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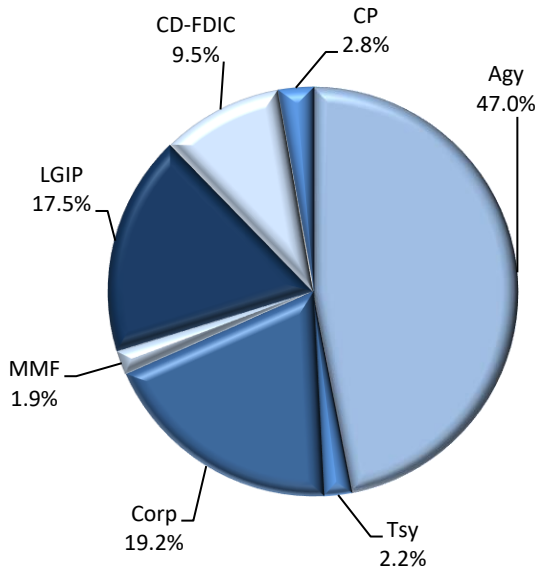
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Investment Report

Douglas County, NV

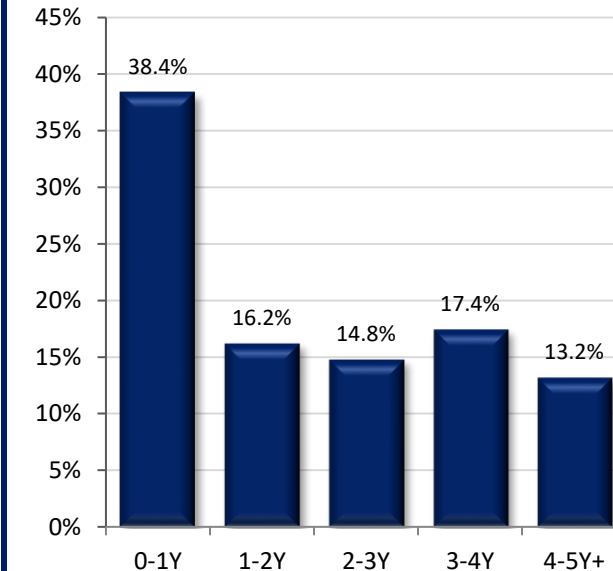
January 2021

SECTOR ALLOCATION



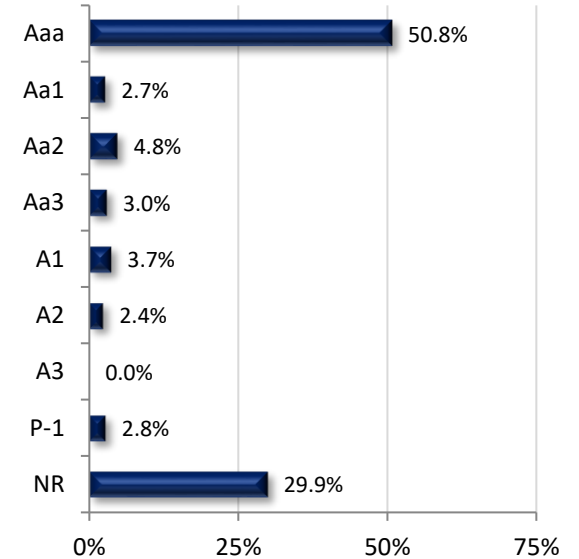
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



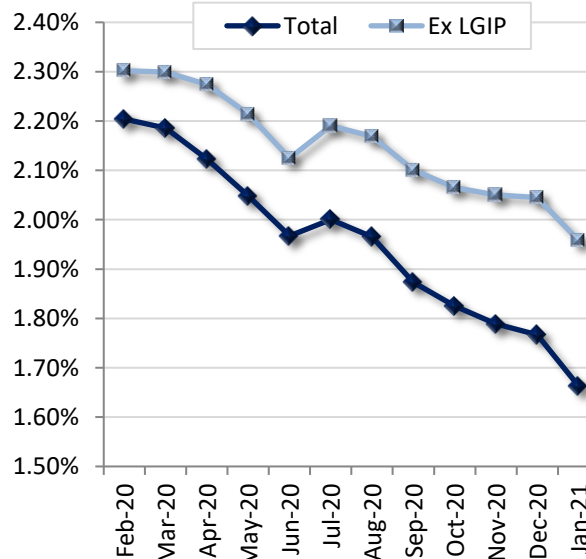
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

	1/31/21	12/31/20
Market Value	\$96,521,307	\$94,826,124
Book Value	\$93,904,152	\$92,078,695
Variance	\$2,617,155	\$2,747,429
Par Value	\$93,684,190	\$91,856,345
Net Asset Value	\$102.79	\$102.98
Purchase Yield	1.66%	1.77%
Years to Maturity	1.93	2.05
Effective Duration	1.75	1.83

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FFCB	25.5%
NVLGIP	17.5%
FNMA	10.6%
FHLB	8.7%
Apple	2.7%
U.S. Treasury	2.2%
Berkshire Hathaway	2.1%
Dreyfus Govt MMF	1.9%
Metlife	1.9%
Wells Fargo Bank	1.9%
New York Life	1.6%
Toyota	1.6%
Royal Bank of Canada	1.6%
Goldman Sachs Bank	1.4%
Citibank	1.3%

Per Book Value

Investment Policy Compliance

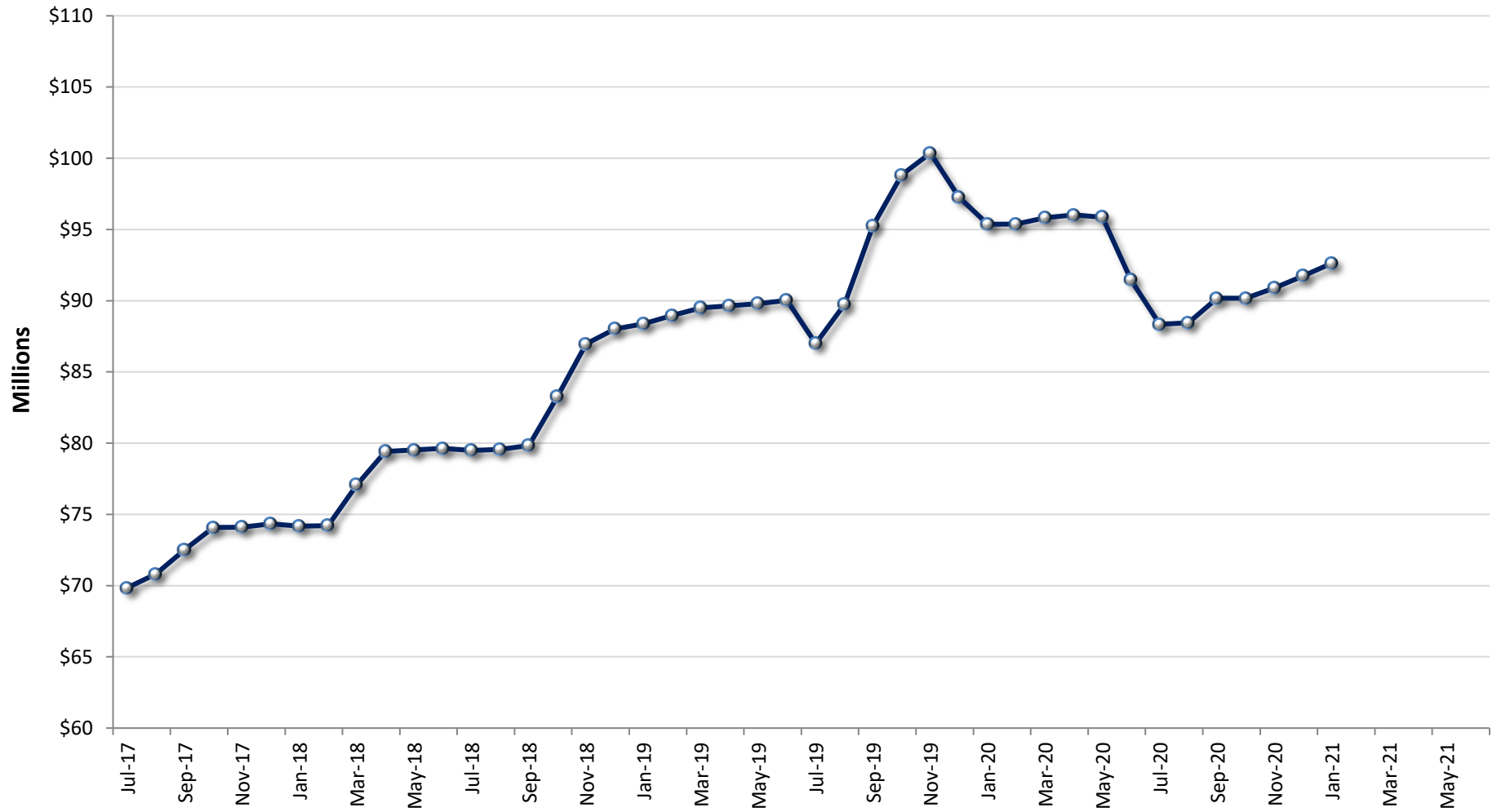
Douglas County, NV

1/31/2021

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.93 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: 47.0%
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: 9.5%
Municipal Bonds	25% sector limit, maximum maturity 5 years, maximum 5% per issuer, rated AA or better. Issued by local governments of the State of Nevada, may not invest in Douglas County securities.	Yes: 0.0%
U.S. Corporate Bonds	25% sector limit, 5% aggregate issuer limit, maximum maturity 5 years, rated A or better by a nationally recognized rating agency, issuing entity must be organized and operating within the United States.	Yes: 19.2%
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: 2.8%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 1.9%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 17.5%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

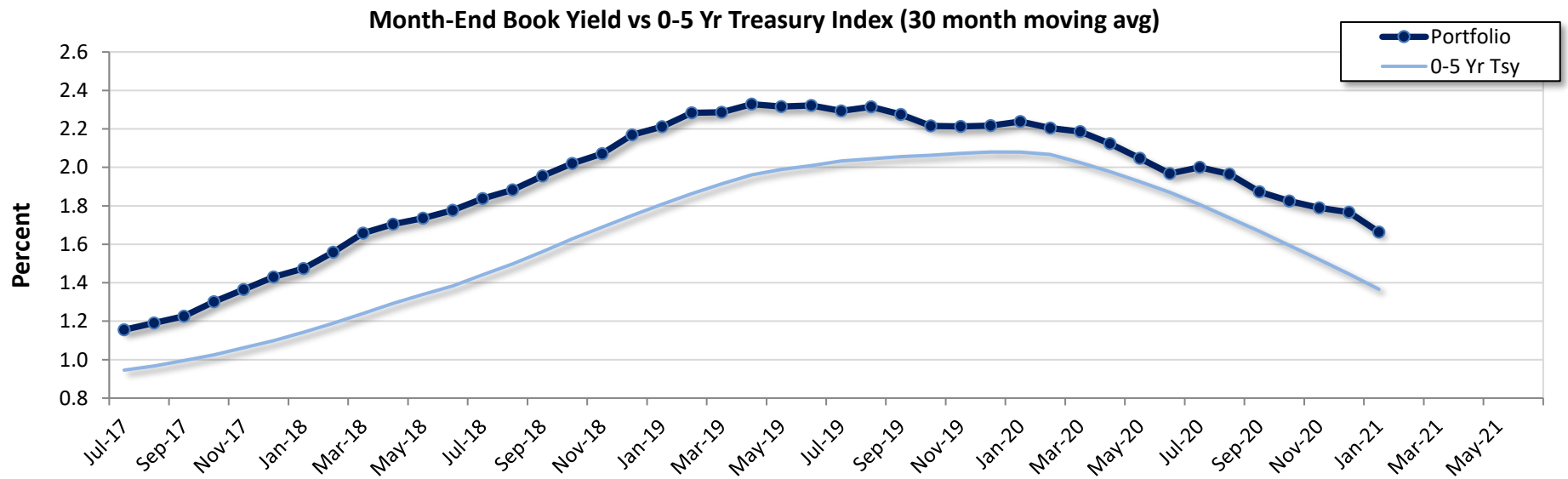
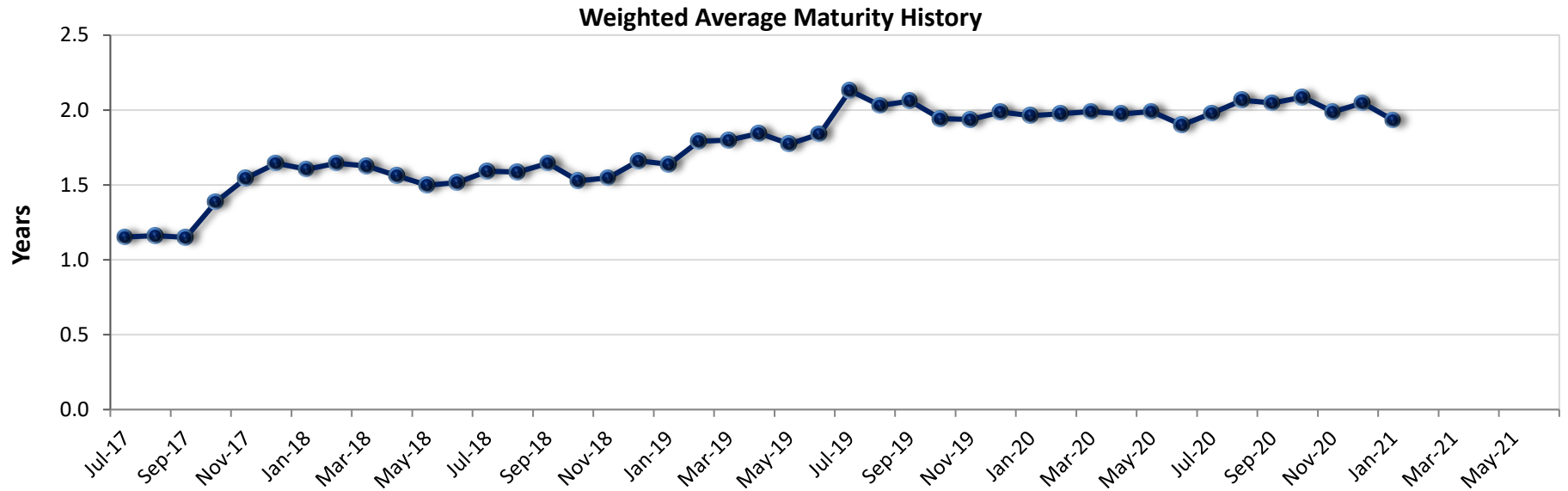
Securities' market values are derived from the Entity's custodian.

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



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

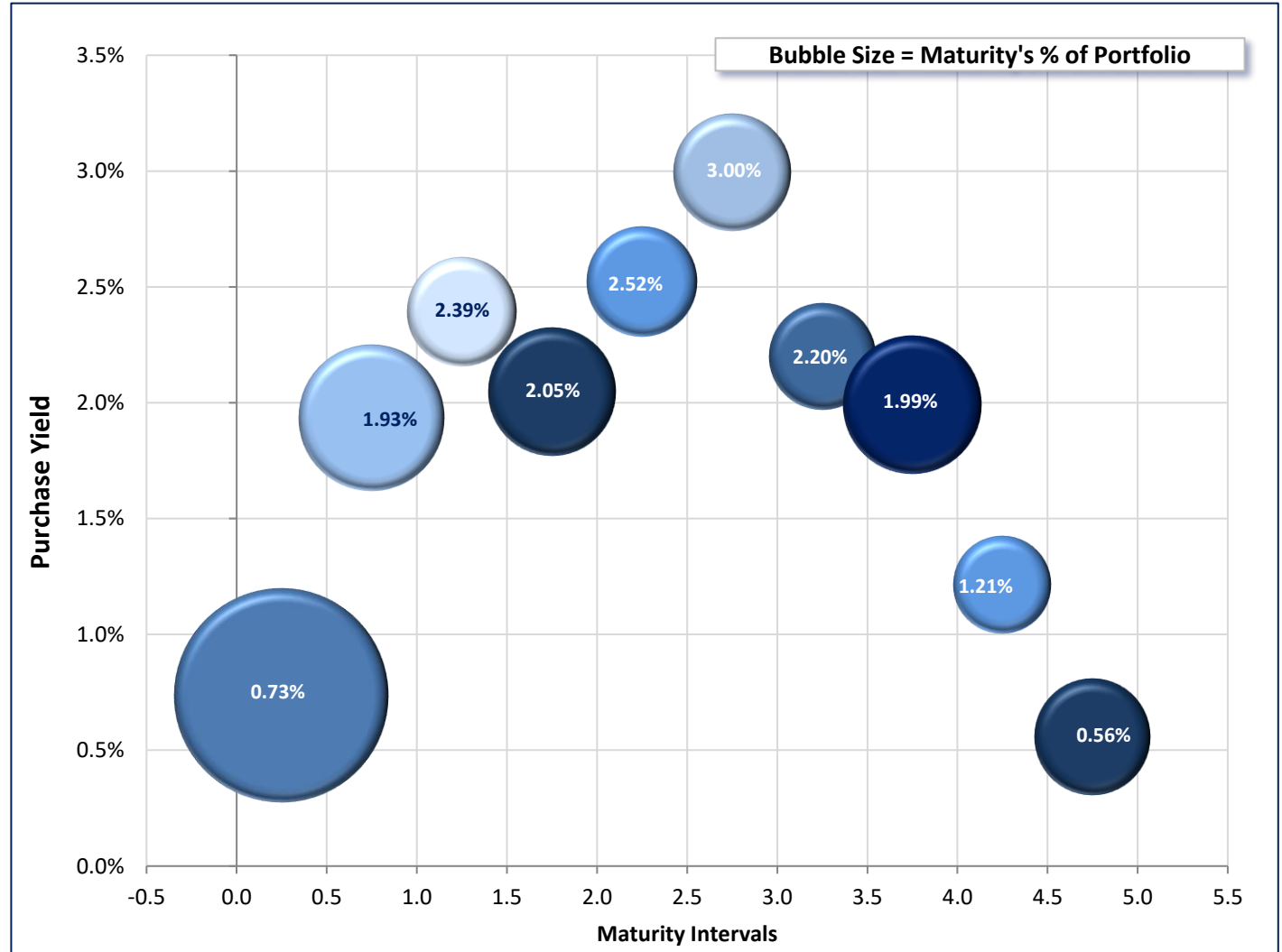
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



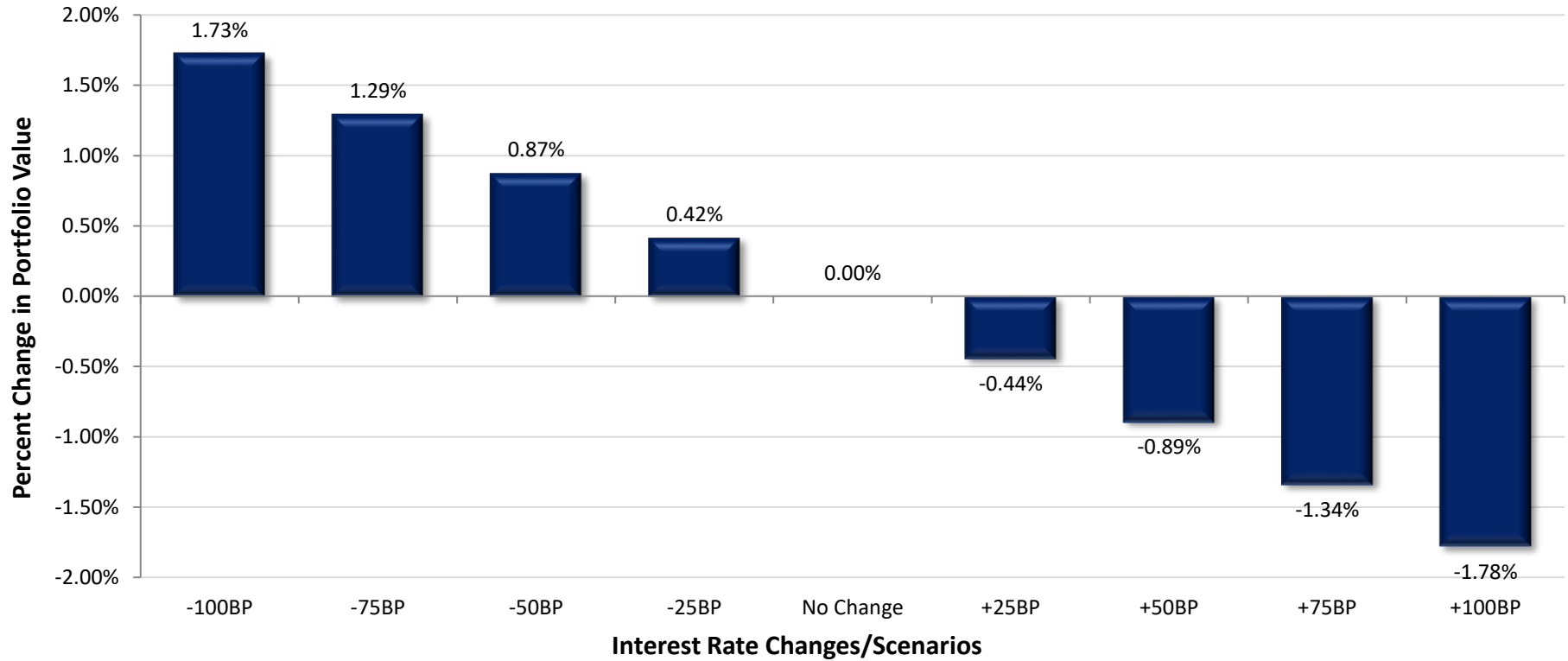
ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	0.73%	26.28%
.5 to 1.0	1.93%	12.08%
1.0 to 1.5	2.39%	6.90%
1.5 to 2.0	2.05%	9.30%
2.0 to 2.5	2.52%	6.93%
2.5 to 3.0	3.00%	7.87%
3.0 to 3.5	2.20%	6.53%
3.5 to 4.0	1.99%	10.91%
4.0 to 4.5	1.21%	5.48%
4.5 to 5.0+	0.56%	7.72%
Total	1.66%	100.0%

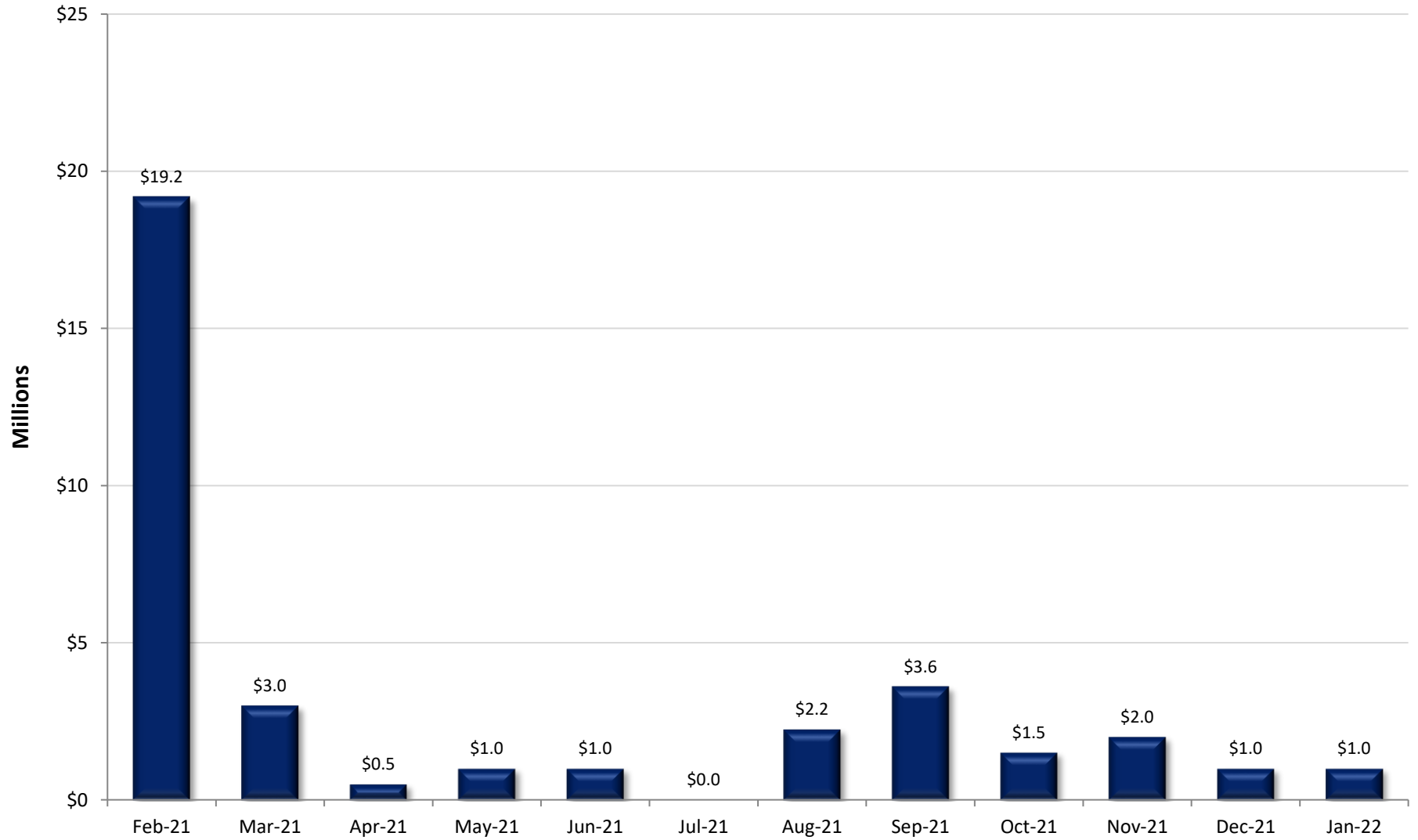
*Based on Book value



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

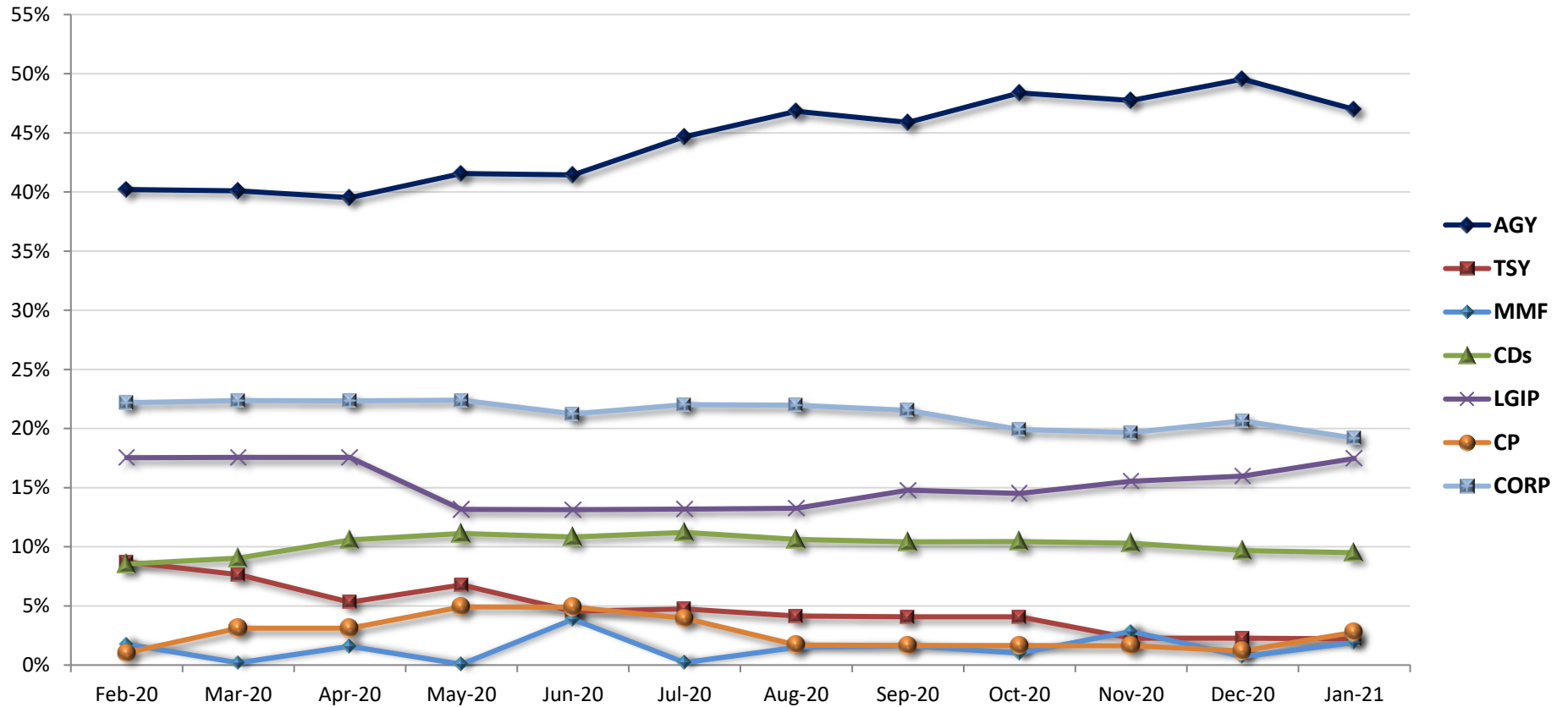


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$98,187,418	\$1,666,110	1.73%
-75 Basis Points	\$97,770,321	\$1,249,014	1.29%
-50 Basis Points	\$97,365,427	\$844,120	0.87%
-25 Basis Points	\$96,924,718	\$403,411	0.42%
No Change	\$96,521,307	\$0	0.00%
+25 Basis Points	\$96,097,041	-\$424,266	-0.44%
+50 Basis Points	\$95,663,503	-\$857,804	-0.89%
+75 Basis Points	\$95,231,309	-\$1,289,998	-1.34%
+100 Basis Points	\$94,805,286	-\$1,716,022	-1.78%



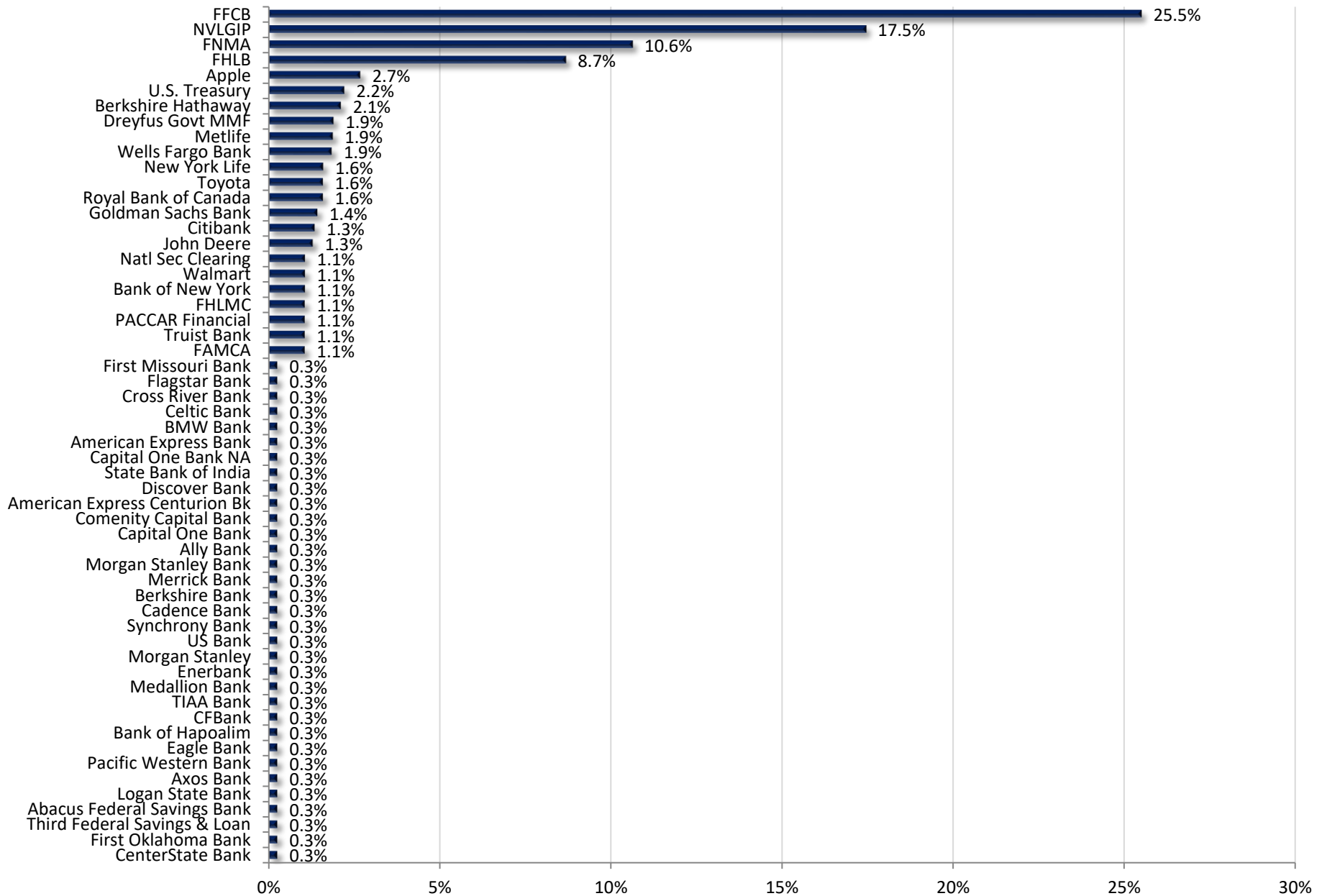
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Maturities	\$19.2	\$3.0	\$0.5	\$1.0	\$1.0	\$0.0	\$2.2	\$3.6	\$1.5	\$2.0	\$1.0	\$1.0

Par Value in Millions

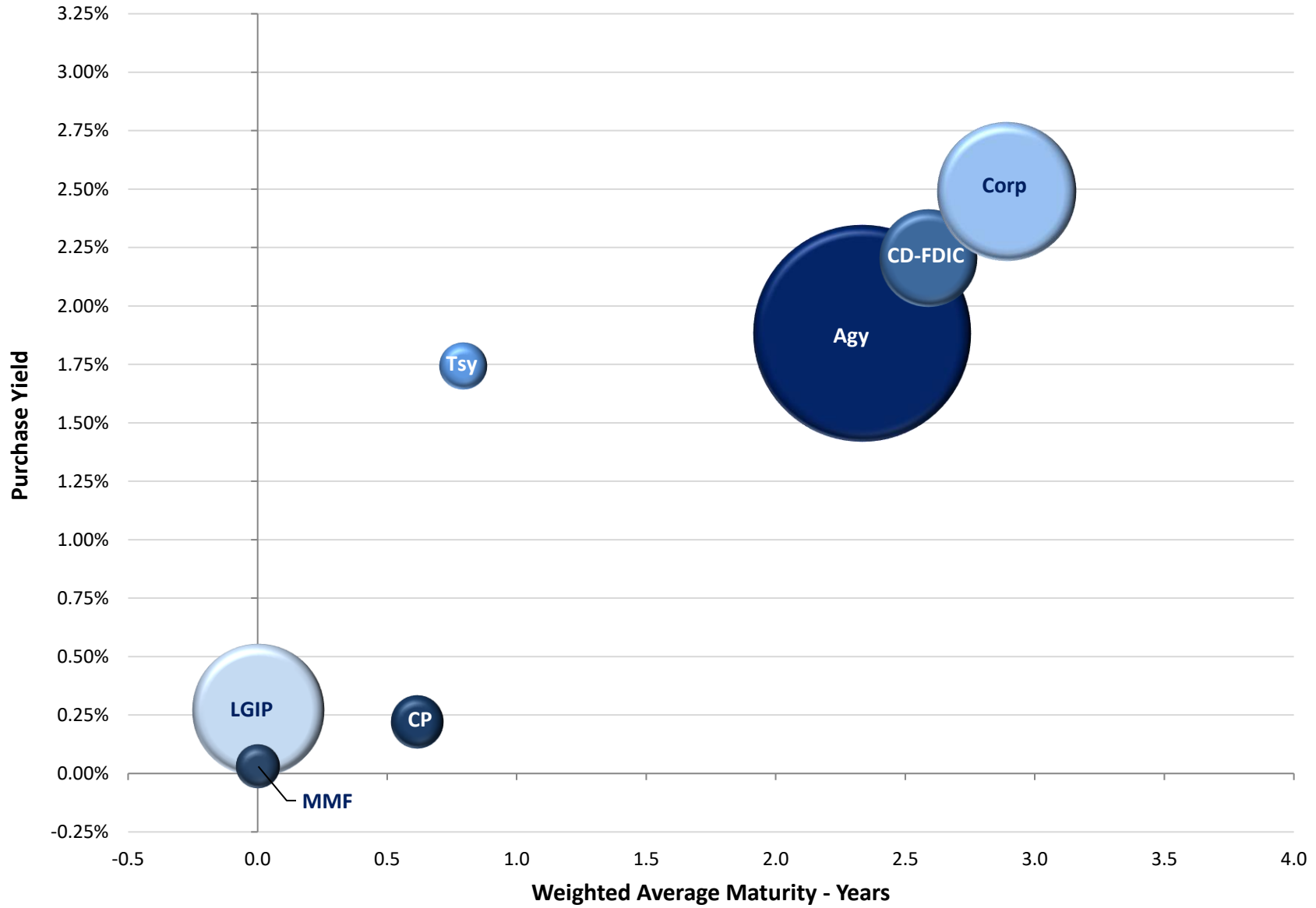


Sector	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Agency	40.2%	40.1%	39.5%	41.6%	41.5%	44.7%	46.8%	45.9%	48.4%	47.7%	49.5%	47.0%
Treasury	8.7%	7.7%	5.3%	6.8%	4.6%	4.7%	4.2%	4.1%	4.1%	2.3%	2.3%	2.2%
Certificates of Deposit	8.5%	9.0%	10.6%	11.1%	10.8%	11.2%	10.6%	10.4%	10.4%	10.3%	9.7%	9.5%
Corporate Bonds	22.2%	22.4%	22.3%	22.4%	21.2%	22.0%	22.0%	21.5%	19.9%	19.7%	20.6%	19.2%
Commercial Paper	1.0%	3.1%	3.1%	4.9%	4.9%	4.0%	1.7%	1.7%	1.7%	1.6%	1.2%	2.8%
LGIP	17.5%	17.6%	17.6%	13.2%	13.1%	13.2%	13.2%	14.8%	14.5%	15.5%	16.0%	17.5%
MMF	1.8%	0.2%	1.6%	0.1%	3.9%	0.2%	1.5%	1.6%	1.0%	2.9%	0.7%	1.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation



Bubble Size = Percent of Portfolio



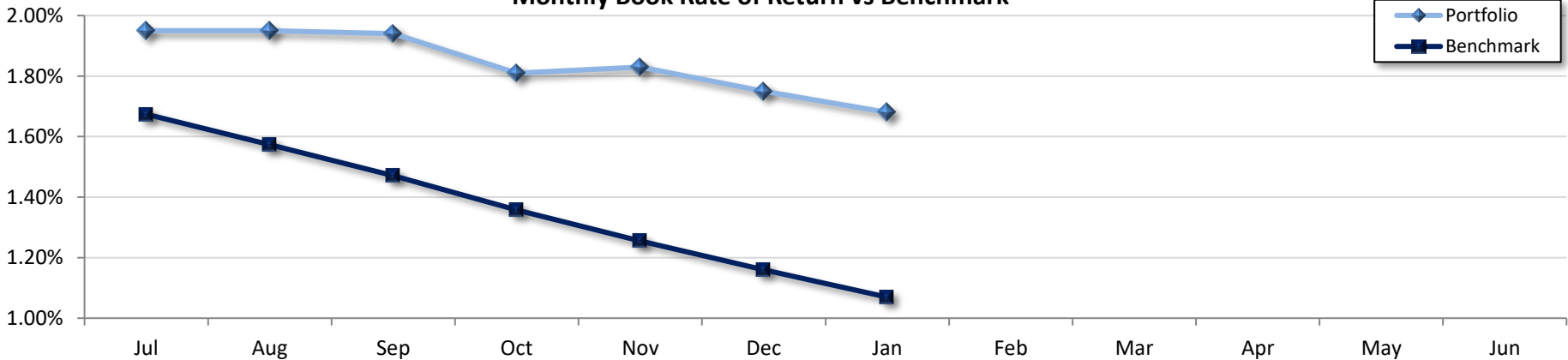
Historical Earnings & Book Return Performance - Total Portfolio

Fiscal Year-to-Date Earnings (Total Portfolio)



Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 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					

Monthly Book Rate of Return vs Benchmark

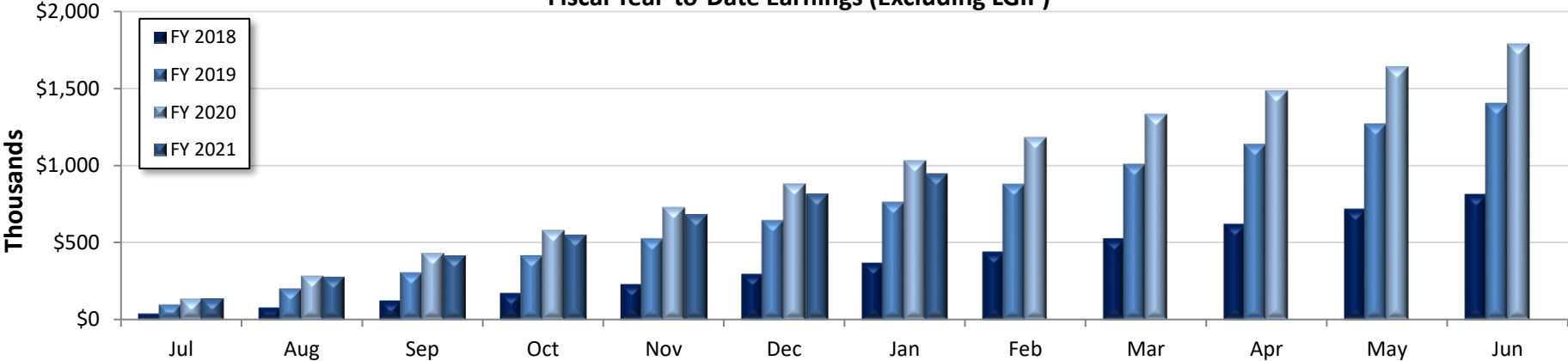


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.95%	1.95%	1.94%	1.81%	1.83%	1.75%	1.68%					
Custom Benchmark*	1.67%	1.57%	1.47%	1.36%	1.26%	1.16%	1.07%					
Variance	0.28%	0.38%	0.47%	0.45%	0.57%	0.59%	0.61%					

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

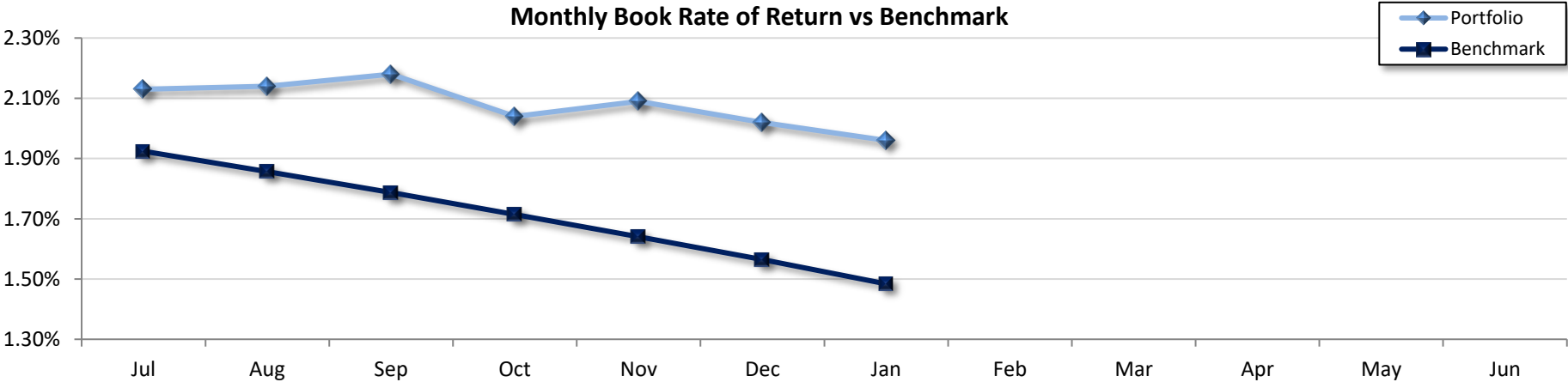
Historical Earnings & Book Return Performance - Excluding LGIP

Fiscal Year-to-Date Earnings (Excluding LGIP)



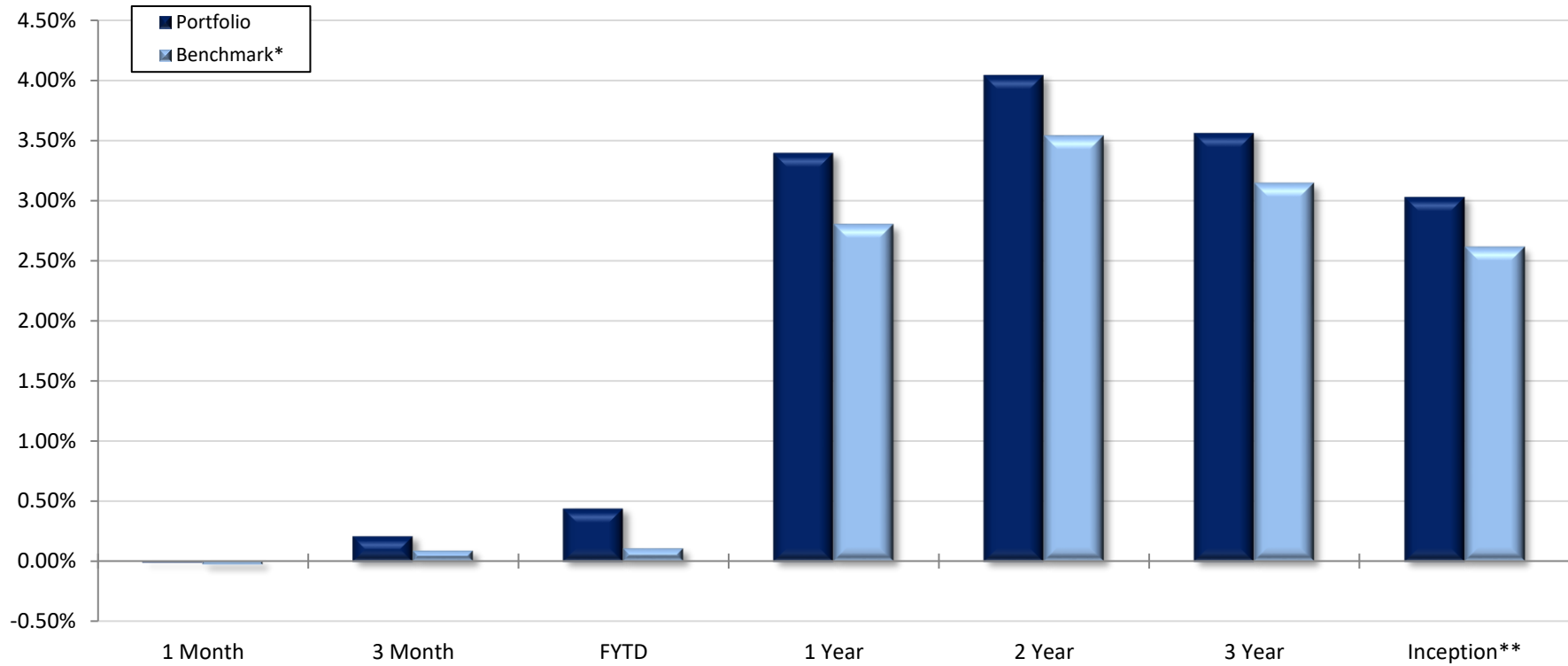
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$41.8	\$81.3	\$125.6	\$174.3	\$230.2	\$296.8	\$367.8	\$439.1	\$526.4	\$619.1	\$714.7	\$809.9
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6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

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%					
Custom Benchmark*	1.92%	1.86%	1.79%	1.71%	1.64%	1.56%	1.48%					
Variance	0.21%	0.28%	0.39%	0.33%	0.45%	0.46%	0.48%					

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

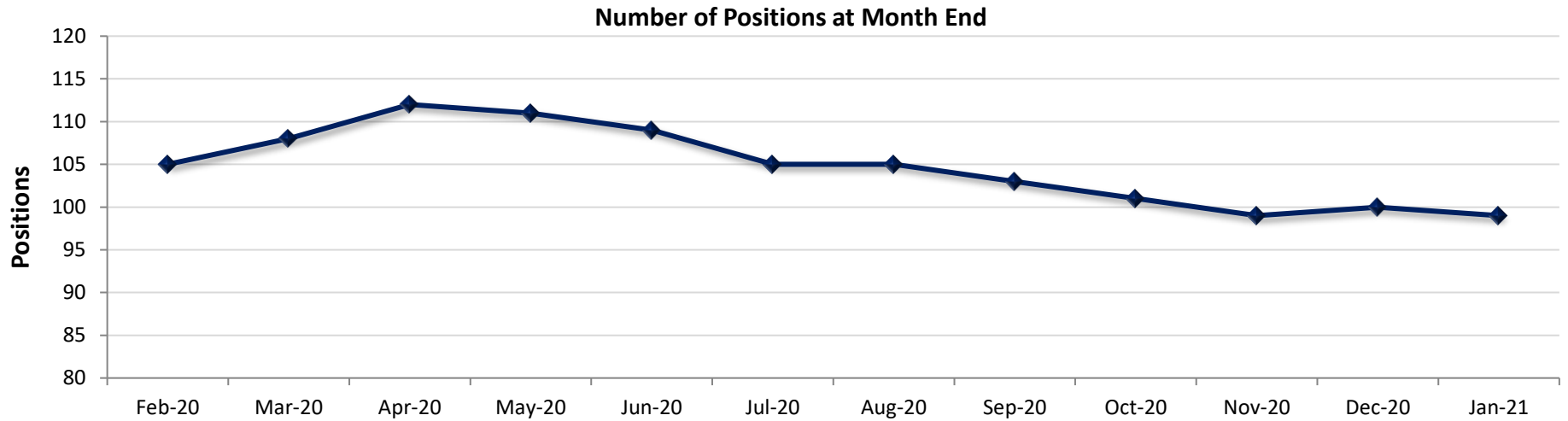


	1 Month	3 Month	FYTD	1 Year	2 Year	3 Year	Inception
Portfolio	-0.01%	0.21%	0.44%	3.40%	4.04%	3.56%	3.03%
Benchmark*	-0.03%	0.09%	0.10%	2.80%	3.54%	3.14%	2.61%
Variance	0.02%	0.12%	0.34%	0.59%	0.51%	0.42%	0.42%

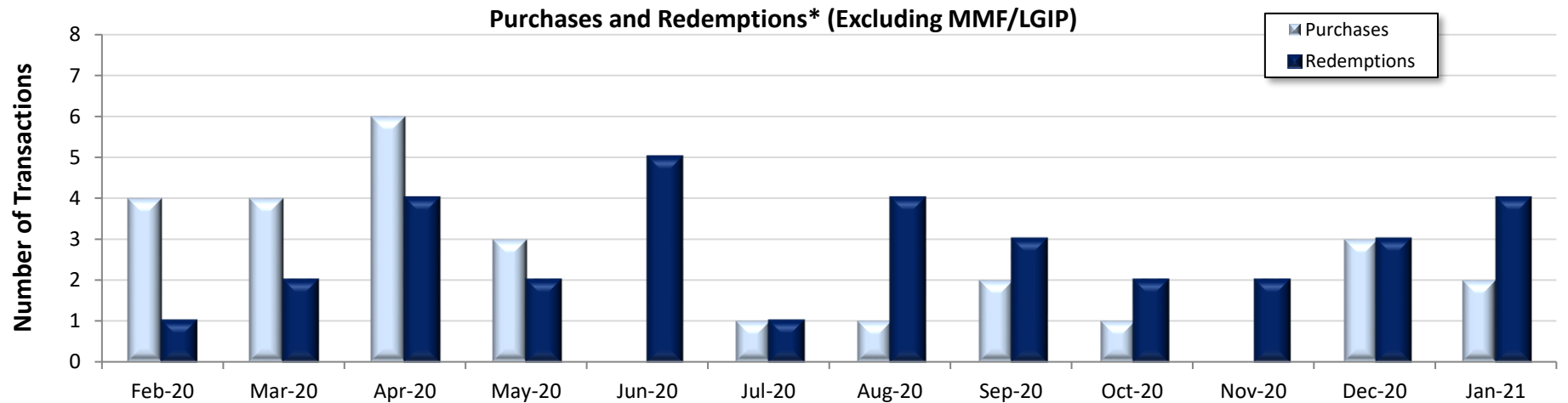
*Index: ICE BofAML 0-5 Year US Treasury Index

**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.



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



*Redemptions include maturities, calls, and sells

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	43,950,000.00	45,367,388.00	44,111,212.92	46.97	1,537	852	1.856	1.882
Treasury Coupon Securities	2,085,000.00	2,111,310.60	2,082,157.39	2.22	1,817	290	1.719	1.743
Commercial Paper Disc.	2,600,000.00	2,596,782.50	2,596,534.17	2.77	247	225	0.216	0.219
Money Market Fund	1,785,554.72	1,785,554.72	1,785,554.72	1.90	1	1	0.030	0.030
LGIP	16,394,635.42	16,394,635.42	16,394,635.42	17.46	1	1	0.265	0.269
Corporate Notes	17,941,000.00	18,925,615.44	18,015,097.93	19.18	1,651	1,055	2.455	2.489
CD-FDIC	8,928,000.00	9,340,020.64	8,918,959.62	9.50	1,627	945	2.173	2.204
	93,684,190.14	96,521,307.32	93,904,152.17	100.00%	1,240	705	1.640	1.663

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	132,310.38	980,950.99
Average Daily Balance	92,636,978.85	90,425,474.22
Effective Rate of Return	1.68%	1.84%

Kathy Lewis, Clerk/Treasurer

Reporting period 01/01/2021-01/31/2021
Data Updated: SET_1: 02/11/2021 11:54
Run Date: 02/11/2021 - 11:54

Portfolio DCNV
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	43,950,000.00	45,367,388.00	44,111,212.92	56.91	1,537	852	1.856	1.882
Treasury Coupon Securities	2,085,000.00	2,111,310.60	2,082,157.39	2.69	1,817	290	1.719	1.743
Commercial Paper Disc.	2,600,000.00	2,596,782.50	2,596,534.17	3.35	247	225	0.216	0.219
Money Market Fund	1,785,554.72	1,785,554.72	1,785,554.72	2.30	1	1	0.030	0.030
Corporate Notes	17,941,000.00	18,925,615.44	18,015,097.93	23.24	1,651	1,055	2.455	2.489
CD-FDIC	8,928,000.00	9,340,020.64	8,918,959.62	11.51	1,627	945	2.173	2.204
	77,289,554.72	80,126,671.90	77,509,516.75	100.00%	1,502	854	1.931	1.958

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		128,792.72	944,739.37
Average Daily Balance		77,443,833.85	77,117,661.17
Effective Rate of Return		1.96%	2.08%

Kathy Lewis, Clerk/Treasurer

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon Securities												
31422BNB2	10158	FAMCA		10/18/2019	1,000,000.00	1,033,990.00	997,896.74	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,013,860.00	999,587.32	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,072,638.00	1,048,030.22	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,064,520.00	999,644.88	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,037,470.00	1,000,137.05	2.840	2.829	Aaa	AA+	06/20/2022
3133EJSA8	10111	FFCB		08/15/2018	1,000,000.00	1,010,430.00	999,893.57	2.730	2.758	Aaa	AA+	06/21/2021
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,014,960.00	998,724.67	2.700	2.934	Aaa	AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,023,350.00	999,723.89	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,060,850.00	981,339.75	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,023,790.00	999,584.52	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,017,480.00	1,001,622.08	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,211,400.00	2,026,344.24	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	2,006,590.00	1,897,853.98	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,067,780.00	1,998,924.19	1.875	1.903	Aaa	AA+	01/17/2023
3133EJHD4	10144	FFCB		07/26/2019	2,000,000.00	2,006,820.00	2,001,451.28	2.480	1.956	Aaa	AA+	03/22/2021
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,108,220.00	1,993,854.20	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,127,360.00	2,015,110.24	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,091,840.00	1,995,523.33	1.600	1.666	Aaa	AA+	08/16/2024
3130A1CM8	10061	FHLB		10/19/2017	1,000,000.00	1,001,650.00	1,000,400.17	2.450	1.853	Aaa	AA+	02/26/2021
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,033,280.00	998,330.06	2.030	2.130	Aaa	AA+	11/07/2022
3130ACUK8	10069	FHLB		11/28/2017	1,000,000.00	1,006,200.00	1,000,000.00	2.000	2.000	Aaa	AA+	05/28/2021
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,044,750.00	1,003,046.56	2.500	2.325	Aaa	AA+	12/09/2022
3130A0XD7	10086	FHLB		02/20/2018	1,000,000.00	1,002,640.00	999,911.41	2.375	2.456	Aaa	AA+	03/12/2021
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,027,220.00	1,008,018.23	2.125	1.520	Aaa	AA+	06/10/2022
3130A4CH3	10185	FHLB		10/07/2020	2,000,000.00	2,163,900.00	2,153,091.66	2.375	0.494	Aaa	AA+	03/14/2025
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,013,980.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,062,660.00	1,998,038.52	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,017,640.00	1,000,379.19	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,020,520.00	997,380.56	1.375	1.543	Aaa	AA+	09/06/2022
3136G4H63	10182	FNMA		08/19/2020	2,000,000.00	1,988,640.00	2,000,000.00	0.550	0.550	Aaa	AA+	08/19/2025
3136G43L5	10183	FNMA		09/30/2020	2,000,000.00	1,987,480.00	2,000,000.00	0.550	0.550	Aaa	AA+	09/30/2025
3135G06G3	10186	FNMA		12/02/2020	2,000,000.00	2,003,480.00	1,997,370.41	0.500	0.528	Aaa	AA+	11/07/2025
Subtotal and Average			44,113,257.52		43,950,000.00	45,367,388.00	44,111,212.92		1.882			

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Treasury Coupon Securities												
912828Q78	10026	U.S. Treasury		05/20/2016	500,000.00	501,550.00	499,990.48	1.375	1.383	Aaa	AA+	04/30/2021
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	509,262.20	504,797.25	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,100,498.40	1,077,369.66	1.875	2.115	Aaa	AA+	02/28/2022
Subtotal and Average			2,082,043.93		2,085,000.00	2,111,310.60	2,082,157.39		1.743			
Commercial Paper Disc.												
38150TWD2	10188	Goldman Sachs Bank		12/17/2020	1,100,000.00	1,097,937.50	1,097,946.67	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	1,498,587.50	0.150	0.154	P-1	A-1+	09/15/2021
Subtotal and Average			1,339,514.81		2,600,000.00	2,596,782.50	2,596,534.17		0.219			
Money Market Fund												
SYS10048	10048	Dreyfus Govt MMF			1,785,554.72	1,785,554.72	1,785,554.72	0.030	0.030			
Subtotal and Average			1,313,831.07		1,785,554.72	1,785,554.72	1,785,554.72		0.030			
LGIP												
SYS10046	10046	NVLGIP			16,394,635.42	16,394,635.42	16,394,635.42	0.269	0.269			
Subtotal and Average			15,193,145.00		16,394,635.42	16,394,635.42	16,394,635.42		0.269			
Corporate Notes												
037833CQ1	10065	Apple		11/06/2017	500,000.00	512,005.00	500,172.68	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,047,330.00	977,015.58	2.400	3.508	Aa1	AA+	05/03/2023
037833AK6	10187	Apple		12/11/2020	1,000,000.00	1,047,330.00	1,045,837.49	2.400	0.357	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,059,480.00	999,238.25	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,059,820.00	1,002,363.74	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,047,250.00	991,977.79	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,035,850.00	995,897.70	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,088,940.00	1,018,848.97	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,259,291.94	1,218,531.17	2.050	1.440	A2	A	01/09/2025
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,253,189.50	1,166,382.07	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	617,064.00	599,628.00	2.400	2.447	Aa3	AA-	06/17/2022
637639AE5	10189	Natl Sec Clearing		01/07/2021	1,000,000.00	997,840.00	1,004,074.00	0.750	0.664	Aaa	AA+	12/07/2025
64952WDA8	10109	New York Life		08/06/2018	500,000.00	507,730.00	499,927.20	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,076,730.00	1,001,862.72	2.875	2.812	Aaa	AA+	04/10/2024
69371RO66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,043,320.00	999,349.75	1.800	1.817	A1	A+	02/06/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Corporate Notes												
89236TFN0	10116	Toyota		09/20/2018	500,000.00	540,055.00	499,483.32	3.450	3.493	A1	A+	09/20/2023
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,043,170.00	999,459.53	1.800	1.814	A1	A+	02/13/2025
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	538,770.00	498,113.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,077,540.00	992,984.03	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,072,910.00	1,003,950.81	3.400	3.221	Aa2	AA	06/26/2023
Subtotal and Average			18,321,541.51		17,941,000.00	18,925,615.44	18,015,097.93		2.489			
Federal Agency Callables												
Subtotal and Average			1,354,838.71									
CD-FDIC												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	260,409.02	247,568.11	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	256,370.06	247,816.68	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	250,946.06	247,930.49	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	256,563.79	247,816.70	2.400	2.451			08/29/2022
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	254,017.31	247,734.93	1.300	1.350			04/06/2023
05580AXF6	10184	BMW Bank		09/25/2020	248,000.00	248,335.17	248,000.00	0.500	0.500			09/25/2025
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	260,951.40	247,588.75	1.650	1.693			03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	254,100.17	247,732.23	1.300	1.350			04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	259,432.00	248,000.00	1.500	1.501			04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	258,678.99	247,648.12	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	266,655.06	247,727.09	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	259,795.10	247,683.87	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	256,619.24	247,816.38	2.400	2.452			08/30/2022
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	250,778.45	247,913.79	2.150	2.217			08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	254,900.04	248,000.00	1.900	1.638			09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	256,611.64	247,490.88	1.250	1.301			04/30/2025
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	250,615.65	247,872.86	2.100	2.202			08/16/2021
27002YEXO	10169	Eagle Bank		03/20/2020	248,000.00	258,052.69	247,611.96	1.550	1.603			03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	255,657.53	248,000.00	2.500	2.500			06/13/2022
335856AA8	10167	First Oklahoma Bank		02/28/2020	248,000.00	261,366.11	247,519.28	1.700	1.752			02/28/2025
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	261,711.06	248,000.00	1.850	1.852			09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	260,805.80	247,570.06	1.750	1.802			09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	254,967.78	247,793.99	1.850	1.902			10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	256,420.64	247,816.38	2.350	2.402			08/30/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		Maturity Date
								Stated Rate	365 Moody's S&P	
CD-FDIC										
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	268,740.82	247,638.27	2.900	2.954	03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	268,839.14	247,651.51	3.000	3.053	02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	264,363.47	247,762.16	3.350	3.407	02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	270,984.16	247,686.38	3.550	3.602	11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	259,987.02	247,773.59	2.650	2.702	01/11/2023
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	255,292.42	247,608.09	1.500	1.551	04/30/2024
856285JAO	10082	State Bank of India		02/16/2018	248,000.00	261,421.23	247,882.63	2.800	2.826	02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	253,033.16	247,728.92	1.100	1.150	04/24/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	263,209.76	247,551.62	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	269,014.46	247,649.30	3.000	3.052	02/22/2024
90348JEB2	10117	US Bank		10/05/2018	248,000.00	268,925.15	247,695.12	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	271,449.09	247,679.48	3.550	3.602	11/28/2023
Subtotal and Average			8,918,806.30		8,928,000.00	9,340,020.64	8,918,959.62	2.204		
Total and Average			92,636,978.85		93,684,190.14	96,521,307.32	93,904,152.17	1.663		

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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	
SYS10046	10046	DOUG	LA5	NVLGIP	07/01/2020	16,394,635.42	0.269		16,394,635.42	1	16,394,635.42	0.265	0.269	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2020	1,785,554.72	0.030		1,785,554.72	1	1,785,554.72	0.030	0.030	1
3130A1CM8	10061	DOUGLAS	FAC	FHLB	10/19/2017	1,000,400.17	2.450	02/26/2021	1,000,000.00	1,226	1,000,000.00	1.827	1.853	25
3130A0XD7	10086	DOUGLAS	FAC	FHLB	02/20/2018	999,911.41	2.375	03/12/2021	1,000,000.00	1,116	1,000,000.00	2.422	2.456	39
3133EJHD4	10144	DOUGLAS	FAC	FFCB	07/26/2019	2,001,451.28	2.480	03/22/2021	2,000,000.00	605	2,000,000.00	1.929	1.956	49
912828Q78	10026	DOUGLAS	TRC	U.S. Treasury	05/20/2016	499,990.48	1.375	04/30/2021	500,000.00	1,806	500,000.00	1.364	1.383	88
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	116
3133EJSA8	10111	DOUGLAS	FAC	FFCB	08/15/2018	999,893.57	2.730	06/21/2021	1,000,000.00	1,041	1,000,000.00	2.720	2.758	140
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,927.20	3.250	08/06/2021	500,000.00	1,096	500,000.00	3.235	3.280	186
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,872.86	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	196
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,913.79	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	203
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	998,724.67	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	207
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,930.49	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	210
38150TWD2	10188	DOUGLAS	ACP	Goldman Sachs Bank	12/17/2020	1,097,946.67	0.300	09/13/2021	1,100,000.00	270	1,100,000.00	0.304	0.309	224
78015CWF5	10190	DOUGLAS	ACP	Royal Bank of Canada	01/27/2021	1,498,587.50	0.150	09/15/2021	1,500,000.00	231	1,500,000.00	0.151	0.154	226
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,001,622.08	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	231
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	270
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,797.25	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	272
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,587.32	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	274
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,723.89	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	287
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,584.52	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	319
3135GOS38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,379.19	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	338
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,077,369.66	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	392
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,048,030.22	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	410
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,172.68	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	464
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	995,897.70	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	468
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,008,018.23	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	494
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	497
59217GDB2	10141	DOUGLAS	MTN	MelLife	06/17/2019	599,628.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	501
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,137.05	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	504
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,816.68	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	571
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,816.70	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	574
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,816.38	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	575
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,816.38	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	575
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	997,380.56	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	582

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Douglas Co - Maturity Report
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
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	602
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,998,038.52	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	611
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,793.99	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	623
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	998,330.06	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	644
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,003,046.56	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	676
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,773.59	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	709
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,998,924.19	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	715
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,882.63	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	745
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,762.16	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	750
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	991,977.79	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	772
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,734.93	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	794
12738RGA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,732.23	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	805
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,728.92	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	812
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	977,015.58	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	821
037833AK6	10187	DOUGLAS	MTN	Apple	12/11/2020	1,045,837.49	2.400	05/03/2023	1,000,000.00	873	1,000,000.00	0.352	0.357	821
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,644.88	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	868
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,003,950.81	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	875
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,727.09	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	877
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	498,113.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	924
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	992,984.03	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	924
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,483.32	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	961
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,683.87	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	968
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,695.12	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	976
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	997,896.74	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	989
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,686.38	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	1,010
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,679.48	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	1,030
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	981,339.75	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	1,044
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,166,382.07	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	1,074
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,648.12	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	1,074
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,018,848.97	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	1,086
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,651.51	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	1,106
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,649.30	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	1,116
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,611.96	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	1,143
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,638.27	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	1,148
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,001,862.72	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	1,164
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,608.09	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	1,184
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,897,853.98	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,228
3133EKVV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,993,854.20	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,271
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,995,523.33	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,292
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,015,110.24	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,317

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Douglas Co - Maturity Report
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,570.06	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,319
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	1,320
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,568.11	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,325
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,002,363.74	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,361
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,551.62	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,393
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,026,344.24	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,404
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,238.25	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,404
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,218,531.17	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,438
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,349.75	1.800	02/06/2025	1,000,000.00	1,827	1,000,000.00	1.792	1.817	1,466
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,459.53	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,473
335856AA8	10167	DOUGLAS	MC2	First Oklahoma Bank	02/28/2020	247,519.28	1.700	02/28/2025	248,000.00	1,827	248,000.00	1.728	1.752	1,488
3130A4CH3	10185	DOUGLAS	FAC	FHLB	10/07/2020	2,153,091.66	2.375	03/14/2025	2,000,000.00	1,619	2,000,000.00	0.487	0.494	1,502
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,588.75	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,514
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	1,536
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,490.88	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,549
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	1,660
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	1,697
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	1,702
3135G06G3	10186	DOUGLAS	FAC	FNMA	12/02/2020	1,997,370.41	0.500	11/07/2025	2,000,000.00	1,801	2,000,000.00	0.521	0.528	1,740
637639AE5	10189	DOUGLAS	MTN	Natl Sec Clearing	01/07/2021	1,004,074.00	0.750	12/07/2025	1,000,000.00	1,795	1,000,000.00	0.655	0.664	1,770
Subtotal and Average						93,904,152.17			93,684,190.14		93,684,190.14	1.640	1.663	705
Net Maturities and Average						93,904,152.17			93,684,190.14		93,684,190.14	1.640	1.663	705

Douglas Co - Credit Ratings
Credit Rating Report
January 31, 2021
Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10026	USTR	912828Q78	499,804.69	499,990.48	501,550.00	Aaa	AA+	05/20/2016	04/30/2021	88	1.375	1.383	0.53
10031	USTR	912828T67	503,638.87	504,797.25	509,262.20	Aaa	AA+	10/31/2016	10/31/2021	272	1.250	1.306	0.54
10037	USTR	912828W55	1,067,807.82	1,077,369.66	1,100,498.40	Aaa	AA+	03/09/2017	02/28/2022	392	1.875	2.115	1.15
10061	FHLB	3130A1CM8	1,019,320.00	1,000,400.17	1,001,650.00	Aaa	AA+	10/19/2017	02/26/2021	25	2.450	1.853	1.07
10062	FNMA	3135G0T78	1,994,200.00	1,998,038.52	2,062,660.00	Aaa	AA+	10/19/2017	10/05/2022	611	2.000	2.062	2.13
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,013,980.00	Aaa	AA+	10/30/2017	10/29/2021	270	2.000	2.000	1.06
10064	FNMA	3135G0S38	1,001,720.00	1,000,379.19	1,017,640.00	Aaa	AA+	10/20/2017	01/05/2022	338	2.000	1.957	1.07
10067	FFCB	3133EHP31	997,830.00	999,587.32	1,013,860.00	Aaa	AA+	11/17/2017	11/02/2021	274	1.950	2.007	1.06
10068	FHLB	3130ACS96	995,300.00	998,330.06	1,033,280.00	Aaa	AA+	11/17/2017	11/07/2022	644	2.030	2.130	1.06
10069	FHLB	3130ACUK8	1,000,000.00	1,000,000.00	1,006,200.00	Aaa	AA+	11/28/2017	05/28/2021	116	2.000	2.000	1.06
10075	FFCB	3133ECJC9	1,042,604.85	1,048,030.22	1,072,638.00	Aaa	AA+	12/20/2017	03/18/2022	410	2.030	2.204	1.12
10079	FHLB	3130A3KM5	1,008,150.00	1,003,046.56	1,044,750.00	Aaa	AA+	12/22/2017	12/09/2022	676	2.500	2.325	1.07
10086	FHLB	3130A0XD7	997,619.00	999,911.41	1,002,640.00	Aaa	AA+	02/20/2018	03/12/2021	39	2.375	2.456	1.06
10101	FFCB	3133EJSD2	999,255.00	999,644.88	1,064,520.00	Aaa	AA+	06/19/2018	06/19/2023	868	2.890	2.906	1.06
10105	FFCB	3133EJSB6	1,000,390.00	1,000,137.05	1,037,470.00	Aaa	AA+	07/10/2018	06/20/2022	504	2.840	2.829	1.07
10109	NY	64952WDA8	499,575.00	499,927.20	507,730.00	Aaa	AAA	08/06/2018	08/06/2021	186	3.250	3.280	0.53
10111	FFCB	3133EJSA8	999,220.00	999,893.57	1,010,430.00	Aaa	AA+	08/15/2018	06/21/2021	140	2.730	2.758	1.06
10115	FFCB	3133EJYF0	993,450.00	998,724.67	1,014,960.00	Aaa	AA+	09/19/2018	08/27/2021	207	2.700	2.934	1.06
10121	FFCB	3133EJT74	998,950.00	999,723.89	1,023,350.00	Aaa	AA+	11/15/2018	11/15/2021	287	3.050	3.087	1.06
10123	FFCB	3133EH2U6	967,150.00	981,339.75	1,060,850.00	Aaa	AA+	11/27/2018	12/12/2023	1,044	2.350	3.058	1.05
10127	FFCB	3133EJ3B3	998,580.00	999,584.52	1,023,790.00	Aaa	AA+	12/17/2018	12/17/2021	319	2.800	2.850	1.06
10134	FFCB	3133EJZU6	1,006,630.00	1,001,622.08	1,017,480.00	Aaa	AA+	02/14/2019	09/20/2021	231	2.850	2.584	1.07
10135	FFCB	3133EJ2E8	2,039,640.00	2,026,344.24	2,211,400.00	Aaa	AA+	02/22/2019	12/06/2024	1,404	3.100	2.727	2.16
10138	NY	64952WDG5	1,002,910.00	1,001,862.72	1,076,730.00	Aaa	AA+	04/15/2019	04/10/2024	1,164	2.875	2.812	1.07
10142	FFCB	3133EKQU3	1,896,827.00	1,897,853.98	2,006,590.00	Aaa	AA+	06/21/2019	06/13/2024	1,228	1.950	1.985	2.02
10143	FFCB	3133EKVF0	1,998,080.00	1,998,924.19	2,067,780.00	Aaa	AA+	07/17/2019	01/17/2023	715	1.875	1.903	2.13
10144	FFCB	3133EJHD4	2,016,960.00	2,001,451.28	2,006,820.00	Aaa	AA+	07/26/2019	03/22/2021	49	2.480	1.956	2.13
10145	FFCB	3133EKWV4	1,991,200.00	1,993,854.20	2,108,220.00	Aaa	AA+	07/29/2019	07/26/2024	1,271	1.850	1.943	2.12
10147	FFCB	3133EKQA7	2,021,380.00	2,015,110.24	2,127,360.00	Aaa	AA+	08/02/2019	09/10/2024	1,317	2.080	1.860	2.15
10148	FFCB	3133EKA63	1,993,680.00	1,995,523.33	2,091,840.00	Aaa	AA+	08/16/2019	08/16/2024	1,292	1.600	1.666	2.13
10149	FHLB	313379Q69	1,016,430.00	1,008,018.23	1,027,220.00	Aaa	AA+	08/28/2019	06/10/2022	494	2.125	1.520	1.07
10153	FNMA	3135G0W33	995,080.00	997,380.56	1,020,520.00	Aaa	AA+	09/06/2019	09/06/2022	582	1.375	1.543	1.06
10182	FNMA	3136G4H63	2,000,000.00	2,000,000.00	1,988,640.00	Aaa	AA+	08/19/2020	08/19/2025	1,660	0.550	0.550	2.13
10183	FNMA	3136G43L5	2,000,000.00	2,000,000.00	1,987,480.00	Aaa	AA+	09/30/2020	09/30/2025	1,702	0.550	0.550	2.13

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10185	FHLB	3130A4CH3	2,164,860.00	2,153,091.66	2,163,900.00	Aaa	AA+	10/07/2020	03/14/2025	1,502	2.375	0.494	2.29
10186	FNMA	3135G06G3	1,997,280.00	1,997,370.41	2,003,480.00	Aaa	AA+	12/02/2020	11/07/2025	1,740	0.500	0.528	2.13
10189	NSCCPP	637639AE5	1,004,130.00	1,004,074.00	997,840.00	Aaa	AA+	01/07/2021	12/07/2025	1,770	0.750	0.664	1.07
SubTotal for Aaa			47,729,652.23	47,701,337.49	49,027,008.60					843	2.008	1.891	50.79
10065	AAPL	037833CQ1	500,610.00	500,172.68	512,005.00	Aa1	AA+	11/06/2017	05/11/2022	464	2.300	2.271	0.53
10125	AAPL	037833AK6	955,220.00	977,015.58	1,047,330.00	Aa1	AA+	12/11/2018	05/03/2023	821	2.400	3.508	1.04
10187	AAPL	037833AK6	1,048,660.00	1,045,837.49	1,047,330.00	Aa1	AA+	12/11/2020	05/03/2023	821	2.400	0.357	1.11
SubTotal for Aa1			2,504,490.00	2,523,025.75	2,606,665.00					750	2.380	1.957	2.68
10091	BRK	084670BR8	981,110.00	991,977.79	1,047,250.00	Aa2	AA	03/16/2018	03/15/2023	772	2.750	3.162	1.06
10106	WMT	931142EK5	1,008,130.00	1,003,950.81	1,072,910.00	Aa2	AA	07/16/2018	06/26/2023	875	3.400	3.221	1.07
10119	WFC	94988J5R4	496,435.00	498,113.13	538,770.00	Aa2	A+	10/29/2018	08/14/2023	924	3.550	3.713	0.53
10126	BRK	084664BT7	989,090.00	995,897.70	1,035,850.00	Aa2	AA	12/11/2018	05/15/2022	468	3.000	3.339	1.06
10128	WFC	94988J5R4	987,090.00	992,984.03	1,077,540.00	Aa2	A+	12/14/2018	08/14/2023	924	3.550	3.854	1.06
SubTotal for Aa2			4,461,855.00	4,482,923.46	4,772,320.00					778	3.217	3.429	4.78
10136	MET	59217GCT4	1,176,829.50	1,166,382.07	1,253,189.50	Aa3	AA-	03/15/2019	01/11/2024	1,074	3.600	3.075	1.24
10139	CITI	17325FAS7	1,030,190.00	1,018,848.97	1,088,940.00	Aa3	A+	04/16/2019	01/23/2024	1,086	3.650	2.966	1.08
10141	MET	59217GDB2	599,190.00	599,628.00	617,064.00	Aa3	AA-	06/17/2019	06/17/2022	501	2.400	2.447	0.64
SubTotal for Aa3			2,806,209.50	2,784,859.04	2,959,193.50					955	3.360	2.900	2.96
10116	TOYOTA	89236TFN0	499,020.00	499,483.32	540,055.00	A1	A+	09/20/2018	09/20/2023	961	3.450	3.493	0.53
10160	BK	06406RAL1	1,003,110.00	1,002,363.74	1,059,820.00	A1	A	11/27/2019	10/24/2024	1,361	2.100	2.033	1.07
10164	PCAR	69371RQ66	999,190.00	999,349.75	1,043,320.00	A1	A+	02/06/2020	02/06/2025	1,466	1.800	1.817	1.06
10165	TOYOTA	89236TGT6	999,330.00	999,459.53	1,043,170.00	A1	A+	02/13/2020	02/13/2025	1,473	1.800	1.814	1.06
SubTotal for A1			3,500,650.00	3,500,656.34	3,686,365.00					1366	2.121	2.117	3.72
10161	BBT	07330NAT2	999,010.00	999,238.25	1,059,480.00	A2	A	12/06/2019	12/06/2024	1,404	2.150	2.171	1.06
10170	DE	24422EVC0	1,224,705.30	1,218,531.17	1,259,291.94	A2	A	03/13/2020	01/09/2025	1,438	2.050	1.440	1.30
SubTotal for A2			2,223,715.30	2,217,769.42	2,318,771.94					1423	2.095	1.769	2.36
10188	GS	38150TWD2	1,097,525.00	1,097,946.67	1,097,937.50	P-1	A-1	12/17/2020	09/13/2021	224	0.300	0.304	1.17
10190	RBC	78015CWF5	1,498,556.25	1,498,587.50	1,498,845.00	P-1	A-1+	01/27/2021	09/15/2021	226	0.150	0.151	1.60
SubTotal for P-1			2,596,081.25	2,596,534.17	2,596,782.50					225	0.213	0.216	2.77
10043	COFUSA	1404204P2	247,380.00	247,913.79	250,778.45	None	None	08/24/2017	08/23/2021	203	2.150	2.217	0.26
10044	GS	38148PNS2	247,417.20	247,816.38	256,420.64	None	None	08/31/2017	08/30/2022	575	2.350	2.402	0.26
10045	ADS	20033AWA0	247,414.72	247,816.68	256,370.06	None	None	08/29/2017	08/26/2022	571	2.350	2.401	0.26
10046	NVLGIP	SYS10046	16,394,635.42	16,394,635.42	16,394,635.42	None	None	07/01/2020		1	0.269	0.269	17.46
10048	DGMM	SYS10048	1,785,554.72	1,785,554.72	1,785,554.72	None	None	07/01/2020		1	0.030	0.030	1.90

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10050	AXPCEN	02587DX94	247,417.20	247,816.70	256,563.79	None	None	08/30/2017	08/29/2022	574	2.400	2.451	0.26
10051	AXP	02587CFT2	247,516.40	247,930.49	250,946.06	None	None	08/30/2017	08/30/2021	210	2.200	2.253	0.26
10052	DFS	254673AS5	247,060.08	247,872.86	250,615.65	None	None	08/28/2017	08/16/2021	196	2.100	2.202	0.26
10053	COF	14042RHS3	247,417.20	247,816.38	256,619.24	None	None	08/31/2017	08/30/2022	575	2.400	2.452	0.26
10080	MSB	61747MF63	247,417.20	247,773.59	259,987.02	None	None	01/12/2018	01/11/2023	709	2.650	2.702	0.26
10082	SBIIN	856285JA0	247,712.32	247,882.63	261,421.23	None	None	02/16/2018	02/16/2023	745	2.800	2.826	0.26
10102	CITI	17312QN96	247,432.08	247,727.09	266,655.06	None	None	06/29/2018	06/28/2023	877	3.300	3.352	0.26
10117	USB	90348JEB2	247,429.60	247,695.12	268,925.15	None	None	10/05/2018	10/05/2023	976	3.350	3.402	0.26
10120	MS	61760ARS0	247,434.56	247,686.38	270,984.16	None	None	11/13/2018	11/08/2023	1,010	3.550	3.602	0.26
10122	WFC	949763VK9	247,432.08	247,679.48	271,449.09	None	None	11/29/2018	11/28/2023	1,030	3.550	3.602	0.26
10124	MERICK	59013J5Z8	247,516.40	247,762.16	264,363.47	None	None	12/19/2018	02/21/2023	750	3.350	3.407	0.26
10132	MEDBNK	58404DDG3	247,424.64	247,651.51	268,839.14	None	None	02/12/2019	02/12/2024	1,106	3.000	3.053	0.26
10133	TIAA	87270LBU6	247,427.12	247,649.30	269,014.46	None	None	02/25/2019	02/22/2024	1,116	3.000	3.052	0.26
10137	HAPOAL	06251AW48	247,424.64	247,638.27	268,740.82	None	None	03/26/2019	03/25/2024	1,148	2.900	2.954	0.26
10140	FBC	33847E2J5	248,000.00	248,000.00	255,657.53	None	None	06/13/2019	06/13/2022	497	2.500	2.500	0.26
10150	CFBK	15721UDC0	247,481.68	247,648.12	258,678.99	None	None	09/12/2019	01/11/2024	1,074	1.700	1.752	0.26
10151	FNBLGN	54111LAK2	247,404.80	247,570.06	260,805.80	None	None	09/13/2019	09/12/2024	1,319	1.750	1.802	0.26
10152	ABASVG	00257TBH8	247,404.80	247,568.11	260,409.02	None	None	09/19/2019	09/18/2024	1,325	1.700	1.752	0.26
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	261,711.06	None	None	09/13/2019	09/13/2024	1,320	1.850	1.852	0.26
10155	CMS	29278TLY4	247,523.84	247,683.87	259,795.10	None	None	09/30/2019	09/27/2023	968	2.000	2.052	0.26
10156	CRORVR	227563AW3	248,000.00	248,000.00	254,900.04	None	None	09/25/2019	09/26/2022	602	1.900	1.638	0.26
10157	GMATBK	02007GMJ9	247,637.92	247,793.99	254,967.78	None	None	10/18/2019	10/17/2022	623	1.850	1.902	0.26
10158	FAMCA	31422BNB2	996,900.00	997,896.74	1,033,990.00	None	None	10/18/2019	10/18/2023	989	1.470	1.550	1.06
10159	THFDSL	88413QCK2	247,412.24	247,551.62	263,209.76	None	None	11/26/2019	11/25/2024	1,393	1.950	2.002	0.26
10167	FIROKA	335856AA8	247,409.76	247,519.28	261,366.11	None	None	02/28/2020	02/28/2025	1,488	1.700	1.752	0.26
10168	BOFI	05465DAE8	247,504.00	247,588.75	260,951.40	None	None	03/26/2020	03/26/2025	1,514	1.650	1.693	0.26
10169	EGBN	27002YEXO	247,504.00	247,611.96	258,052.69	None	None	03/20/2020	03/20/2024	1,143	1.550	1.603	0.26
10172	BHLB	084601XC2	247,635.44	247,734.93	254,017.31	None	None	04/09/2020	04/06/2023	794	1.300	1.350	0.26
10173	CADE	12738RGA6	247,635.44	247,732.23	254,100.17	None	None	04/16/2020	04/17/2023	805	1.300	1.350	0.26
10174	CELTIC	15118RUX3	248,000.00	248,000.00	259,432.00	None	None	04/17/2020	04/17/2025	1,536	1.500	1.501	0.26
10175	CTRSTE	15201QDE4	247,399.84	247,490.88	256,611.64	None	None	04/30/2020	04/30/2025	1,549	1.250	1.301	0.26
10176	PACW	69506YRK7	247,516.40	247,608.09	255,292.42	None	None	04/30/2020	04/30/2024	1,184	1.500	1.551	0.26
10177	SYNCBK	87165E2L0	247,635.44	247,728.92	253,033.16	None	None	04/27/2020	04/24/2023	812	1.100	1.150	0.26
10184	BMW	05580AXF6	248,000.00	248,000.00	248,335.17	None	None	09/25/2020	09/25/2025	1,697	0.500	0.500	0.26
SubTotal for No Specified Rating			28,088,469.18	28,097,046.50	28,554,200.78					336	0.898	0.913	29.78

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	3	2,500,000.00	2,523,025.75	2.69	1.957	750
Abacus Federal Savings Bank	1	248,000.00	247,568.11	0.26	1.752	1,325
Comenity Capital Bank	1	248,000.00	247,816.68	0.26	2.401	571
American Express Bank	1	248,000.00	247,930.49	0.26	2.253	210
American Express Centurion Bk	1	248,000.00	247,816.70	0.26	2.451	574
Truist Bank	1	1,000,000.00	999,238.25	1.06	2.171	1,404
Berkshire Bank	1	248,000.00	247,734.93	0.26	1.350	794
Bank of New York	1	1,000,000.00	1,002,363.74	1.07	2.033	1,361
BMW Bank	1	248,000.00	248,000.00	0.26	0.500	1,697
Axos Bank	1	248,000.00	247,588.75	0.26	1.693	1,514
Berkshire Hathaway	2	2,000,000.00	1,987,875.49	2.12	3.250	620
Cadence Bank	1	248,000.00	247,732.23	0.26	1.350	805
Celtic Bank	1	248,000.00	248,000.00	0.26	1.501	1,536
CFBank	1	248,000.00	247,648.12	0.26	1.752	1,074
Citibank	2	1,248,000.00	1,266,576.06	1.35	3.041	1,045
Enerbank	1	248,000.00	247,683.87	0.26	2.052	968
Capital One Bank	1	248,000.00	247,816.38	0.26	2.452	575
Capital One Bank NA	1	248,000.00	247,913.79	0.26	2.217	203
Cross River Bank	1	248,000.00	248,000.00	0.26	1.638	602
CenterState Bank	1	248,000.00	247,490.88	0.26	1.301	1,549
John Deere	1	1,191,000.00	1,218,531.17	1.30	1.440	1,438
Discover Bank	1	248,000.00	247,872.86	0.26	2.202	196

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Run Date: 02/11/2021 - 12:05

Portfolio DCNV

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Dreyfus Govt MMF	1	1,785,554.72	1,785,554.72	1.90	0.030	1
Eagle Bank	1	248,000.00	247,611.96	0.26	1.603	1,143
FAMCA	1	1,000,000.00	997,896.74	1.06	1.550	989
Flagstar Bank	1	248,000.00	248,000.00	0.26	2.500	497
FFCB	17	23,950,000.00	23,957,349.41	25.51	2.305	783
FHLB	7	8,000,000.00	8,162,798.09	8.69	1.637	641
FHLMC	1	1,000,000.00	1,000,000.00	1.06	2.000	270
First Oklahoma Bank	1	248,000.00	247,519.28	0.26	1.752	1,488
First Missouri Bank	1	248,000.00	248,000.00	0.26	1.852	1,320
Logan State Bank	1	248,000.00	247,570.06	0.26	1.802	1,319
FNMA	6	10,000,000.00	9,993,168.68	10.64	1.088	1,235
Ally Bank	1	248,000.00	247,793.99	0.26	1.902	623
Goldman Sachs Bank	2	1,348,000.00	1,345,763.05	1.43	0.694	289
Bank of Hapoalim	1	248,000.00	247,638.27	0.26	2.954	1,148
Medallion Bank	1	248,000.00	247,651.51	0.26	3.053	1,106
Merrick Bank	1	248,000.00	247,762.16	0.26	3.407	750
Metlife	2	1,750,000.00	1,766,010.07	1.88	2.862	879
Morgan Stanley	1	248,000.00	247,686.38	0.26	3.602	1,010
Morgan Stanley Bank	1	248,000.00	247,773.59	0.26	2.702	709
Natl Sec Clearing	1	1,000,000.00	1,004,074.00	1.07	0.664	1,770
NVLGIP	1	16,394,635.42	16,394,635.42	17.46	0.269	1
New York Life	2	1,500,000.00	1,501,789.92	1.60	2.968	838
Pacific Western Bank	1	248,000.00	247,608.09	0.26	1.551	1,184
PACCAR Financial	1	1,000,000.00	999,349.75	1.06	1.817	1,466
Royal Bank of Canada	1	1,500,000.00	1,498,587.50	1.60	0.154	226

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
State Bank of India	1	248,000.00	247,882.63	0.26	2.826	745
Synchrony Bank	1	248,000.00	247,728.92	0.26	1.150	812
Third Federal Savings & Loan	1	248,000.00	247,551.62	0.26	2.002	1,393
TIAA Bank	1	248,000.00	247,649.30	0.26	3.052	1,116
Toyota	2	1,500,000.00	1,498,942.85	1.60	2.374	1,302
US Bank	1	248,000.00	247,695.12	0.26	3.402	976
U.S. Treasury	3	2,085,000.00	2,082,157.39	2.22	1.743	290
Wells Fargo Bank	3	1,748,000.00	1,738,776.64	1.85	3.778	939
Walmart	1	1,000,000.00	1,003,950.81	1.07	3.221	875
Total and Average	95	93,684,190.14	93,904,152.17	100.00	1.663	705

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

	January 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	141,110.63	959,378.21
Plus Accrued Interest at End of Period	377,334.97	377,308.82
Less Accrued Interest at Beginning of Period	(384,612.39)	(381,874.89)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	133,833.21	954,812.14
Adjusted by Premiums and Discounts	-5,090.86	-10,966.50
Adjusted by Capital Gains or Losses	16.87	561.61
	<hr/>	<hr/>
Earnings during Periods	128,759.22	944,407.25
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Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
<hr/>		
Cash/Checking Accounts:		
Interest Collected	3,828.89	42,281.17
Plus Accrued Interest at End of Period	3,551.16	3,551.16
Less Accrued Interest at Beginning of Period	(3,828.89)	(9,288.59)
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Interest Earned during Period	3,551.16	36,543.74
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Total Interest Earned during Period	137,384.37	991,355.88
Total Adjustments from Premiums and Discounts	-5,090.86	-10,966.50
Total Capital Gains or Losses	16.87	561.61
<hr/>		
Total Earnings during Period	132,310.38	980,950.99

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
January 1, 2021 - January 31, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon Securities												
3130A1CM8	10061	DOUGLAS	FHLB	1,000,000.00	1,000,880.36	1,000,400.17	02/26/2021	2.450	1.837	2,041.67	-480.19	1,561.48
3130A0XD7	10086	DOUGLAS	FHLB	1,000,000.00	999,846.60	999,911.41	03/12/2021	2.375	2.407	1,979.17	64.81	2,043.98
3133EJHD4	10144	DOUGLAS	FFCB	2,000,000.00	2,002,304.97	2,001,451.28	03/22/2021	2.480	1.929	4,133.33	-853.69	3,279.64
3130ACUK8	10069	DOUGLAS	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	2.000	1.962	1,666.67	0.00	1,666.67
3133EJSA8	10111	DOUGLAS	FFCB	1,000,000.00	999,870.76	999,893.57	06/21/2021	2.730	2.706	2,275.00	22.81	2,297.81
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	998,538.94	998,724.67	08/27/2021	2.700	2.872	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,001,834.58	1,001,622.08	09/20/2021	2.850	2.542	2,375.00	-212.50	2,162.50
3134GBU83	10063	DOUGLAS	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	10/29/2021	2.000	1.962	1,666.67	0.00	1,666.67
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	999,541.64	999,587.32	11/02/2021	1.950	1.968	1,625.00	45.68	1,670.68
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,694.72	999,723.89	11/15/2021	3.050	3.028	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,545.07	999,584.52	12/17/2021	2.800	2.795	2,333.33	39.45	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,413.25	1,000,379.19	01/05/2022	2.000	1.921	1,666.66	-34.06	1,632.60
3133EJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,047,885.03	1,048,030.22	03/18/2022	2.030	2.159	1,776.25	145.19	1,921.44
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,008,510.15	1,008,018.23	06/10/2022	2.125	1.493	1,770.84	-491.92	1,278.92
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,145.29	1,000,137.05	06/20/2022	2.840	2.776	2,366.66	-8.24	2,358.42
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	997,243.89	997,380.56	09/06/2022	1.375	1.514	1,145.83	136.67	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,997,941.10	1,998,038.52	10/05/2022	2.000	2.022	3,333.33	97.42	3,430.75
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	998,251.28	998,330.06	11/07/2022	2.030	2.088	1,691.67	78.78	1,770.45
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,003,183.38	1,003,046.56	12/09/2022	2.500	2.285	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,998,878.48	1,998,924.19	01/17/2023	1.875	1.868	3,125.00	45.71	3,170.71
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,632.47	999,644.88	06/19/2023	2.890	2.851	2,408.34	12.41	2,420.75
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	997,832.15	997,896.74	10/18/2023	1.470	1.522	1,225.00	64.59	1,289.59
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	980,796.78	981,339.75	12/12/2023	2.350	3.003	1,958.33	542.97	2,501.30
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,897,800.86	1,897,853.98	06/13/2024	1.950	1.948	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,993,707.29	1,993,854.20	07/26/2024	1.850	1.908	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,995,418.00	1,995,523.33	08/16/2024	1.600	1.636	2,666.67	105.33	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,015,459.21	2,015,110.24	09/10/2024	2.080	1.821	3,466.66	-348.97	3,117.69
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,026,914.88	2,026,344.24	12/06/2024	3.100	2.670	5,166.66	-570.64	4,596.02
3130A4CH3	10185	DOUGLAS	FHLB	2,000,000.00	2,156,188.59	2,153,091.66	03/14/2025	2.375	0.470	3,958.33	-3,096.93	861.40

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: 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	0.540	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	0.540	916.66	0.00	916.66
3135G06G3	10186	DOUGLAS	FNMA	2,000,000.00	1,997,324.44	1,997,370.41	11/07/2025	0.500	0.518	833.33	45.97	879.30
Subtotal				43,950,000.00	44,115,584.16	44,111,212.92			1.846	73,534.56	-4,371.24	69,163.32
Security Type: Treasury Coupon Securities												
912828Q78	10026	DOUGLAS	USTR	500,000.00	499,987.13	499,990.48	04/30/2021	1.375	1.394	588.74	3.35	592.09
912828T67	10031	DOUGLAS	USTR	505,000.00	504,774.14	504,797.25	10/31/2021	1.250	1.315	540.57	23.11	563.68
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,077,161.64	1,077,369.66	02/28/2022	1.875	2.123	1,734.12	208.02	1,942.14
Subtotal				2,085,000.00	2,081,922.91	2,082,157.39			1.752	2,863.43	234.48	3,097.91
Security Type: Commercial Paper Disc.												
38150TWD2	10188	DOUGLAS	GS	1,100,000.00	1,097,662.50	1,097,946.67	09/13/2021	0.300	0.305	0.00	284.17	284.17
78015CWF5	10190	DOUGLAS	RBC	1,500,000.00	0.00	1,498,587.50	09/15/2021	0.150	0.152	0.00	31.25	31.25
Subtotal				2,600,000.00	1,097,662.50	2,596,534.17			0.277	0.00	315.42	315.42
Security Type: Money Market Fund												
SYS10048	10048	DOUGLAS	DGMM	1,785,554.72	647,744.73	1,785,554.72		0.030	0.061	33.50	0.00	33.50
Subtotal				1,785,554.72	647,744.73	1,785,554.72			0.061	33.50	0.00	33.50
Security Type: LGIP												
SYS10046	10046	DOUG	NVLGIP	16,394,635.42	14,704,600.48	16,394,635.42		0.269	0.282	3,517.66	0.00	3,517.66
Subtotal				16,394,635.42	14,704,600.48	16,394,635.42			0.282	3,517.66	0.00	3,517.66
Security Type: Corporate Notes												
89236TFQ3	10129	DOUGLAS	TOYOTA	0.00	999,994.17	0.00	01/08/2021	3.050	3.123	593.06	5.83	598.89
94988J5N3	10118	DOUGLAS	WFC	0.00	499,834.81	0.00	01/15/2021	2.600	3.499	505.56	165.19	670.75
90331HPA5	10130	DOUGLAS	USB	0.00	499,981.44	0.00	02/04/2021	3.000	3.493	125.00	1.69	126.69
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,915.39	499,927.20	08/06/2021	3.250	3.217	1,354.17	11.81	1,365.98
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,183.94	500,172.68	05/11/2022	2.300	2.229	958.34	-11.26	947.08
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	995,632.46	995,897.70	05/15/2022	3.000	3.270	2,500.00	265.24	2,765.24
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,605.50	599,628.00	06/17/2022	2.400	2.401	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	991,662.78	991,977.79	03/15/2023	2.750	3.095	2,291.67	315.01	2,606.68
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	976,166.40	977,015.58	05/03/2023	2.400	3.437	2,000.00	849.18	2,849.18
037833AK6	10187	DOUGLAS	AAPL	1,000,000.00	1,047,531.00	1,045,837.49	05/03/2023	2.400	0.344	2,000.00	-1,693.51	306.49

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Corporate Notes												
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,004,087.84	1,003,950.81	06/26/2023	3.400	3.162	2,833.34	-137.03	2,696.31
94988J5R4	10119	DOUGLAS	WFC	500,000.00	498,051.13	498,113.13	08/14/2023	3.550	3.643	1,479.17	62.00	1,541.17
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	992,753.49	992,984.03	08/14/2023	3.550	3.782	2,958.34	230.54	3,188.88
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,466.99	499,483.32	09/20/2023	3.450	3.427	1,437.50	16.33	1,453.83
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,166,845.71	1,166,382.07	01/11/2024	3.600	3.013	3,450.00	-463.64	2,986.36
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,019,376.46	1,018,848.97	01/23/2024	3.650	2.904	3,041.67	-527.49	2,514.18
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,001,911.36	1,001,862.72	04/10/2024	2.875	2.758	2,395.83	-48.64	2,347.19
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,002,416.54	1,002,363.74	10/24/2024	2.100	1.993	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,221.75	999,238.25	12/06/2024	2.150	2.131	1,791.66	16.50	1,808.16
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,219,113.64	1,218,531.17	01/09/2025	2.050	1.402	2,034.63	-582.47	1,452.16
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,336.25	999,349.75	02/06/2025	1.800	1.783	1,500.00	13.50	1,513.50
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,448.37	999,459.53	02/13/2025	1.800	1.780	1,500.00	11.16	1,511.16
637639AE5	10189	DOUGLAS	NSCCPP	1,000,000.00	0.00	1,004,074.00	12/07/2025	0.750	0.646	500.00	-56.00	444.00
Subtotal				17,941,000.00	19,012,537.42	18,015,097.93			2.481	40,199.94	-1,586.36	38,613.58
Security Type: Federal Agency Callables												
3134GV6W3	10181	DOUGLAS	FHLMC	0.00	1,500,000.00	0.00	04/29/2025	0.700	0.710	816.67	0.00	816.67
Subtotal				0.00	1,500,000.00	0.00			0.710	816.67	0.00	816.67
Security Type: CD-FDIC												
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,852.75	247,872.86	08/16/2021	2.100	2.197	442.32	20.11	462.43
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,900.63	247,913.79	08/23/2021	2.150	2.213	452.85	13.16	466.01
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,920.23	247,930.49	08/30/2021	2.200	2.249	463.39	10.26	473.65
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	526.57	0.00	526.57
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,806.73	247,816.68	08/26/2022	2.350	2.399	494.98	9.95	504.93
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,806.80	247,816.70	08/29/2022	2.400	2.449	505.51	9.90	515.41
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,806.48	247,816.38	08/30/2022	2.350	2.399	494.98	9.90	504.88
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,806.48	247,816.38	08/30/2022	2.400	2.449	505.52	9.90	515.42
227563AW3	10156	DOUGLAS	CRORVR	248,000.00	248,000.00	248,000.00	09/26/2022	1.900	1.900	400.20	0.00	400.20
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,783.74	247,793.99	10/17/2022	1.850	1.900	389.67	10.25	399.92
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,763.69	247,773.59	01/11/2023	2.650	2.700	558.16	9.90	568.06
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,877.74	247,882.63	02/16/2023	2.800	2.825	589.77	4.89	594.66
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,752.33	247,762.16	02/21/2023	3.350	3.400	705.61	9.83	715.44
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,724.58	247,734.93	04/06/2023	1.300	1.351	273.82	10.35	284.17
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,721.92	247,732.23	04/17/2023	1.300	1.350	273.82	10.31	284.13
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,718.57	247,728.92	04/24/2023	1.100	1.150	231.70	10.35	242.05

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: CD-FDIC												
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,717.44	247,727.09	06/28/2023	3.300	3.350	695.08	9.65	704.73
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,673.74	247,683.87	09/27/2023	2.000	2.051	421.26	10.13	431.39
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,685.44	247,695.12	10/05/2023	3.350	3.400	705.61	9.68	715.29
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,676.76	247,686.38	11/08/2023	3.550	3.600	747.74	9.62	757.36
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,669.83	247,679.48	11/28/2023	3.550	3.601	747.74	9.65	757.39
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,637.96	247,648.12	01/11/2024	1.700	1.751	358.07	10.16	368.23
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,641.74	247,651.51	02/12/2024	3.000	3.051	631.89	9.77	641.66
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,639.55	247,649.30	02/22/2024	3.000	3.051	631.89	9.75	641.64
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,601.43	247,611.96	03/20/2024	1.550	1.603	326.48	10.53	337.01
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,628.51	247,638.27	03/25/2024	2.900	2.951	610.83	9.76	620.59
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,597.83	247,608.09	04/30/2024	1.500	1.551	315.95	10.26	326.21
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,559.96	247,570.06	09/12/2024	1.750	1.801	368.60	10.10	378.70
32100LCB9	10154	DOUGLAS	FMOSTB	248,000.00	248,000.00	248,000.00	09/13/2024	1.850	1.850	389.66	0.00	389.66
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,558.00	247,568.11	09/18/2024	1.700	1.751	358.07	10.11	368.18
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,541.64	247,551.62	11/25/2024	1.950	2.001	410.72	9.98	420.70
335856AA8	10167	DOUGLAS	FIROKA	248,000.00	247,509.26	247,519.28	02/28/2025	1.700	1.751	358.07	10.02	368.09
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,580.33	247,588.75	03/26/2025	1.650	1.693	347.54	8.42	355.96
15118RUX3	10174	DOUGLAS	CELTIC	248,000.00	248,000.00	248,000.00	04/17/2025	1.500	1.500	315.95	0.00	315.95
15201QDE4	10175	DOUGLAS	CTRSTE	248,000.00	247,480.69	247,490.88	04/30/2025	1.250	1.301	263.28	10.19	273.47
05580AXF6	10184	DOUGLAS	BMW	248,000.00	248,000.00	248,000.00	09/25/2025	0.500	0.500	105.31	0.00	105.31
			Subtotal	8,928,000.00	8,918,642.78	8,918,959.62			2.209	16,418.61	316.84	16,735.45
			Total	93,684,190.14	92,078,694.98	93,904,152.17			1.703	137,384.37	-5,090.86	132,293.51

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
January 1, 2021 - January 31, 2021

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Federal Agency Coupon Securities										
3130A1CM8	10061	FAC	1,000,000.00	02/26/2021	2.450	8,506.94	0.00	2,041.67	0.00	10,548.61
3130A0XD7	10086	FAC	1,000,000.00	03/12/2021	2.375	7,190.97	0.00	1,979.17	0.00	9,170.14
3133EJHD4	10144	FAC	2,000,000.00	03/22/2021	2.480	13,640.00	0.00	4,133.33	0.00	17,773.33
3130ACUK8	10069	FAC	1,000,000.00	05/28/2021	2.000	1,833.33	0.00	1,666.67	0.00	3,500.00
3133EJSA8	10111	FAC	1,000,000.00	06/21/2021	2.730	758.33	0.00	2,275.00	0.00	3,033.33
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	9,300.00	0.00	2,250.00	0.00	11,550.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	7,995.83	0.00	2,375.00	0.00	10,370.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	3,444.44	0.00	1,666.67	0.00	5,111.11
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	3,195.83	0.00	1,625.00	0.00	4,820.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	3,897.22	0.00	2,541.67	0.00	6,438.89
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	1,088.89	0.00	2,333.33	0.00	3,422.22
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	9,777.78	0.00	1,666.66	10,000.00	1,444.44
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	6,098.46	0.00	1,776.25	0.00	7,874.71
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	1,239.58	0.00	1,770.84	0.00	3,010.42
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	867.78	0.00	2,366.66	0.00	3,234.44
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	4,392.36	0.00	1,145.83	0.00	5,538.19
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	9,555.56	0.00	3,333.33	0.00	12,888.89
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	3,045.00	0.00	1,691.67	0.00	4,736.67
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	1,527.78	0.00	2,083.33	0.00	3,611.11
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	17,083.33	0.00	3,125.00	18,750.00	1,458.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	963.33	0.00	2,408.34	0.00	3,371.67
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	2,980.83	0.00	1,225.00	0.00	4,205.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	1,240.28	0.00	1,958.33	0.00	3,198.61
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	1,852.50	0.00	3,087.50	0.00	4,940.00
3133EKWV4	10145	FAC	2,000,000.00	07/26/2024	1.850	15,930.56	0.00	3,083.33	18,500.00	513.89
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	12,000.00	0.00	2,666.67	0.00	14,666.67
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	12,826.67	0.00	3,466.66	0.00	16,293.33
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	4,305.56	0.00	5,166.66	0.00	9,472.22
3130A4CH3	10185	FAC	2,000,000.00	03/14/2025	2.375	14,118.06	0.00	3,958.33	0.00	18,076.39
3136G4H63	10182	FAC	2,000,000.00	08/19/2025	0.550	4,033.33	0.00	916.67	0.00	4,950.00
3136G43L5	10183	FAC	2,000,000.00	09/30/2025	0.550	2,780.56	0.00	916.66	0.00	3,697.22
3135G06G3	10186	FAC	2,000,000.00	11/07/2025	0.500	1,361.11	0.00	833.33	0.00	2,194.44
Subtotal			43,950,000.00			188,832.20	0.00	73,534.56	47,250.00	215,116.76

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Treasury Coupon Securities										
912828Q78	10026	TRC	500,000.00	04/30/2021	1.375	1,177.49	0.00	588.74	0.00	1,766.23
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	1,081.15	0.00	540.57	0.00	1,621.72
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	6,880.52	0.00	1,734.12	0.00	8,614.64
		Subtotal	2,085,000.00			9,139.16	0.00	2,863.43	0.00	12,002.59
Money Market Fund										
SYS10048	10048	PA2	1,785,554.72		0.030	10.61	0.00	33.50	10.61	33.50
		Subtotal	1,785,554.72			10.61	0.00	33.50	10.61	33.50
LGIP										
SYS10046	10046	LA5	16,394,635.42		0.269	3,818.28	0.00	3,517.66	3,818.28	3,517.66
		Subtotal	16,394,635.42			3,818.28	0.00	3,517.66	3,818.28	3,517.66
Corporate Notes										
89236TFQ3	10129	MTN	0.00	01/08/2021	3.050	14,656.94	0.00	593.06	15,250.00	0.00
94988J5N3	10118	MTN	0.00	01/15/2021	2.600	5,994.44	0.00	505.56	6,500.00	0.00
90331HPA5	10130	MTN	0.00	02/04/2021	3.000	6,125.00	0.00	125.00	6,250.00	0.00
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	6,545.14	0.00	1,354.17	0.00	7,899.31
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	1,597.22	0.00	958.34	0.00	2,555.56
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	3,833.33	0.00	2,500.00	0.00	6,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	560.00	0.00	1,200.00	0.00	1,760.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	8,097.22	0.00	2,291.67	0.00	10,388.89
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	3,866.67	0.00	2,000.00	0.00	5,866.67
037833AK6	10187	MTN	1,000,000.00	05/03/2023	2.400	3,866.67	0.00	2,000.00	0.00	5,866.67
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	472.22	0.00	2,833.34	0.00	3,305.56
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	6,754.86	0.00	1,479.17	0.00	8,234.03
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	13,509.72	0.00	2,958.34	0.00	16,468.06
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	4,839.58	0.00	1,437.50	0.00	6,277.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	19,550.00	0.00	3,450.00	20,700.00	2,300.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	16,019.44	0.00	3,041.67	18,250.00	811.11
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	6,468.75	0.00	2,395.83	0.00	8,864.58
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	3,908.33	0.00	1,750.00	0.00	5,658.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	1,493.06	0.00	1,791.66	0.00	3,284.72
24422EVC0	10170	MTN	1,191,000.00	01/09/2025	2.050	11,665.18	0.00	2,034.63	12,207.75	1,492.06
69371RQ66	10164	MTN	1,000,000.00	02/06/2025	1.800	7,250.00	0.00	1,500.00	0.00	8,750.00
89236TGT6	10165	MTN	1,000,000.00	02/13/2025	1.800	6,900.00	0.00	1,500.00	0.00	8,400.00
637639AE5	10189	MTN	1,000,000.00	12/07/2025	0.750	0.00	625.00	500.00	0.00	1,125.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			17,941,000.00			153,973.77	625.00	40,199.94	79,157.75	115,640.96
Federal Agency Callables										
3134GV6W3	10181	MC1	0.00	04/29/2025	0.700	4,433.33	0.00	816.67	5,250.00	0.00
Subtotal			0.00			4,433.33	0.00	816.67	5,250.00	0.00
CD-FDIC										
254673AS5	10052	MC2	248,000.00	08/16/2021	2.100	1,969.05	0.00	442.32	0.00	2,411.37
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	1,913.68	0.00	452.85	0.00	2,366.53
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	1,823.65	0.00	463.39	0.00	2,287.04
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	339.73	0.00	526.57	0.00	866.30
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	63.87	0.00	494.98	494.98	63.87
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	1,989.44	0.00	505.51	0.00	2,494.95
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	2,022.06	0.00	505.52	0.00	2,527.58
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	1,979.93	0.00	494.98	0.00	2,474.91
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	1,265.14	0.00	400.20	0.00	1,665.34
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	955.31	0.00	389.67	0.00	1,344.98
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	3,132.96	0.00	558.16	3,313.01	378.11
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	2,625.40	0.00	589.77	0.00	3,215.17
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	705.61	705.61	318.66
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	750.79	0.00	273.82	0.00	1,024.61
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	688.96	0.00	273.82	0.00	962.78
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	515.70	0.00	231.70	0.00	747.40
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	89.69	0.00	695.08	0.00	784.77
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	421.26	421.26	67.95
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	614.56	0.00	705.61	705.61	614.56
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	1,302.51	0.00	747.74	0.00	2,050.25
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	96.48	0.00	747.74	747.74	96.48
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	242.56	0.00	358.07	358.07	242.56
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	428.05	0.00	631.89	631.89	428.05
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	2,690.63	0.00	631.89	0.00	3,322.52
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	126.38	0.00	326.48	326.48	126.38
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	1,931.00	0.00	610.83	0.00	2,541.83
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	1,015.10	0.00	315.95	0.00	1,331.05
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	237.81	0.00	368.60	368.60	237.81
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	1,382.70	0.00	389.66	0.00	1,772.36
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	161.71	0.00	358.07	358.07	161.71
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	490.23	0.00	410.72	0.00	900.95
335856AA8	10167	MC2	248,000.00	02/28/2025	1.700	46.20	0.00	358.07	358.07	46.20
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	67.26	0.00	347.54	347.54	67.26

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
CD-FDIC										
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	152.88	0.00	315.95	315.95	152.88
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	526.58	0.00	263.28	0.00	789.86
05580AXF6	10184	MC2	248,000.00	09/25/2025	0.500	332.93	0.00	105.31	0.00	438.24
		Subtotal	8,928,000.00			34,357.54	0.00	16,418.61	9,452.88	41,323.27
		Total	91,084,190.14			394,564.89	625.00	137,384.37	144,939.52	387,634.74

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Douglas Co - Interest Reports
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: January 1, 2021 - January 31, 2021

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</u>		<u>Maturity/Sale</u>	<u>Realized</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Issuer</u>	<u>Type</u>	<u>Date</u>	<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
Corporate Notes											
10130	MTN	02/04/2019	500,000.00	01/04/2021	700	499,983.13	500,000.00	16.87	29,138.13	29,155.00	3.041
US Bank			3.000	02/04/2021	731						
10129	MTN	01/08/2019	1,000,000.00	01/08/2021	731	1,000,000.00	1,000,000.00	0.00	61,600.00	61,600.00	3.076
Toyota			3.050	01/08/2021	731						
10118	MTN	10/19/2018	500,000.00	01/15/2021	819	500,000.00	500,000.00	0.00	38,615.56	38,615.56	3.442
Wells Fargo Bank			2.600	01/15/2021	819						
			Corporate Notes		Subtotals	1,999,983.13	2,000,000.00	16.87	129,353.69	129,370.56	3.159
Federal Agency Callables											
10181	MC1	07/29/2020	1,500,000.00	01/29/2021	184	1,500,000.00	1,500,000.00	0.00	5,250.00	5,250.00	0.694
FHLMC			0.700	04/29/2025	1,735						
			Federal Agency Callables		Subtotals	1,500,000.00	1,500,000.00	0.00	5,250.00	5,250.00	0.694
			Total Realized Gains/Losses			3,499,983.13	3,500,000.00	16.87	134,603.69	134,620.56	2.102

Douglas County NV
Transaction Activity Report
January 1, 2021 - January 31, 2021
Sorted by Fund - Transaction Date
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	01/01/2021	NVLGIP	3,818.28			-3,818.28
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	01/01/2021	NVLGIP			3,818.28	3,818.28
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	01/04/2021	NVLGIP		196,303.97		196,303.97
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	01/04/2021	NVLGIP		263,316.24		263,316.24
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	01/19/2021	NVLGIP	2,145,836.87			-2,145,836.87
Totals for Douglas LGIP							2,149,655.15	459,620.21	3,818.28	-1,686,216.66
10130	DOUGLAS	90331HPA5	USB 3.0% MAT	Redemption	01/04/2021	US Bank		499,595.00		499,595.00
10130	DOUGLAS	90331HPA5	USB 3.0% MAT	Cap G/L	01/04/2021	US Bank		405.00		405.00
10130	DOUGLAS	90331HPA5	USB 3.0% MAT	Interest	01/04/2021	US Bank			6,250.00	6,250.00
10064	DOUGLAS	3135G0S38	FNMA 2.0% MAT	Interest	01/05/2021	FNMA			10,000.00	10,000.00
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	01/05/2021	US Bank			705.61	705.61
10189	DOUGLAS	637639AE5	NSCCPP 0.75% MAT	Purchase	01/07/2021	Natl Sec Clearing	1,004,755.00			-1,004,755.00
10129	DOUGLAS	89236TFQ3	TOYOTA 3.05% MAT	Redemption	01/08/2021	Toyota		1,000,000.00		1,000,000.00
10129	DOUGLAS	89236TFQ3	TOYOTA 3.05% MAT	Interest	01/08/2021	Toyota			15,250.00	15,250.00
10080	DOUGLAS	61747MF63	MS 2.65% MAT	Interest	01/11/2021	Morgan Stanley Bank			3,313.01	3,313.01
10132	DOUGLAS	58404DDG3	MEDBNK 3.0% MAT	Interest	01/11/2021	Medallion Bank			631.89	631.89
10136	DOUGLAS	59217GCT4	MET 3.6% MAT	Interest	01/11/2021	Metlife			20,700.00	20,700.00
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	01/11/2021	CFBank			358.07	358.07
10170	DOUGLAS	24422EVC0	DE 2.05% MAT	Interest	01/11/2021	John Deere			12,207.75	12,207.75
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	01/12/2021	Logan State Bank			368.60	368.60
10118	DOUGLAS	94988J5N3	WFC 2.6% MAT	Redemption	01/15/2021	Wells Fargo Bank		500,000.00		500,000.00
10118	DOUGLAS	94988J5N3	WFC 2.6% MAT	Interest	01/15/2021	Wells Fargo Bank			6,500.00	6,500.00
10124	DOUGLAS	59013J5Z8	MERICK 3.35% MAT	Interest	01/19/2021	Merrick Bank			705.61	705.61
10143	DOUGLAS	3133EKVF0	FFCB 1.875% MAT	Interest	01/19/2021	FFCB			18,750.00	18,750.00
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	01/19/2021	Abacus Federal Savin			358.07	358.07
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	01/19/2021	Celtic Bank			315.95	315.95
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	01/20/2021	Eagle Bank			326.48	326.48
10139	DOUGLAS	17325FAS7	CITI 3.65% MAT	Interest	01/25/2021	Citibank			18,250.00	18,250.00
10145	DOUGLAS	3133EKWV4	FFCB 1.85% MAT	Interest	01/26/2021	FFCB			18,500.00	18,500.00
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	01/26/2021	Axos Bank			347.54	347.54
10190	DOUGLAS	78015CWF5	RBC ZERO CPN MAT	Purchase	01/27/2021	Royal Bank of	1,498,556.25			-1,498,556.25
10155	DOUGLAS	29278TLY4	CMS 2.0% MAT	Interest	01/27/2021	Enerbank			421.26	421.26
10045	DOUGLAS	20033AWAO	ADS 2.35% MAT	Interest	01/28/2021	Comenity Capital Ban			494.98	494.98

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	01/28/2021	Wells Fargo Bank			747.74	747.74
10167	DOUGLAS	335856AA8	FIROKA 1.7% MAT	Interest	01/28/2021	First Oklahoma Bank			358.07	358.07
10181	DOUGLAS	3134GV6W3	FHLMC 0.7% MAT	Redemption	01/29/2021	FHLMC		1,500,000.00		1,500,000.00
10181	DOUGLAS	3134GV6W3	FHLMC 0.7% MAT	Interest	01/29/2021	FHLMC			5,250.00	5,250.00
Totals for Douglas							2,503,311.25	3,500,000.00	141,110.63	1,137,799.38
Grand Total							4,652,966.40	3,959,620.21	144,928.91	-548,417.28



Monthly Economic and Market Update

January 2021

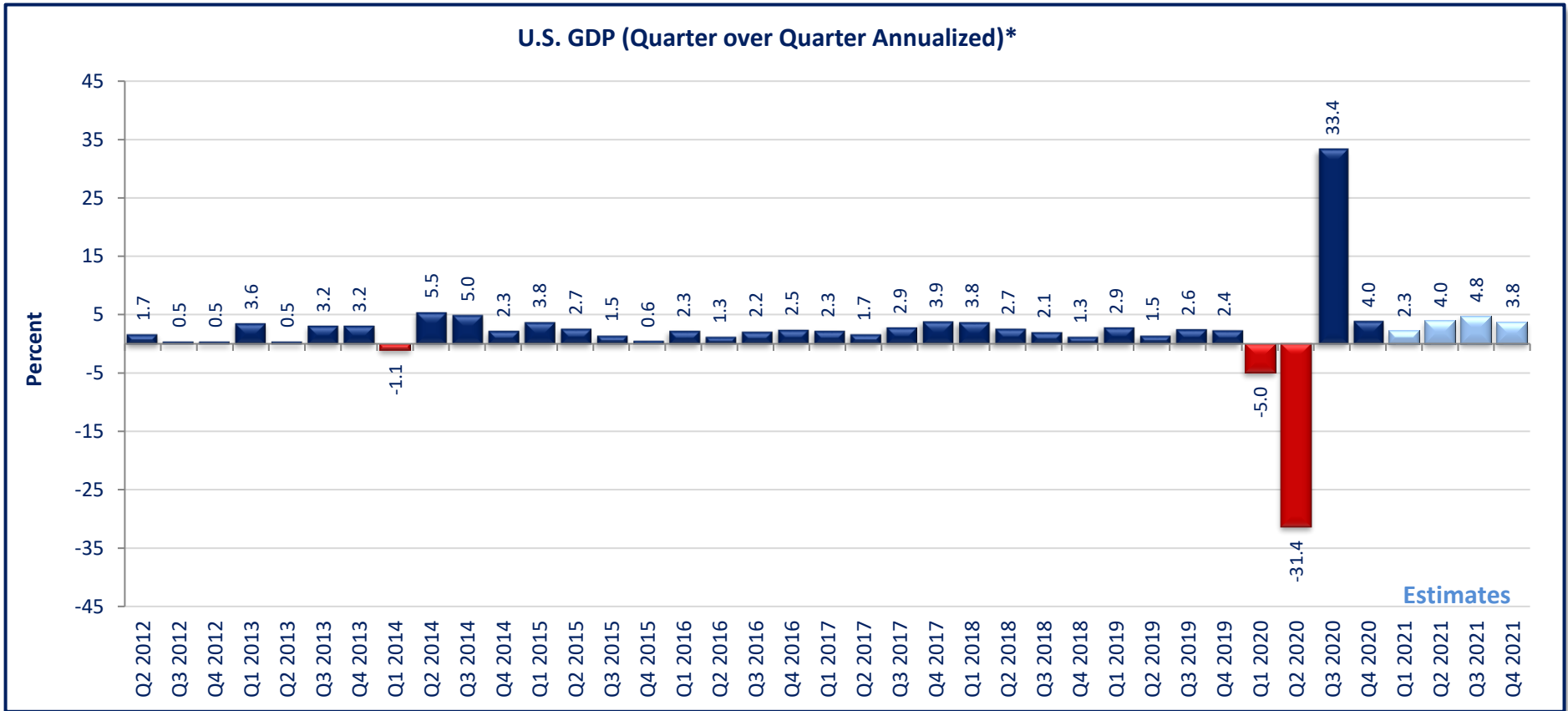
Economic and Market Update
1/31/21

Item	1/31/21	12/31/20	Change
U.S. Payrolls Monthly Change	49,000	(227,000)	276,000
Unemployment Rate	6.3%	6.7%	(0.4%)
Labor Force Participation	61.4%	61.5%	(0.1%)
Effective Fed Funds Rate	0.07%	0.09%	(0.02%)
3 Month T-Bill	0.05%	0.07%	(0.02%)
2 Year T-Note	0.11%	0.12%	(0.01%)
3 Year T-Note	0.17%	0.17%	0.01%
5 Year T-Note	0.42%	0.36%	0.06%
10 Year T-Note	1.07%	0.92%	0.15%
U.S. Fed Debt Avg Yield*	1.52%	1.55%	(0.03%)
30 Year Mortgage Rate	2.88%	2.87%	0.01%
1-5 Yr Agency Spread	0.04%	0.05%	(0.01%)
1-5 Yr A-AAA Corporate Spread	0.34%	0.31%	0.03%
Dow Jones	29,983	30,606	(2.0%)
S&P 500	3,714	3,756	(1.1%)
Consumer Price Index YOY*	1.3%	1.4%	(0.1%)
U.S. Avg Regular Unleaded	\$2.42	\$2.25	\$0.17
Retail Sales YOY*	2.1%	2.9%	(0.8%)
Case-Shiller Home Prices YOY*	9.1%	8.0%	1.1%
Gold (per ounce)	\$1,847.65	\$1,898.36	(\$50.71)
Dollar Index	90.58	89.94	0.65
Consumer Confidence	89.3	87.1	2.2

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

Sources: FHN Main Street and Bloomberg

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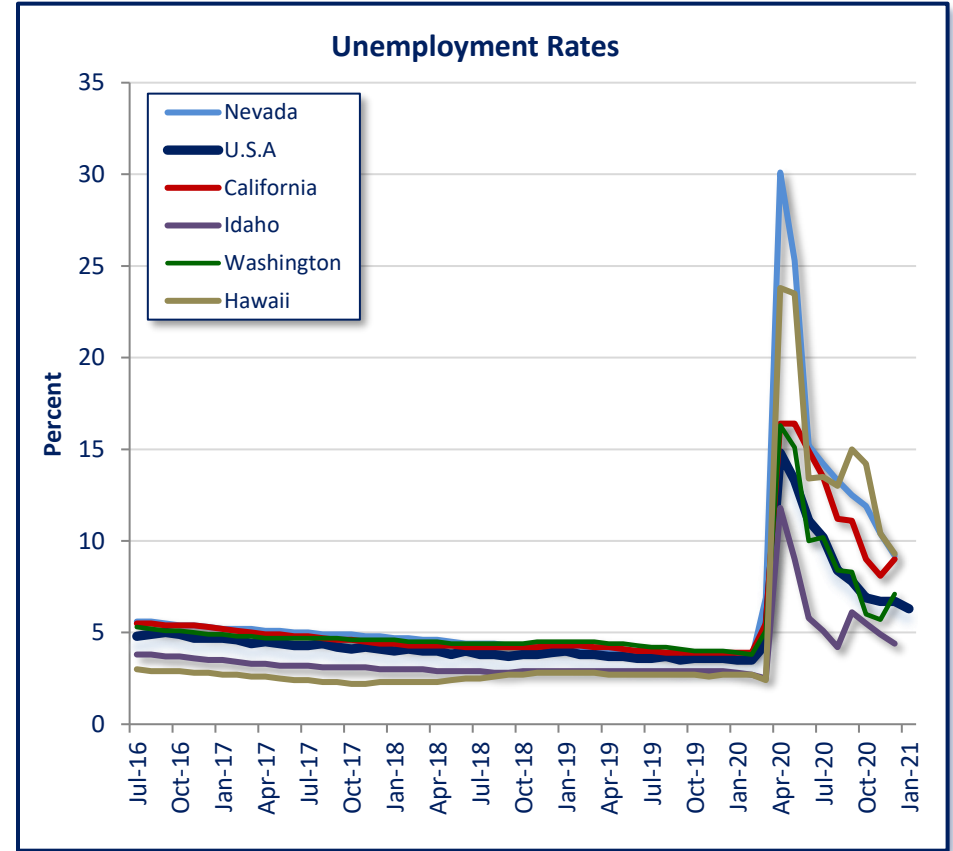
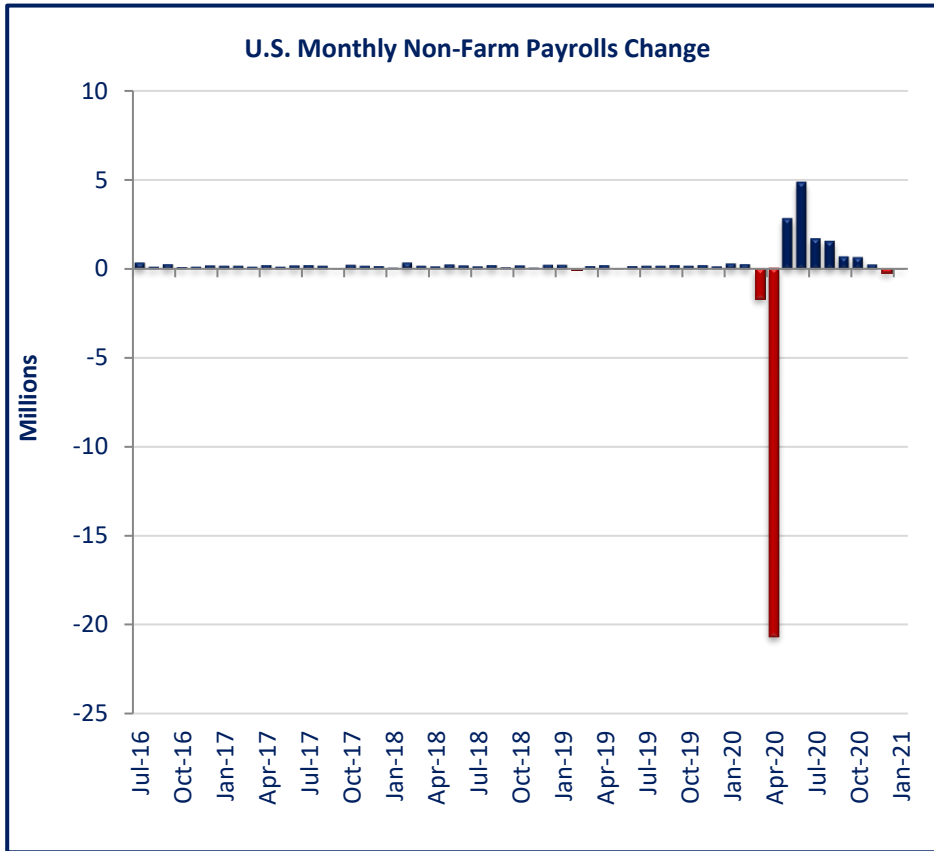
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 1/31/2021

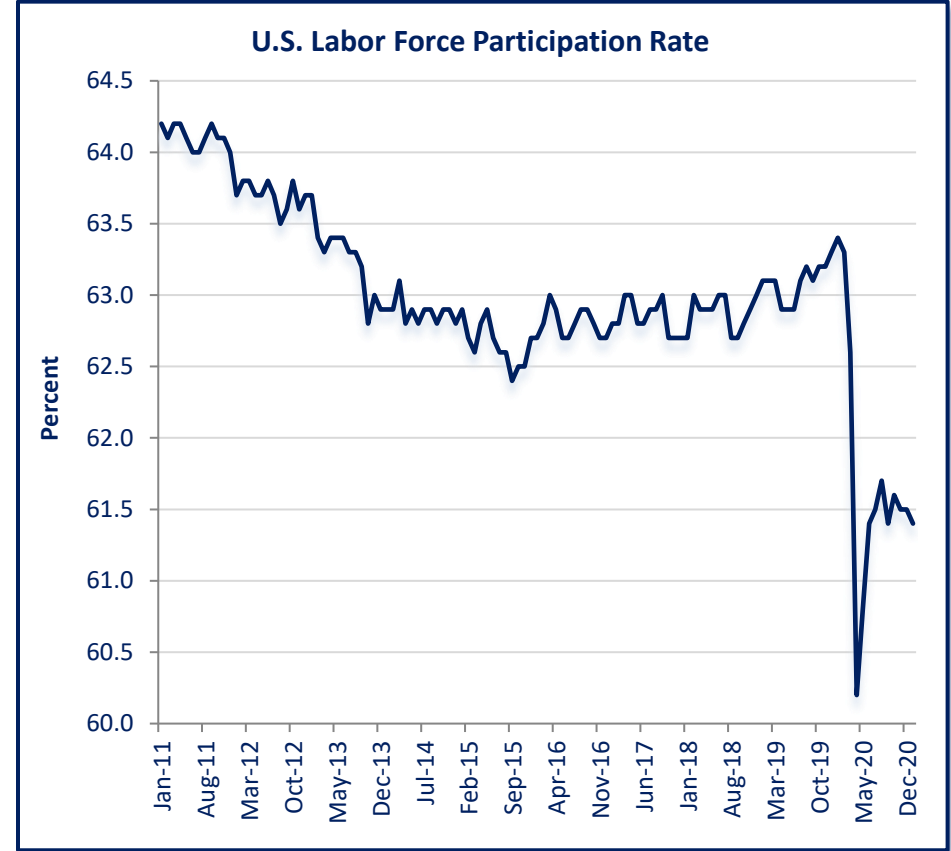
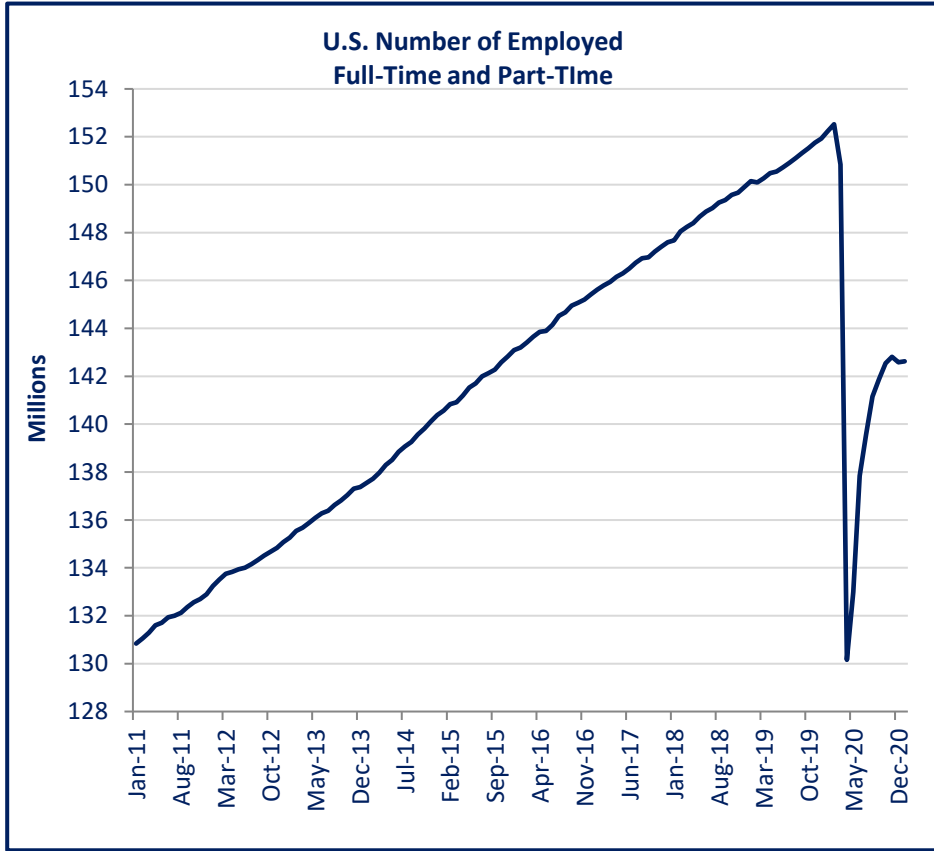
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12 Month Average Job Change **-800,250**

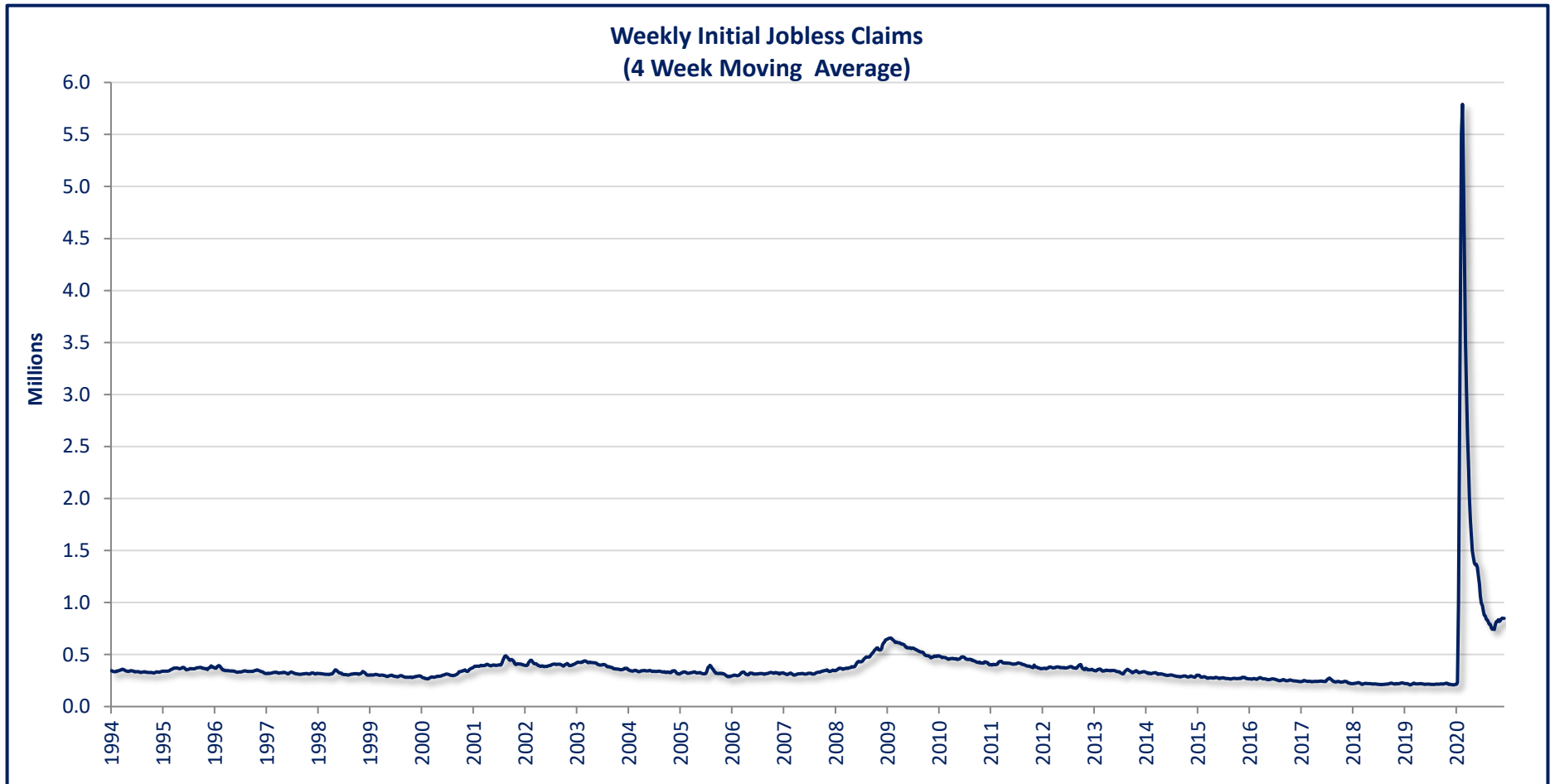
Source: Bureau of Labor Statistics

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Source: Bureau of Labor Statistics

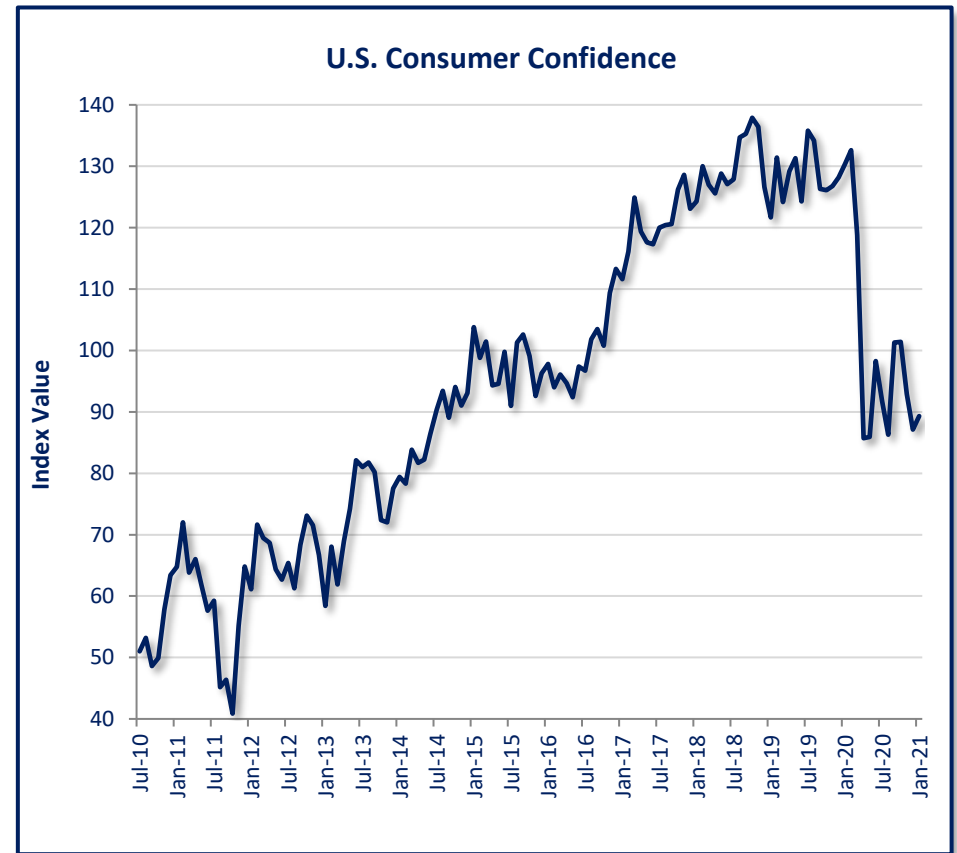
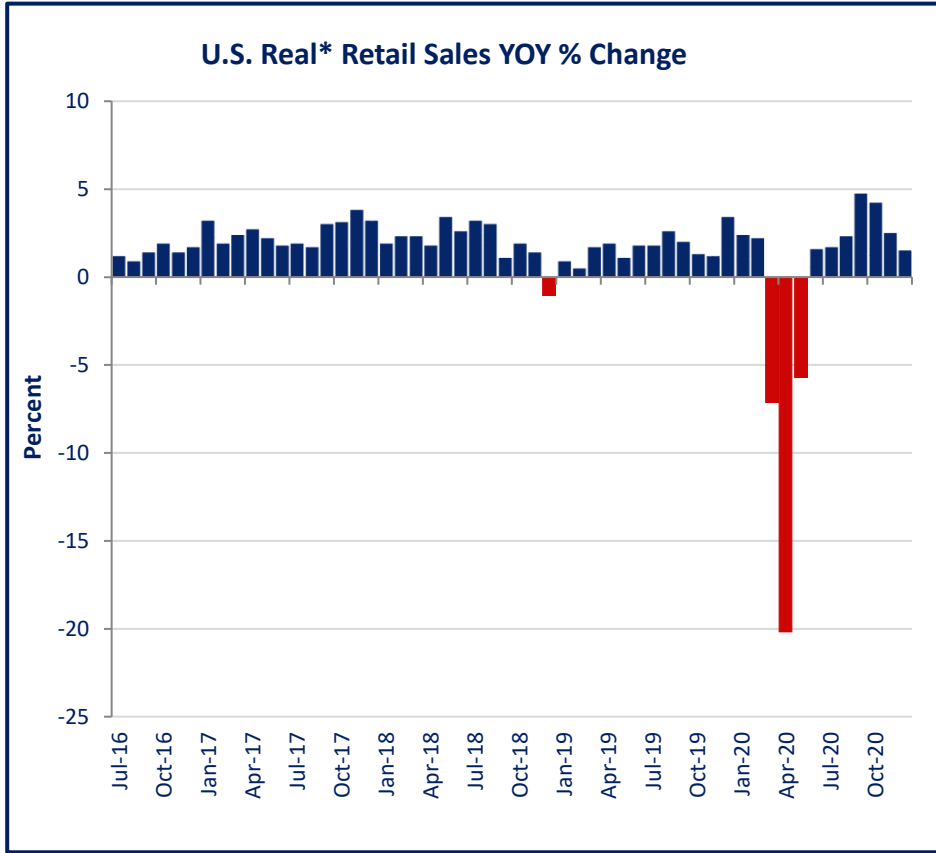
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Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time 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

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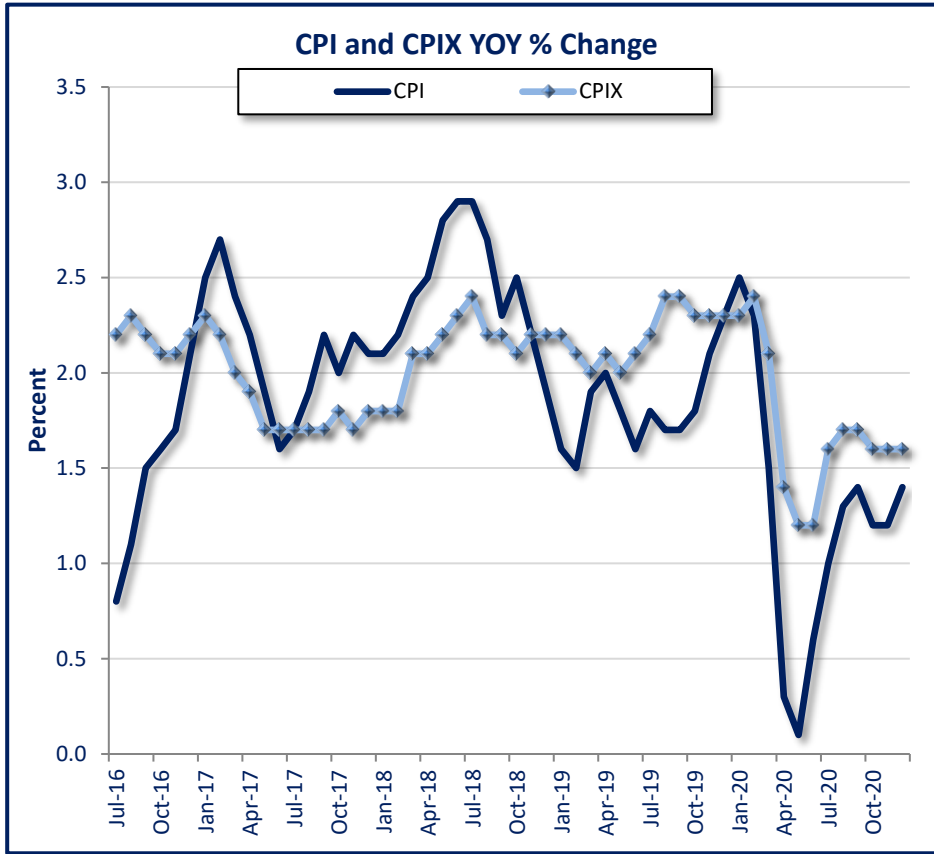


*Real: Inflation Adjusted

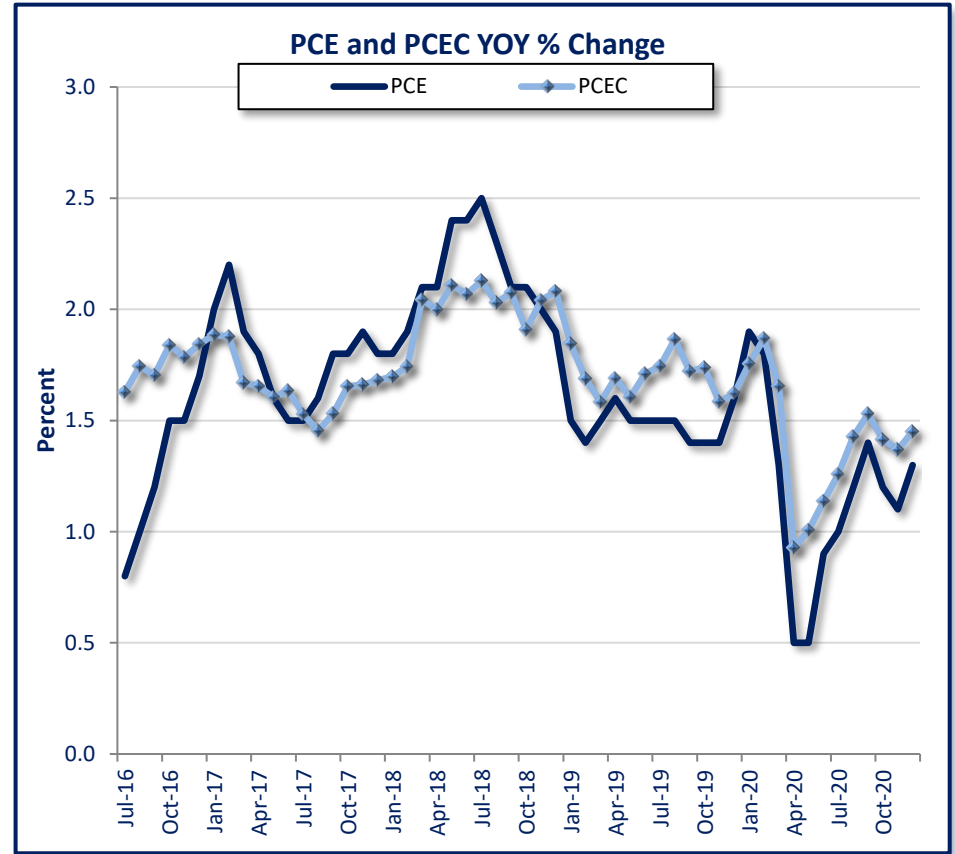
Source: U.S. Census Bureau

Source: Conference Board

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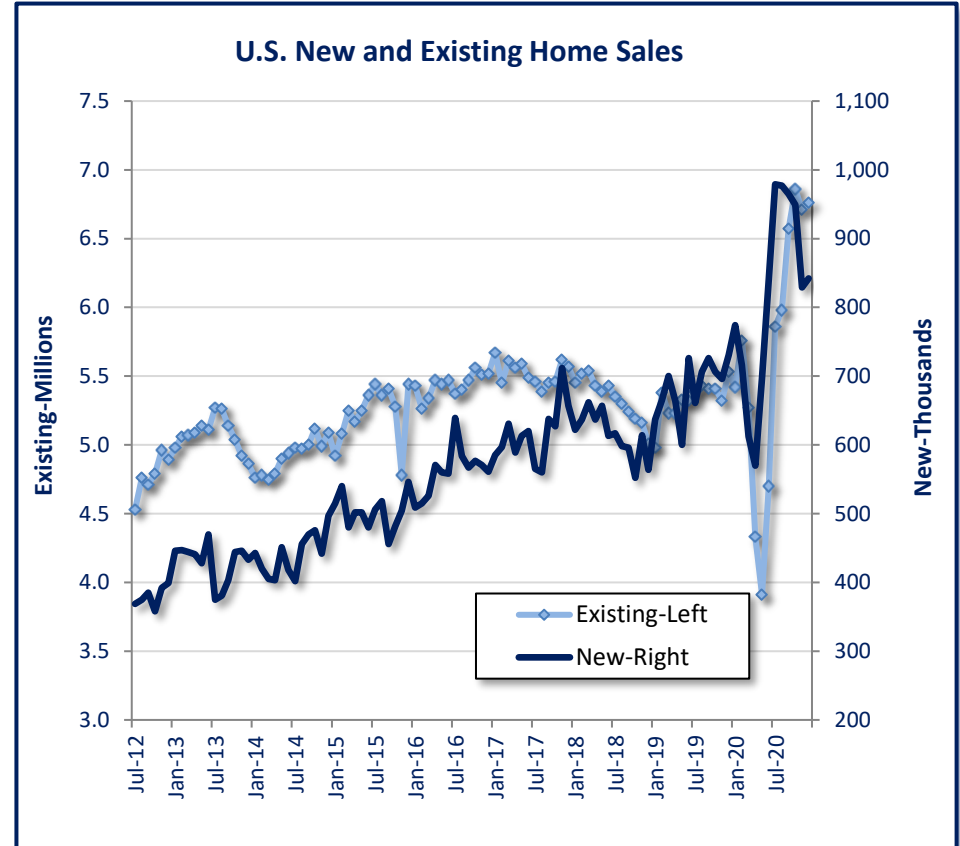
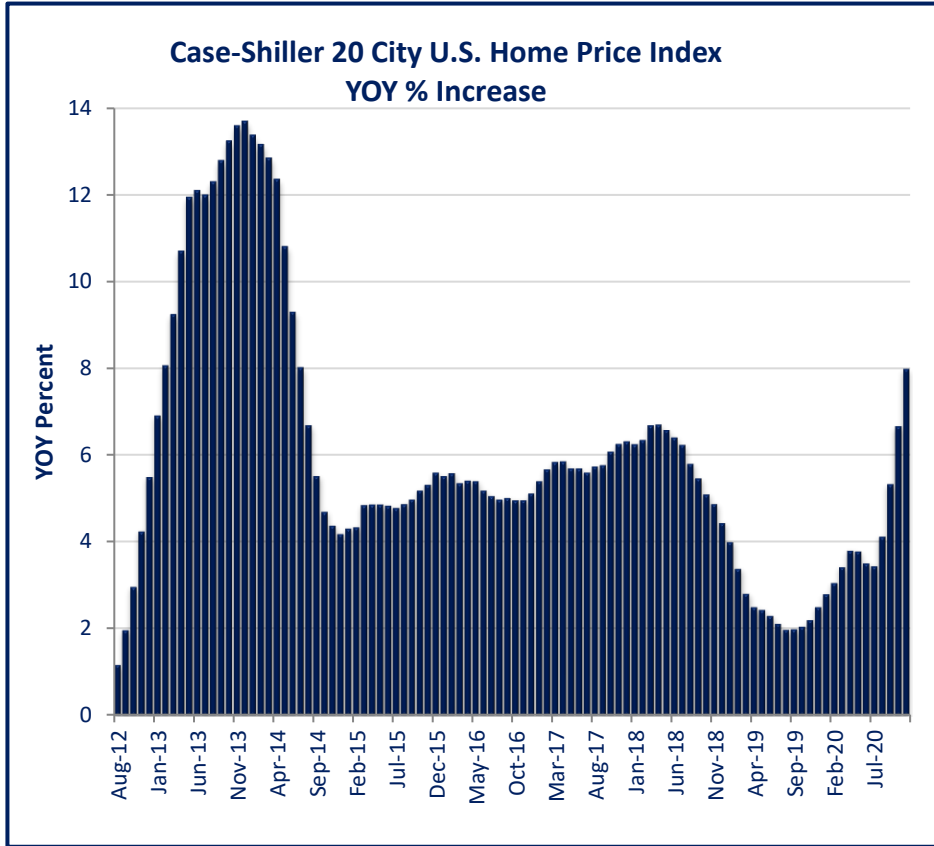
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

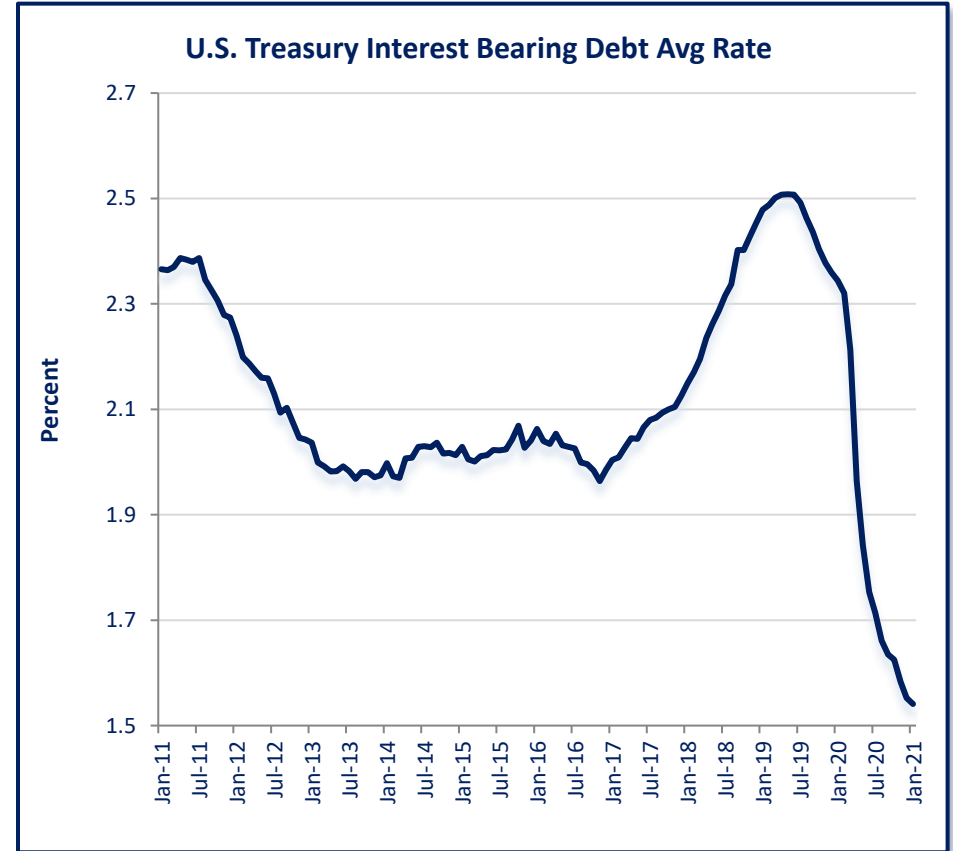
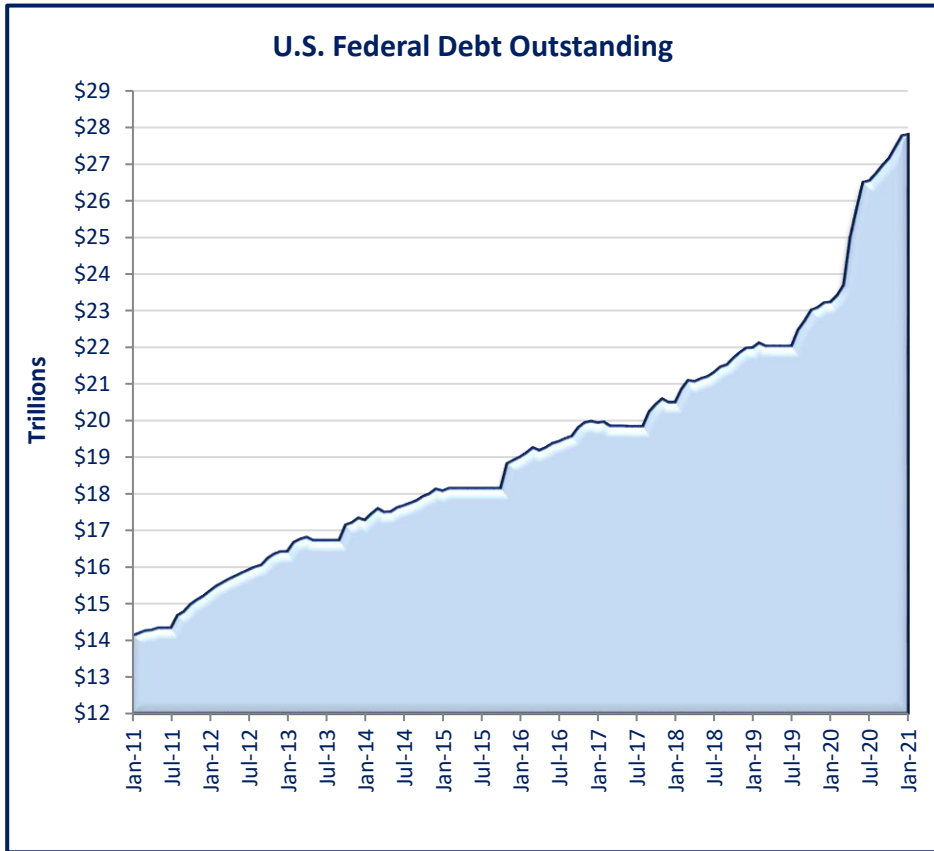
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Source: Case-Shiller

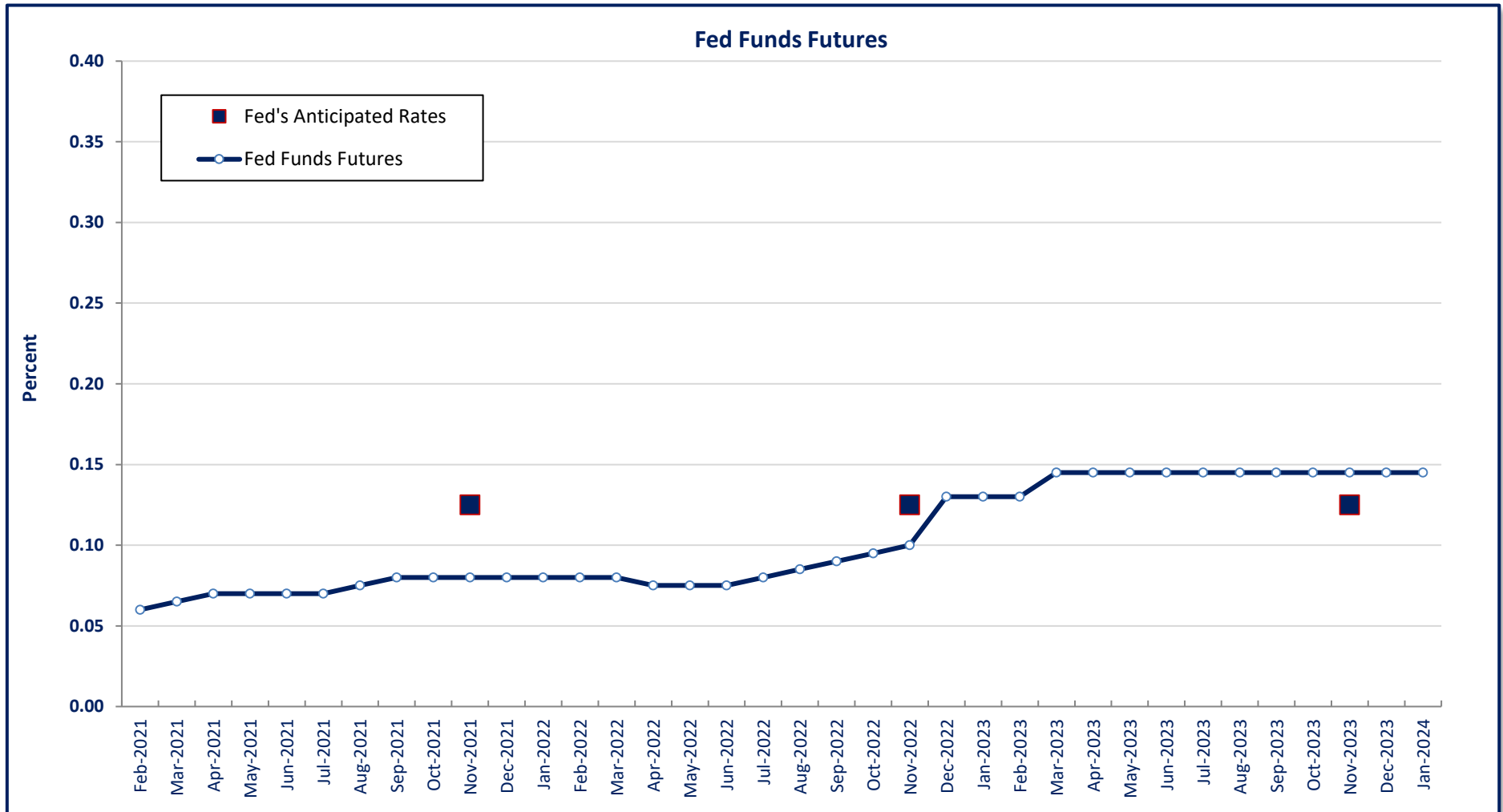
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)
Seasonally Adjusted Annual Rate

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Source: U.S. Treasury

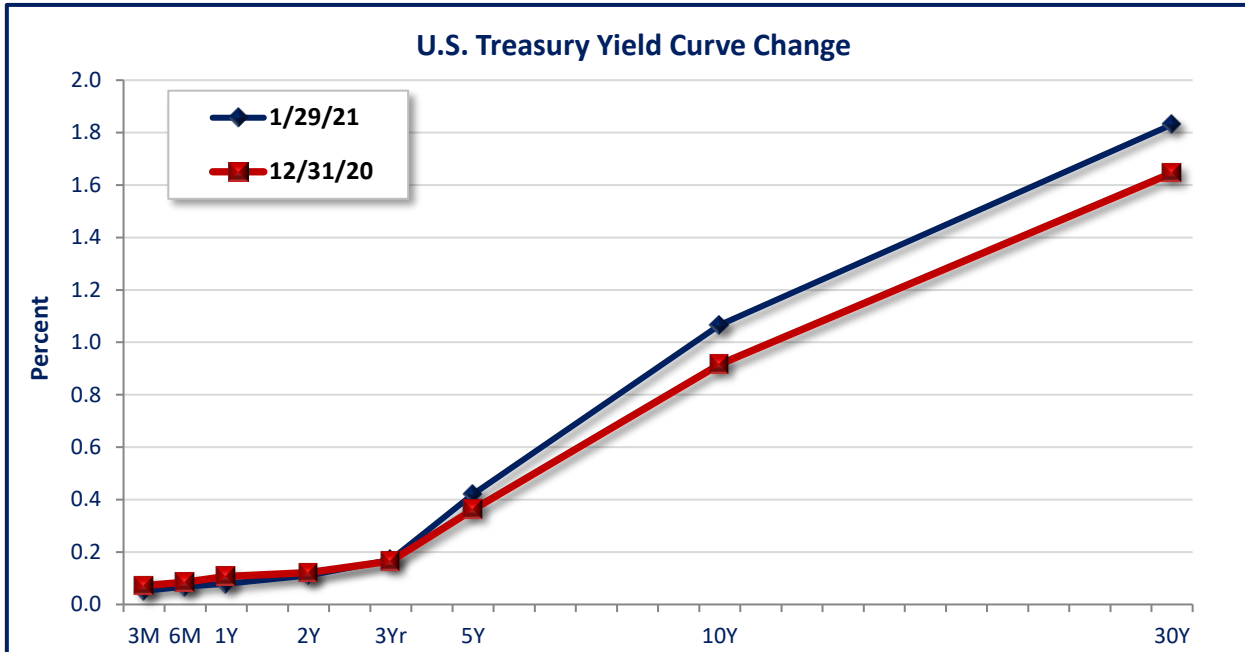
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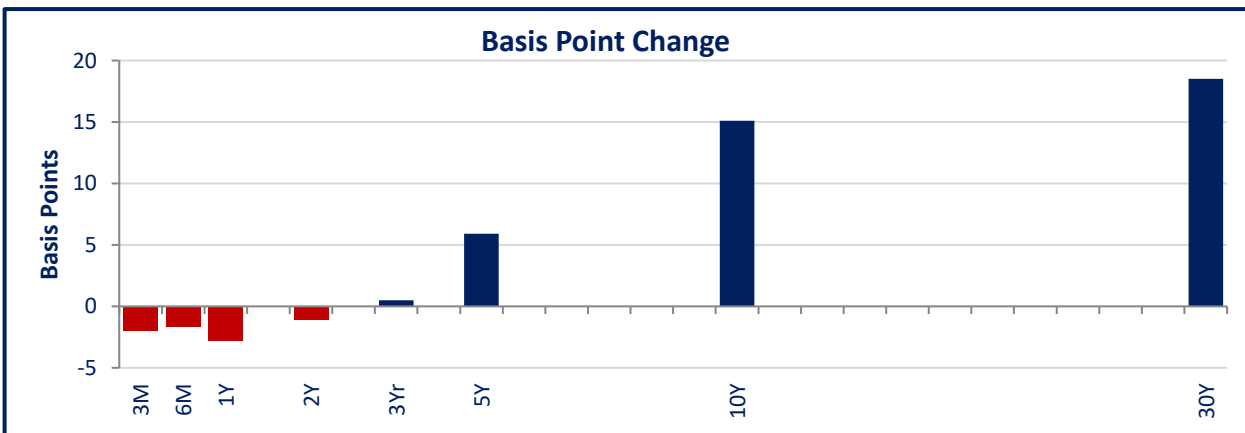
Fed Funds Anticipated Rate from the December 16, 2020 FOMC Meeting

Source: Bloomberg

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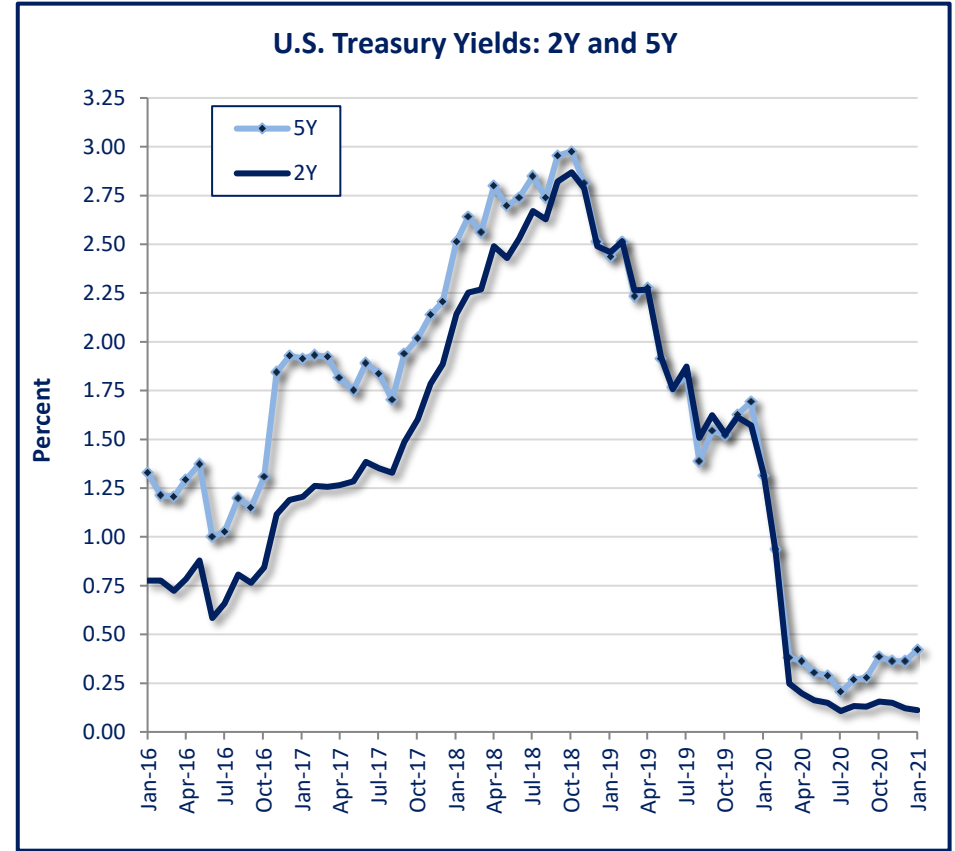
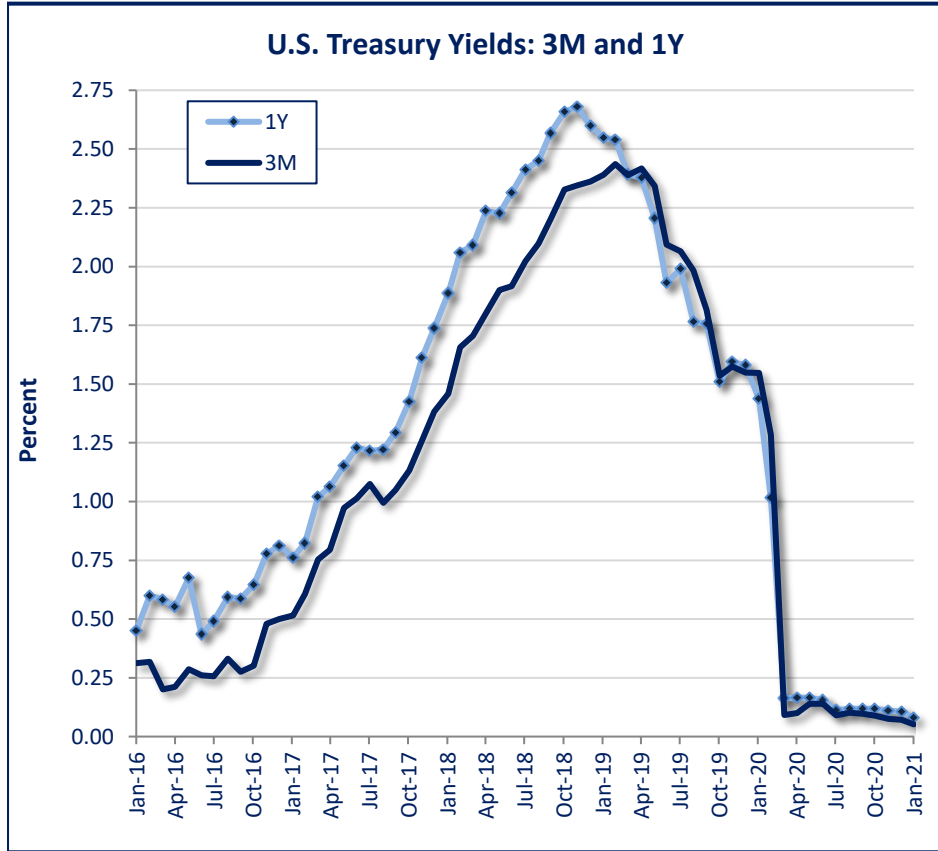


Maturity	1/29/21	12/31/20	Change
3M	0.05	0.07	-0.02
6M	0.07	0.09	-0.02
1Y	0.08	0.11	-0.03
2Y	0.11	0.12	-0.01
3Y	0.17	0.17	0.01
5Y	0.42	0.36	0.06
10Y	1.07	0.92	0.15
30Y	1.83	1.65	0.19



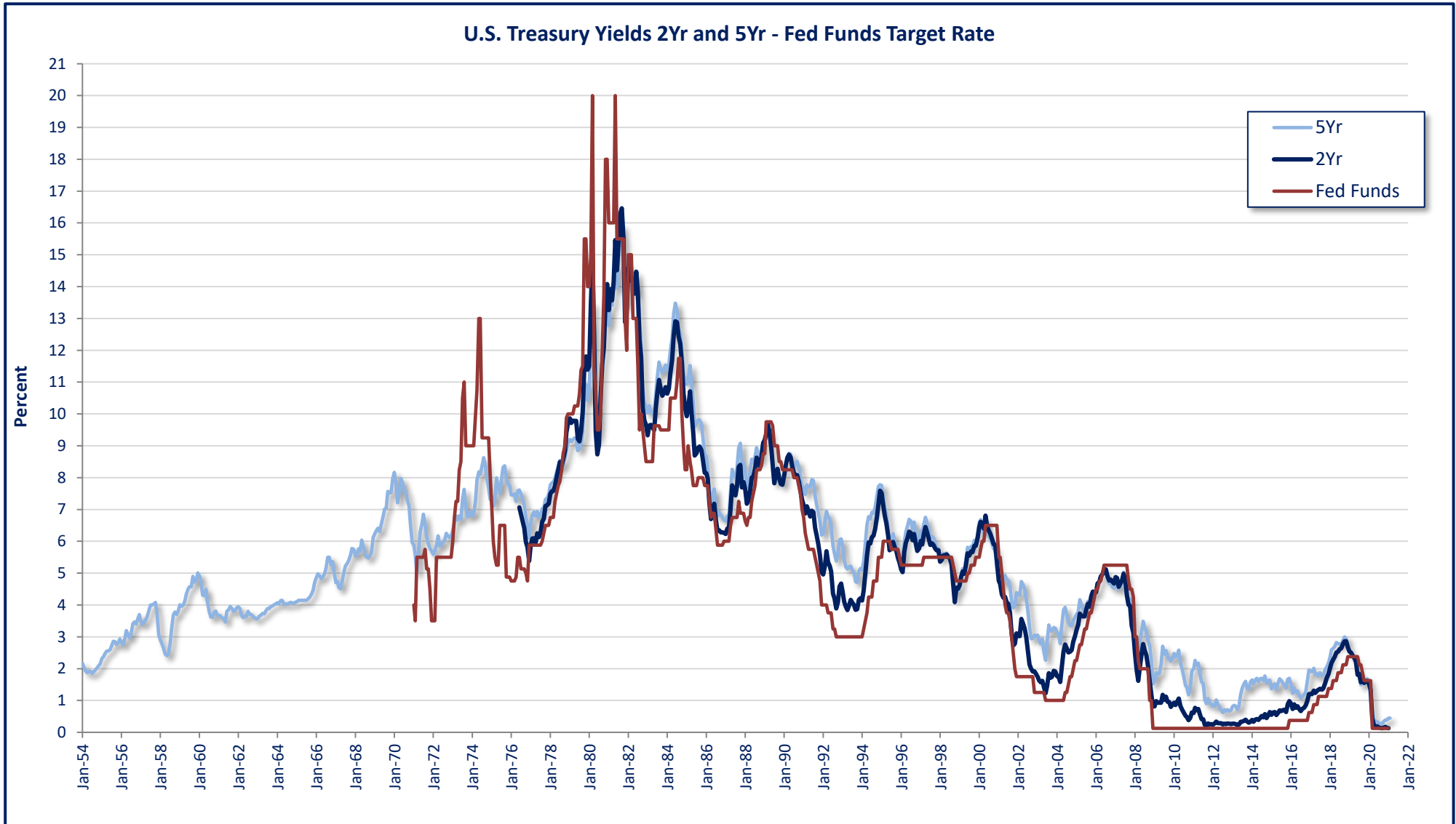
Source: Bloomberg
Figures may not total due to rounding

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Source: Bloomberg

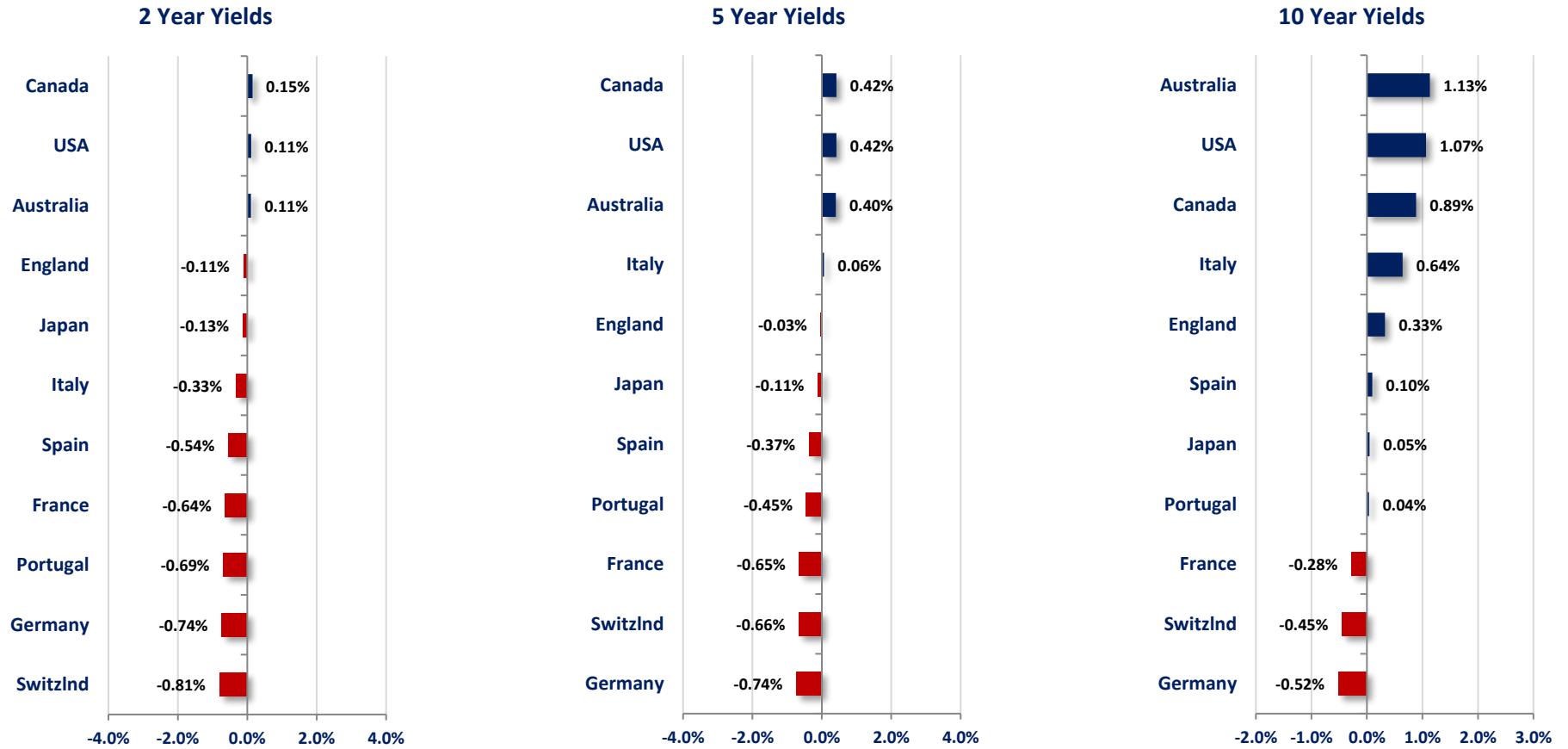
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Source: Bloomberg

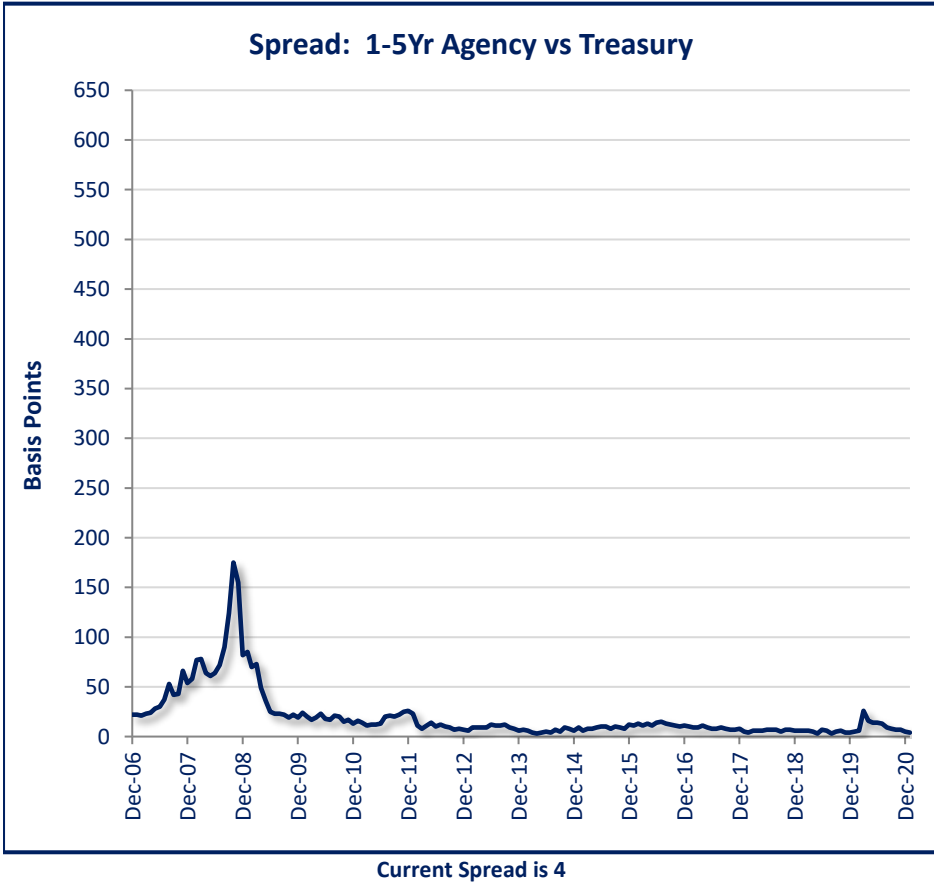
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Global Treasury Rates

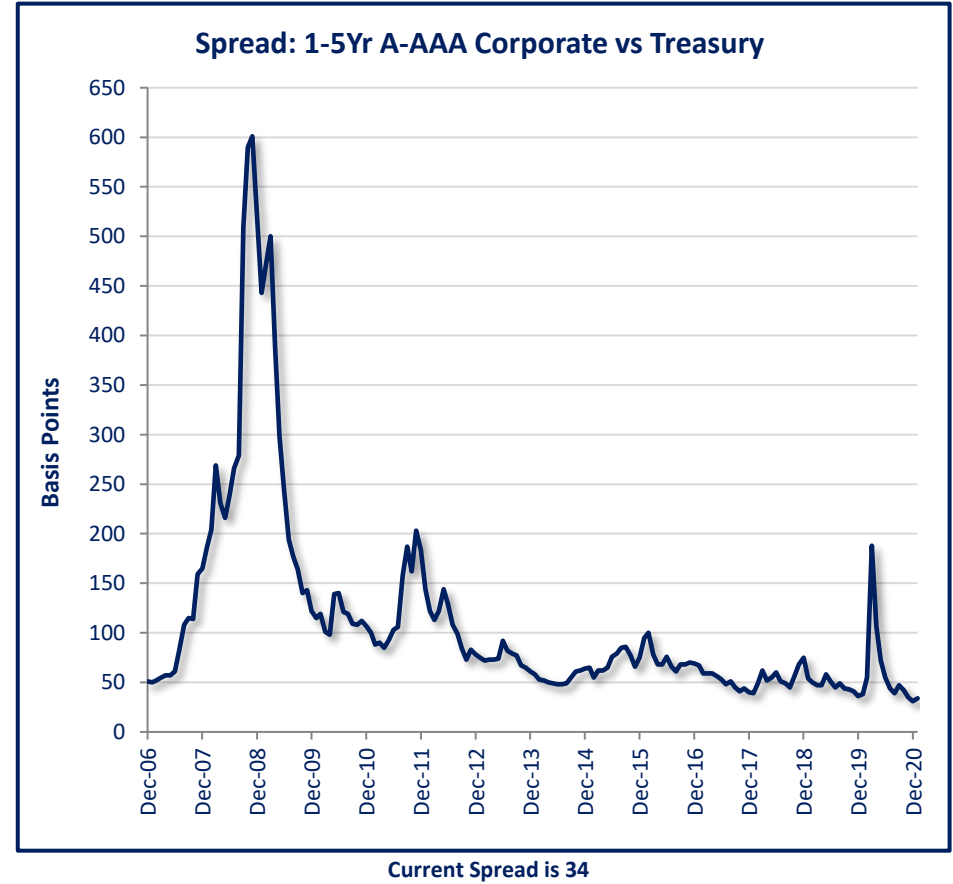


Source: Bloomberg

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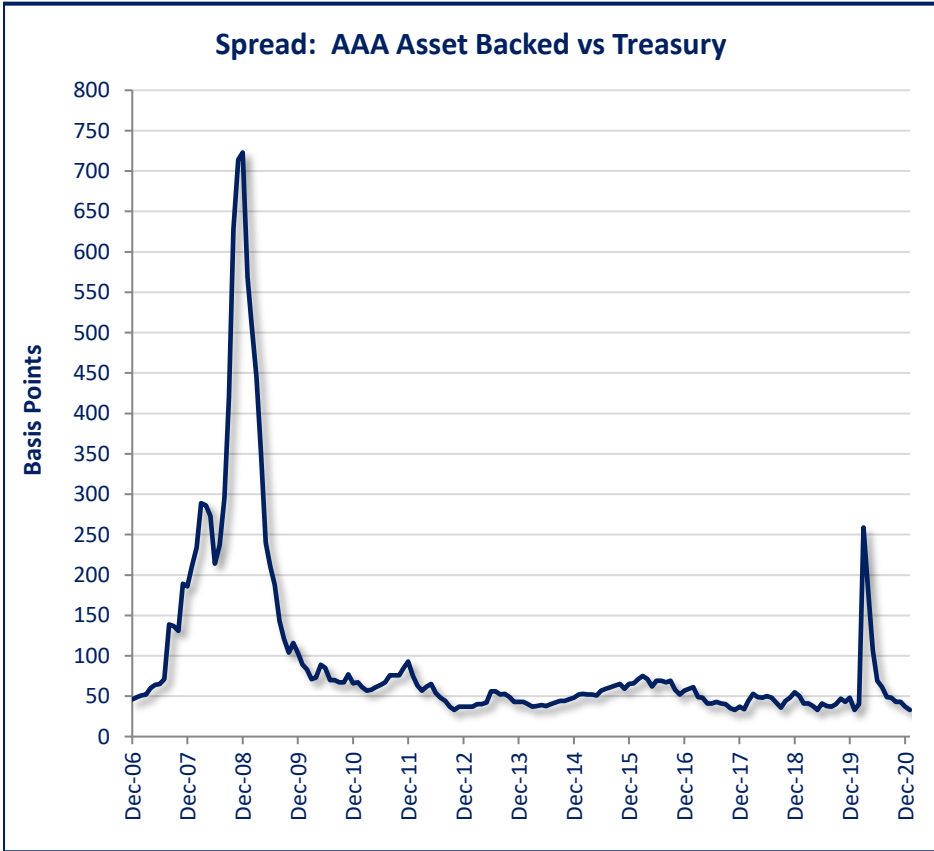
ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)



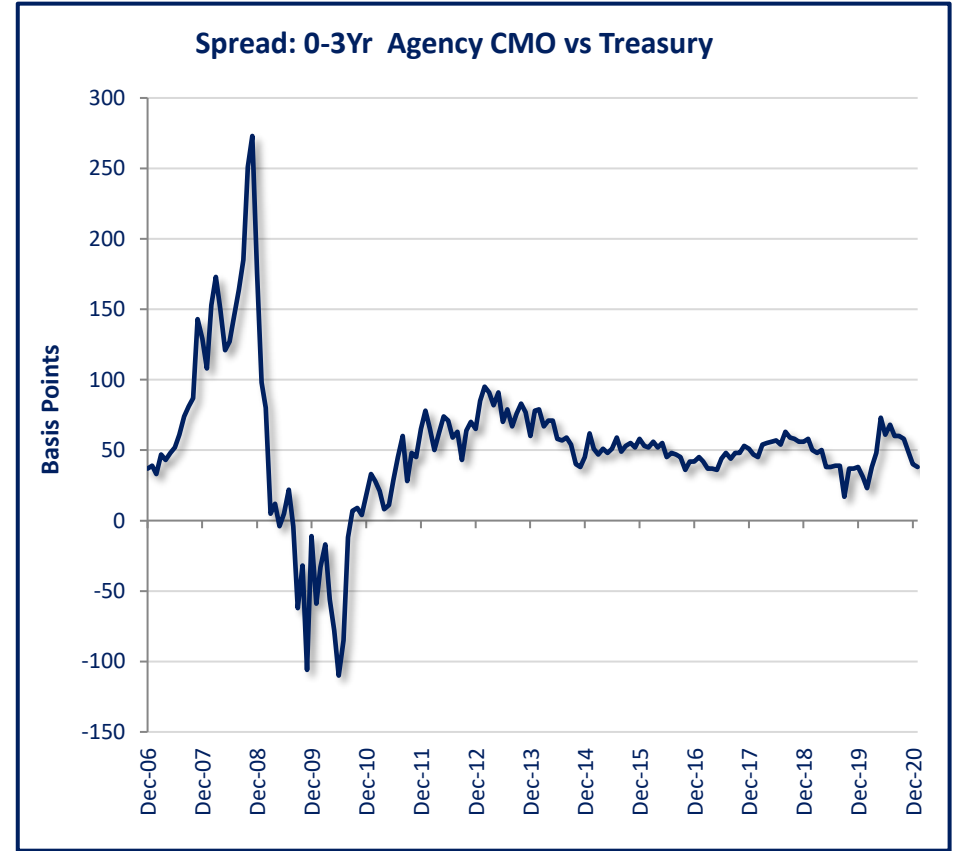
ICE BofAML Index (option adjusted spread vs. Treasury)
Corporate A-AAA Excluding Yankee (CVAC)

Source: ICE BofAML Indices

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Current Spread is 33



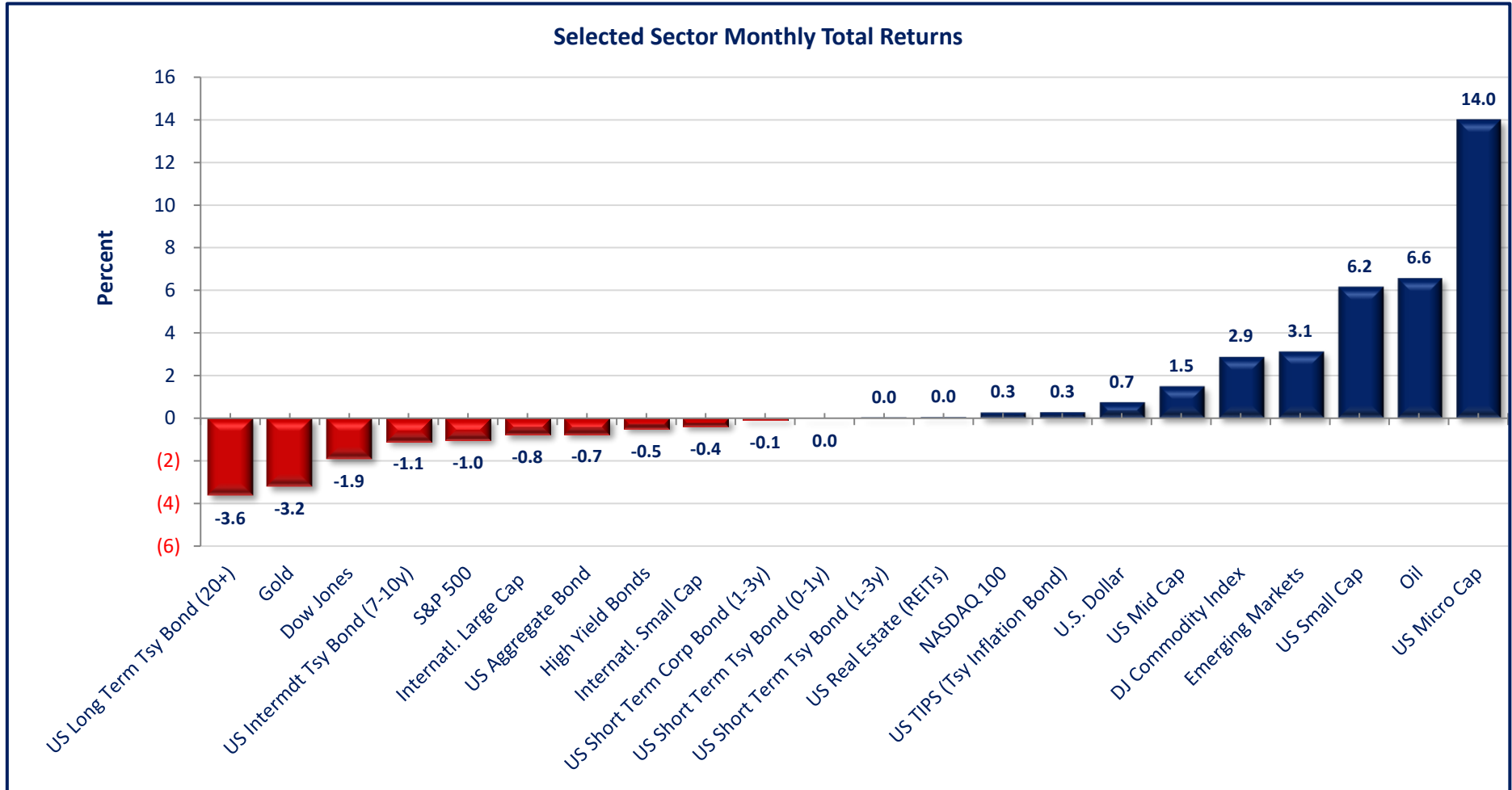
Current Spread is 38

*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)

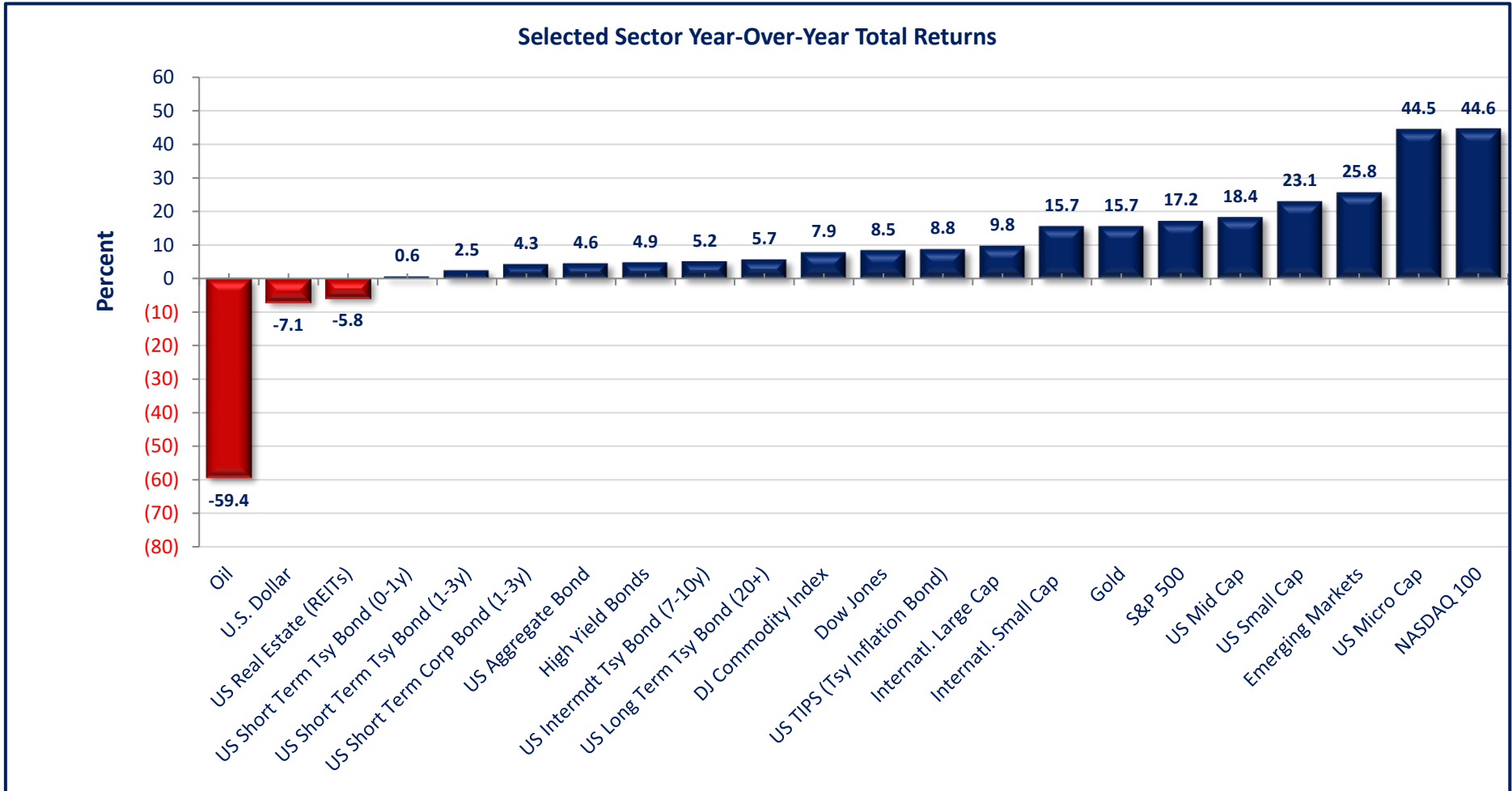
Source: ICE BofAML Indices

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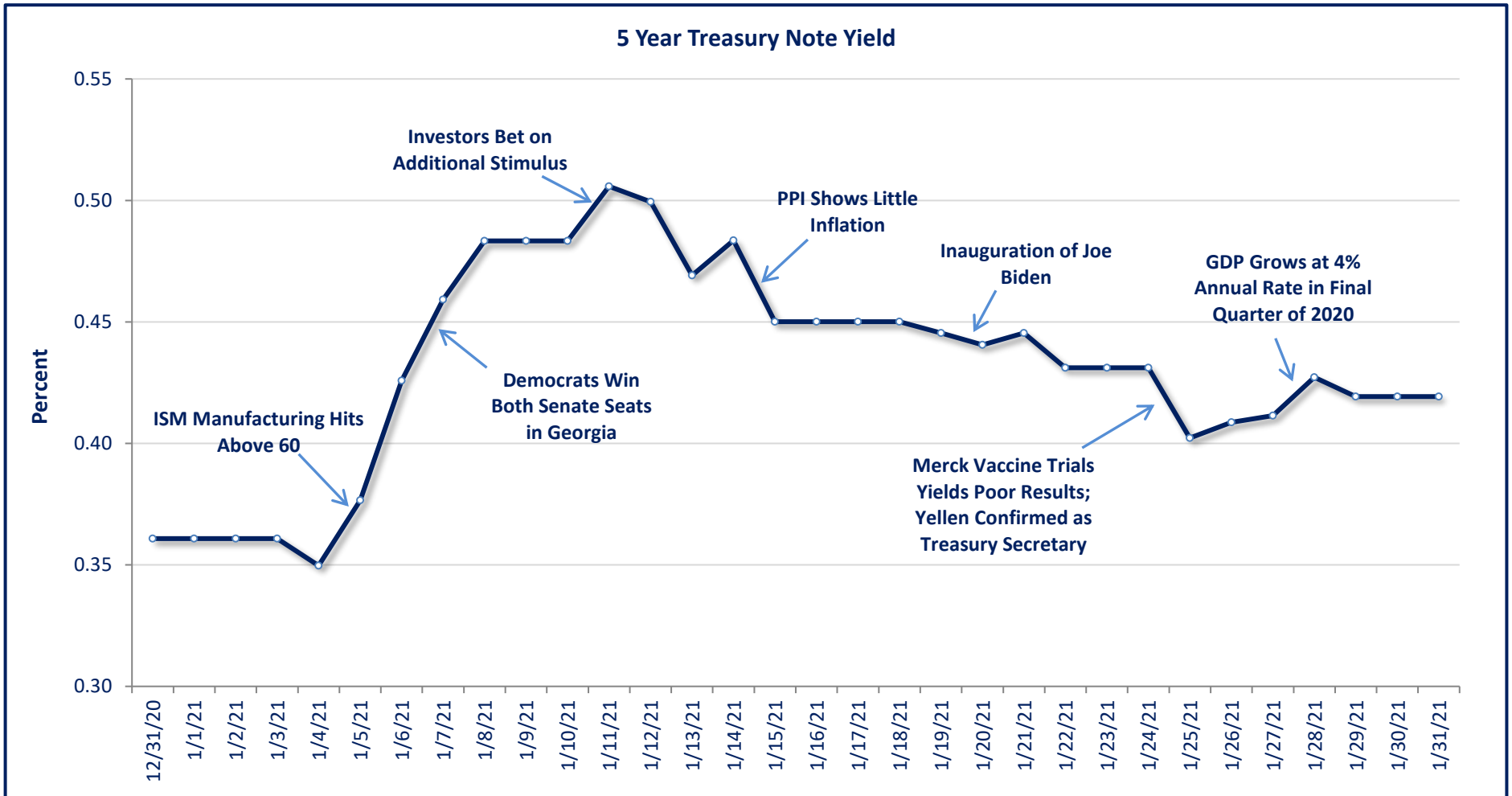
Source: Bloomberg

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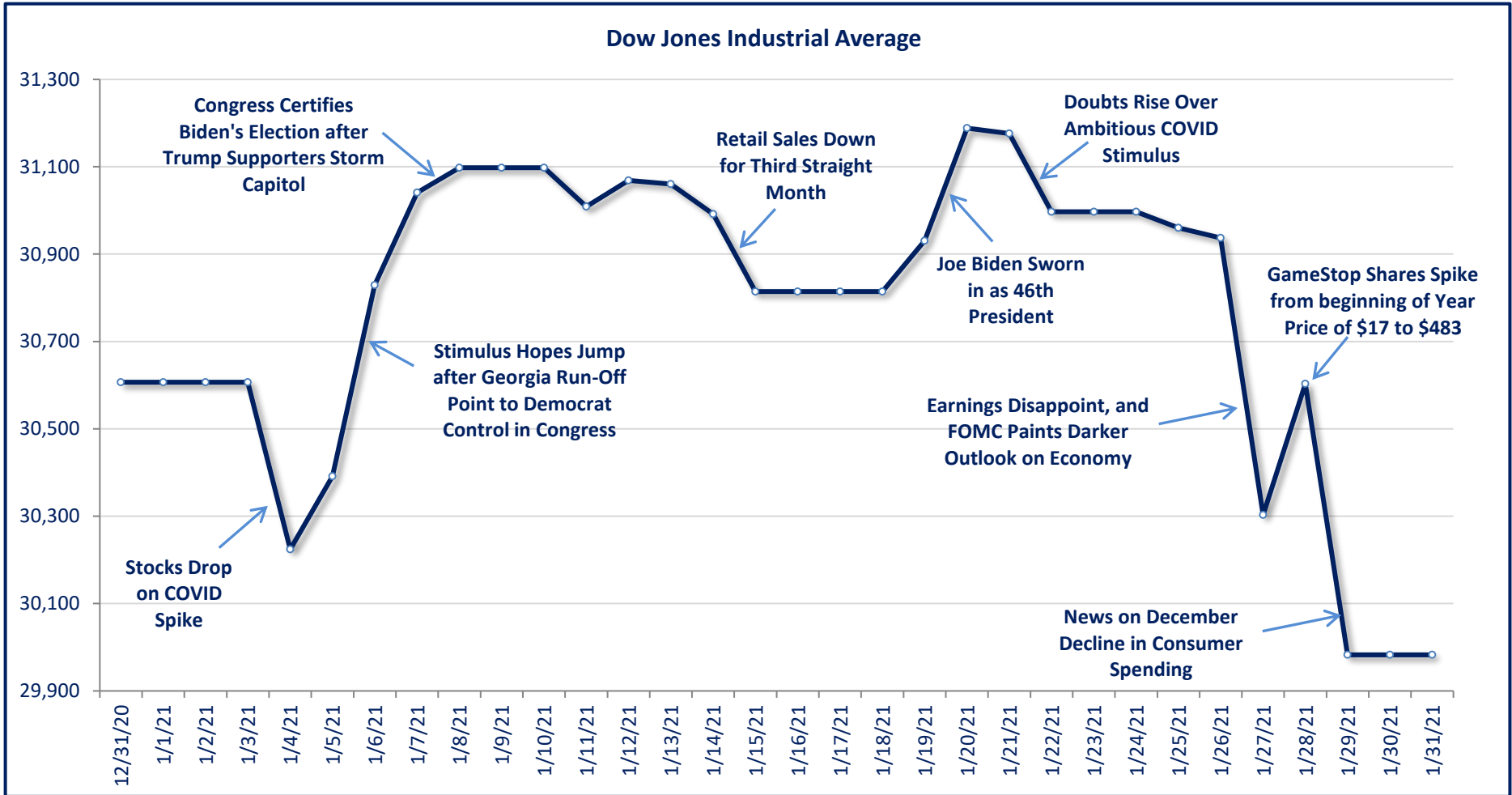
Source: Bloomberg

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Source: Bloomberg, FHN Main Street

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Source: Bloomberg, FHN Main Street

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