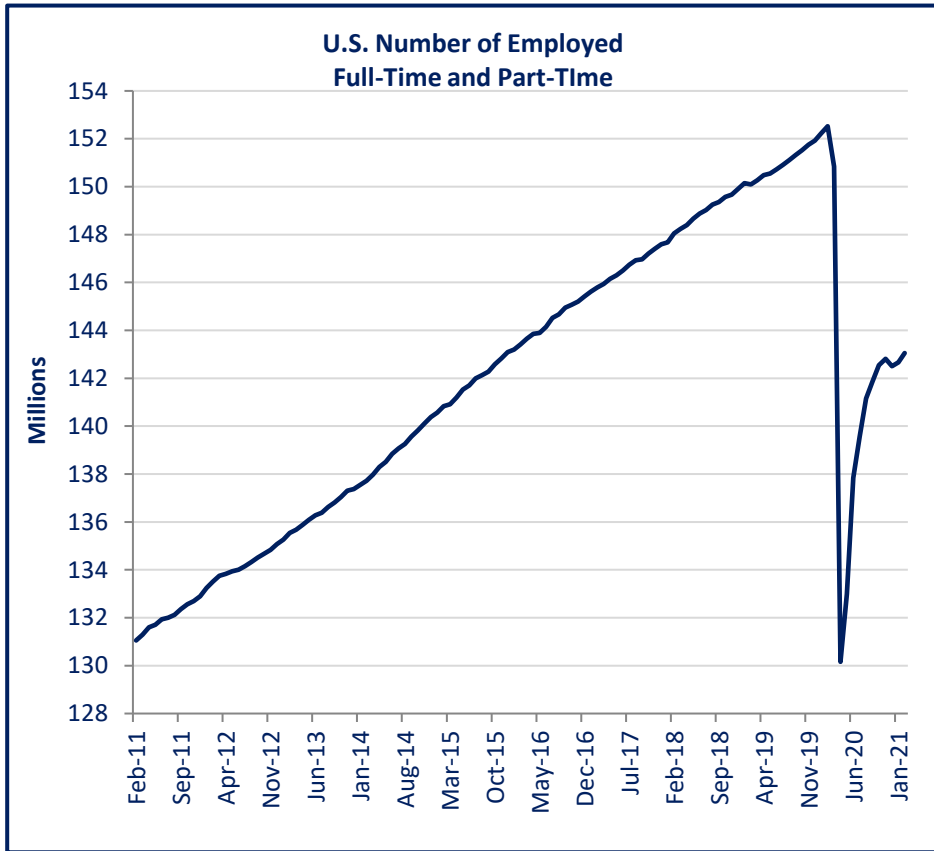


12 Month Average Job Change

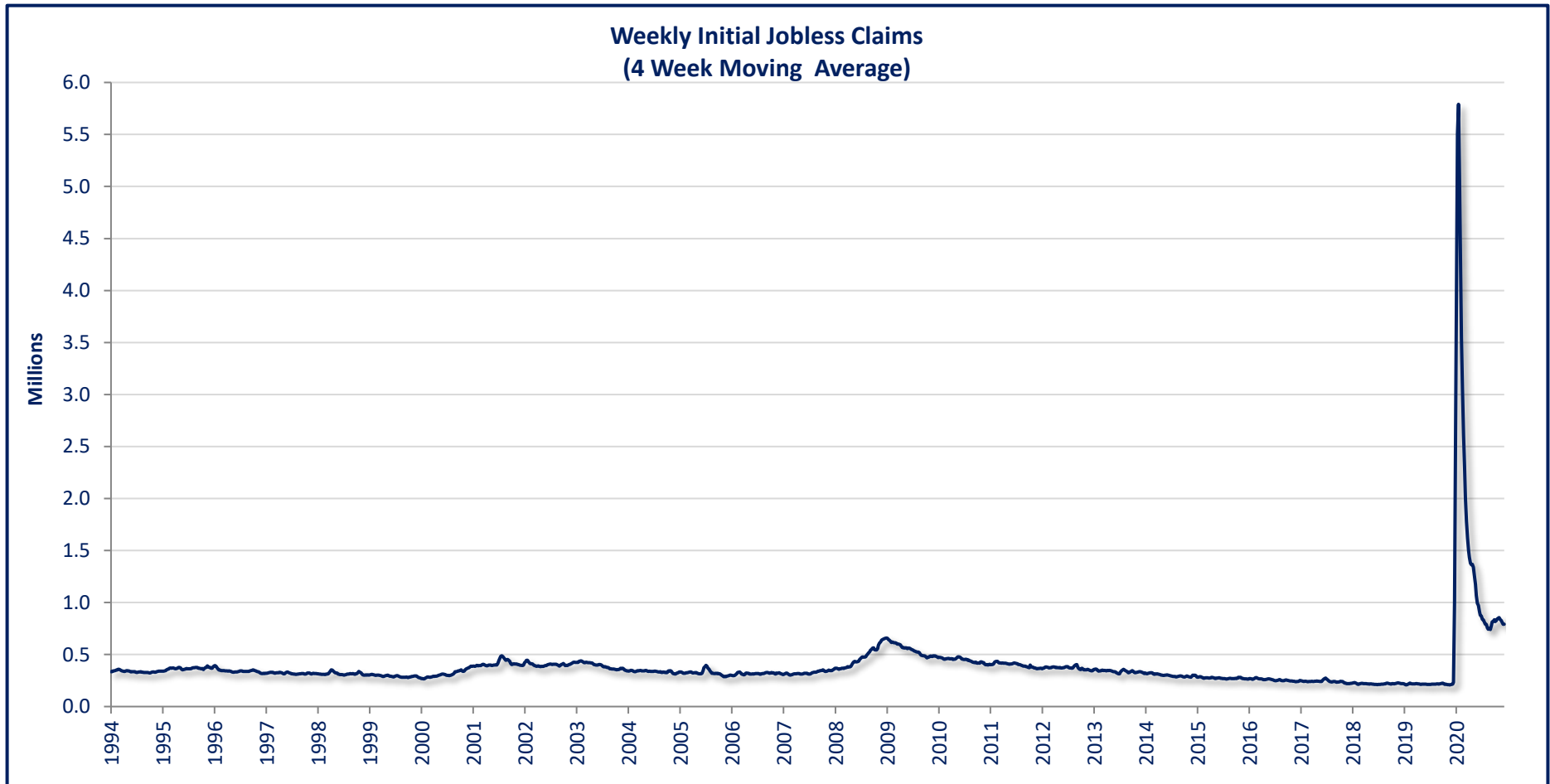
-789,583

Source: Bureau of Labor Statistics

Economic and Market Update  
2/28/21



Source: Bureau of Labor Statistics

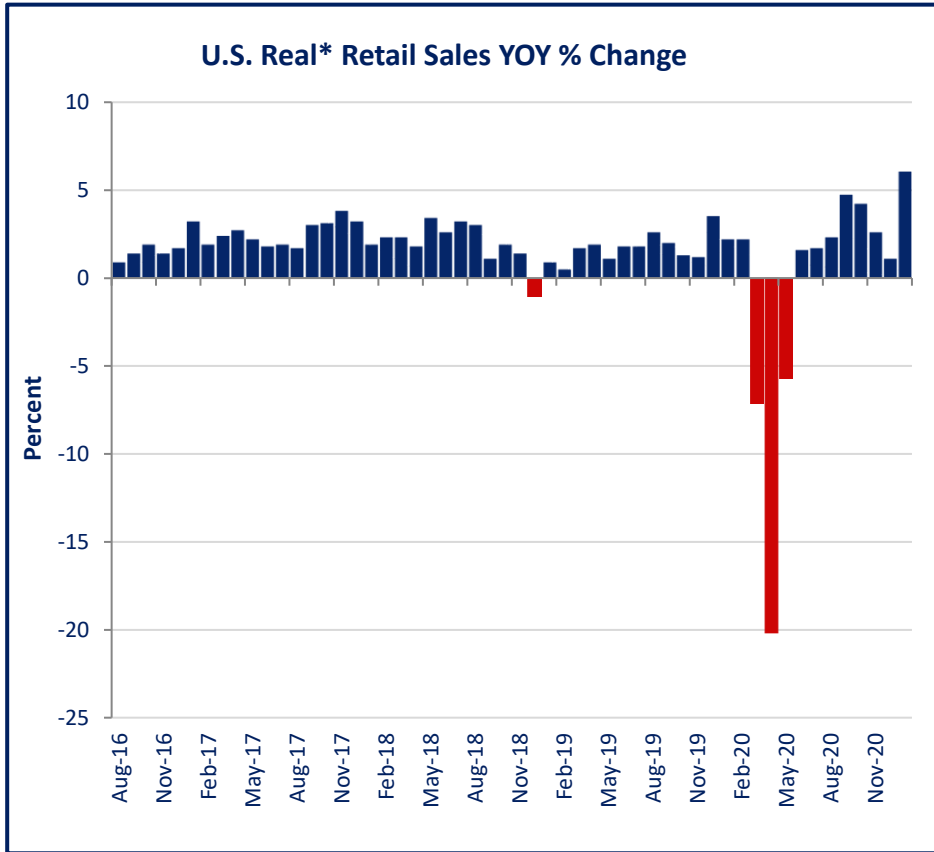


Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time worked during a 1 year period (full time or not). 2. Become unemployed through no fault of your own (cannot be fired). 3. Must be able to work; no physical or mental holdbacks. 4. Must be available for work. 5. Must be actively seeking work.

Source: Department of Labor and Bloomberg

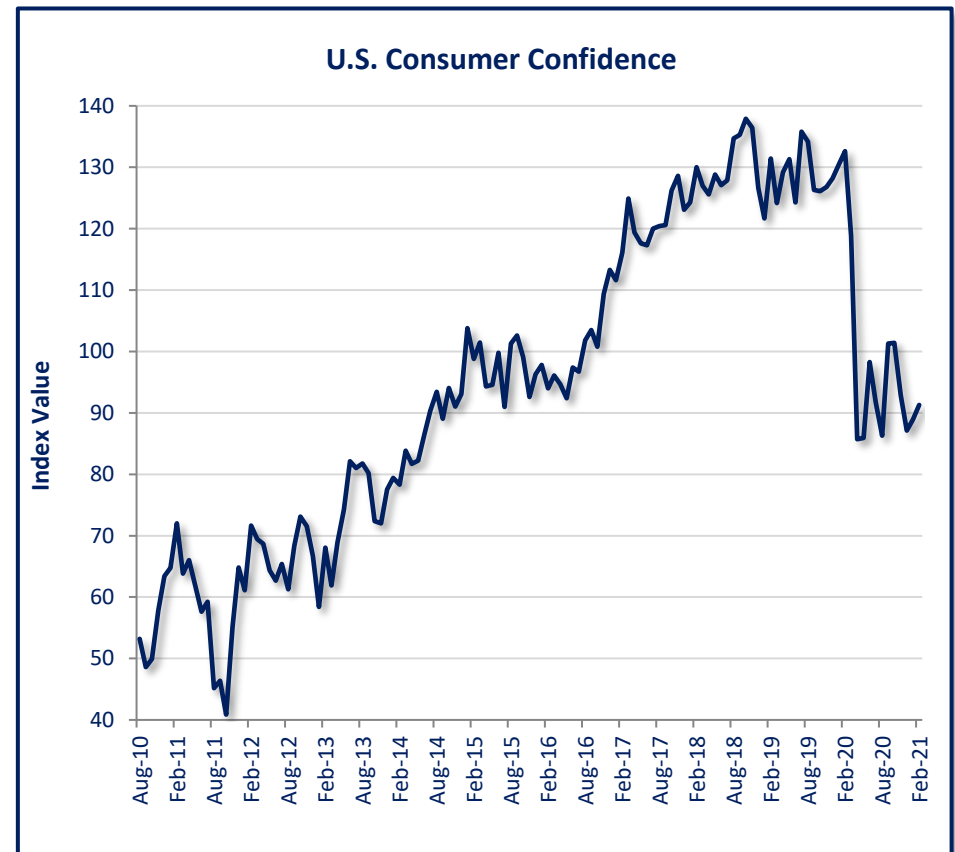


## Economic and Market Update 2/28/21



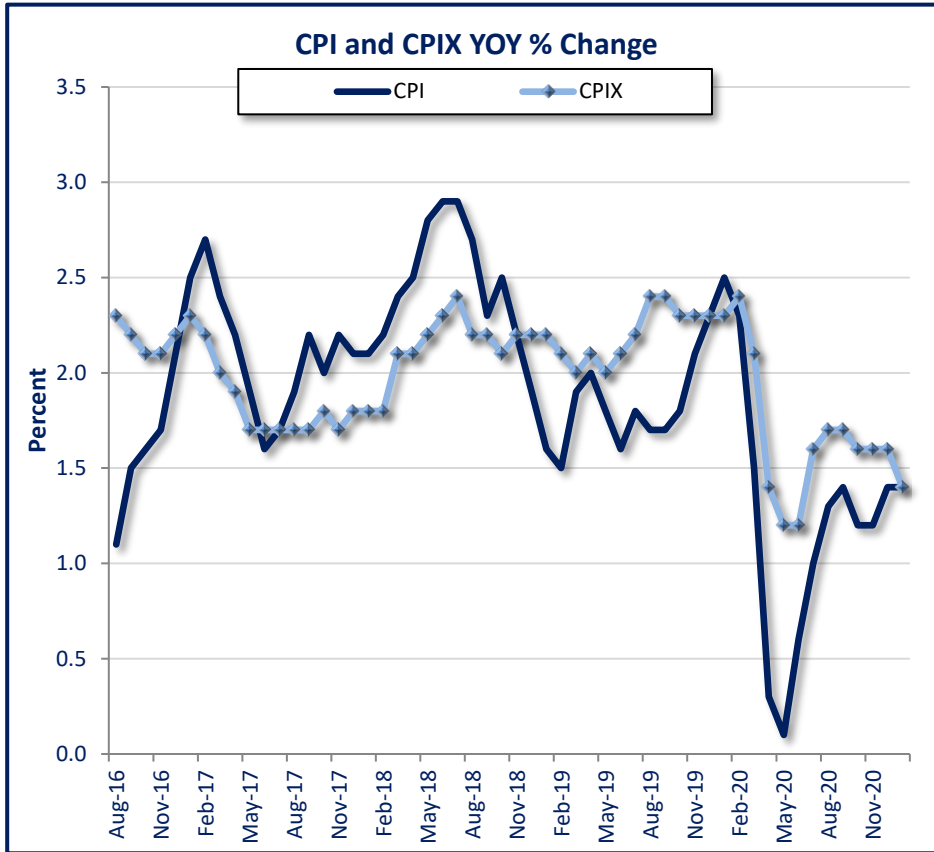
\*Real: Inflation Adjusted

Source: U.S. Census Bureau

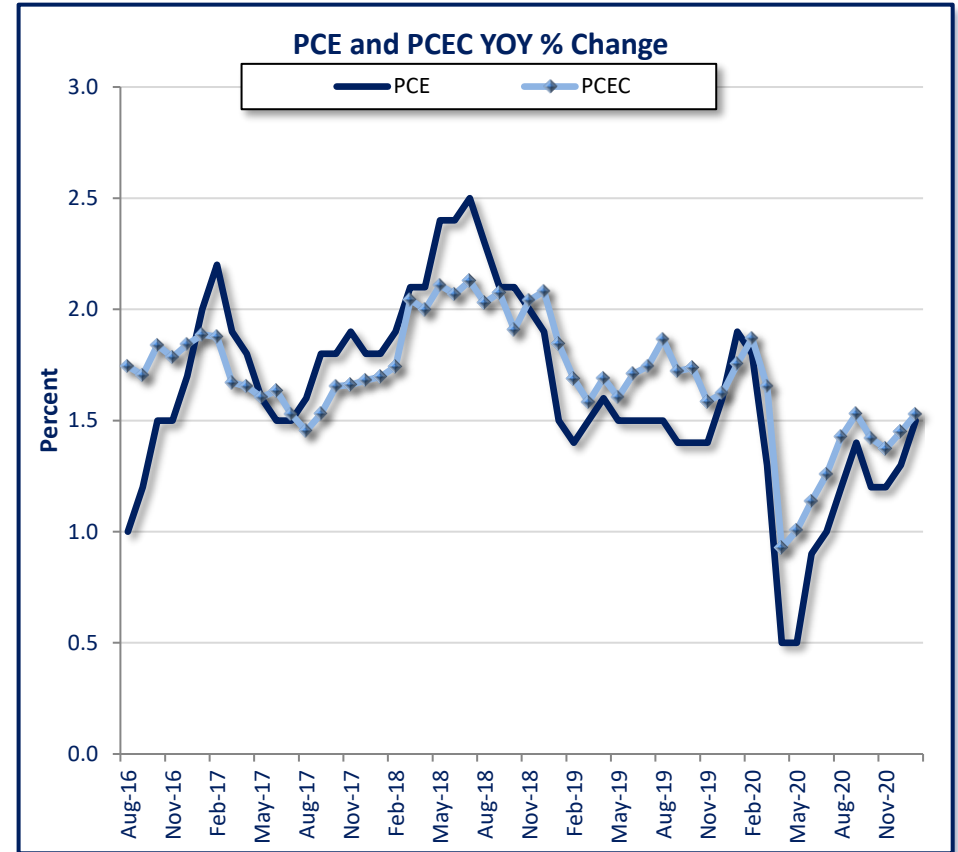


Source: Conference Board

## Economic and Market Update 2/28/21

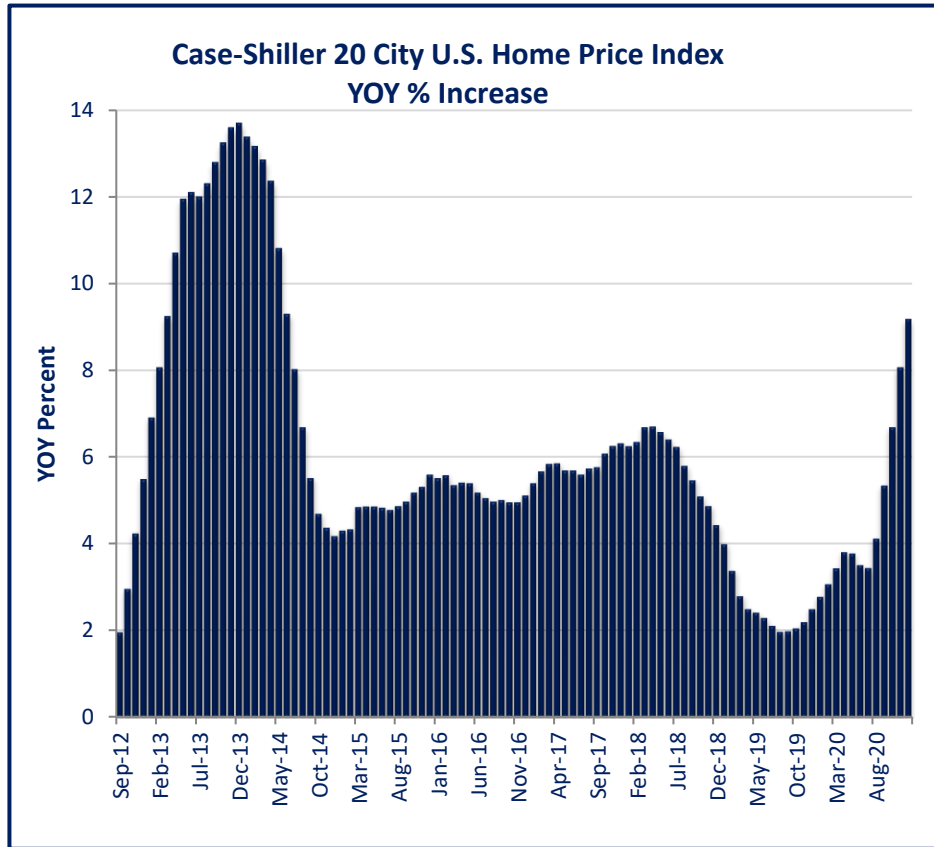


CPIX: Consumer Price Index, excluding food and energy

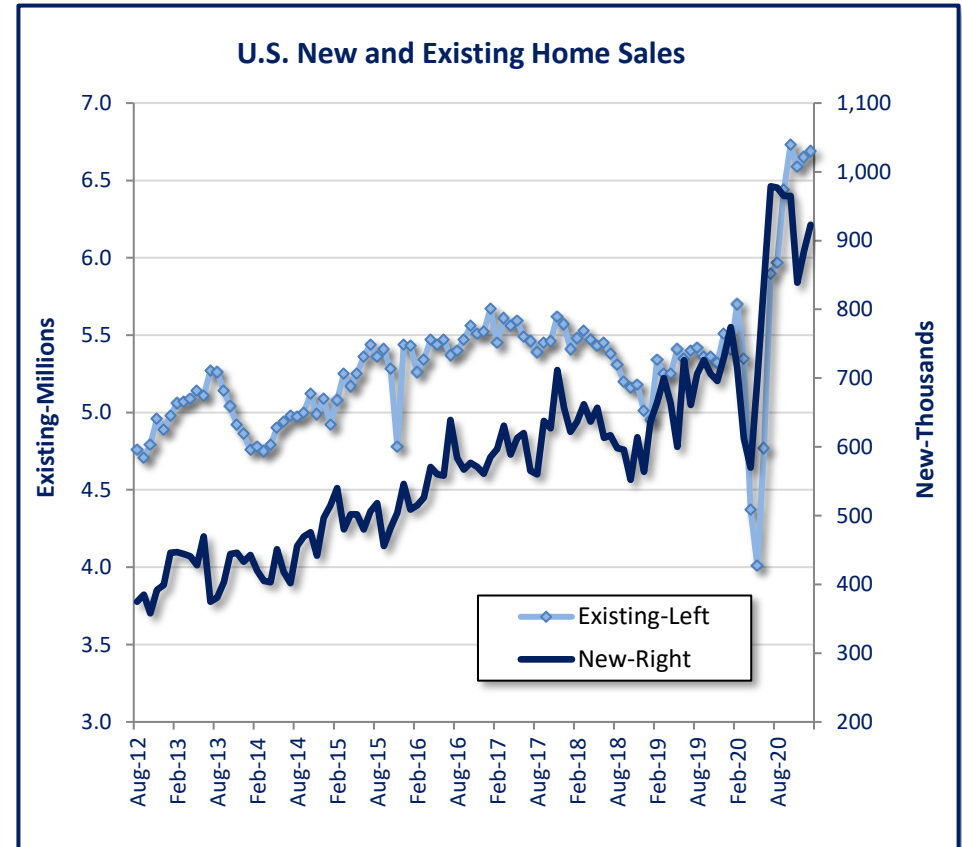


PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

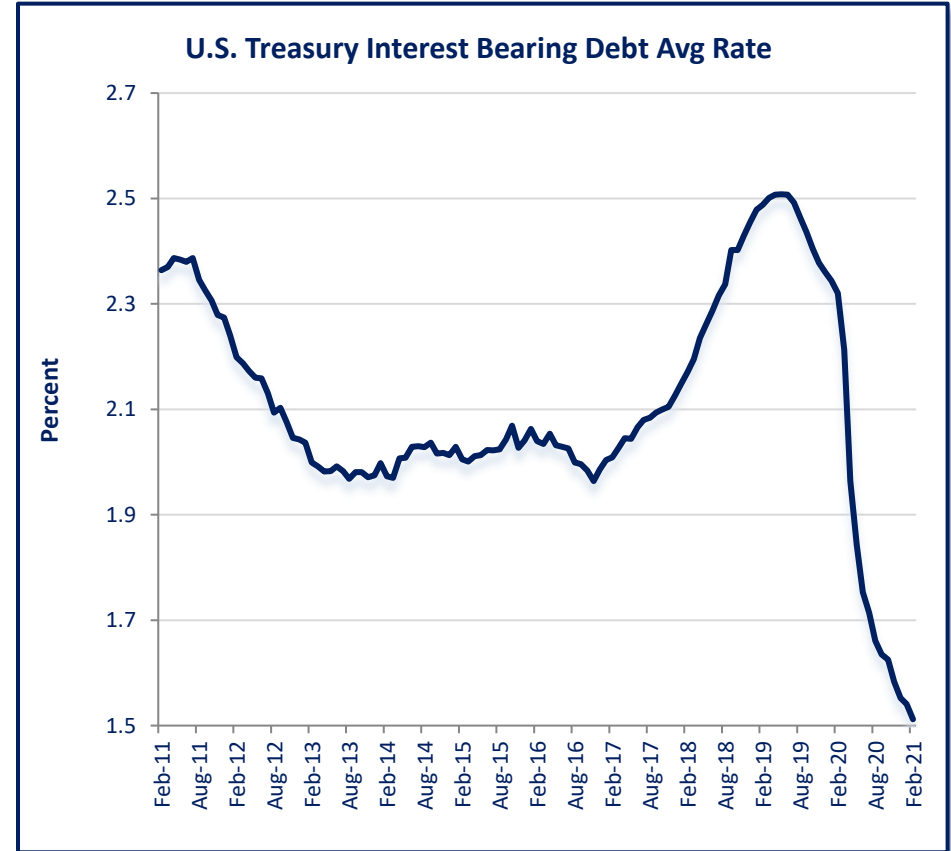
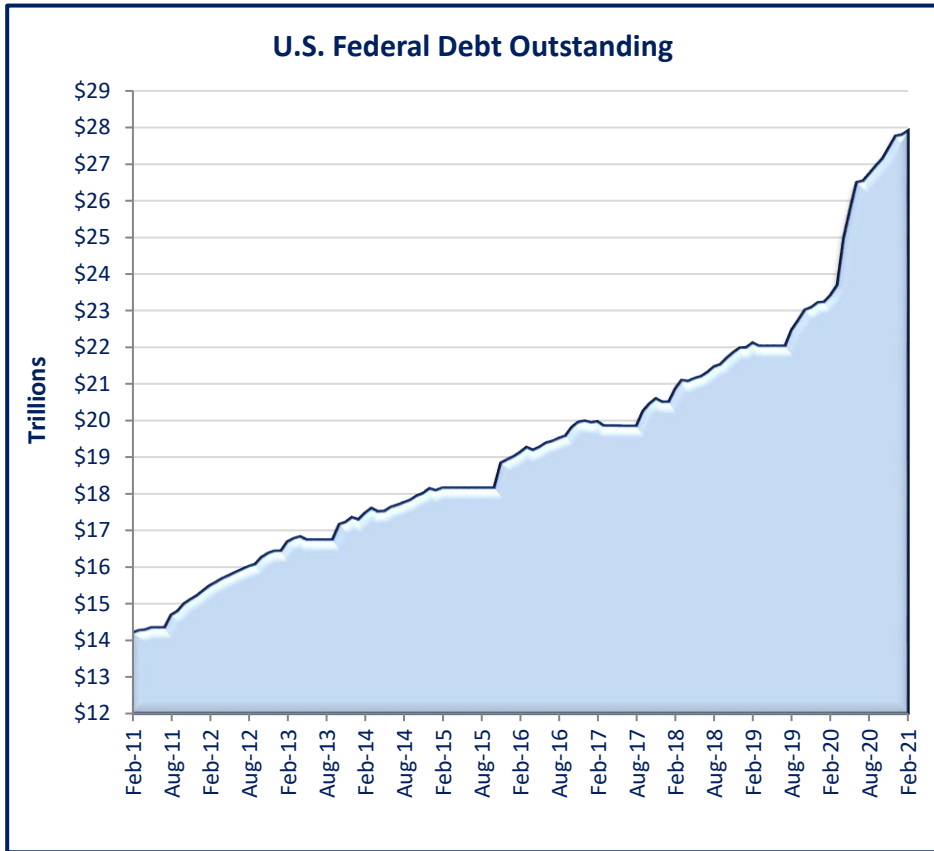


Source: Case-Shiller



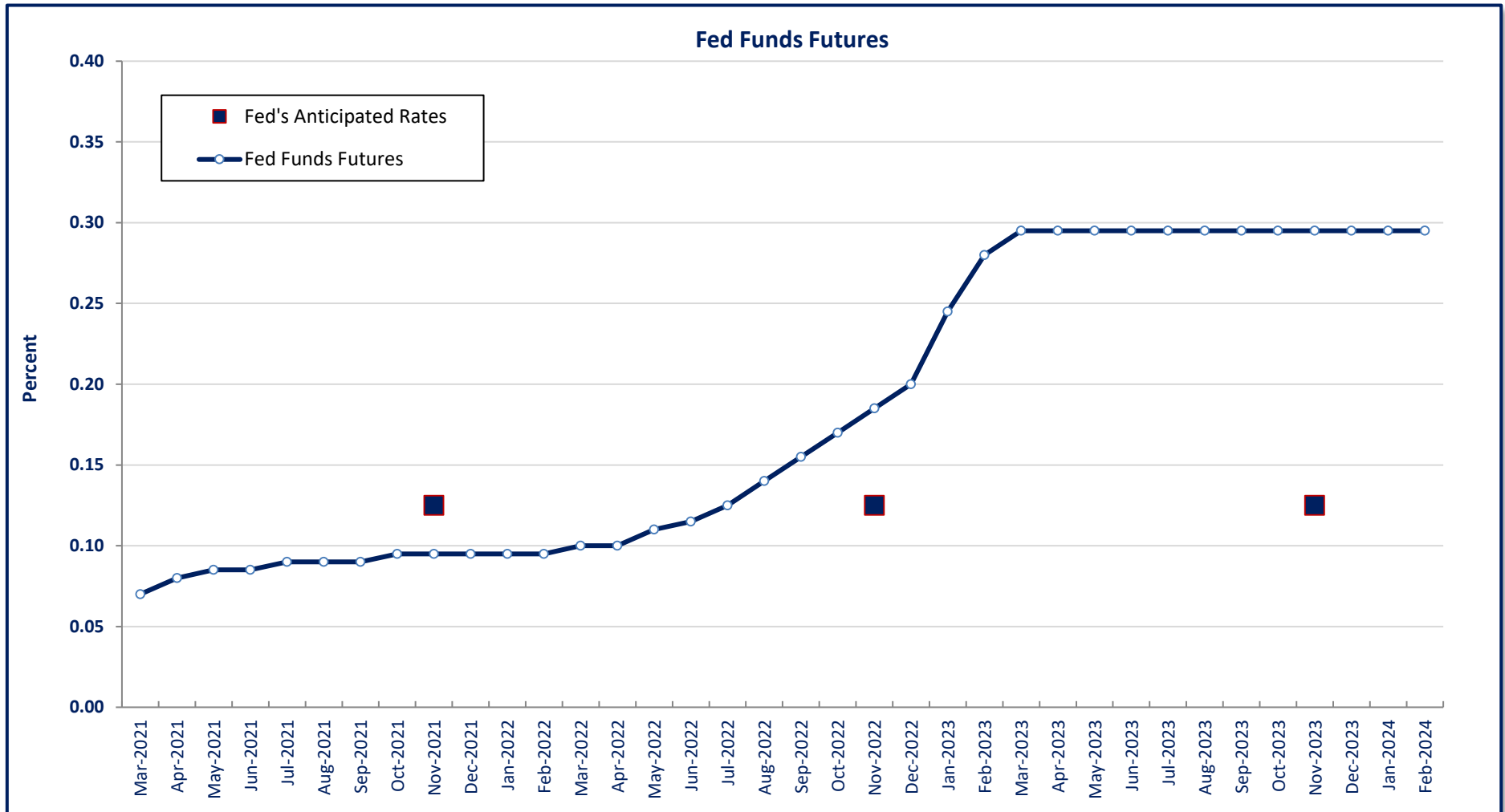
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)  
Seasonally Adjusted Annual Rate

Economic and Market Update  
2/28/21



Source: U.S. Treasury

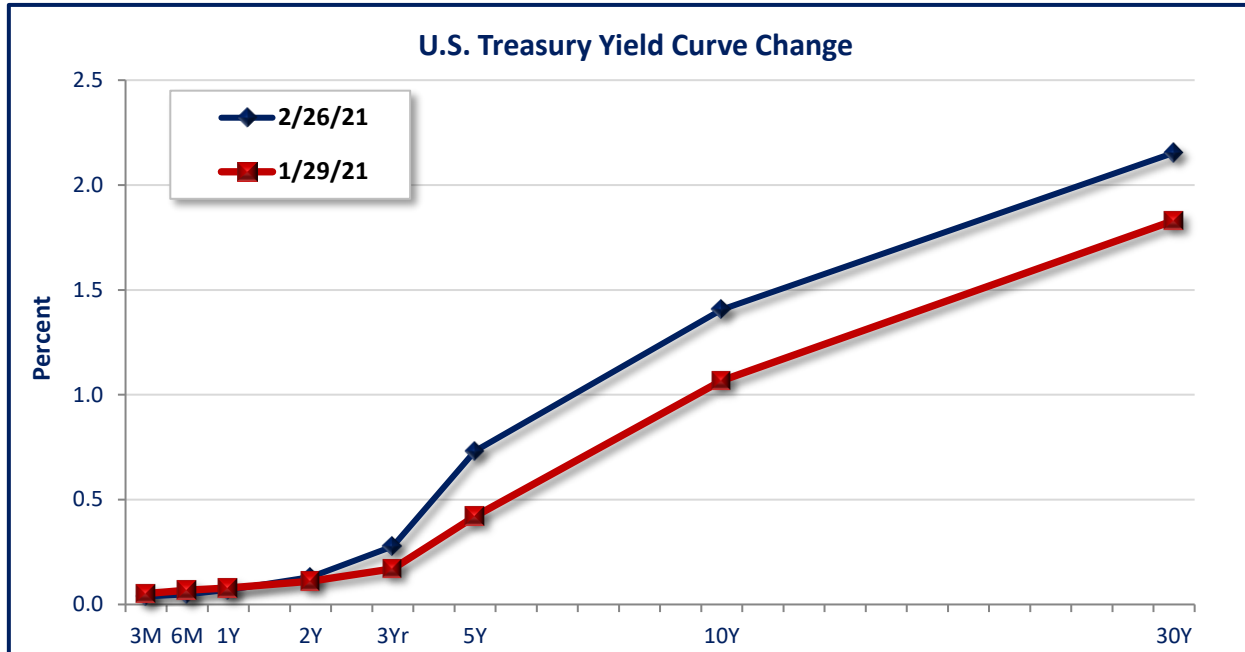
Economic and Market Update  
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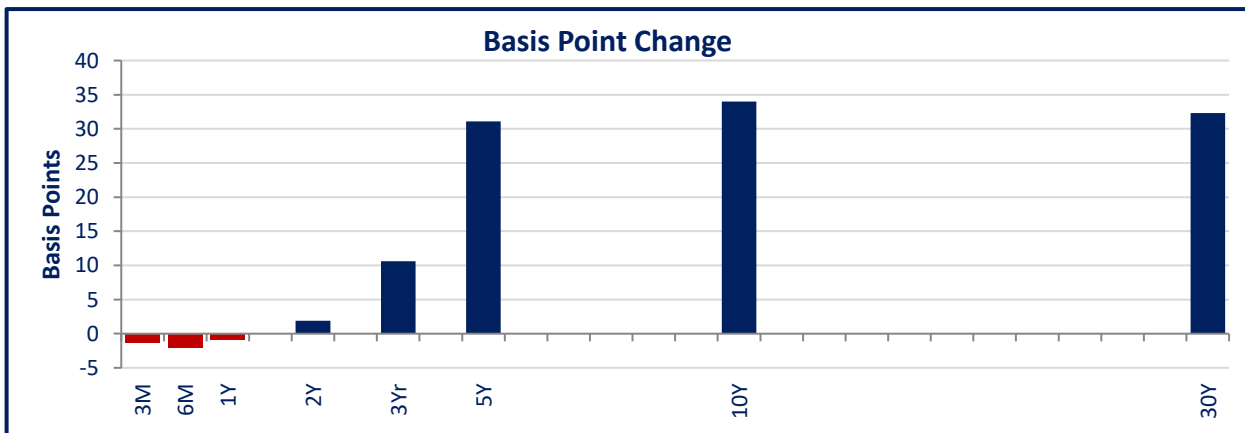
Fed Funds Anticipated Rate from the December 16, 2020 FOMC Meeting

Source: Bloomberg

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2/28/21

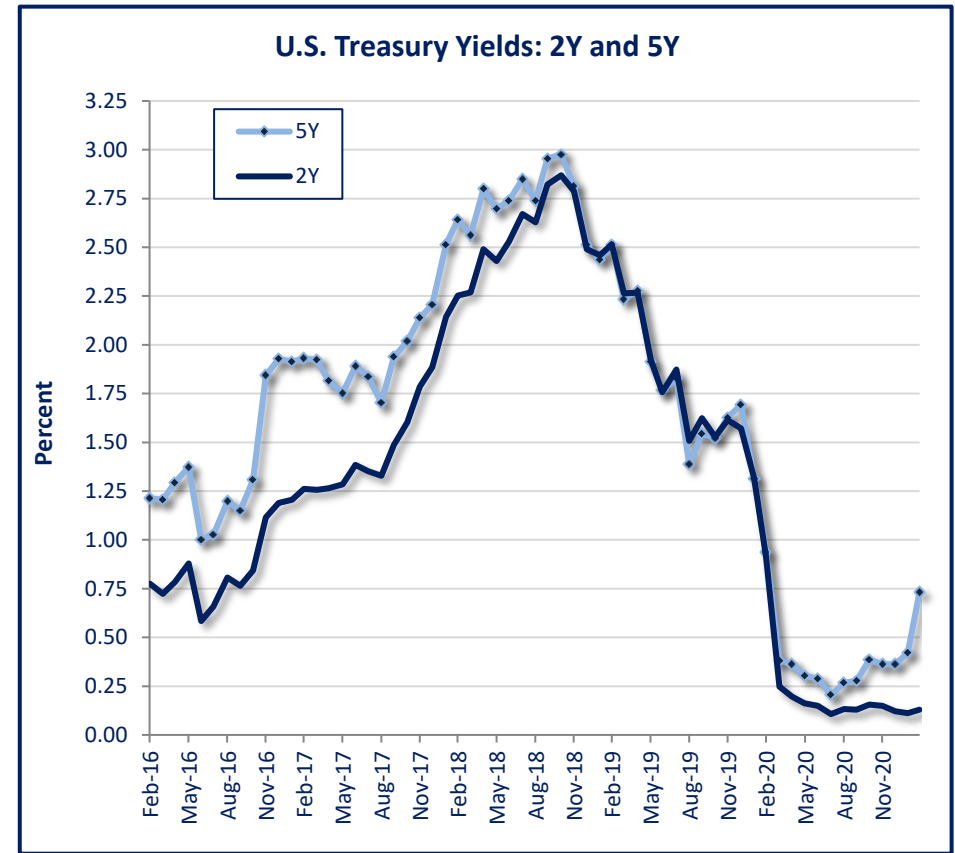
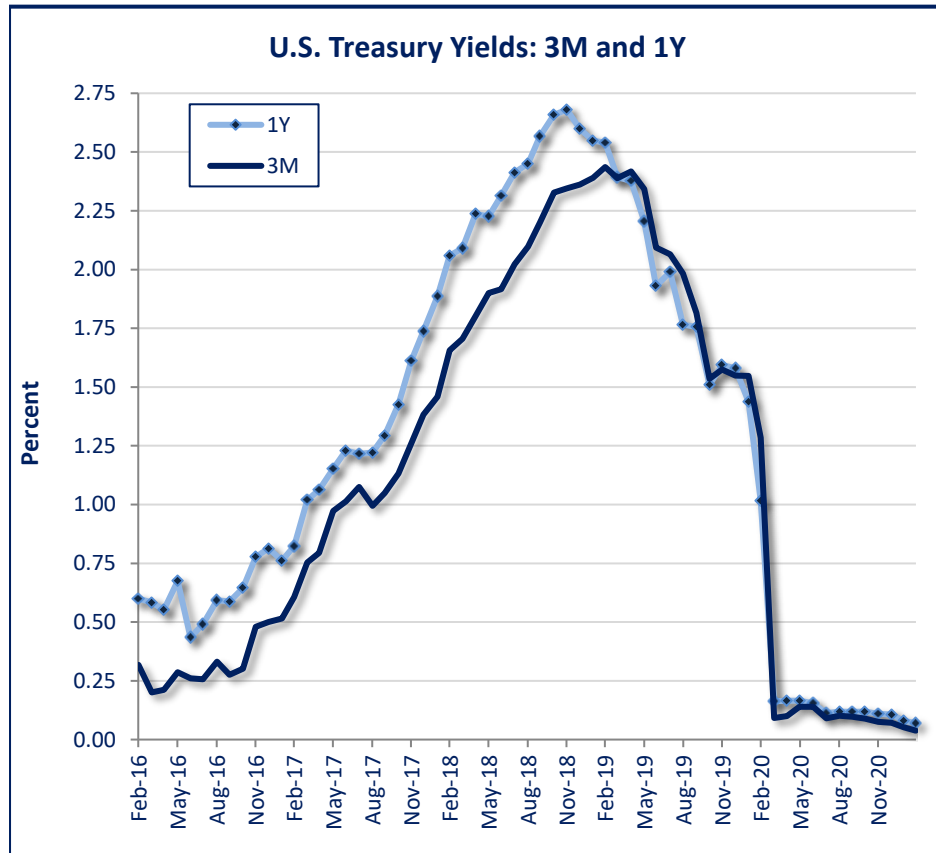


Maturity	2/26/21	1/29/21	Change
3M	0.04	0.05	-0.01
6M	0.05	0.07	-0.02
1Y	0.07	0.08	-0.01
2Y	0.13	0.11	0.02
3Y	0.28	0.17	0.11
5Y	0.73	0.42	0.31
10Y	1.41	1.07	0.34
30Y	2.15	1.83	0.32

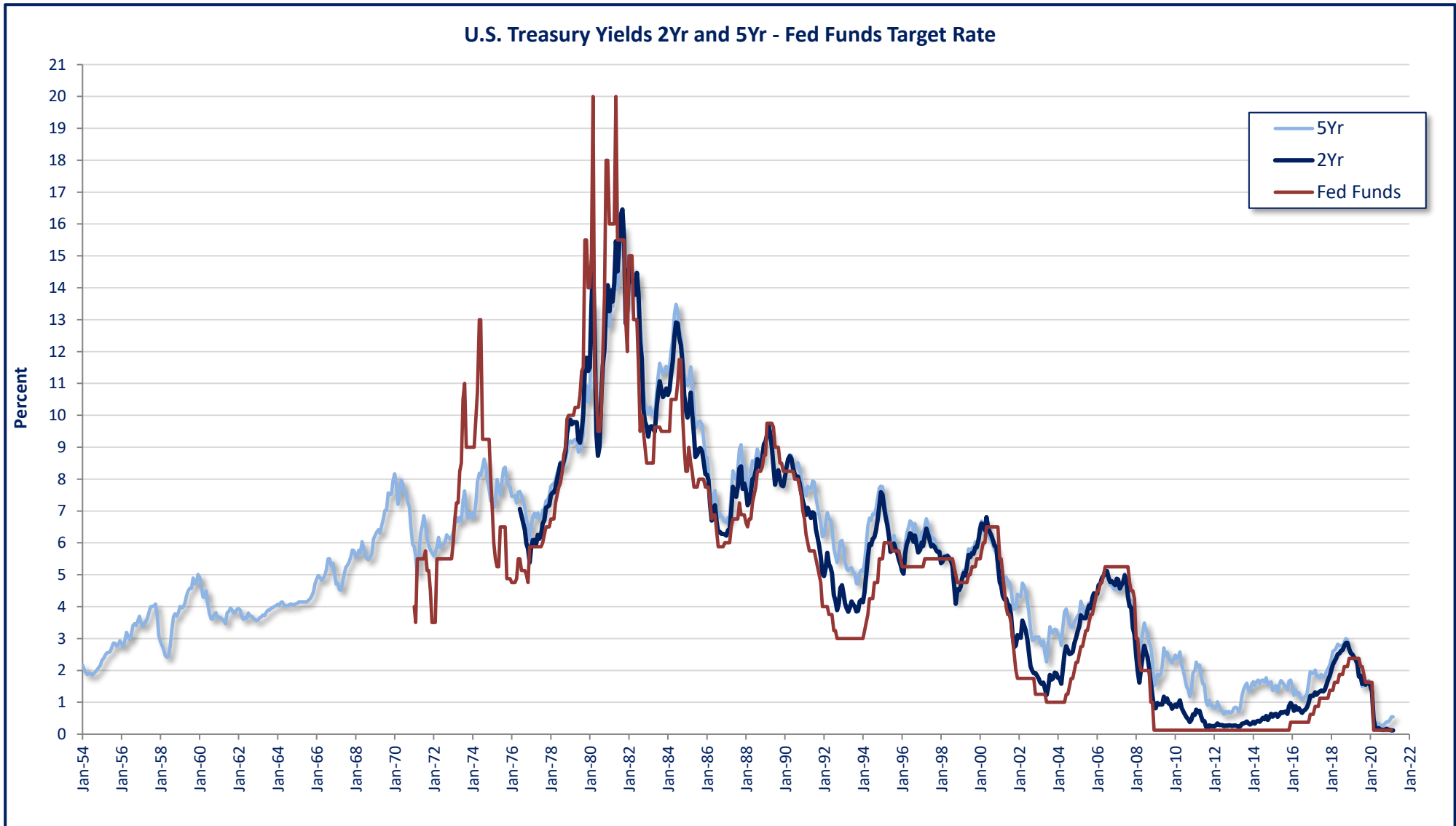


Source: Bloomberg  
Figures may not total due to rounding

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Source: Bloomberg



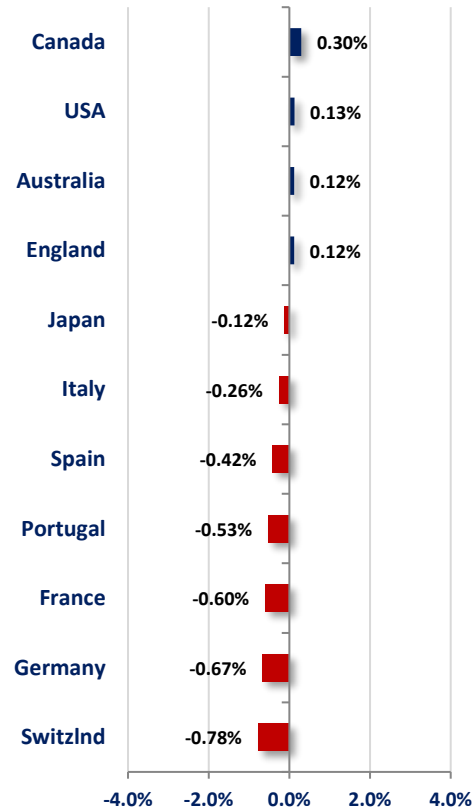
Source: Bloomberg



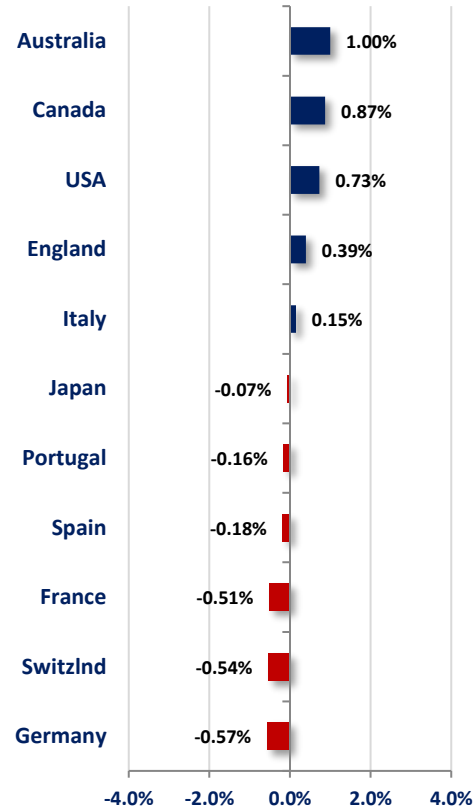
Economic and Market Update  
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Global Treasury Rates

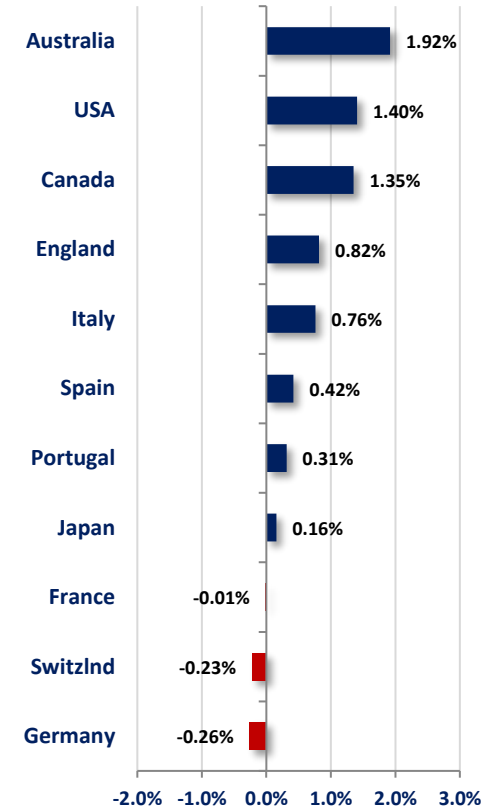
2 Year Yields



5 Year Yields

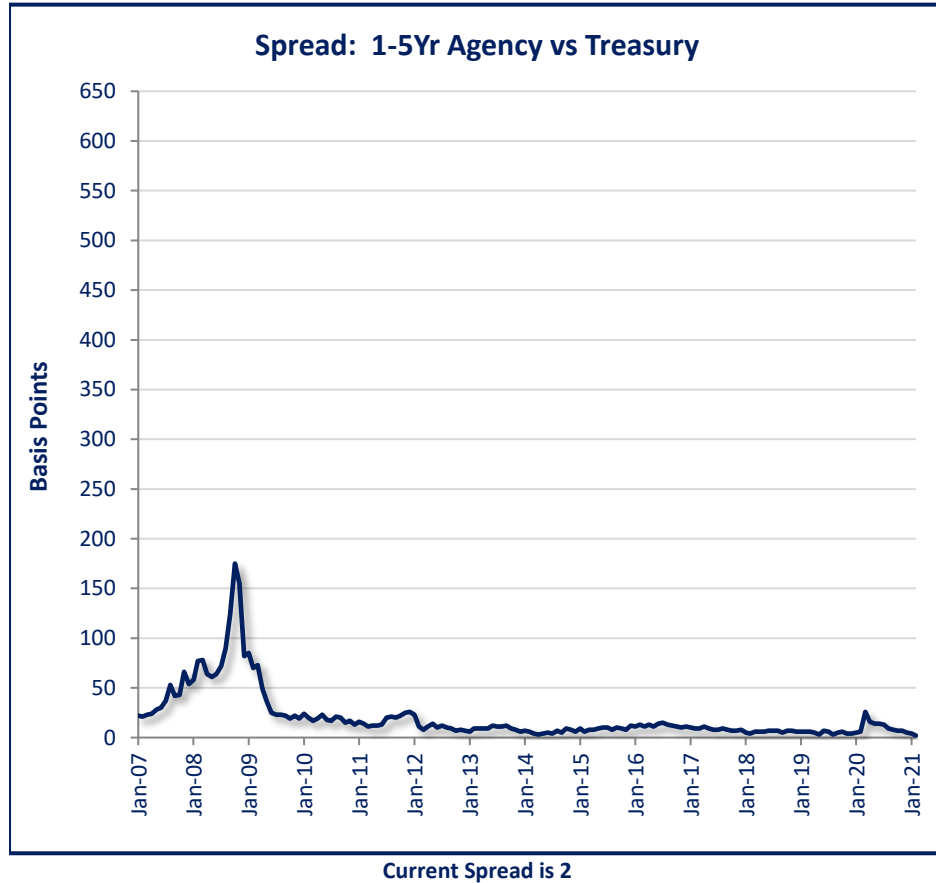


10 Year Yields

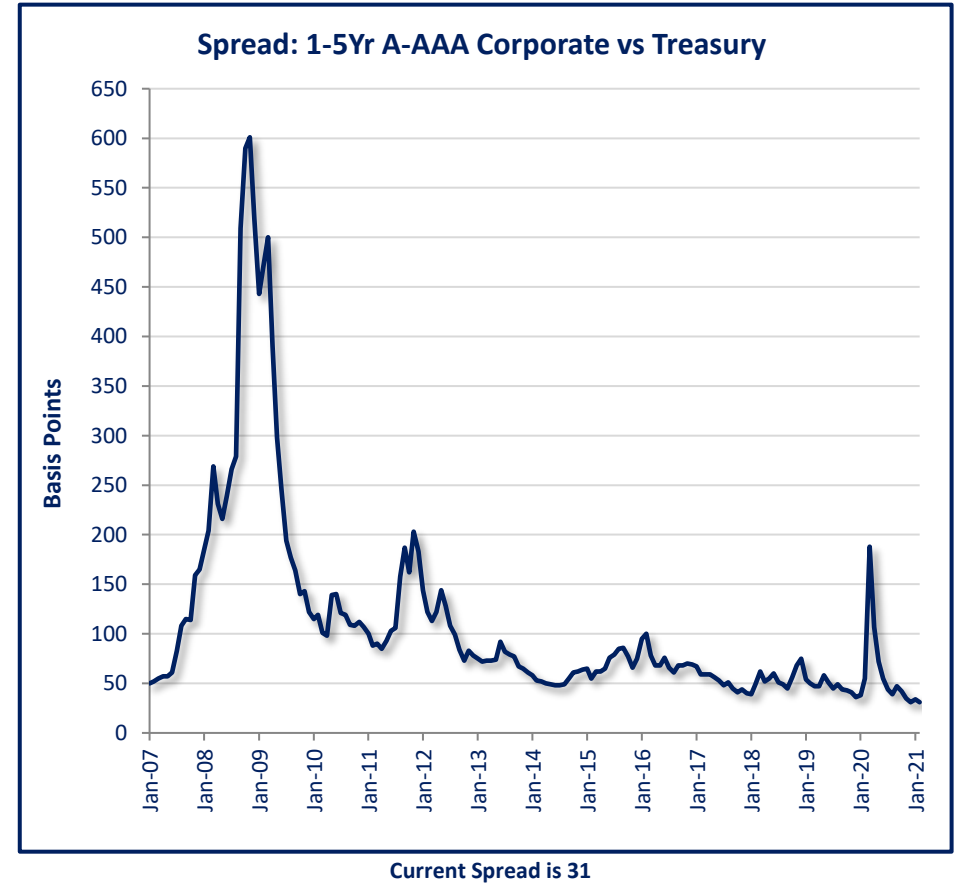


Source: Bloomberg

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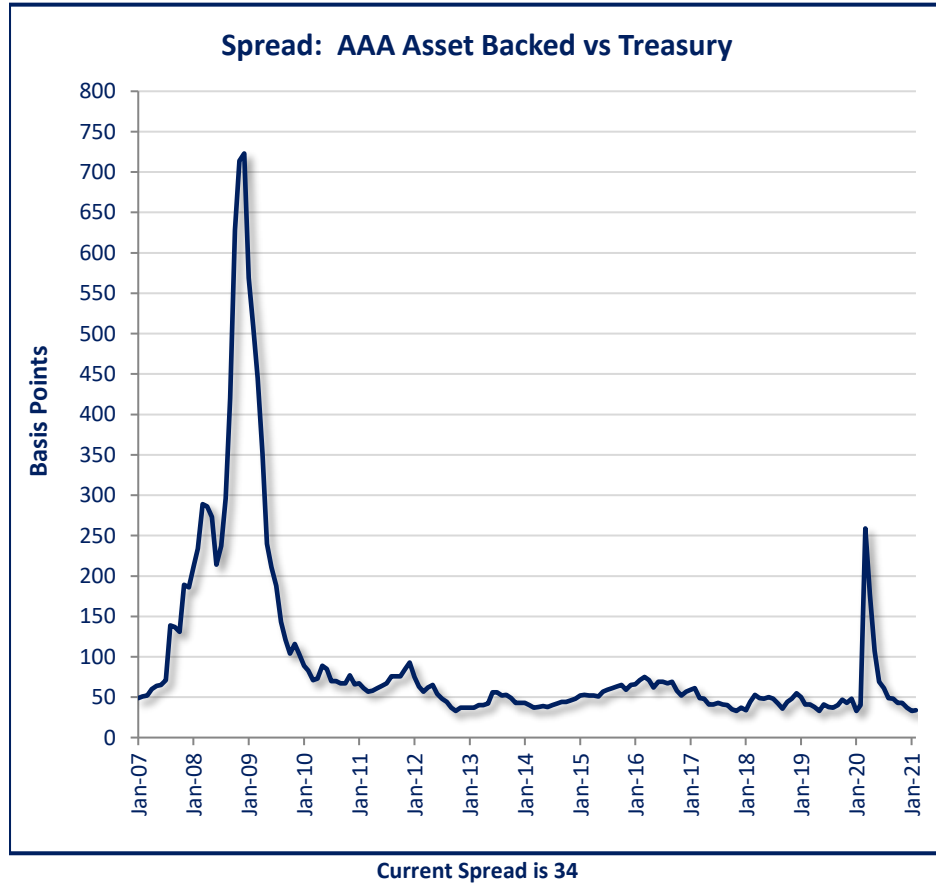
ICE BofAML Index (option adjusted spread vs. Treasury)  
1-5Yr Non-Callable Agency (GVPB)



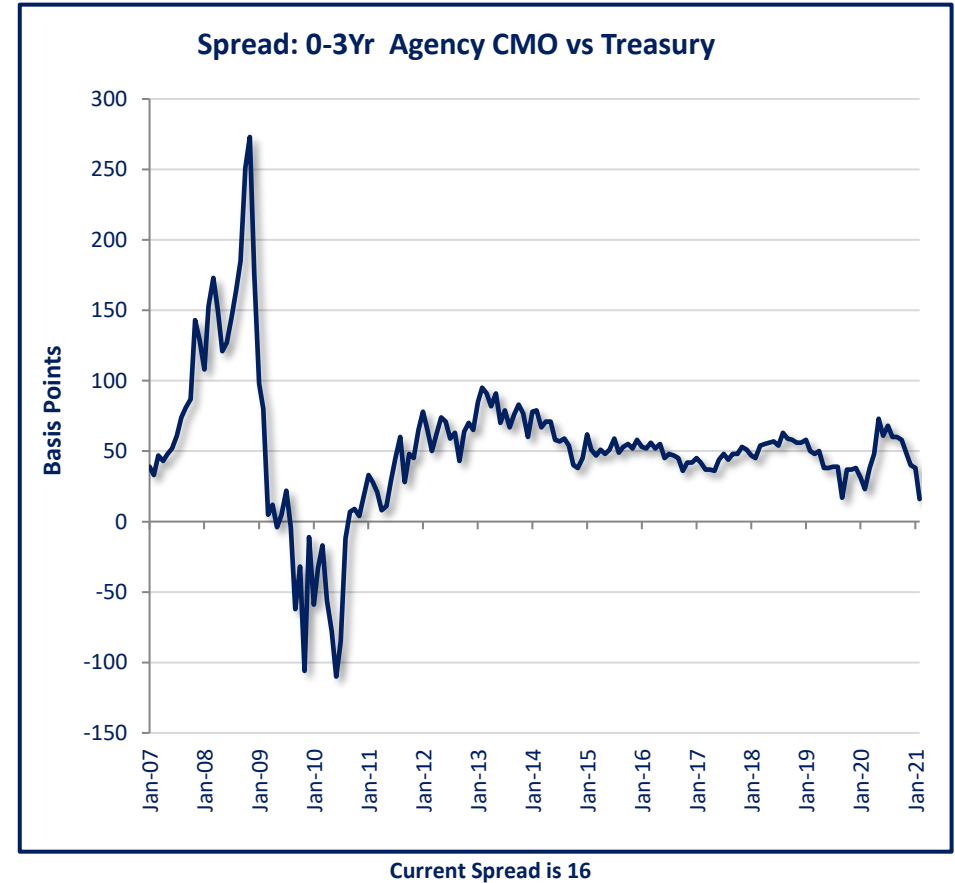
ICE BofAML Index (option adjusted spread vs. Treasury)  
Corporate A-AAA Excluding Yankee (CVAC)

Source: ICE BofAML Indices

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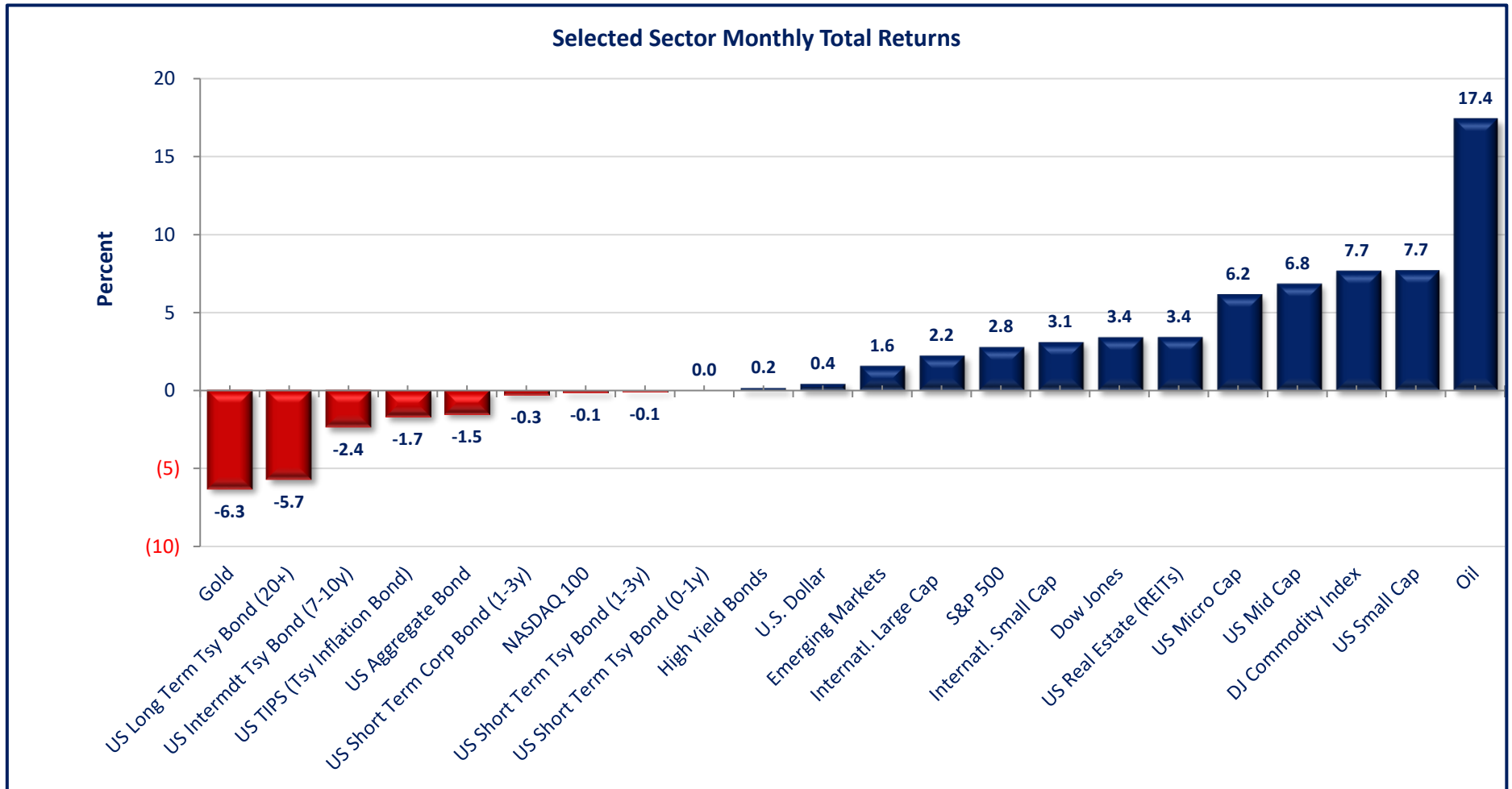
\*ICE BofAML Index (option adjusted spread vs. Treasury)  
AAA Rated ABS (ROA1)



\*ICE BofAML Index (option adjusted spread vs. Treasury)  
CMO Agency 0-3Yr PAC (CM1P)

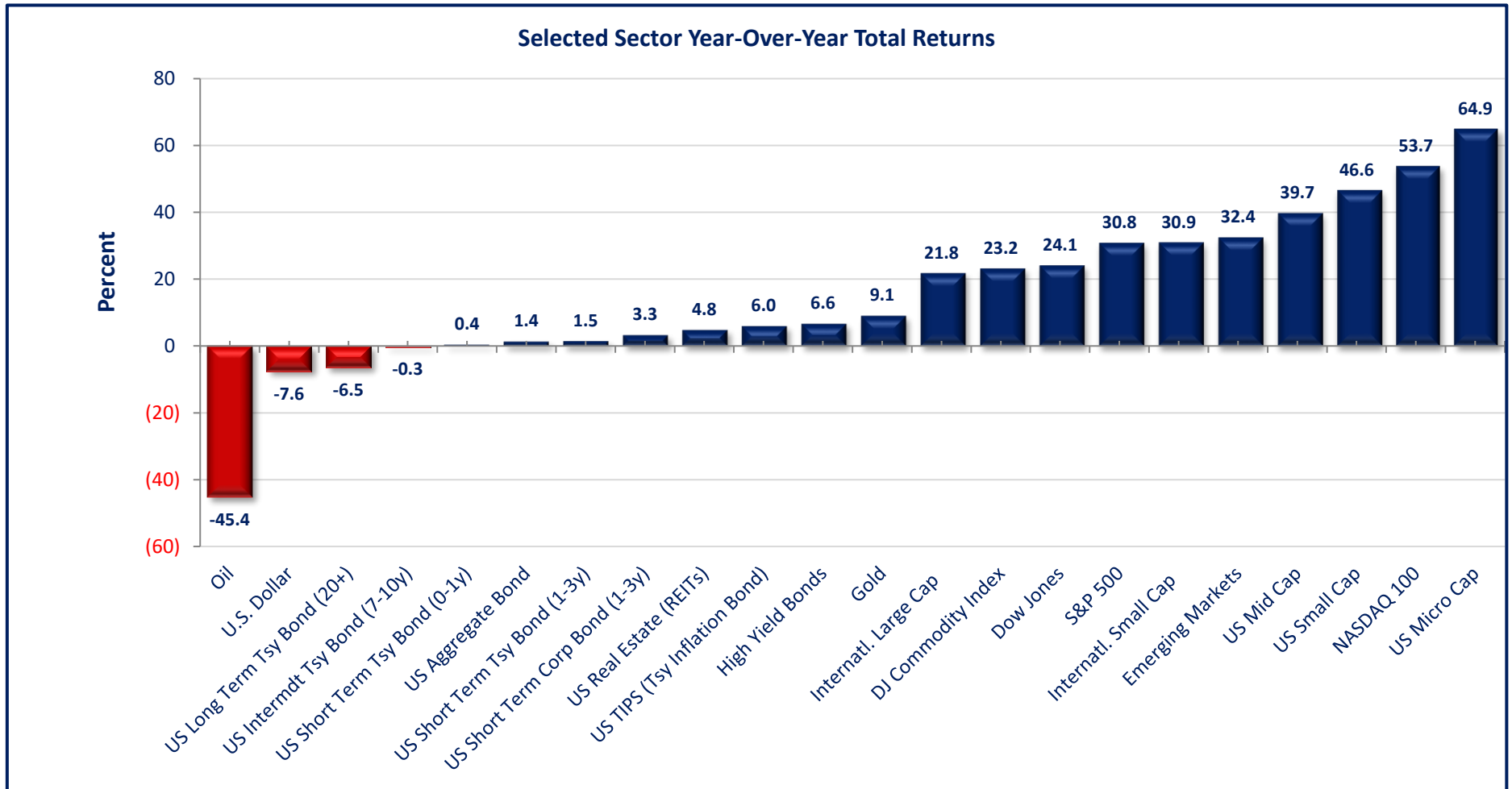
Source: ICE BofAML Indices

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2/28/21



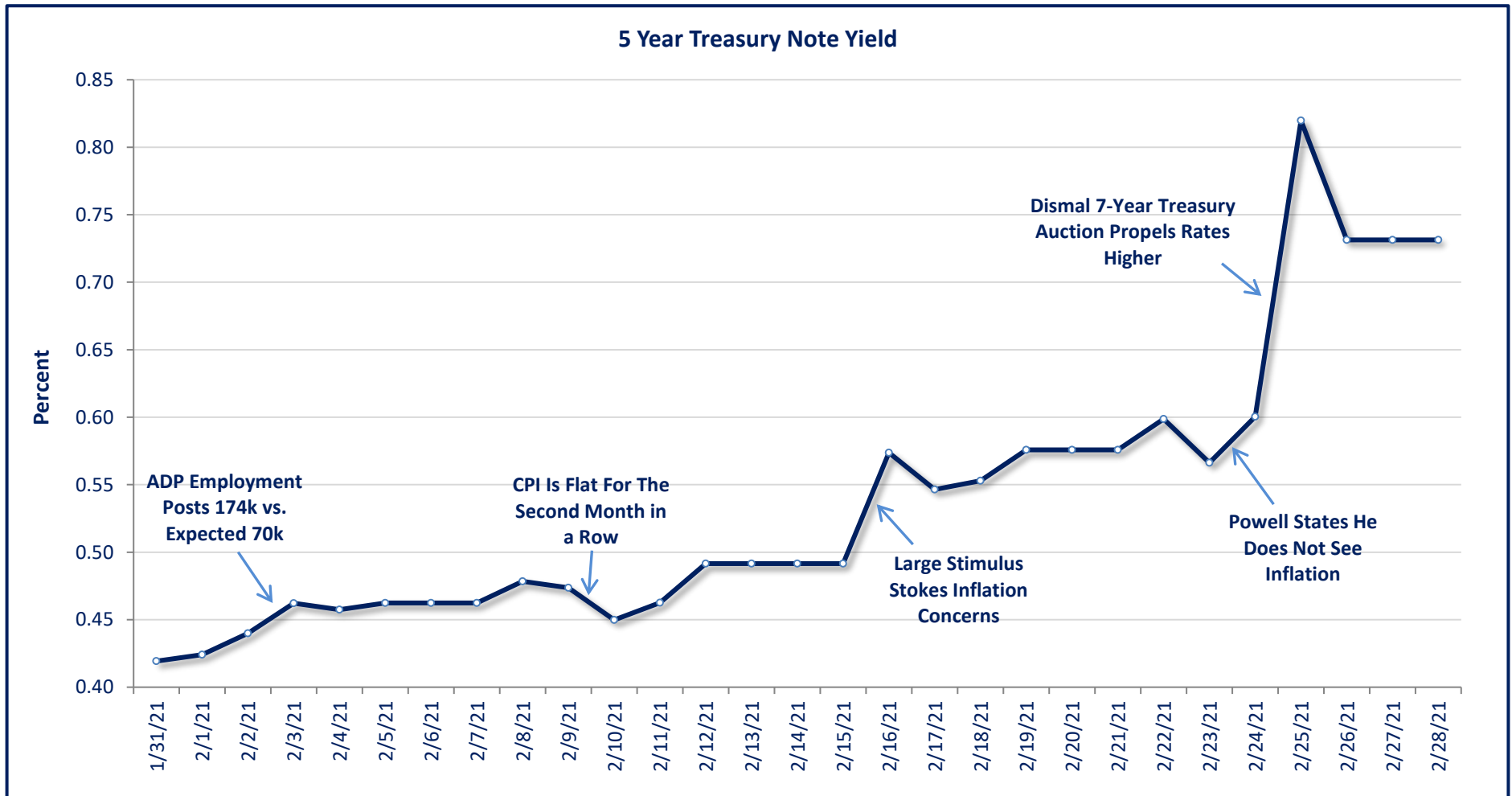
Source: Bloomberg

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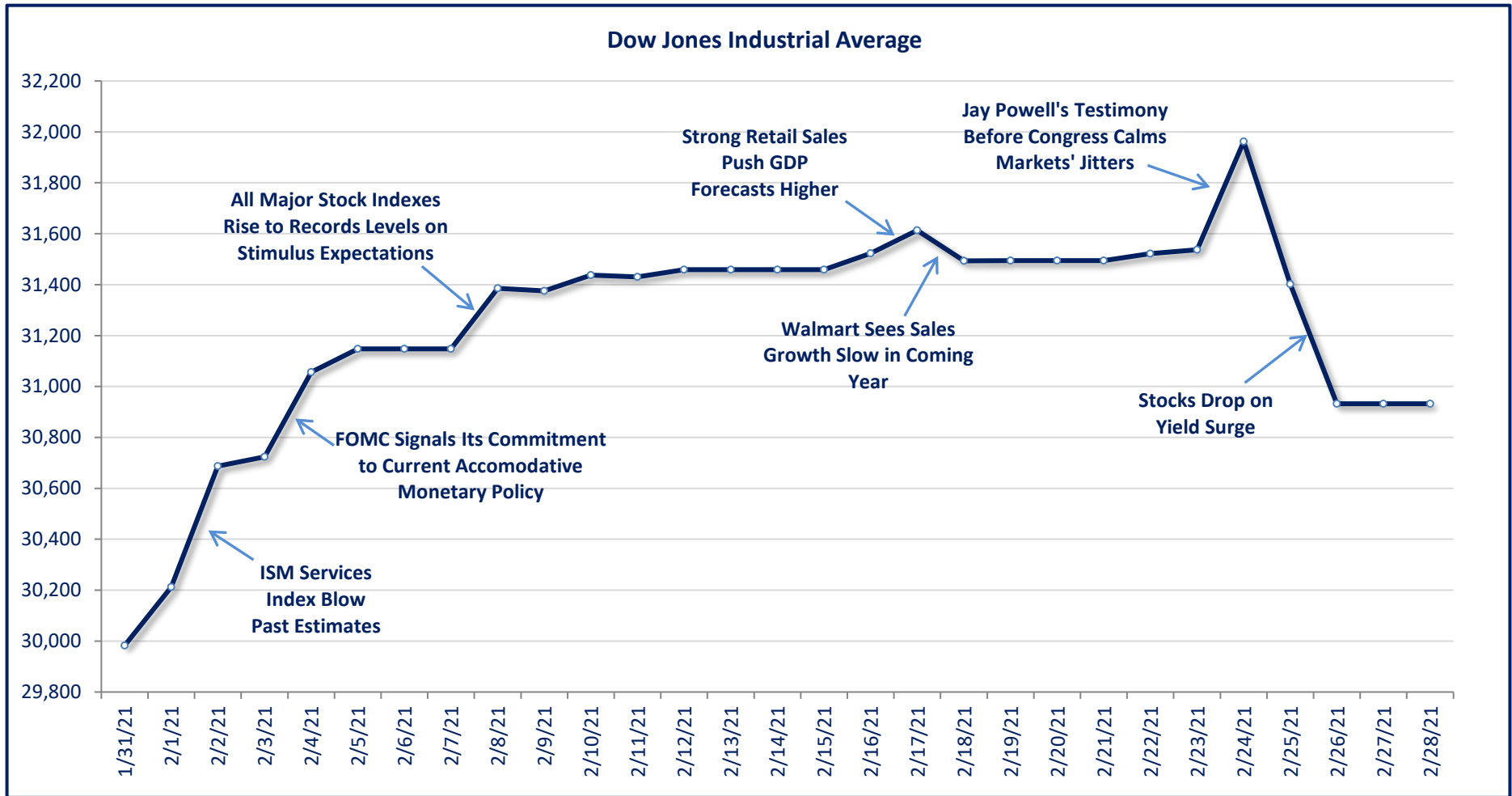
Source: Bloomberg

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Source: Bloomberg, FHN Main Street

Economic and Market Update  
2/28/21



Source: Bloomberg, FHN Main Street

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