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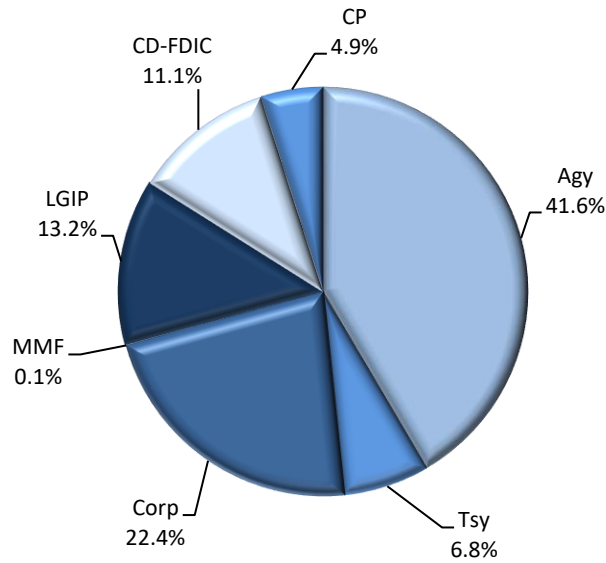
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Investment Report

Douglas County, NV

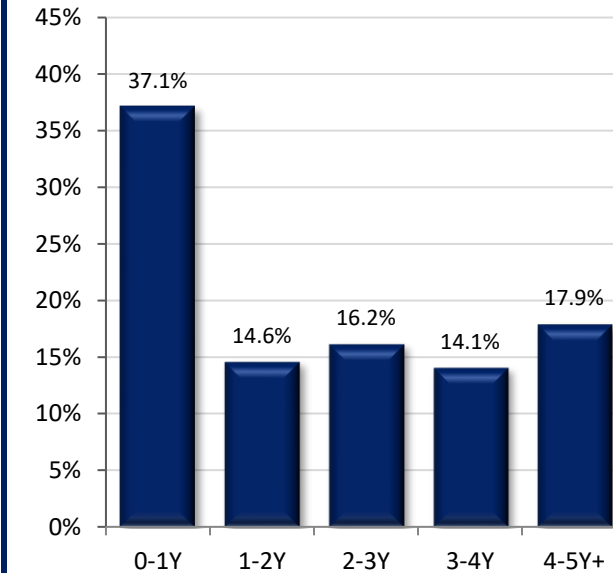
May 2020

SECTOR ALLOCATION



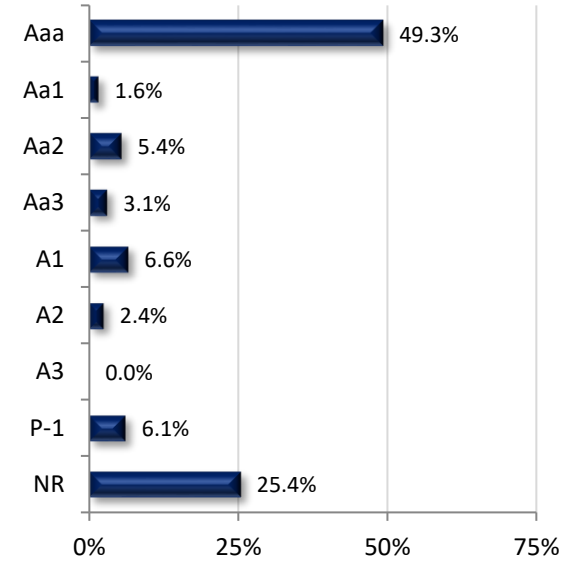
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



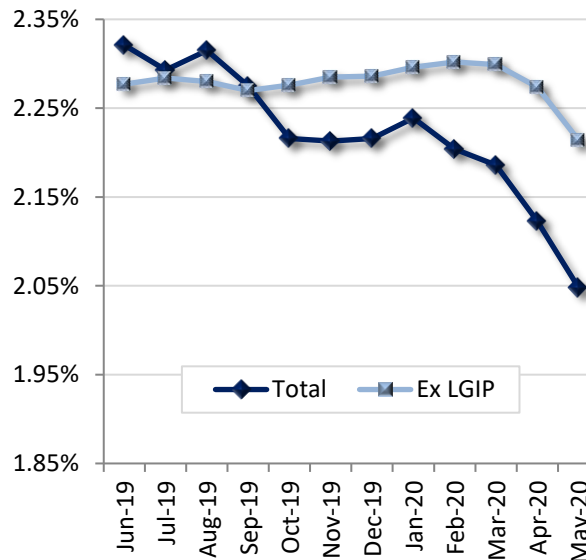
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

	5/31/20	4/30/20
Market Value	\$94,558,631	\$98,990,259
Book Value	\$91,356,224	\$96,074,463
Variance	\$3,202,406	\$2,915,795
Par Value	\$91,340,459	\$96,055,959
Net Asset Value	\$103.51	\$103.03
Purchase Yield	2.05%	2.12%
Years to Maturity	1.99	1.97
Effective Duration	1.76	1.84

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FFCB	26.2%
NVLGIP	13.2%
FHLB	8.8%
U.S. Treasury	6.8%
FNMA	4.4%
Toyota	2.7%
Wells Fargo Bank	2.4%
Exxon Mobil	2.2%
Berkshire Hathaway	2.2%
Metlife	1.9%
US Bank	1.9%
New York Life	1.6%
Microsoft	1.6%
Honeywell	1.6%
Apple	1.6%

Per Book Value

Investment Policy Compliance

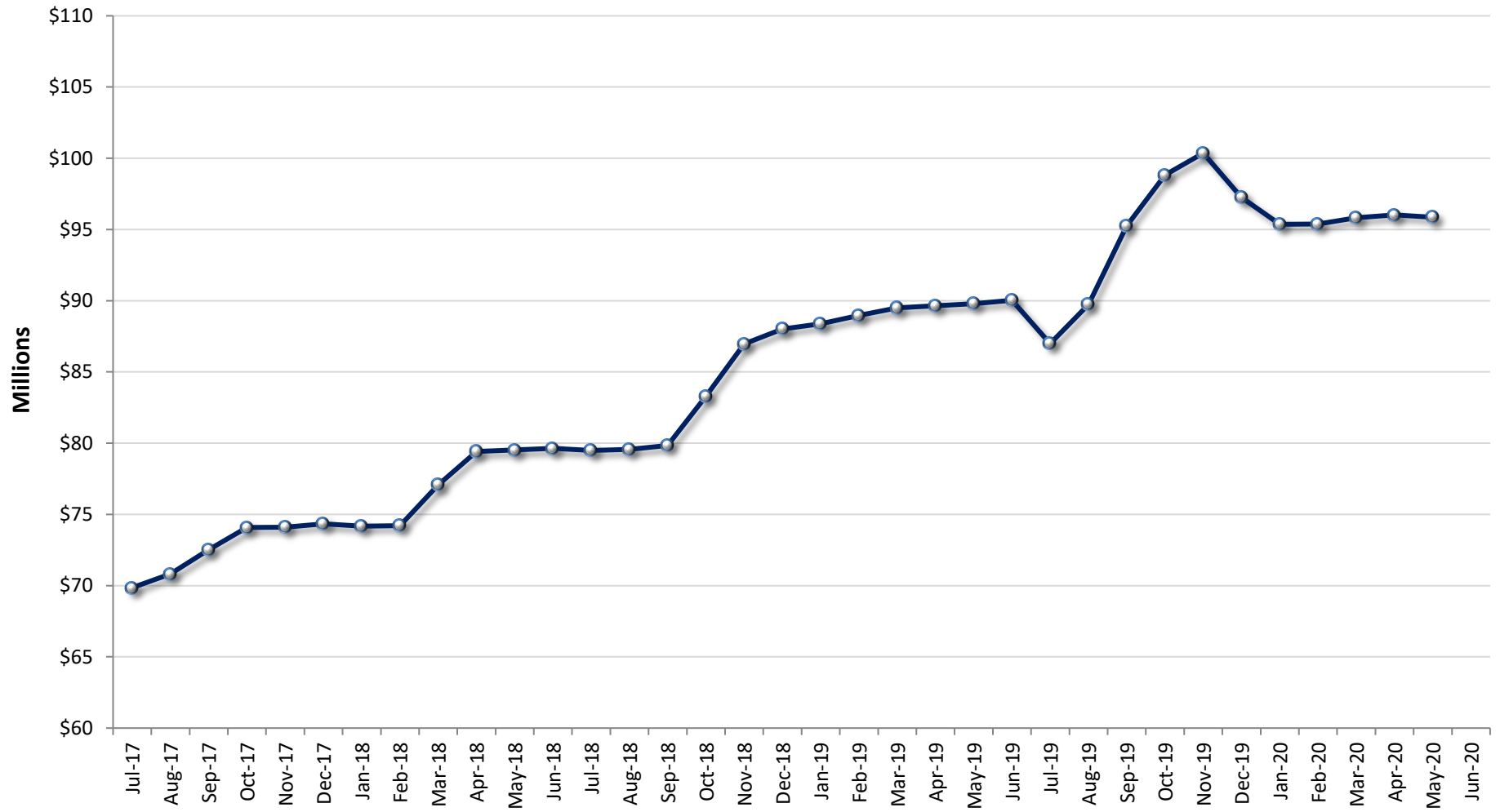
Douglas County, NV

5/31/2020

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.99 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: 6.8%
U.S. Federal Agencies	FNMA, FHLMC, FHLB, SLMA, FFCB, FHA. No limit, 35% issuer limit, max maturity of 10 years, maximum single purchase of \$10MM.	Yes: 41.6%
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: 11.1%
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: 22.4%
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: 4.9%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 0.1%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 13.2%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

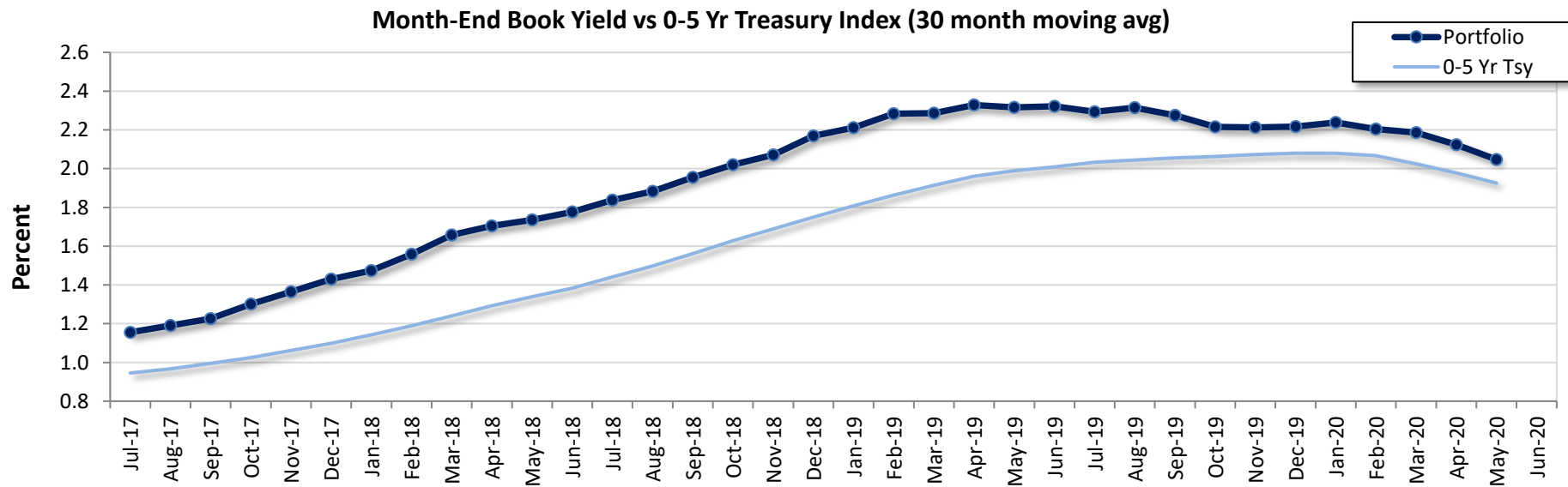
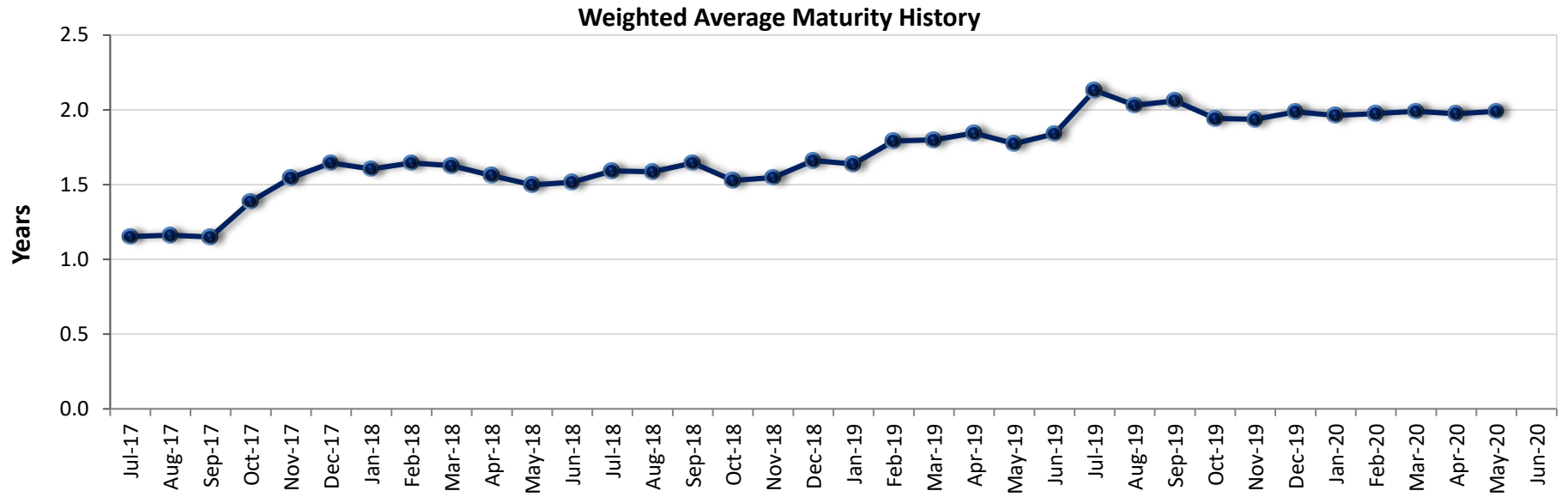
Securities' market values are derived from the Entity's custodian.

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



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

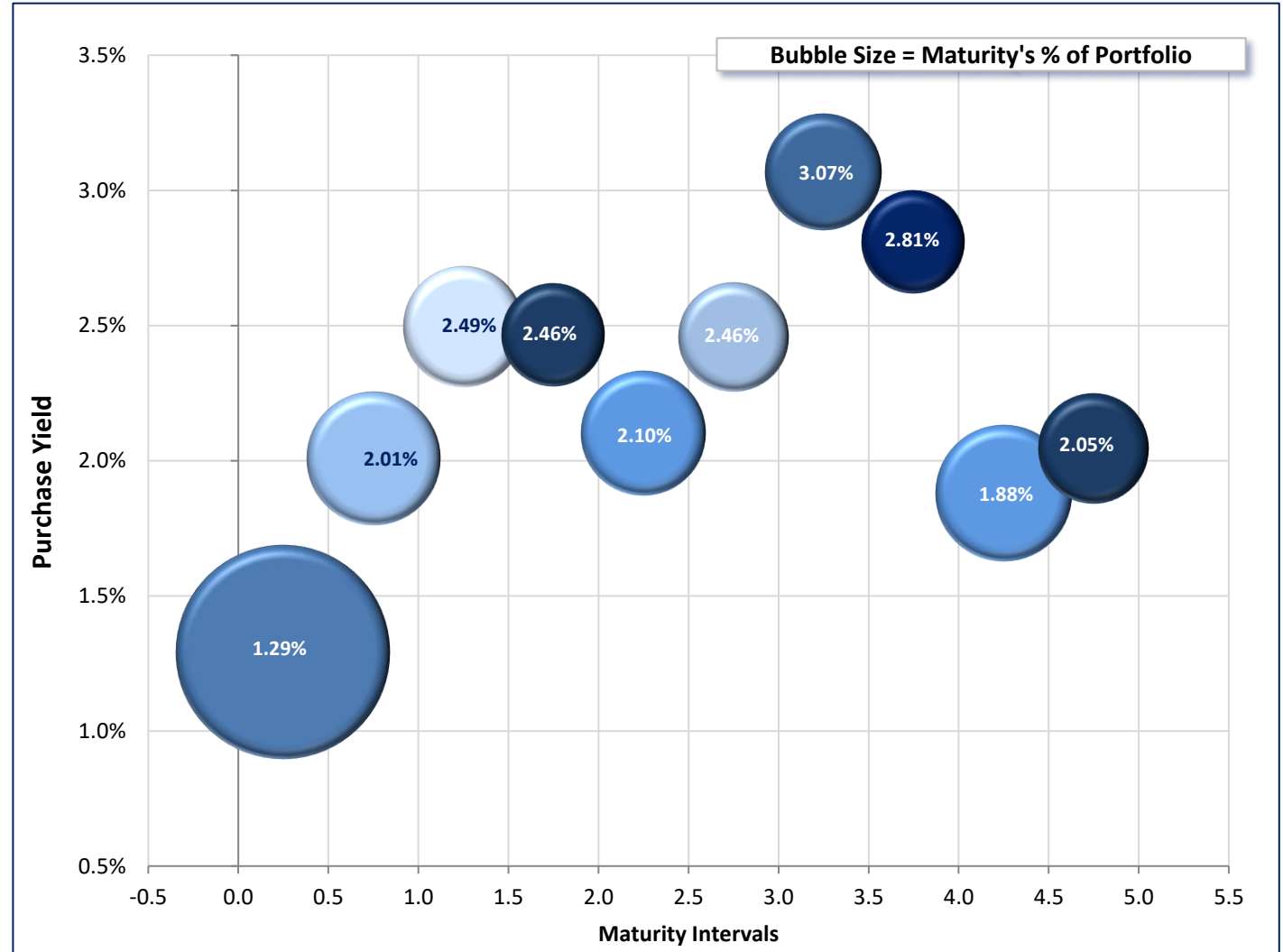
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



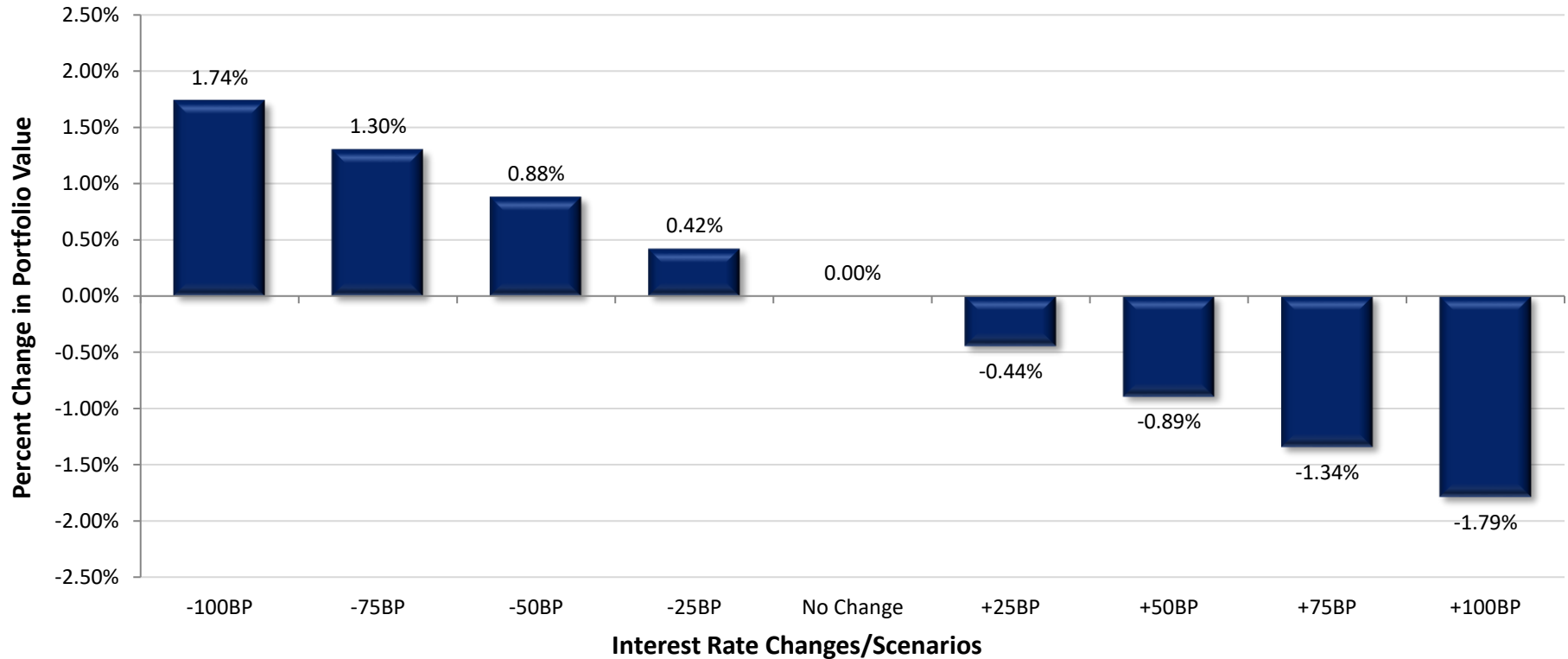
ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	1.29%	26.75%
.5 to 1.0	2.01%	10.40%
1.0 to 1.5	2.49%	8.48%
1.5 to 2.0	2.46%	6.15%
2.0 to 2.5	2.10%	9.13%
2.5 to 3.0	2.46%	7.06%
3.0 to 3.5	3.07%	7.91%
3.5 to 4.0	2.81%	6.19%
4.0 to 4.5	1.88%	10.83%
4.5 to 5.0+	2.05%	7.10%
Total	2.05%	100.0%

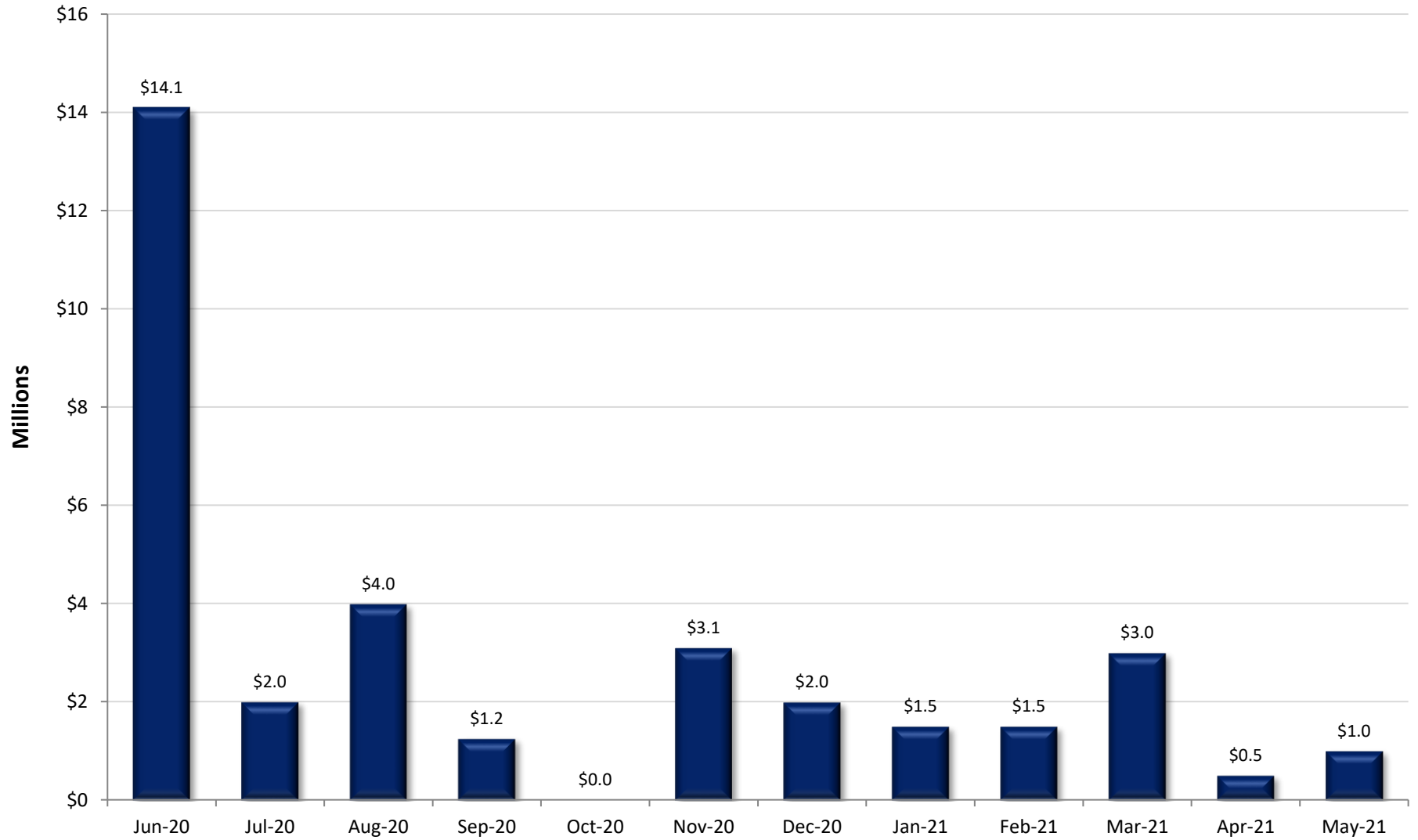
*Based on Book value



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

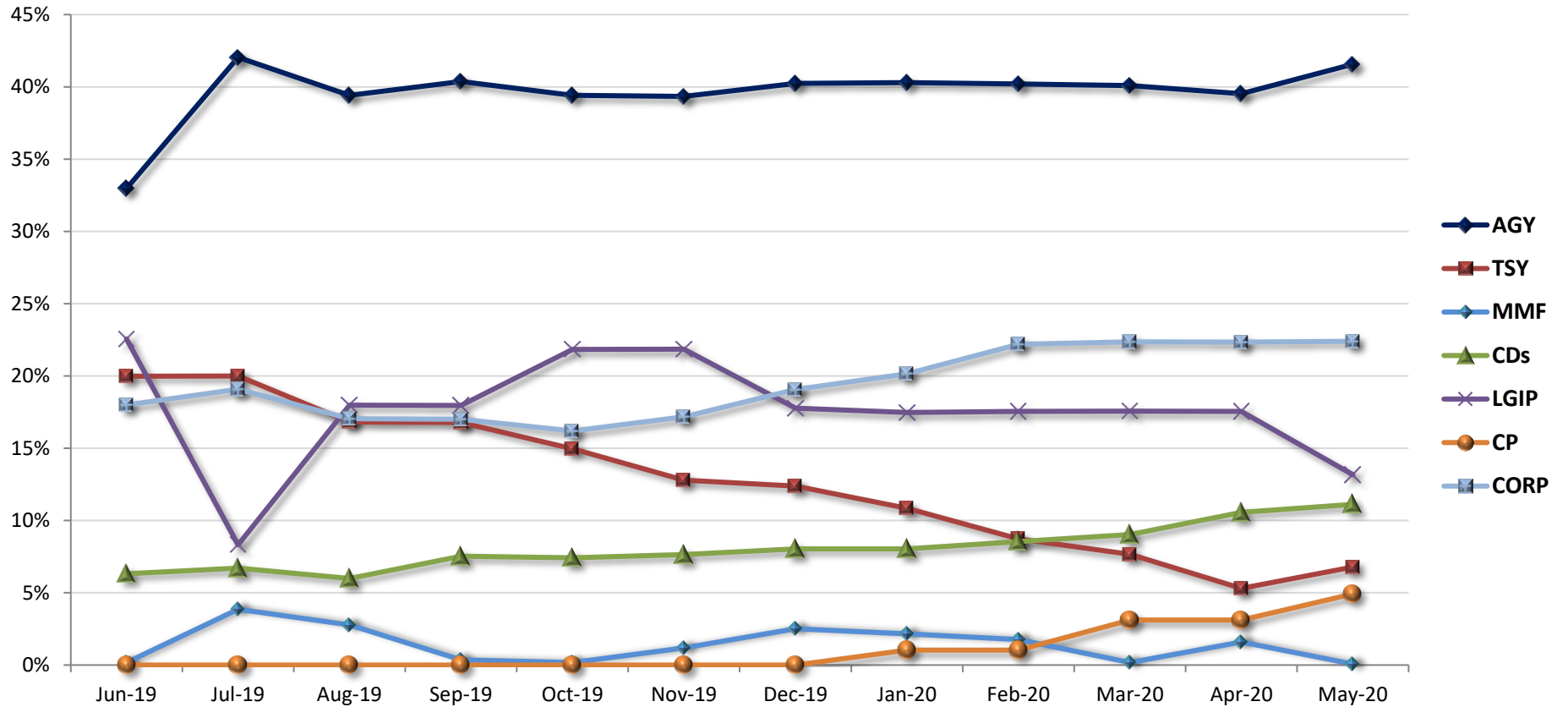


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$96,200,697	\$1,642,066	1.74%
-75 Basis Points	\$95,789,418	\$1,230,787	1.30%
-50 Basis Points	\$95,390,231	\$831,600	0.88%
-25 Basis Points	\$94,956,092	\$397,461	0.42%
No Change	\$94,558,631	\$0	0.00%
+25 Basis Points	\$94,140,875	-\$417,756	-0.44%
+50 Basis Points	\$93,714,171	-\$844,459	-0.89%
+75 Basis Points	\$93,288,922	-\$1,269,709	-1.34%
+100 Basis Points	\$92,869,854	-\$1,688,777	-1.79%



	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Maturities	\$14.1	\$2.0	\$4.0	\$1.2	\$0.0	\$3.1	\$2.0	\$1.5	\$1.5	\$3.0	\$0.5	\$1.0

Par Value in Millions

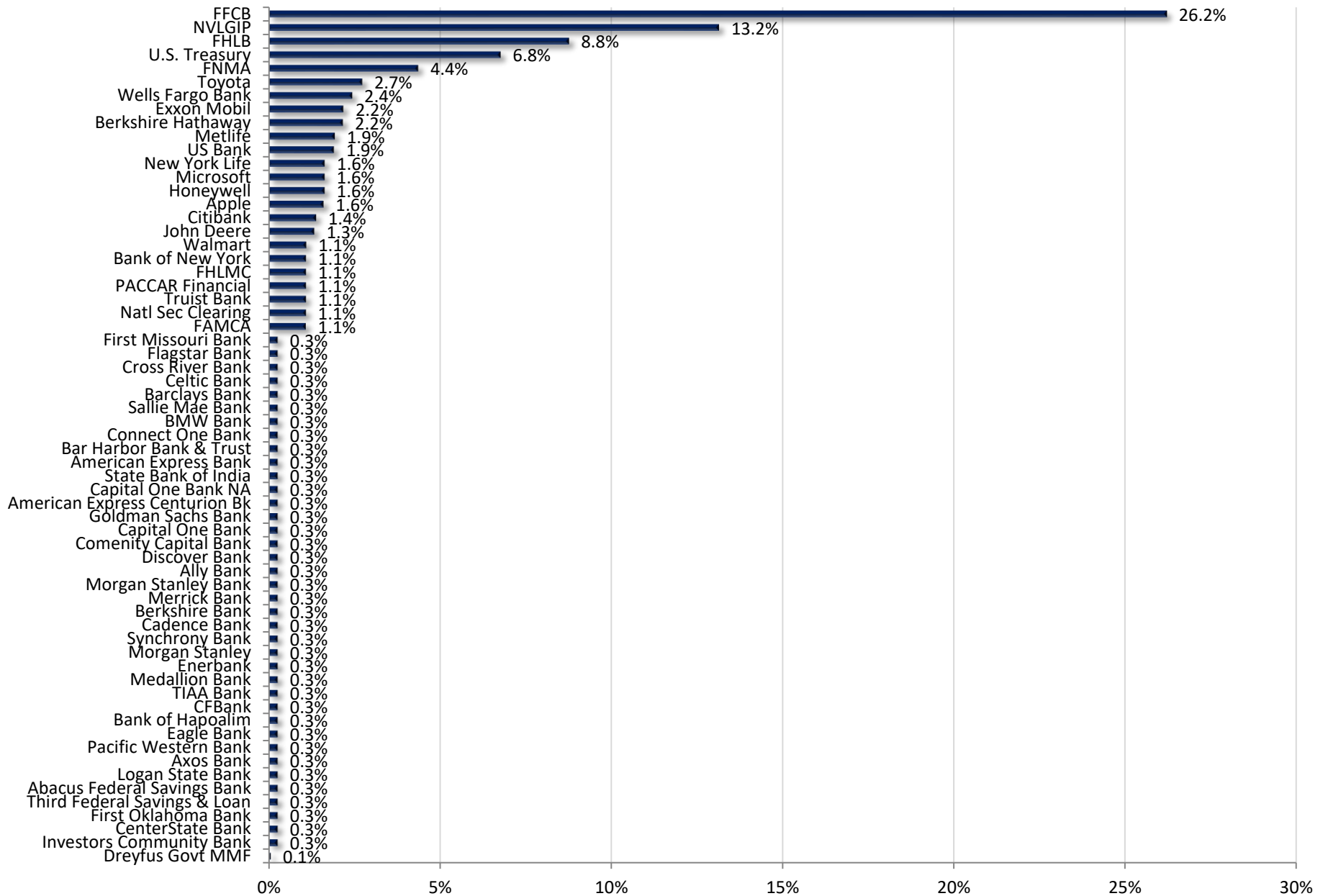


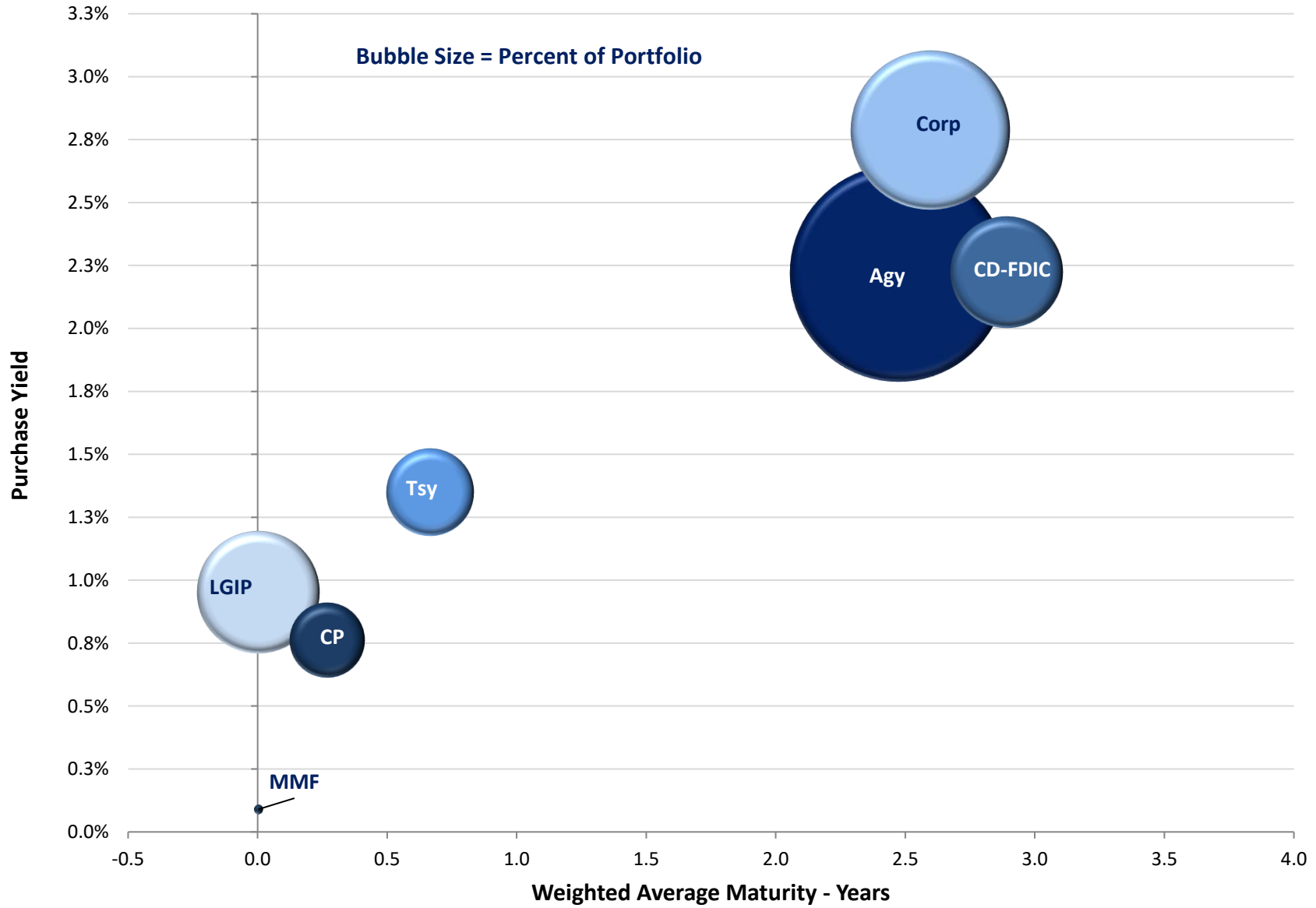
Sector	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Agency	33.0%	42.0%	39.4%	40.4%	39.4%	39.3%	40.2%	40.3%	40.2%	40.1%	39.5%	41.6%
Treasury	20.0%	20.0%	16.8%	16.8%	15.0%	12.8%	12.4%	10.8%	8.7%	7.7%	5.3%	6.8%
Certificates of Deposit	6.3%	6.7%	6.0%	7.5%	7.4%	7.7%	8.0%	8.0%	8.5%	9.0%	10.6%	11.1%
Corporate Bonds	18.0%	19.1%	17.0%	17.0%	16.2%	17.2%	19.1%	20.1%	22.2%	22.4%	22.3%	22.4%
Commercial Paper	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	3.1%	3.1%	4.9%
LGIP	22.6%	8.3%	18.0%	18.0%	21.8%	21.9%	17.8%	17.5%	17.5%	17.6%	17.6%	13.2%
MMF	0.2%	3.9%	2.8%	0.4%	0.2%	1.2%	2.5%	2.2%	1.8%	0.2%	1.6%	0.1%
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

Douglas County, NV

5/31/2020





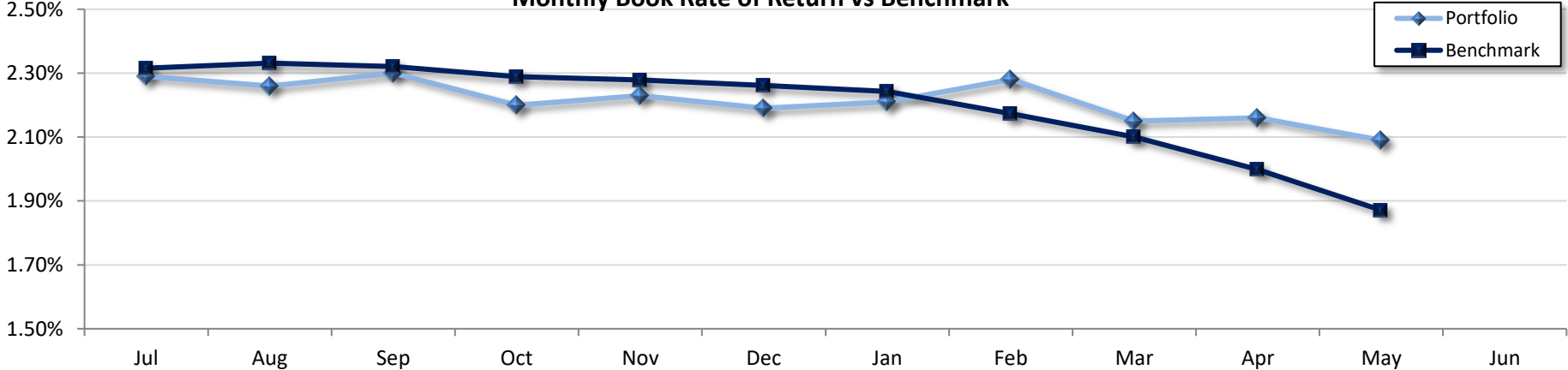
Historical Earnings & Book Return Performance - Total Portfolio

Fiscal Year-to-Date Earnings (Total Portfolio)



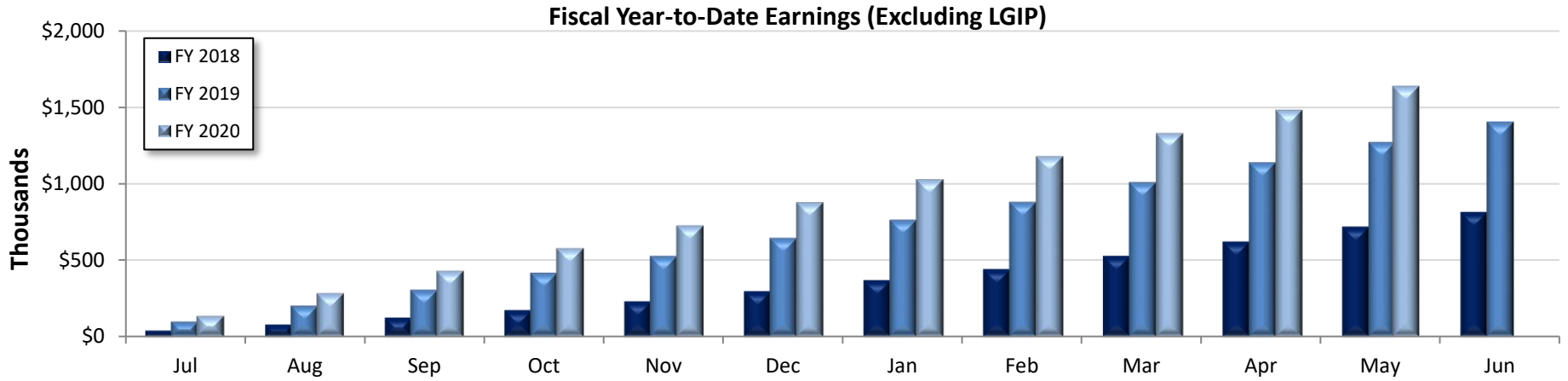
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$68.4	\$136.5	\$209.7	\$289.0	\$370.3	\$457.7	\$551.1	\$640.6	\$745.4	\$854.9	\$973.3	\$1,089.8
FY 2019	\$122.1	\$248.1	\$375.3	\$516.1	\$664.4	\$823.5	\$985.9	\$1,141.8	\$1,314.2	\$1,486.4	\$1,661.7	\$1,834.5
FY 2020	\$169.3	\$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	

Monthly Book Rate of Return vs Benchmark

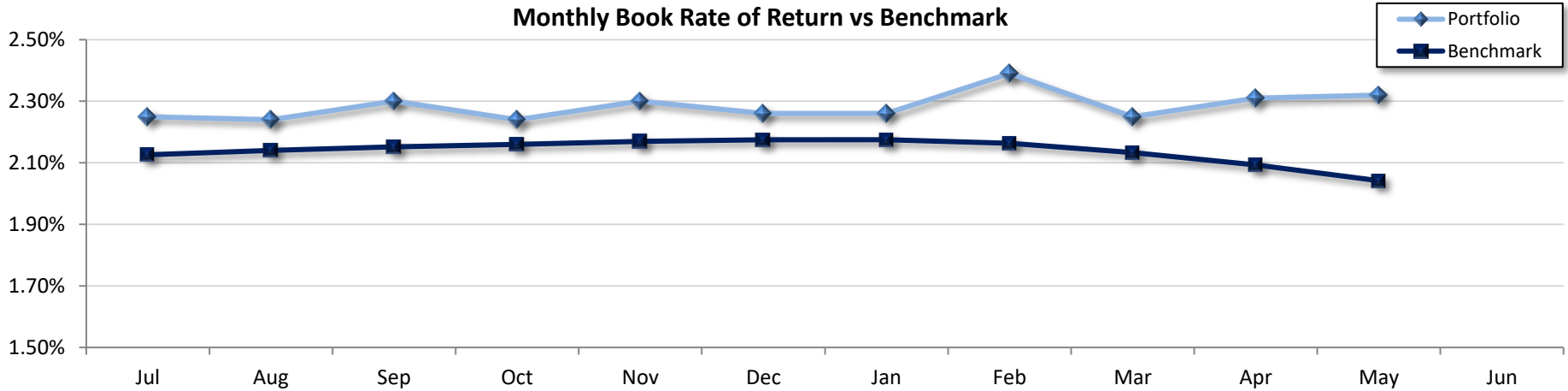


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	2.29%	2.26%	2.30%	2.20%	2.23%	2.19%	2.21%	2.28%	2.15%	2.16%	2.09%	
Custom Benchmark*	2.32%	2.33%	2.32%	2.29%	2.28%	2.26%	2.24%	2.17%	2.10%	2.00%	1.87%	
Variance	-0.03%	-0.07%	-0.02%	-0.09%	-0.05%	-0.07%	-0.03%	0.11%	0.05%	0.16%	0.22%	

*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

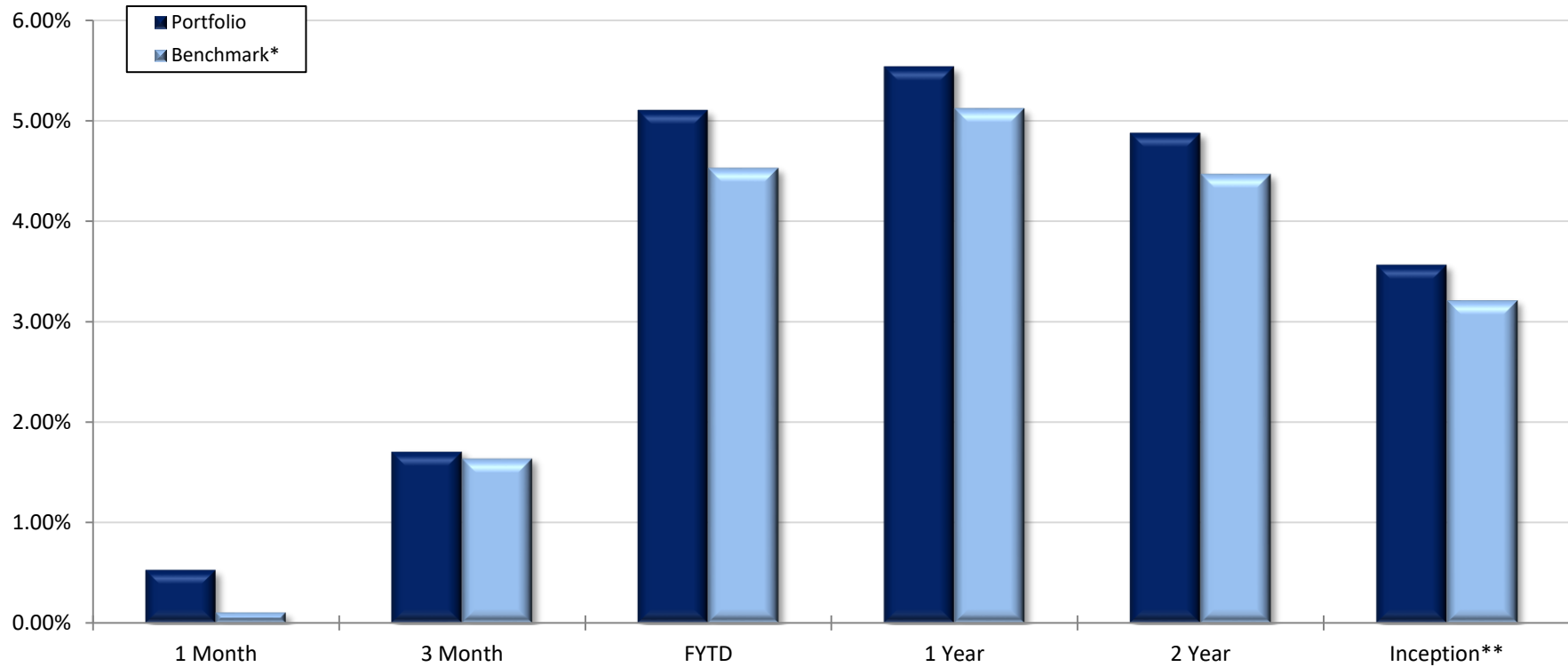


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$41.8	\$81.3	\$125.6	\$174.3	\$230.2	\$296.8	\$367.8	\$439.1	\$526.4	\$619.1	\$714.7	\$809.9
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6	\$433.0	\$581.9	\$730.1	\$880.5	\$1,031.5	\$1,181.0	\$1,332.0	\$1,482.6	\$1,638.9	



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	2.25%	2.24%	2.30%	2.24%	2.30%	2.26%	2.26%	2.39%	2.25%	2.31%	2.32%	
Custom Benchmark*	2.13%	2.14%	2.15%	2.16%	2.17%	2.17%	2.17%	2.16%	2.13%	2.09%	2.04%	
Variance	0.12%	0.10%	0.15%	0.08%	0.13%	0.09%	0.09%	0.23%	0.12%	0.22%	0.28%	

*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



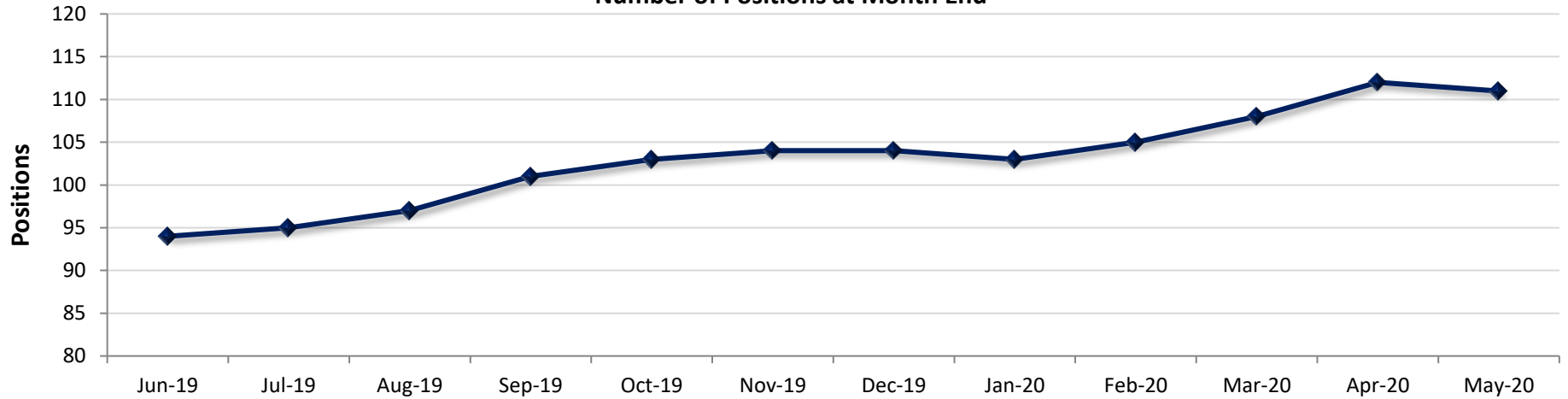
	1 Month	3 Month	FYTD	1 Year	2 Year	Inception
Portfolio	0.53%	1.71%	5.10%	5.54%	4.88%	3.57%
Benchmark*	0.11%	1.65%	4.53%	5.12%	4.47%	3.22%
Variance	0.42%	0.06%	0.57%	0.42%	0.41%	0.35%

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

**Inception: October 2017

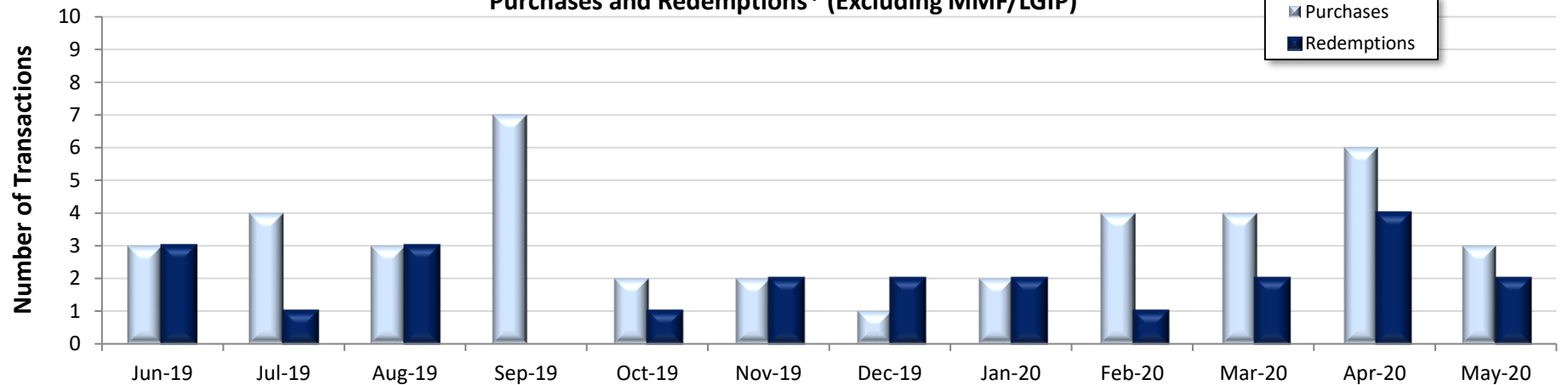
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Positions	94	95	97	101	103	104	104	103	105	108	112	111

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Purchases	3	4	3	7	2	2	1	2	4	4	6	3
Redemptions	3	1	3	0	1	2	2	2	1	2	4	2
Total Transactions	6	5	6	7	3	4	3	4	5	6	10	5

**Douglas Co - PM Reports
Portfolio Management
Portfolio Summary
May 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	37,950,000.00	39,594,632.00	37,971,305.62	41.56	1,478	903	2.189	2.219
Treasury Coupon Securities	5,100,000.00	5,152,433.75	5,096,124.48	5.58	1,452	257	1.582	1.604
Commercial Paper Disc.	4,500,000.00	4,496,545.72	4,493,113.34	4.92	146	99	0.750	0.761
Money Market Fund	60,699.74	60,699.74	60,699.74	0.07	1	1	0.089	0.090
LGIP	12,020,759.65	12,020,759.65	12,020,759.65	13.16	1	1	0.939	0.952
Corporate Notes	20,441,000.00	21,424,143.97	20,459,972.80	22.40	1,423	948	2.749	2.787
Treasury Discounts -Amortizing	1,100,000.00	1,099,063.90	1,099,123.80	1.20	183	179	0.163	0.165
CD-FDIC	10,168,000.00	10,710,352.04	10,155,124.86	11.12	1,562	1,056	2.192	2.223
	91,340,459.39	94,558,630.77	91,356,224.29	100.00%	1,197	726	2.020	2.048

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	169,886.86	1,939,216.97
Average Daily Balance	95,854,437.37	95,150,226.26
Effective Rate of Return	2.09%	2.21%

Kathy Lewis, Clerk/Treasurer

**Douglas Co - PM without LGIP
Portfolio Management
Portfolio Summary
May 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	37,950,000.00	39,594,632.00	37,971,305.62	47.86	1,478	903	2.189	2.219
Treasury Coupon Securities	5,100,000.00	5,152,433.75	5,096,124.48	6.42	1,452	257	1.582	1.604
Commercial Paper Disc.	4,500,000.00	4,496,545.72	4,493,113.34	5.66	146	99	0.750	0.761
Money Market Fund	60,699.74	60,699.74	60,699.74	0.08	1	1	0.089	0.090
Corporate Notes	20,441,000.00	21,424,143.97	20,459,972.80	25.79	1,423	948	2.749	2.787
Treasury Discounts -Amortizing	1,100,000.00	1,099,063.90	1,099,123.80	1.39	183	179	0.163	0.165
CD-FDIC	10,168,000.00	10,710,352.04	10,155,124.86	12.80	1,562	1,056	2.192	2.223
	79,319,699.74	82,537,871.12	79,335,464.64	100.00%	1,378	836	2.183	2.214

Investments

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	156,363.09	1,638,936.19
Average Daily Balance	79,353,434.09	77,975,862.69
Effective Rate of Return	2.32%	2.28%

Kathy Lewis, Clerk/Treasurer

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
May 31, 2020

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	1,036,570.00	997,380.07	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,024,630.00	999,221.85	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,083,894.00	1,046,868.68	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,079,080.00	999,545.55	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,052,750.00	1,000,202.96	2.840	2.829	Aaa	AA+	06/20/2022
3133EJSA8	10111	FFCB		08/15/2018	1,000,000.00	1,025,710.00	999,711.11	2.730	2.758	Aaa	AA+	06/21/2021
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,030,710.00	997,238.85	2.700	2.934	Aaa	AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,041,420.00	999,490.56	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,069,810.00	976,995.95	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,039,830.00	999,268.96	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,034,200.00	1,003,322.08	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,230,460.00	2,030,909.31	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	2,014,798.00	1,897,429.02	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,085,700.00	1,998,558.48	1.875	1.903	Aaa	AA+	01/17/2023
3133EJHD4	10144	FFCB		07/26/2019	2,000,000.00	2,034,240.00	2,008,280.81	2.480	1.956	Aaa	AA+	03/22/2021
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,114,620.00	1,992,678.91	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,135,700.00	2,017,901.97	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,094,540.00	1,994,680.67	1.600	1.666	Aaa	AA+	08/16/2024
3130A1CM8	10061	FHLB		10/19/2017	1,000,000.00	1,017,230.00	1,004,241.76	2.450	1.853	Aaa	AA+	02/26/2021
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,041,960.00	997,699.89	2.030	2.130	Aaa	AA+	11/07/2022
3130ACUK8	10069	FHLB		11/28/2017	1,000,000.00	1,018,130.00	1,000,000.00	2.000	2.000	Aaa	AA+	05/28/2021
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,055,370.00	1,004,141.13	2.500	2.325	Aaa	AA+	12/09/2022
3130A0XD7	10086	FHLB		02/20/2018	1,000,000.00	1,016,830.00	999,392.87	2.375	2.456	Aaa	AA+	03/12/2021
3130ADUY6	10096	FHLB		03/29/2018	1,000,000.00	1,006,990.00	999,992.60	2.450	2.452	Aaa	AA+	09/21/2020
3130AEWN6	10113	FHLB		09/28/2018	1,000,000.00	1,008,540.00	1,000,000.00	3.100	3.100	Aaa	AA+	09/28/2023
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,037,890.00	1,011,953.56	2.125	1.520	Aaa	AA+	06/10/2022
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,025,060.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,083,220.00	1,997,259.13	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,028,550.00	1,000,651.67	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,026,200.00	996,287.22	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			37,971,922.20		37,950,000.00	39,594,632.00	37,971,305.62		2.219			
Treasury Coupon Securities												
912828L32	10020	U.S. Treasury		08/03/2016	500,000.00	501,540.00	500,477.46	1.375	0.983	Aaa	AA+	08/31/2020
912828M98	10022	U.S. Treasury		01/22/2016	500,000.00	503,595.00	500,382.72	1.625	1.465	Aaa	AA+	11/30/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Coupon Securities												
912828Q78	10026	U.S. Treasury		05/20/2016	500,000.00	505,350.00	499,963.99	1.375	1.383	Aaa	AA+	04/30/2021
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	512,575.00	504,614.62	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,111,935.60	1,075,725.69	1.875	2.115	Aaa	AA+	02/28/2022
912828XH8	10041	U.S. Treasury		07/09/2015	515,000.00	515,623.15	515,022.14	1.625	1.568	Aaa	AA+	06/30/2020
912828XH8	10042	U.S. Treasury		08/03/2016	500,000.00	500,605.00	500,257.20	1.625	0.963	Aaa	AA+	06/30/2020
912828XH8	10146	U.S. Treasury		07/29/2019	1,000,000.00	1,001,210.00	999,680.66	1.625	2.033	Aaa	AA+	06/30/2020
Subtotal and Average			5,096,100.59		5,100,000.00	5,152,433.75	5,096,124.48		1.604			
Commercial Paper Disc.												
43851TM29	10178	Honeywell		05/05/2020	1,500,000.00	1,497,374.21	1,496,550.00	0.450	0.467	P-1	A-1	12/02/2020
63763PG78	10162	Natl Sec Clearing		01/08/2020	1,000,000.00	999,846.17	998,250.00	1.750	1.790	P-1	A-1+	07/07/2020
30229AH69	10179	Exxon Mobil		05/18/2020	2,000,000.00	1,999,325.34	1,998,313.34	0.460	0.467	P-1	A-1+	08/06/2020
Subtotal and Average			3,912,624.67		4,500,000.00	4,496,545.72	4,493,113.34		0.761			
Money Market Fund												
SYS10048	10048	Dreyfus Govt MMF			60,699.74	60,699.74	60,699.74	0.090	0.090			
Subtotal and Average			939,370.83		60,699.74	60,699.74	60,699.74		0.090			
LGIP												
SYS10046	10046	NVLGIP			12,020,759.65	12,020,759.65	12,020,759.65	0.952	0.952			
Subtotal and Average			16,501,003.27		12,020,759.65	12,020,759.65	12,020,759.65		0.952			
Corporate Notes												
037833CQ1	10065	Apple		11/06/2017	500,000.00	518,945.00	500,262.77	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,058,420.00	970,222.15	2.400	3.508	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,044,400.00	999,106.25	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,045,360.00	1,002,786.15	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,064,650.00	989,457.72	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,056,250.00	993,775.82	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,090,920.00	1,023,068.89	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,252,538.97	1,223,190.89	2.050	1.440	A2	A	01/09/2025
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,251,568.00	1,170,091.22	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	619,722.00	599,448.00	2.400	2.447	Aa3	AA-	06/17/2022
594918BG8	10070	Microsoft		11/20/2017	500,000.00	502,990.00	499,816.26	2.000	2.090	Aaa	AAA	11/03/2020

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Corporate Notes												
594918BG8	10092	Microsoft		03/19/2018	1,000,000.00	1,005,980.00	997,423.73	2.000	2.635	Aaa	AAA	11/03/2020
64952WDA8	10109	New York Life		08/06/2018	500,000.00	516,345.00	499,832.75	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,070,890.00	1,002,251.81	2.875	2.812	Aaa	AA+	04/10/2024
69371RQ66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,029,650.00	999,707.50	1.800	1.964	A1	A+	08/06/2020
89236TFN0	10116	Toyota		09/20/2018	500,000.00	539,630.00	499,352.66	3.450	3.493	A1	A+	09/20/2023
89236TFQ3	10129	Toyota		01/08/2019	1,000,000.00	1,013,910.00	999,819.17	3.050	3.081	A1	A+	01/08/2021
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,023,070.00	999,370.20	1.800	1.814	A1	A+	02/13/2025
90331HNU3	10108	US Bank		07/24/2018	1,000,000.00	1,001,940.00	999,964.67	3.050	3.075	A1	AA-	07/24/2020
90331HPA5	10130	US Bank		02/04/2019	500,000.00	508,010.00	499,863.31	3.000	3.042	A1	AA-	02/04/2021
94988J5N3	10118	Wells Fargo Bank		10/19/2018	500,000.00	506,420.00	497,357.02	2.600	3.489	Aa2	A+	01/15/2021
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	539,585.00	497,617.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,079,170.00	991,139.74	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,083,780.00	1,005,046.99	3.400	3.221	Aa2	AA	06/26/2023
Subtotal and Average			21,136,665.32		20,441,000.00	21,424,143.97	20,459,972.80		2.787			
Treasury Discounts -Amortizing												
9127963B3	10180	U.S. Treasury		05/28/2020	1,100,000.00	1,099,063.90	1,099,123.80	0.160	0.165	P-1	A-1+	11/27/2020
Subtotal and Average			141,821.48		1,100,000.00	1,099,063.90	1,099,123.80		0.165			
CD-FDIC												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	262,814.65	247,488.25	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	259,810.19	247,738.02	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	253,230.37	247,849.39	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	260,085.35	247,738.46	2.400	2.451			08/29/2022
06740KKU0	10057	Barclays Bank		09/21/2017	248,000.00	249,321.00	247,962.75	1.950	2.001			09/21/2020
066851VV5	10076	Bar Harbor Bank & Trust		12/29/2017	248,000.00	250,635.19	247,929.82	2.200	2.253			12/29/2020
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	255,388.56	247,653.13	1.300	1.350			04/06/2023
05580AKA1	10054	BMW Bank		08/28/2017	248,000.00	248,936.32	247,948.52	1.900	2.002			08/18/2020
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	263,618.16	247,522.20	1.650	1.693			03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	255,466.28	247,650.74	1.300	1.350			04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	261,934.12	248,000.00	1.500	1.501			04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	260,762.03	247,567.85	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	271,383.64	247,650.85	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	262,355.80	247,603.85	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	260,088.36	247,738.14	2.400	2.452			08/30/2022

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								Stated Rate	365 Moody's S&P	
CD-FDIC										
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	252,776.52	247,809.75	2.150	2.217	08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	257,578.93	248,000.00	1.900	1.638	09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	258,833.76	247,410.36	1.250	1.301	04/30/2025
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	252,550.55	247,713.94	2.100	2.202	08/16/2021
27002YEX0	10169	Eagle Bank		03/20/2020	248,000.00	259,926.91	247,528.78	1.550	1.603	03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	259,483.92	248,000.00	2.500	2.500	06/13/2022
335856AA8	10167	First Oklahoma Bank		02/28/2020	248,000.00	264,043.72	247,440.13	1.700	1.752	02/28/2025
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	264,364.96	248,000.00	1.850	1.852	09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	263,294.43	247,490.20	1.750	1.802	09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	257,503.85	247,712.98	1.850	1.902	10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	259,805.92	247,738.14	2.350	2.402	08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	272,859.74	247,561.08	2.900	2.954	03/25/2024
46147UTZ3	10166	Investors Community Bank		02/21/2020	248,000.00	263,979.55	246,945.69	1.700	1.796	02/21/2025
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	273,088.44	247,574.31	3.000	3.053	02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	269,136.77	247,684.47	3.350	3.407	02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	276,134.18	247,610.31	3.550	3.602	11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	263,670.95	247,695.35	2.650	2.702	01/11/2023
20786ABY0	10077	Connect One Bank		12/29/2017	248,000.00	250,667.11	247,930.08	2.200	2.253	12/28/2020
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	256,738.81	247,526.99	1.500	1.551	04/30/2024
795450D51	10055	Sallie Mae Bank		08/28/2017	248,000.00	249,005.68	247,952.31	1.900	1.988	08/24/2020
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	265,272.76	247,844.03	2.800	2.826	02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	254,062.02	247,647.12	1.100	1.150	04/24/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	266,138.02	247,472.75	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	273,256.30	247,572.30	3.000	3.052	02/22/2024
90348JEB2	10117	US Bank		10/05/2018	248,000.00	273,751.52	247,618.59	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	276,596.70	247,603.23	3.550	3.602	11/28/2023
Subtotal and Average			10,154,929.01		10,168,000.00	10,710,352.04	10,155,124.86	2.223		
Total and Average			95,854,437.37		91,340,459.39	94,558,630.77	91,356,224.29	2.048		

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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	07/01/2019	12,020,759.65	0.952		12,020,759.65	1	12,020,759.65	0.939	0.952	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2019	60,699.74	0.090		60,699.74	1	60,699.74	0.089	0.090	1
912828XH8	10041	DOUGLAS	TRC	U.S. Treasury	07/09/2015	515,022.14	1.625	06/30/2020	515,000.00	1,818	515,000.00	1.547	1.568	29
912828XH8	10042	DOUGLAS	TRC	U.S. Treasury	08/03/2016	500,257.20	1.625	06/30/2020	500,000.00	1,427	500,000.00	0.950	0.963	29
912828XH8	10146	DOUGLAS	TRC	U.S. Treasury	07/29/2019	999,680.66	1.625	06/30/2020	1,000,000.00	337	1,000,000.00	2.005	2.033	29
63763PG78	10162	DOUGLAS	ACP	Natl Sec Clearing	01/08/2020	998,250.00	1.750	07/07/2020	1,000,000.00	181	1,000,000.00	1.766	1.790	36
90331HNU3	10108	DOUGLAS	MTN	US Bank	07/24/2018	999,964.67	3.050	07/24/2020	1,000,000.00	731	1,000,000.00	3.033	3.075	53
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,707.50	1.800	08/06/2020	1,000,000.00	182	1,000,000.00	1.937	1.964	66
30229AH69	10179	DOUGLAS	ACP	Exxon Mobil	05/18/2020	1,998,313.34	0.460	08/06/2020	2,000,000.00	80	2,000,000.00	0.460	0.467	66
05580AKA1	10054	DOUGLAS	MC2	BMW Bank	08/28/2017	247,948.52	1.900	08/18/2020	248,000.00	1,086	248,000.00	1.975	2.002	78
795450D51	10055	DOUGLAS	MC2	Sallie Mae Bank	08/28/2017	247,952.31	1.900	08/24/2020	248,000.00	1,092	248,000.00	1.961	1.988	84
912828L32	10020	DOUGLAS	TRC	U.S. Treasury	08/03/2016	500,477.46	1.375	08/31/2020	500,000.00	1,489	500,000.00	0.969	0.983	91
06740KKU0	10057	DOUGLAS	MC2	Barclays Bank	09/21/2017	247,962.75	1.950	09/21/2020	248,000.00	1,096	248,000.00	1.973	2.001	112
3130ADUY6	10096	DOUGLAS	FAC	FHLB	03/29/2018	999,992.60	2.450	09/21/2020	1,000,000.00	907	1,000,000.00	2.419	2.452	112
594918BG8	10070	DOUGLAS	MTN	Microsoft	11/20/2017	499,816.26	2.000	11/03/2020	500,000.00	1,079	500,000.00	2.061	2.090	155
594918BG8	10092	DOUGLAS	MTN	Microsoft	03/19/2018	997,423.73	2.000	11/03/2020	1,000,000.00	960	1,000,000.00	2.599	2.635	155
9127963B3	10180	DOUGLAS	ATD	U.S. Treasury	05/28/2020	1,099,123.80	0.160	11/27/2020	1,100,000.00	183	1,100,000.00	0.163	0.165	179
912828M98	10022	DOUGLAS	TRC	U.S. Treasury	01/22/2016	500,382.72	1.625	11/30/2020	500,000.00	1,774	500,000.00	1.445	1.465	182
43851TM29	10178	DOUGLAS	ACP	Honeywell	05/05/2020	1,496,550.00	0.450	12/02/2020	1,500,000.00	211	1,500,000.00	0.460	0.467	184
20786ABY0	10077	DOUGLAS	MC2	Connect One Bank	12/29/2017	247,930.08	2.200	12/28/2020	248,000.00	1,095	248,000.00	2.222	2.253	210
066851VV5	10076	DOUGLAS	MC2	Bar Harbor Bank & Trust	12/29/2017	247,929.82	2.200	12/29/2020	248,000.00	1,096	248,000.00	2.222	2.253	211
89236TFQ3	10129	DOUGLAS	MTN	Toyota	01/08/2019	999,819.17	3.050	01/08/2021	1,000,000.00	731	1,000,000.00	3.039	3.081	221
94988J5N3	10118	DOUGLAS	MTN	Wells Fargo Bank	10/19/2018	497,357.02	2.600	01/15/2021	500,000.00	819	500,000.00	3.441	3.489	228
90331HPA5	10130	DOUGLAS	MTN	US Bank	02/04/2019	499,863.31	3.000	02/04/2021	500,000.00	731	500,000.00	3.000	3.042	248
3130A1CM8	10061	DOUGLAS	FAC	FHLB	10/19/2017	1,004,241.76	2.450	02/26/2021	1,000,000.00	1,226	1,000,000.00	1.827	1.853	270
3130A0XD7	10086	DOUGLAS	FAC	FHLB	02/20/2018	999,392.87	2.375	03/12/2021	1,000,000.00	1,116	1,000,000.00	2.422	2.456	284
3133EJHD4	10144	DOUGLAS	FAC	FFCB	07/26/2019	2,008,280.81	2.480	03/22/2021	2,000,000.00	605	2,000,000.00	1.929	1.956	294
912828Q78	10026	DOUGLAS	TRC	U.S. Treasury	05/20/2016	499,963.99	1.375	04/30/2021	500,000.00	1,806	500,000.00	1.364	1.383	333
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	361
3133EJSA8	10111	DOUGLAS	FAC	FFCB	08/15/2018	999,711.11	2.730	06/21/2021	1,000,000.00	1,041	1,000,000.00	2.720	2.758	385
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,832.75	3.250	08/06/2021	500,000.00	1,096	500,000.00	3.235	3.280	431
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,713.94	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	441
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,809.75	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	448
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	997,238.85	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	452
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,849.39	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	455

Data Updated: SET_5: 06/09/2020 12:52

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Portfolio DCNV

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Report Ver. 7.3.6.1

Douglas Co - Maturity Report
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,003,322.08	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	476
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	515
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,614.62	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	517
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,221.85	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	519
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,490.56	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	532
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,268.96	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	564
3135GOS38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,651.67	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	583
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,075,725.69	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	637
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,046,868.68	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	655
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,262.77	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	709
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	993,775.82	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	713
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,011,953.56	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	739
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	742
59217GDB2	10141	DOUGLAS	MTN	MetLife	06/17/2019	599,448.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	746
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,202.96	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	749
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,738.02	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	816
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,738.46	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	819
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,738.14	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	820
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,738.14	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	820
3135GOW33	10153	DOUGLAS	FAC	FNMA	09/06/2019	996,287.22	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	827
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	847
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,997,259.13	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	856
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,712.98	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	868
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	997,699.89	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	889
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,004,141.13	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	921
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,695.35	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	954
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,998,558.48	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	960
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,844.03	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	990
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,684.47	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	995
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	989,457.72	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	1,017
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,653.13	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	1,039
12738RGA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,650.74	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	1,050
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,647.12	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	1,057
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	970,222.15	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	1,066
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,545.55	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	1,113
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,005,046.99	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	1,120
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,650.85	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	1,122
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	497,617.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	1,169
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	991,139.74	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	1,169
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,352.66	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	1,206

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Data Updated: SET_5: 06/09/2020 12:52

Run Date: 06/09/2020 - 12:52

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	
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,603.85	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	1,213
3130AEWN6	10113	DOUGLAS	FAC	FHLB	09/28/2018	1,000,000.00	3.100	09/28/2023	1,000,000.00	1,826	1,000,000.00	3.058	3.100	1,214
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,618.59	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	1,221
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	997,380.07	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	1,234
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,610.31	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	1,255
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,603.23	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	1,275
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	976,995.95	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	1,289
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,170,091.22	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	1,319
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,567.85	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	1,319
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,023,068.89	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	1,331
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,574.31	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	1,351
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,572.30	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	1,361
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,528.78	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	1,388
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,561.08	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	1,393
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,002,251.81	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	1,409
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,526.99	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	1,429
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,897,429.02	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,473
3133EKWV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,992,678.91	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,516
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,994,680.67	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,537
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,017,901.97	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,562
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,490.20	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,564
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	1,565
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,488.25	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,570
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,002,786.15	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,606
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,472.75	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,638
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,030,909.31	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,649
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,106.25	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,649
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,223,190.89	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,683
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,370.20	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,718
46147UTZ3	10166	DOUGLAS	MC2	Investors Community Bank	02/21/2020	246,945.69	1.700	02/21/2025	248,000.00	1,827	248,000.00	1.771	1.796	1,726
335856AA8	10167	DOUGLAS	MC2	First Oklahoma Bank	02/28/2020	247,440.13	1.700	02/28/2025	248,000.00	1,827	248,000.00	1.728	1.752	1,733
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,522.20	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,759
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	1,781
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,410.36	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,794
Subtotal and Average						91,356,224.29			91,340,459.39		91,340,459.39	2.020	2.048	726
Net Maturities and Average						91,356,224.29			91,340,459.39		91,340,459.39	2.020	2.048	726

Douglas Co - Credit Ratings
Credit Rating Report
May 31, 2020
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
10020	USTR	912828L32	507,812.50	500,477.46	501,540.00	Aaa	AA+	08/03/2016	08/31/2020	91	1.375	0.983	0.55
10022	USTR	912828M98	503,730.47	500,382.72	503,595.00	Aaa	AA+	01/22/2016	11/30/2020	182	1.625	1.465	0.55
10026	USTR	912828Q78	499,804.69	499,963.99	505,350.00	Aaa	AA+	05/20/2016	04/30/2021	333	1.375	1.383	0.55
10031	USTR	912828T67	503,638.87	504,614.62	512,575.00	Aaa	AA+	10/31/2016	10/31/2021	517	1.250	1.306	0.55
10037	USTR	912828W55	1,067,807.82	1,075,725.69	1,111,935.60	Aaa	AA+	03/09/2017	02/28/2022	637	1.875	2.115	1.18
10041	USTR	912828XH8	516,388.08	515,022.14	515,623.15	Aaa	AA+	07/09/2015	06/30/2020	29	1.625	1.568	0.56
10042	USTR	912828XH8	512,656.25	500,257.20	500,605.00	Aaa	AA+	08/03/2016	06/30/2020	29	1.625	0.963	0.55
10061	FHLB	3130A1CM8	1,019,320.00	1,004,241.76	1,017,230.00	Aaa	AA+	10/19/2017	02/26/2021	270	2.450	1.853	1.10
10062	FNMA	3135G0T78	1,994,200.00	1,997,259.13	2,083,220.00	Aaa	AA+	10/19/2017	10/05/2022	856	2.000	2.062	2.19
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,025,060.00	Aaa	AA+	10/30/2017	10/29/2021	515	2.000	2.000	1.09
10064	FNMA	3135G0S38	1,001,720.00	1,000,651.67	1,028,550.00	Aaa	AA+	10/20/2017	01/05/2022	583	2.000	1.957	1.10
10067	FFCB	3133EHP31	997,830.00	999,221.85	1,024,630.00	Aaa	AA+	11/17/2017	11/02/2021	519	1.950	2.007	1.09
10068	FHLB	3130ACS96	995,300.00	997,699.89	1,041,960.00	Aaa	AA+	11/17/2017	11/07/2022	889	2.030	2.130	1.09
10069	FHLB	3130ACUK8	1,000,000.00	1,000,000.00	1,018,130.00	Aaa	AA+	11/28/2017	05/28/2021	361	2.000	2.000	1.09
10070	MSFT	594918BG8	498,715.00	499,816.26	502,990.00	Aaa	AAA	11/20/2017	11/03/2020	155	2.000	2.090	0.55
10075	FFCB	3133ECJC9	1,042,604.85	1,046,868.68	1,083,894.00	Aaa	AA+	12/20/2017	03/18/2022	655	2.030	2.204	1.15
10079	FHLB	3130A3KM5	1,008,150.00	1,004,141.13	1,055,370.00	Aaa	AA+	12/22/2017	12/09/2022	921	2.500	2.325	1.10
10086	FHLB	3130A0XD7	997,619.00	999,392.87	1,016,830.00	Aaa	AA+	02/20/2018	03/12/2021	284	2.375	2.456	1.09
10092	MSFT	594918BG8	984,000.00	997,423.73	1,005,980.00	Aaa	AAA	03/19/2018	11/03/2020	155	2.000	2.635	1.09
10096	FHLB	3130ADUY6	999,940.00	999,992.60	1,006,990.00	Aaa	AA+	03/29/2018	09/21/2020	112	2.450	2.452	1.09
10101	FFCB	3133EJSD2	999,255.00	999,545.55	1,079,080.00	Aaa	AA+	06/19/2018	06/19/2023	1,113	2.890	2.906	1.09
10105	FFCB	3133EJSB6	1,000,390.00	1,000,202.96	1,052,750.00	Aaa	AA+	07/10/2018	06/20/2022	749	2.840	2.829	1.09
10109	NY	64952WDA8	499,575.00	499,832.75	516,345.00	Aaa	AAA	08/06/2018	08/06/2021	431	3.250	3.280	0.55
10111	FFCB	3133EJSA8	999,220.00	999,711.11	1,025,710.00	Aaa	AA+	08/15/2018	06/21/2021	385	2.730	2.758	1.09
10113	FHLB	3130AEWN6	1,000,000.00	1,000,000.00	1,008,540.00	Aaa	AA+	09/28/2018	09/28/2023	1,214	3.100	3.100	1.09
10115	FFCB	3133EJYF0	993,450.00	997,238.85	1,030,710.00	Aaa	AA+	09/19/2018	08/27/2021	452	2.700	2.934	1.09
10121	FFCB	3133EJT74	998,950.00	999,490.56	1,041,420.00	Aaa	AA+	11/15/2018	11/15/2021	532	3.050	3.087	1.09
10123	FFCB	3133EH2U6	967,150.00	976,995.95	1,069,810.00	Aaa	AA+	11/27/2018	12/12/2023	1,289	2.350	3.058	1.07
10127	FFCB	3133EJ3B3	998,580.00	999,268.96	1,039,830.00	Aaa	AA+	12/17/2018	12/17/2021	564	2.800	2.850	1.09
10134	FFCB	3133EJZU6	1,006,630.00	1,003,322.08	1,034,200.00	Aaa	AA+	02/14/2019	09/20/2021	476	2.850	2.584	1.10
10135	FFCB	3133EJ2E8	2,039,640.00	2,030,909.31	2,230,460.00	Aaa	AA+	02/22/2019	12/06/2024	1,649	3.100	2.727	2.22
10138	NY	64952WDG5	1,002,910.00	1,002,251.81	1,070,890.00	Aaa	AA+	04/15/2019	04/10/2024	1,409	2.875	2.812	1.10
10142	FFCB	3133EKQU3	1,896,827.00	1,897,429.02	2,014,798.00	Aaa	AA+	06/21/2019	06/13/2024	1,473	1.950	1.985	2.08
10143	FFCB	3133EKVF0	1,998,080.00	1,998,558.48	2,085,700.00	Aaa	AA+	07/17/2019	01/17/2023	960	1.875	1.903	2.19

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Douglas Co - Credit Ratings
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Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10144	FFCB	3133EJHD4	2,016,960.00	2,008,280.81	2,034,240.00	Aaa	AA+	07/26/2019	03/22/2021	294	2.480	1.956	2.20
10145	FFCB	3133EKWV4	1,991,200.00	1,992,678.91	2,114,620.00	Aaa	AA+	07/29/2019	07/26/2024	1,516	1.850	1.943	2.18
10146	USTR	912828XH8	996,289.06	999,680.66	1,001,210.00	Aaa	AA+	07/29/2019	06/30/2020	29	1.625	2.033	1.09
10147	FFCB	3133EKQA7	2,021,380.00	2,017,901.97	2,135,700.00	Aaa	AA+	08/02/2019	09/10/2024	1,562	2.080	1.860	2.21
10148	FFCB	3133EKA63	1,993,680.00	1,994,680.67	2,094,540.00	Aaa	AA+	08/16/2019	08/16/2024	1,537	1.600	1.666	2.18
10149	FHLB	313379Q69	1,016,430.00	1,011,953.56	1,037,890.00	Aaa	AA+	08/28/2019	06/10/2022	739	2.125	1.520	1.11
10153	FNMA	3135GOW33	995,080.00	996,287.22	1,026,200.00	Aaa	AA+	09/06/2019	09/06/2022	827	1.375	1.543	1.09
SubTotal for Aaa			45,082,913.59	45,069,374.58	46,806,700.75					804	2.220	2.197	49.31
10065	AAPL	037833CQ1	500,610.00	500,262.77	518,945.00	Aa1	AA+	11/06/2017	05/11/2022	709	2.300	2.271	0.55
10125	AAPL	037833AK6	955,220.00	970,222.15	1,058,420.00	Aa1	AA+	12/11/2018	05/03/2023	1,066	2.400	3.508	1.06
SubTotal for Aa1			1,455,830.00	1,470,484.92	1,577,365.00					945	2.366	3.087	1.61
10091	BRK	084670BR8	981,110.00	989,457.72	1,064,650.00	Aa2	AA	03/16/2018	03/15/2023	1,017	2.750	3.162	1.08
10106	WMT	931142EK5	1,008,130.00	1,005,046.99	1,083,780.00	Aa2	AA	07/16/2018	06/26/2023	1,120	3.400	3.221	1.10
10118	WFC	94988J5N3	490,490.00	497,357.02	506,420.00	Aa2	A+	10/19/2018	01/15/2021	228	2.600	3.489	0.54
10119	WFC	94988J5R4	496,435.00	497,617.13	539,585.00	Aa2	A+	10/29/2018	08/14/2023	1,169	3.550	3.713	0.54
10126	BRK	084664BT7	989,090.00	993,775.82	1,056,250.00	Aa2	AA	12/11/2018	05/15/2022	713	3.000	3.339	1.09
10128	WFC	94988J5R4	987,090.00	991,139.74	1,079,170.00	Aa2	A+	12/14/2018	08/14/2023	1,169	3.550	3.854	1.08
SubTotal for Aa2			4,952,345.00	4,974,394.42	5,329,855.00					944	3.156	3.435	5.43
10136	MET	59217GCT4	1,176,829.50	1,170,091.22	1,251,568.00	Aa3	AA-	03/15/2019	01/11/2024	1,319	3.600	3.075	1.28
10139	CITI	17325FAS7	1,030,190.00	1,023,068.89	1,090,920.00	Aa3	A+	04/16/2019	01/23/2024	1,331	3.650	2.966	1.12
10141	MET	59217GDB2	599,190.00	599,448.00	619,722.00	Aa3	AA-	06/17/2019	06/17/2022	746	2.400	2.447	0.66
SubTotal for Aa3			2,806,209.50	2,792,608.11	2,962,210.00					1200	3.361	2.900	3.06
10108	USB	90331HNU3	999,520.00	999,964.67	1,001,940.00	A1	AA-	07/24/2018	07/24/2020	53	3.050	3.075	1.09
10116	TOYOTA	89236TFN0	499,020.00	499,352.66	539,630.00	A1	A+	09/20/2018	09/20/2023	1,206	3.450	3.493	0.55
10129	TOYOTA	89236TFQ3	999,400.00	999,819.17	1,013,910.00	A1	A+	01/08/2019	01/08/2021	221	3.050	3.081	1.09
10130	USB	90331HPA5	499,595.00	499,863.31	508,010.00	A1	AA-	02/04/2019	02/04/2021	248	3.000	3.042	0.55
10160	BK	06406RAL1	1,003,110.00	1,002,786.15	1,045,360.00	A1	A	11/27/2019	10/24/2024	1,606	2.100	2.033	1.10
10164	PCAR	69371RQ66	999,190.00	999,707.50	1,029,650.00	A1	A+	02/06/2020	08/06/2020	66	1.800	1.964	1.09
10165	TOYOTA	89236TGT6	999,330.00	999,370.20	1,023,070.00	A1	A+	02/13/2020	02/13/2025	1,718	1.800	1.814	1.09
SubTotal for A1			5,999,165.00	6,000,863.66	6,161,570.00					732	2.504	2.539	6.56
10161	BBT	07330NAT2	999,010.00	999,106.25	1,044,400.00	A2	A	12/06/2019	12/06/2024	1,649	2.150	2.171	1.09
10170	DE	24422EVC0	1,224,705.30	1,223,190.89	1,252,538.97	A2	A	03/13/2020	01/09/2025	1,683	2.050	1.440	1.34
SubTotal for A2			2,223,715.30	2,222,297.14	2,296,938.97					1668	2.095	1.769	2.43
10162	NSCCPP	63763PG78	991,201.39	998,250.00	999,846.17	P-1	A-1+	01/08/2020	07/07/2020	36	1.750	1.766	1.09

Douglas Co - Credit Ratings
Credit Rating Report
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Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10178	HONIPP	43851TM29	1,496,043.75	1,496,550.00	1,497,374.21	P-1	A-1	05/05/2020	12/02/2020	184	0.450	0.460	1.64
10179	XON	30229AH69	1,997,955.56	1,998,313.34	1,999,325.34	P-1	A-1+	05/18/2020	08/06/2020	66	0.460	0.460	2.19
10180	USTR	9127963B3	1,099,104.22	1,099,123.80	1,099,063.90	P-1	A-1+	05/28/2020	11/27/2020	179	0.160	0.163	1.20
SubTotal for P-1			5,584,304.92	5,592,237.14	5,595,609.62					114	0.629	0.635	6.12
10043	COFUSA	1404204P2	247,380.00	247,809.75	252,776.52	None	None	08/24/2017	08/23/2021	448	2.150	2.217	0.27
10044	GS	38148PNS2	247,417.20	247,738.14	259,805.92	None	None	08/31/2017	08/30/2022	820	2.350	2.402	0.27
10045	ADS	20033AWA0	247,414.72	247,738.02	259,810.19	None	None	08/29/2017	08/26/2022	816	2.350	2.401	0.27
10046	NVLGIP	SYS10046	12,020,759.65	12,020,759.65	12,020,759.65	None	None	07/01/2019		1	0.952	0.952	13.16
10048	DGMM	SYS10048	60,699.74	60,699.74	60,699.74	None	None	07/01/2019		1	0.090	0.090	0.07
10050	AXPCEN	02587DX94	247,417.20	247,738.46	260,085.35	None	None	08/30/2017	08/29/2022	819	2.400	2.451	0.27
10051	AXP	02587CFT2	247,516.40	247,849.39	253,230.37	None	None	08/30/2017	08/30/2021	455	2.200	2.253	0.27
10052	DFS	254673AS5	247,060.08	247,713.94	252,550.55	None	None	08/28/2017	08/16/2021	441	2.100	2.202	0.27
10053	COF	14042RHS3	247,417.20	247,738.14	260,088.36	None	None	08/31/2017	08/30/2022	820	2.400	2.452	0.27
10054	BMW	05580AKA1	247,283.28	247,948.52	248,936.32	None	None	08/28/2017	08/18/2020	78	1.900	2.002	0.27
10055	SALLMA	795450D51	247,380.00	247,952.31	249,005.68	None	None	08/28/2017	08/24/2020	84	1.900	1.988	0.27
10057	BACR	06740KKU0	247,635.44	247,962.75	249,321.00	None	None	09/21/2017	09/21/2020	112	1.950	2.001	0.27
10076	BHB	066851VV5	247,635.44	247,929.82	250,635.19	None	None	12/29/2017	12/29/2020	211	2.200	2.253	0.27
10077	NORJER	20786ABY0	247,635.44	247,930.08	250,667.11	None	None	12/29/2017	12/28/2020	210	2.200	2.253	0.27
10080	MSB	61747MF63	247,417.20	247,695.35	263,670.95	None	None	01/12/2018	01/11/2023	954	2.650	2.702	0.27
10082	SBIIN	856285JA0	247,712.32	247,844.03	265,272.76	None	None	02/16/2018	02/16/2023	990	2.800	2.826	0.27
10102	CITI	17312QN96	247,432.08	247,650.85	271,383.64	None	None	06/29/2018	06/28/2023	1,122	3.300	3.352	0.27
10117	USB	90348JEB2	247,429.60	247,618.59	273,751.52	None	None	10/05/2018	10/05/2023	1,221	3.350	3.402	0.27
10120	MS	61760ARS0	247,434.56	247,610.31	276,134.18	None	None	11/13/2018	11/08/2023	1,255	3.550	3.602	0.27
10122	WFC	949763VK9	247,432.08	247,603.23	276,596.70	None	None	11/29/2018	11/28/2023	1,275	3.550	3.602	0.27
10124	MERICK	59013J5Z8	247,516.40	247,684.47	269,136.77	None	None	12/19/2018	02/21/2023	995	3.350	3.407	0.27
10132	MEDBNK	58404DDG3	247,424.64	247,574.31	273,088.44	None	None	02/12/2019	02/12/2024	1,351	3.000	3.053	0.27
10133	TIAA	87270LBU6	247,427.12	247,572.30	273,256.30	None	None	02/25/2019	02/22/2024	1,361	3.000	3.052	0.27
10137	HAPOAL	06251AW48	247,424.64	247,561.08	272,859.74	None	None	03/26/2019	03/25/2024	1,393	2.900	2.954	0.27
10140	FBC	33847E2J5	248,000.00	248,000.00	259,483.92	None	None	06/13/2019	06/13/2022	742	2.500	2.500	0.27
10150	CFBK	15721UDC0	247,481.68	247,567.85	260,762.03	None	None	09/12/2019	01/11/2024	1,319	1.700	1.752	0.27
10151	FNBLGN	54111LAK2	247,404.80	247,490.20	263,294.43	None	None	09/13/2019	09/12/2024	1,564	1.750	1.802	0.27
10152	ABASVG	00257TBH8	247,404.80	247,488.25	262,814.65	None	None	09/19/2019	09/18/2024	1,570	1.700	1.752	0.27
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	264,364.96	None	None	09/13/2019	09/13/2024	1,565	1.850	1.852	0.27
10155	CMS	29278TLY4	247,523.84	247,603.85	262,355.80	None	None	09/30/2019	09/27/2023	1,213	2.000	2.052	0.27
10156	CRORVR	227563AW3	248,000.00	248,000.00	257,578.93	None	None	09/25/2019	09/26/2022	847	1.900	1.638	0.27
10157	GMATBK	02007GMJ9	247,637.92	247,712.98	257,503.85	None	None	10/18/2019	10/17/2022	868	1.850	1.902	0.27
10158	FAMCA	31422BNB2	996,900.00	997,380.07	1,036,570.00	None	None	10/18/2019	10/18/2023	1,234	1.470	1.550	1.09
10159	THFDSL	88413QCK2	247,412.24	247,472.75	266,138.02	None	None	11/26/2019	11/25/2024	1,638	1.950	2.002	0.27

Douglas Co - Credit Ratings
Credit Rating Report
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Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10166	ICBANK	46147UTZ3	246,884.00	246,945.69	263,979.55	None	None	02/21/2020	02/21/2025	1,726	1.700	1.796	0.27
10167	FIROKA	335856AA8	247,409.76	247,440.13	264,043.72	None	None	02/28/2020	02/28/2025	1,733	1.700	1.752	0.27
10168	BOFI	05465DAE8	247,504.00	247,522.20	263,618.16	None	None	03/26/2020	03/26/2025	1,759	1.650	1.693	0.27
10169	EGBN	27002YEX0	247,504.00	247,528.78	259,926.91	None	None	03/20/2020	03/20/2024	1,388	1.550	1.603	0.27
10172	BHLB	084601XC2	247,635.44	247,653.13	255,388.56	None	None	04/09/2020	04/06/2023	1,039	1.300	1.350	0.27
10173	CADE	12738RGA6	247,635.44	247,650.74	255,466.28	None	None	04/16/2020	04/17/2023	1,050	1.300	1.350	0.27
10174	CELTIC	15118RUX3	248,000.00	248,000.00	261,934.12	None	None	04/17/2020	04/17/2025	1,781	1.500	1.501	0.27
10175	CTRSTE	15201QDE4	247,399.84	247,410.36	258,833.76	None	None	04/30/2020	04/30/2025	1,794	1.250	1.301	0.27
10176	PACW	69506YRK7	247,516.40	247,526.99	256,738.81	None	None	04/30/2020	04/30/2024	1,429	1.500	1.551	0.27
10177	SYNCBK	87165E2L0	247,635.44	247,647.12	254,062.02	None	None	04/27/2020	04/24/2023	1,057	1.100	1.150	0.27
SubTotal for No Specified Rating			23,226,192.03	23,233,964.32	23,828,381.43					515	1.508	1.531	25.39

Douglas Co - Summary By Issuer
Summary by Issuer
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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	2	1,500,000.00	1,470,484.92	1.61	3.087	945
Abacus Federal Savings Bank	1	248,000.00	247,488.25	0.27	1.752	1,570
Comenity Capital Bank	1	248,000.00	247,738.02	0.27	2.401	816
American Express Bank	1	248,000.00	247,849.39	0.27	2.253	455
American Express Centurion Bk	1	248,000.00	247,738.46	0.27	2.451	819
Barclays Bank	1	248,000.00	247,962.75	0.27	2.001	112
Truist Bank	1	1,000,000.00	999,106.25	1.09	2.171	1,649
Bar Harbor Bank & Trust	1	248,000.00	247,929.82	0.27	2.253	211
Berkshire Bank	1	248,000.00	247,653.13	0.27	1.350	1,039
Bank of New York	1	1,000,000.00	1,002,786.15	1.10	2.033	1,606
BMW Bank	1	248,000.00	247,948.52	0.27	2.002	78
Axos Bank	1	248,000.00	247,522.20	0.27	1.693	1,759
Berkshire Hathaway	2	2,000,000.00	1,983,233.54	2.17	3.251	865
Cadence Bank	1	248,000.00	247,650.74	0.27	1.350	1,050
Celtic Bank	1	248,000.00	248,000.00	0.27	1.501	1,781
CFBank	1	248,000.00	247,567.85	0.27	1.752	1,319
Citibank	2	1,248,000.00	1,270,719.74	1.39	3.041	1,290
Enerbank	1	248,000.00	247,603.85	0.27	2.052	1,213
Capital One Bank	1	248,000.00	247,738.14	0.27	2.452	820
Capital One Bank NA	1	248,000.00	247,809.75	0.27	2.217	448
Cross River Bank	1	248,000.00	248,000.00	0.27	1.638	847
CenterState Bank	1	248,000.00	247,410.36	0.27	1.301	1,794

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Summary by Issuer
May 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
John Deere	1	1,191,000.00	1,223,190.89	1.34	1.440	1,683
Discover Bank	1	248,000.00	247,713.94	0.27	2.202	441
Dreyfus Govt MMF	1	60,699.74	60,699.74	0.07	0.090	1
Eagle Bank	1	248,000.00	247,528.78	0.27	1.603	1,388
FAMCA	1	1,000,000.00	997,380.07	1.09	1.550	1,234
Flagstar Bank	1	248,000.00	248,000.00	0.27	2.500	742
FFCB	17	23,950,000.00	23,962,305.72	26.23	2.305	1,028
FHLB	8	8,000,000.00	8,017,421.81	8.78	2.228	599
FHLMC	1	1,000,000.00	1,000,000.00	1.09	2.000	515
First Oklahoma Bank	1	248,000.00	247,440.13	0.27	1.752	1,733
First Missouri Bank	1	248,000.00	248,000.00	0.27	1.852	1,565
Logan State Bank	1	248,000.00	247,490.20	0.27	1.802	1,564
FNMA	3	4,000,000.00	3,994,198.02	4.37	1.906	780
Ally Bank	1	248,000.00	247,712.98	0.27	1.902	868
Goldman Sachs Bank	1	248,000.00	247,738.14	0.27	2.402	820
Bank of Hapoalim	1	248,000.00	247,561.08	0.27	2.954	1,393
Honeywell	1	1,500,000.00	1,496,550.00	1.64	0.467	184
Investors Community Bank	1	248,000.00	246,945.69	0.27	1.796	1,726
Medallion Bank	1	248,000.00	247,574.31	0.27	3.053	1,351
Merrick Bank	1	248,000.00	247,684.47	0.27	3.407	995
Metlife	2	1,750,000.00	1,769,539.22	1.94	2.862	1,125
Morgan Stanley	1	248,000.00	247,610.31	0.27	3.602	1,255
Morgan Stanley Bank	1	248,000.00	247,695.35	0.27	2.702	954
Microsoft	2	1,500,000.00	1,497,239.99	1.64	2.453	155
Connect One Bank	1	248,000.00	247,930.08	0.27	2.253	210

Douglas Co - Summary By Issuer
Summary by Issuer
May 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Natl Sec Clearing	1	1,000,000.00	998,250.00	1.09	1.790	36
NVLGIP	1	12,020,759.65	12,020,759.65	13.16	0.952	1
New York Life	2	1,500,000.00	1,502,084.56	1.64	2.968	1,084
Pacific Western Bank	1	248,000.00	247,526.99	0.27	1.551	1,429
PACCAR Financial	1	1,000,000.00	999,707.50	1.09	1.964	66
Sallie Mae Bank	1	248,000.00	247,952.31	0.27	1.988	84
State Bank of India	1	248,000.00	247,844.03	0.27	2.826	990
Synchrony Bank	1	248,000.00	247,647.12	0.27	1.150	1,057
Third Federal Savings & Loan	1	248,000.00	247,472.75	0.27	2.002	1,638
TIAA Bank	1	248,000.00	247,572.30	0.27	3.052	1,361
Toyota	3	2,500,000.00	2,498,542.03	2.73	2.657	1,017
US Bank	3	1,748,000.00	1,747,446.57	1.91	3.112	274
U.S. Treasury	9	6,200,000.00	6,195,248.28	6.78	1.348	243
Wells Fargo Bank	4	2,248,000.00	2,233,717.12	2.45	3.713	971
Walmart	1	1,000,000.00	1,005,046.99	1.10	3.221	1,120
Exxon Mobil	1	2,000,000.00	1,998,313.34	2.19	0.467	66
Total and Average	109	91,340,459.39	91,356,224.29	100.00	2.048	726

**Douglas Co - PM Reports
Portfolio Management
Interest Earnings Summary
May 31, 2020**

	May 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	114,023.28	1,474,963.31
Plus Accrued Interest at End of Period	463,321.53	463,321.53
Less Accrued Interest at Beginning of Period	(432,597.76)	(353,299.44)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	144,747.05	1,584,985.40
Adjusted by Premiums and Discounts	3,827.68	29,407.98
Adjusted by Capital Gains or Losses	7,699.30	7,949.30
	<hr/>	<hr/>
Earnings during Periods	156,274.03	1,622,342.68
<hr/>		
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	20,075.44	345,783.66
Plus Accrued Interest at End of Period	13,612.83	13,612.83
Less Accrued Interest at Beginning of Period	(20,075.44)	(42,522.20)
	<hr/>	<hr/>
Interest Earned during Period	13,612.83	316,874.29
<hr/>		
Total Interest Earned during Period	158,359.88	1,901,859.69
Total Adjustments from Premiums and Discounts	3,827.68	29,407.98
Total Capital Gains or Losses	7,699.30	7,949.30
<hr/>		
Total Earnings during Period	169,886.86	1,939,216.97

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
May 1, 2020 - May 31, 2020
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												
3130ADUY6	10096	DOUGLAS	FHLB	1,000,000.00	999,990.58	999,992.60	09/21/2020	2.450	2.406	2,041.67	2.02	2,043.69
3130A1CM8	10061	DOUGLAS	FHLB	1,000,000.00	1,004,721.96	1,004,241.76	02/26/2021	2.450	1.830	2,041.67	-480.20	1,561.47
3130A0XD7	10086	DOUGLAS	FHLB	1,000,000.00	999,328.05	999,392.87	03/12/2021	2.375	2.408	1,979.17	64.82	2,043.99
3133EJHD4	10144	DOUGLAS	FFCB	2,000,000.00	2,009,134.50	2,008,280.81	03/22/2021	2.480	1.922	4,133.34	-853.69	3,279.65
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	999,688.30	999,711.11	06/21/2021	2.730	2.706	2,275.00	22.81	2,297.81
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	997,053.12	997,238.85	08/27/2021	2.700	2.876	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,003,534.58	1,003,322.08	09/20/2021	2.850	2.537	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	999,176.16	999,221.85	11/02/2021	1.950	1.969	1,625.00	45.69	1,670.69
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,461.39	999,490.56	11/15/2021	3.050	3.029	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,229.52	999,268.96	12/17/2021	2.800	2.796	2,333.34	39.44	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,685.73	1,000,651.67	01/05/2022	2.000	1.921	1,666.67	-34.06	1,632.61
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,046,723.48	1,046,868.68	03/18/2022	2.030	2.161	1,776.25	145.20	1,921.45
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,012,445.48	1,011,953.56	06/10/2022	2.125	1.487	1,770.83	-491.92	1,278.91
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,211.20	1,000,202.96	06/20/2022	2.840	2.776	2,366.67	-8.24	2,358.43
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	996,150.56	996,287.22	09/06/2022	1.375	1.516	1,145.84	136.66	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,997,161.70	1,997,259.13	10/05/2022	2.000	2.023	3,333.33	97.43	3,430.76
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	997,621.12	997,699.89	11/07/2022	2.030	2.090	1,691.66	78.77	1,770.43
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,004,277.95	1,004,141.13	12/09/2022	2.500	2.282	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,998,512.76	1,998,558.48	01/17/2023	1.875	1.868	3,125.00	45.72	3,170.72
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,533.13	999,545.55	06/19/2023	2.890	2.852	2,408.33	12.42	2,420.75
3130AEWN6	10113	DOUGLAS	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	09/28/2023	3.100	3.042	2,583.33	0.00	2,583.33
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	997,315.49	997,380.07	10/18/2023	1.470	1.522	1,225.00	64.58	1,289.58
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	976,452.98	976,995.95	12/12/2023	2.350	3.016	1,958.33	542.97	2,501.30
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,897,375.90	1,897,429.02	06/13/2024	1.950	1.949	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,992,532.00	1,992,678.91	07/26/2024	1.850	1.909	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,994,575.33	1,994,680.67	08/16/2024	1.600	1.636	2,666.66	105.34	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,018,250.94	2,017,901.97	09/10/2024	2.080	1.819	3,466.67	-348.97	3,117.70

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Douglas Co - Interest Reports
Interest Earnings
May 1, 2020 - May 31, 2020

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon Securities												
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,031,479.94	2,030,909.31	12/06/2024	3.100	2.664	5,166.67	-570.63	4,596.04
			Subtotal	37,950,000.00	37,972,623.85	37,971,305.62			2.177	71,534.60	-1,318.23	70,216.37
Security Type: Treasury Coupon Securities												
912828XH8	10041	DOUGLAS	USTR	515,000.00	515,045.81	515,022.14	06/30/2020	1.625	1.575	712.72	-23.67	689.05
912828XH8	10042	DOUGLAS	USTR	500,000.00	500,532.15	500,257.20	06/30/2020	1.625	0.981	691.97	-274.95	417.02
912828XH8	10146	DOUGLAS	USTR	1,000,000.00	999,339.30	999,680.66	06/30/2020	1.625	2.033	1,383.93	341.36	1,725.29
912828L32	10020	DOUGLAS	USTR	500,000.00	500,640.11	500,477.46	08/31/2020	1.375	0.980	579.14	-162.65	416.49
912828M98	10022	DOUGLAS	USTR	500,000.00	500,447.91	500,382.72	11/30/2020	1.625	1.466	688.18	-65.19	622.99
912828Q78	10026	DOUGLAS	USTR	500,000.00	499,960.64	499,963.99	04/30/2021	1.375	1.372	579.15	3.35	582.50
912828T67	10031	DOUGLAS	USTR	505,000.00	504,591.51	504,614.62	10/31/2021	1.250	1.295	531.76	23.11	554.87
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,075,517.68	1,075,725.69	02/28/2022	1.875	2.095	1,705.85	208.01	1,913.86
			Subtotal	5,100,000.00	5,096,075.11	5,096,124.48			1.599	6,872.70	49.37	6,922.07
Security Type: Commercial Paper Disc.												
30229AEC9	10171	DOUGLAS	XON	0.00	1,998,777.78	0.00	05/12/2020	2.000	2.029	0.00	1,222.22	1,222.22
63763PG78	10162	DOUGLAS	NSCCPP	1,000,000.00	996,743.06	998,250.00	07/07/2020	1.750	1.780	0.00	1,506.94	1,506.94
30229AH69	10179	DOUGLAS	XON	2,000,000.00	0.00	1,998,313.34	08/06/2020	0.460	0.467	0.00	357.78	357.78
43851TM29	10178	DOUGLAS	HONIPP	1,500,000.00	0.00	1,496,550.00	12/02/2020	0.450	0.457	0.00	506.25	506.25
			Subtotal	4,500,000.00	2,995,520.84	4,493,113.34			1.082	0.00	3,593.19	3,593.19
Security Type: Money Market Fund												
SYS10048	10048	DOUGLAS	DGMM	60,699.74	1,532,251.31	60,699.74		0.090	0.068	89.06	0.00	89.06
			Subtotal	60,699.74	1,532,251.31	60,699.74			0.068	89.06	0.00	89.06
Security Type: LGIP												
SYS10046	10046	DOUG	NVLGIP	12,020,759.65	16,864,707.77	12,020,759.65		0.952	0.944	13,523.77	0.00	13,523.77
			Subtotal	12,020,759.65	16,864,707.77	12,020,759.65			0.944	13,523.77	0.00	13,523.77
Security Type: Corporate Notes												
90331HNU3	10108	DOUGLAS	USB	1,000,000.00	999,944.67	999,964.67	07/24/2020	3.050	3.016	2,541.66	20.00	2,561.66
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,572.50	999,707.50	08/06/2020	1.800	1.926	1,500.00	135.00	1,635.00
594918BG8	10070	DOUGLAS	MSFT	500,000.00	499,779.99	499,816.26	11/03/2020	2.000	2.049	833.34	36.27	869.61
594918BG8	10092	DOUGLAS	MSFT	1,000,000.00	996,915.25	997,423.73	11/03/2020	2.000	2.569	1,666.67	508.48	2,175.15
89236TFQ3	10129	DOUGLAS	TOYOTA	1,000,000.00	999,794.17	999,819.17	01/08/2021	3.050	3.023	2,541.67	25.00	2,566.67

Douglas Co - Interest Reports
Interest Earnings
May 1, 2020 - May 31, 2020

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												
94988J5N3	10118	DOUGLAS	WFC	500,000.00	497,003.05	497,357.02	01/15/2021	2.600	3.405	1,083.33	353.97	1,437.30
90331HPA5	10130	DOUGLAS	USB	500,000.00	499,846.44	499,863.31	02/04/2021	3.000	2.984	1,250.00	16.87	1,266.87
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,820.95	499,832.75	08/06/2021	3.250	3.218	1,354.16	11.80	1,365.96
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,274.03	500,262.77	05/11/2022	2.300	2.229	958.33	-11.26	947.07
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	993,510.58	993,775.82	05/15/2022	3.000	3.277	2,500.00	265.24	2,765.24
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,425.50	599,448.00	06/17/2022	2.400	2.401	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	989,142.71	989,457.72	03/15/2023	2.750	3.103	2,291.67	315.01	2,606.68
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	969,372.97	970,222.15	05/03/2023	2.400	3.461	2,000.00	849.18	2,849.18
02665WDH1	10163	DOUGLAS	HNDA	0.00	999,664.23	0.00	05/10/2023	1.950	15.376	1,137.50	6.47	1,143.97
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,005,184.02	1,005,046.99	06/26/2023	3.400	3.158	2,833.33	-137.03	2,696.30
94988J5R4	10119	DOUGLAS	WFC	500,000.00	497,555.13	497,617.13	08/14/2023	3.550	3.647	1,479.16	62.00	1,541.16
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	990,909.21	991,139.74	08/14/2023	3.550	3.789	2,958.33	230.53	3,188.86
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,336.32	499,352.66	09/20/2023	3.450	3.428	1,437.50	16.34	1,453.84
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,170,554.86	1,170,091.22	01/11/2024	3.600	3.004	3,450.00	-463.64	2,986.36
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,023,596.38	1,023,068.89	01/23/2024	3.650	2.892	3,041.67	-527.49	2,514.18
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,002,300.44	1,002,251.81	04/10/2024	2.875	2.757	2,395.84	-48.63	2,347.21
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,002,838.95	1,002,786.15	10/24/2024	2.100	1.993	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,089.75	999,106.25	12/06/2024	2.150	2.131	1,791.67	16.50	1,808.17
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,223,773.36	1,223,190.89	01/09/2025	2.050	1.397	2,034.63	-582.47	1,452.16
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,359.03	999,370.20	02/13/2025	1.800	1.780	1,500.00	11.17	1,511.17
Subtotal				20,441,000.00	21,458,564.49	20,459,972.80			2.708	47,530.46	1,079.01	48,609.47
Security Type: Treasury Discounts -Amortizing												
9127963B3	10180	DOUGLAS	USTR	1,100,000.00	0.00	1,099,123.80	11/27/2020	0.160	0.163	0.00	19.58	19.58
Subtotal				1,100,000.00	0.00	1,099,123.80			0.163	0.00	19.58	19.58
Security Type: CD-FDIC												
05580AKA1	10054	DOUGLAS	BMW	248,000.00	247,928.06	247,948.52	08/18/2020	1.900	1.998	400.20	20.46	420.66
795450D51	10055	DOUGLAS	SALLMA	248,000.00	247,934.71	247,952.31	08/24/2020	1.900	1.984	400.20	17.60	417.80
06740KKU0	10057	DOUGLAS	BACR	248,000.00	247,952.43	247,962.75	09/21/2020	1.950	1.999	410.73	10.32	421.05
20786ABY0	10077	DOUGLAS	NORJER	248,000.00	247,919.76	247,930.08	12/28/2020	2.200	2.250	463.39	10.32	473.71
066851VV5	10076	DOUGLAS	BHB	248,000.00	247,919.50	247,929.82	12/29/2020	2.200	2.250	463.38	10.32	473.70
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,693.83	247,713.94	08/16/2021	2.100	2.198	442.32	20.11	462.43
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,796.59	247,809.75	08/23/2021	2.150	2.214	452.86	13.16	466.02
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,839.13	247,849.39	08/30/2021	2.200	2.250	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

Douglas Co - Interest Reports
Interest Earnings
May 1, 2020 - May 31, 2020

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												
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,728.07	247,738.02	08/26/2022	2.350	2.400	494.98	9.95	504.93
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,728.56	247,738.46	08/29/2022	2.400	2.450	505.51	9.90	515.41
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,728.24	247,738.14	08/30/2022	2.350	2.400	494.98	9.90	504.88
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,728.24	247,738.14	08/30/2022	2.400	2.450	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	247,702.73	247,712.98	10/17/2022	1.850	1.901	389.66	10.25	399.91
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,685.45	247,695.35	01/11/2023	2.650	2.700	558.17	9.90	568.07
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,839.14	247,844.03	02/16/2023	2.800	2.825	589.77	4.89	594.66
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,674.64	247,684.47	02/21/2023	3.350	3.401	705.61	9.83	715.44
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,642.78	247,653.13	04/06/2023	1.300	1.351	273.82	10.35	284.17
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,640.43	247,650.74	04/17/2023	1.300	1.351	273.82	10.31	284.13
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,636.78	247,647.12	04/24/2023	1.100	1.151	231.69	10.34	242.03
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,641.20	247,650.85	06/28/2023	3.300	3.351	695.08	9.65	704.73
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,593.73	247,603.85	09/27/2023	2.000	2.051	421.26	10.12	431.38
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,608.90	247,618.59	10/05/2023	3.350	3.401	705.61	9.69	715.30
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,600.68	247,610.31	11/08/2023	3.550	3.601	747.73	9.63	757.36
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,593.59	247,603.23	11/28/2023	3.550	3.602	747.74	9.64	757.38
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,557.69	247,567.85	01/11/2024	1.700	1.751	358.07	10.16	368.23
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,564.54	247,574.31	02/12/2024	3.000	3.052	631.89	9.77	641.66
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,562.56	247,572.30	02/22/2024	3.000	3.052	631.89	9.74	641.63
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,518.26	247,528.78	03/20/2024	1.550	1.603	326.48	10.52	337.00
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,551.31	247,561.08	03/25/2024	2.900	2.952	610.83	9.77	620.60
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,516.73	247,526.99	04/30/2024	1.500	1.552	315.95	10.26	326.21
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,480.10	247,490.20	09/12/2024	1.750	1.802	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	389.67	0.00	389.67
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,478.14	247,488.25	09/18/2024	1.700	1.752	358.07	10.11	368.18
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,462.78	247,472.75	11/25/2024	1.950	2.002	410.73	9.97	420.70
46147UTZ3	10166	DOUGLAS	ICBANK	248,000.00	246,926.76	246,945.69	02/21/2025	1.700	1.798	358.07	18.93	377.00
335856AA8	10167	DOUGLAS	FIROKA	248,000.00	247,430.11	247,440.13	02/28/2025	1.700	1.752	358.07	10.02	368.09
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,513.78	247,522.20	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	247,400.17	247,410.36	04/30/2025	1.250	1.302	263.29	10.19	273.48
			Subtotal	10,168,000.00	10,154,720.10	10,155,124.86			2.228	18,809.29	404.76	19,214.05
			Total	91,340,459.39	96,074,463.47	91,356,224.29			1.973	158,359.88	3,827.68	162,187.56

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
May 1, 2020 - May 31, 2020

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										
3130ADUY6	10096	FAC	1,000,000.00	09/21/2020	2.450	2,722.22	0.00	2,041.67	0.00	4,763.89
3130A1CM8	10061	FAC	1,000,000.00	02/26/2021	2.450	4,423.61	0.00	2,041.67	0.00	6,465.28
3130A0XD7	10086	FAC	1,000,000.00	03/12/2021	2.375	3,232.64	0.00	1,979.17	0.00	5,211.81
3133EJHD4	10144	FAC	2,000,000.00	03/22/2021	2.480	5,373.33	0.00	4,133.34	0.00	9,506.67
3130ACUK8	10069	FAC	1,000,000.00	05/28/2021	2.000	8,500.00	0.00	1,666.67	10,000.00	166.67
3133EJSA8	10111	FAC	1,000,000.00	06/21/2021	2.730	9,858.33	0.00	2,275.00	0.00	12,133.33
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	4,800.00	0.00	2,250.00	0.00	7,050.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	3,245.83	0.00	2,375.00	0.00	5,620.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	111.11	0.00	1,666.67	0.00	1,777.78
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	9,695.83	0.00	1,625.00	9,750.00	1,570.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	14,063.89	0.00	2,541.67	15,250.00	1,355.56
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	10,422.22	0.00	2,333.34	0.00	12,755.56
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	6,444.44	0.00	1,666.67	0.00	8,111.11
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	2,545.96	0.00	1,776.25	0.00	4,322.21
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	8,322.92	0.00	1,770.83	0.00	10,093.75
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	10,334.44	0.00	2,366.67	0.00	12,701.11
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	2,100.69	0.00	1,145.84	0.00	3,246.53
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	2,888.89	0.00	3,333.33	0.00	6,222.22
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	9,811.67	0.00	1,691.66	10,150.00	1,353.33
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	9,861.11	0.00	2,083.33	0.00	11,944.44
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	10,833.33	0.00	3,125.00	0.00	13,958.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	10,596.67	0.00	2,408.33	0.00	13,005.00
3130AEWN6	10113	FAC	1,000,000.00	09/28/2023	3.100	2,841.67	0.00	2,583.33	0.00	5,425.00
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	530.83	0.00	1,225.00	0.00	1,755.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	9,073.61	0.00	1,958.33	0.00	11,031.94
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	14,202.50	0.00	3,087.50	0.00	17,290.00
3133EKVV4	10145	FAC	2,000,000.00	07/26/2024	1.850	9,763.89	0.00	3,083.33	0.00	12,847.22
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	6,666.67	0.00	2,666.66	0.00	9,333.33
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	5,893.33	0.00	3,466.67	0.00	9,360.00
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	24,972.22	0.00	5,166.67	0.00	30,138.89
		Subtotal	37,950,000.00			224,133.85	0.00	71,534.60	45,150.00	250,518.45
Treasury Coupon Securities										
912828XH8	10041	TRC	515,000.00	06/30/2020	1.625	2,804.91	0.00	712.72	0.00	3,517.63

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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										
912828XH8	10042	TRC	500,000.00	06/30/2020	1.625	2,723.21	0.00	691.97	0.00	3,415.18
912828XH8	10146	TRC	1,000,000.00	06/30/2020	1.625	5,446.43	0.00	1,383.93	0.00	6,830.36
912828L32	10020	TRC	500,000.00	08/31/2020	1.375	1,158.29	0.00	579.14	0.00	1,737.43
912828M98	10022	TRC	500,000.00	11/30/2020	1.625	3,396.52	0.00	688.18	0.00	4,084.70
912828Q78	10026	TRC	500,000.00	04/30/2021	1.375	18.68	0.00	579.15	0.00	597.83
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	17.15	0.00	531.76	0.00	548.91
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	3,411.68	0.00	1,705.85	0.00	5,117.53
		Subtotal	5,100,000.00			18,976.87	0.00	6,872.70	0.00	25,849.57
Money Market Fund										
SYS10048	10048	PA2	60,699.74		0.090	145.43	0.00	89.06	145.43	89.06
		Subtotal	60,699.74			145.43	0.00	89.06	145.43	89.06
LGIP										
SYS10046	10046	LA5	12,020,759.65		0.952	19,930.01	0.00	13,523.77	19,930.01	13,523.77
		Subtotal	12,020,759.65			19,930.01	0.00	13,523.77	19,930.01	13,523.77
Corporate Notes										
90331HNU3	10108	MTN	1,000,000.00	07/24/2020	3.050	8,218.06	0.00	2,541.66	0.00	10,759.72
69371RQ66	10164	MTN	1,000,000.00	08/06/2020	1.800	4,250.00	0.00	1,500.00	0.00	5,750.00
594918BG8	10070	MTN	500,000.00	11/03/2020	2.000	4,944.44	0.00	833.34	5,000.00	777.78
594918BG8	10092	MTN	1,000,000.00	11/03/2020	2.000	9,888.89	0.00	1,666.67	10,000.00	1,555.56
89236TFQ3	10129	MTN	1,000,000.00	01/08/2021	3.050	9,573.61	0.00	2,541.67	0.00	12,115.28
94988J5N3	10118	MTN	500,000.00	01/15/2021	2.600	3,827.78	0.00	1,083.33	0.00	4,911.11
90331HPA5	10130	MTN	500,000.00	02/04/2021	3.000	3,625.00	0.00	1,250.00	0.00	4,875.00
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	3,836.81	0.00	1,354.16	0.00	5,190.97
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	5,430.56	0.00	958.33	5,750.00	638.89
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	13,833.33	0.00	2,500.00	15,000.00	1,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	5,360.00	0.00	1,200.00	0.00	6,560.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	3,513.89	0.00	2,291.67	0.00	5,805.56
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	11,866.67	0.00	2,000.00	12,000.00	1,866.67
02665WDH1	10163	MTN	0.00	05/10/2023	1.950	6,012.50	0.00	1,137.50	7,150.00	0.00
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	11,805.56	0.00	2,833.33	0.00	14,638.89
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	3,796.53	0.00	1,479.16	0.00	5,275.69
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	7,593.06	0.00	2,958.33	0.00	10,551.39
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	1,964.58	0.00	1,437.50	0.00	3,402.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	12,650.00	0.00	3,450.00	0.00	16,100.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	9,936.11	0.00	3,041.67	0.00	12,977.78

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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
Corporate Notes										
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	1,677.08	0.00	2,395.84	0.00	4,072.92
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	408.33	0.00	1,750.00	0.00	2,158.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	8,659.72	0.00	1,791.67	0.00	10,451.39
24422EVC0	10170	MTN	1,191,000.00	01/09/2025	2.050	7,595.93	0.00	2,034.63	0.00	9,630.56
89236TGT6	10165	MTN	1,000,000.00	02/13/2025	1.800	3,900.00	0.00	1,500.00	0.00	5,400.00
		Subtotal	20,441,000.00			164,168.44	0.00	47,530.46	54,900.00	156,798.90
CD-FDIC										
05580AKA1	10054	MC2	248,000.00	08/18/2020	1.900	942.40	0.00	400.20	0.00	1,342.60
795450D51	10055	MC2	248,000.00	08/24/2020	1.900	864.94	0.00	400.20	0.00	1,265.14
06740KKU0	10057	MC2	248,000.00	09/21/2020	1.950	543.22	0.00	410.73	0.00	953.95
20786ABY0	10077	MC2	248,000.00	12/28/2020	2.200	44.84	0.00	463.39	448.44	59.79
066851VV5	10076	MC2	248,000.00	12/29/2020	2.200	29.90	0.00	463.38	448.44	44.84
254673AS5	10052	MC2	248,000.00	08/16/2021	2.100	1,070.14	0.00	442.32	0.00	1,512.46
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	993.36	0.00	452.86	0.00	1,446.22
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	911.82	0.00	463.39	0.00	1,375.21
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	2,395.07	0.00	526.57	0.00	2,921.64
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	47.90	0.00	494.98	479.01	63.87
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	994.72	0.00	505.51	0.00	1,500.23
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	1,011.03	0.00	505.52	0.00	1,516.55
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	1,005.93	0.00	494.98	0.00	1,500.91
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	477.65	0.00	400.20	0.00	877.85
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	175.98	0.00	389.66	0.00	565.64
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	1,998.61	0.00	558.17	0.00	2,556.78
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	1,426.85	0.00	589.77	0.00	2,016.62
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	295.90	0.00	705.61	682.85	318.66
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	203.16	0.00	273.82	0.00	476.98
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	141.33	0.00	273.82	0.00	415.15
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	52.32	0.00	231.69	0.00	284.01
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	2,802.74	0.00	695.08	0.00	3,497.82
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	54.36	0.00	421.26	407.67	67.95
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	591.80	0.00	705.61	682.85	614.56
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	4,221.10	0.00	747.73	4,389.94	578.89
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	72.36	0.00	747.74	723.62	96.48
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	231.01	0.00	358.07	346.52	242.56
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	407.67	0.00	631.89	611.51	428.05
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	1,406.47	0.00	631.89	0.00	2,038.36
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	115.85	0.00	326.48	315.95	126.38

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
CD-FDIC										
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	729.05	0.00	610.83	0.00	1,339.88
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	10.19	0.00	315.95	0.00	326.14
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	225.92	0.00	368.60	356.71	237.81
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	615.93	0.00	389.67	0.00	1,005.60
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	150.16	0.00	358.07	346.52	161.71
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	2,093.40	0.00	410.73	2,411.38	92.75
46147UTZ3	10166	MC2	248,000.00	02/21/2025	1.700	115.51	0.00	358.07	346.52	127.06
335856AA8	10167	MC2	248,000.00	02/28/2025	1.700	34.65	0.00	358.07	346.52	46.20
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	56.05	0.00	347.54	336.33	67.26
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	142.68	0.00	315.95	305.75	152.88
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	8.49	0.00	263.29	0.00	271.78
		Subtotal	10,168,000.00			29,712.46	0.00	18,809.29	13,986.53	34,535.22
		Total	85,740,459.39			457,067.06	0.00	158,359.88	134,111.97	481,314.97

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

Douglas Co - Interest Reports
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: May 1, 2020 - May 31, 2020

<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>
Commercial Paper Disc.											
10171	ACP	03/20/2020	2,000,000.00	05/12/2020	53	2,000,000.00	2,000,000.00	0.00	5,888.89	5,888.89	2.028
Exxon Mobil			2.000	05/12/2020	53						
			Commercial Paper Disc.		Subtotals	2,000,000.00	2,000,000.00	0.00	5,888.89	5,888.89	2.028
Corporate Notes											
10163	MTN	01/10/2020	1,000,000.00	05/22/2020	133	999,670.70	1,007,370.00	7,699.30	7,190.70	14,890.00	4.088
Honda			1.950	05/10/2023	1,216						
			Corporate Notes		Subtotals	999,670.70	1,007,370.00	7,699.30	7,190.70	14,890.00	4.088
Total Realized Gains/Losses						2,999,670.70	3,007,370.00	7,699.30	13,079.59	20,778.89	2.714

Douglas County NV
Transaction Activity Report
May 1, 2020 - May 31, 2020
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	05/01/2020	NVLGIP	19,930.01			-19,930.01
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	05/01/2020	NVLGIP			19,930.01	19,930.01
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	05/08/2020	NVLGIP	120,162.41			-120,162.41
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	05/18/2020	NVLGIP	15,959.46			-15,959.46
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	05/29/2020	NVLGIP		5,000,000.00		5,000,000.00
Totals for Douglas LGIP							156,051.88	5,000,000.00	19,930.01	4,863,878.13
10067	DOUGLAS	3133EHP31	FFCB 1.95% MAT	Interest	05/04/2020	FFCB			9,750.00	9,750.00
10070	DOUGLAS	594918BG8	MSFT 2.% MAT	Interest	05/04/2020	Microsoft			5,000.00	5,000.00
10092	DOUGLAS	594918BG8	MSFT 2.% MAT	Interest	05/04/2020	Microsoft			10,000.00	10,000.00
10125	DOUGLAS	037833AK6	AAPL 2.4% MAT	Interest	05/04/2020	Apple			12,000.00	12,000.00
10178	DOUGLAS	43851TM29	HONIPP ZERO CPN	Purchase	05/05/2020	Honeywell	1,496,043.75			-1,496,043.75
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	05/05/2020	US Bank			682.85	682.85
10068	DOUGLAS	3130ACS96	FHLB 2.03% MAT	Interest	05/07/2020	FHLB			10,150.00	10,150.00
10120	DOUGLAS	61760ARS0	MS 3.55% MAT	Interest	05/08/2020	Morgan Stanley			4,389.94	4,389.94
10065	DOUGLAS	037833CQ1	AAPL 2.3% MAT	Interest	05/11/2020	Apple			5,750.00	5,750.00
10132	DOUGLAS	58404DDG3	MEDBNK 3.% MAT	Interest	05/11/2020	Medallion Bank			611.51	611.51
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	05/11/2020	CFBank			346.52	346.52
10163	DOUGLAS	02665WDH1	HNDA 1.95% MAT	Interest	05/11/2020	Honda			6,500.00	6,500.00
10171	DOUGLAS	30229AEC9	XON DISC NOTE	Redemption	05/12/2020	Exxon Mobil		2,000,000.00		2,000,000.00
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	05/12/2020	Logan State Bank			356.71	356.71
10121	DOUGLAS	3133EJT74	FFCB 3.05% MAT	Interest	05/15/2020	FFCB			15,250.00	15,250.00
10126	DOUGLAS	084664BT7	BRK 3.% MAT	Interest	05/15/2020	Berkshire Hathaway			15,000.00	15,000.00
10179	DOUGLAS	30229AH69	XON DISC NOTE	Purchase	05/18/2020	Exxon Mobil	1,997,955.56			-1,997,955.56
10124	DOUGLAS	59013J5Z8	MERRICK 3.35% MAT	Interest	05/18/2020	Merrick Bank			682.85	682.85
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	05/18/2020	Abacus Federal Savin			346.52	346.52
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	05/18/2020	Celtic Bank			305.75	305.75
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	05/20/2020	Eagle Bank			315.95	315.95
10166	DOUGLAS	46147UTZ3	ICBANK 1.7% MAT	Interest	05/21/2020	Investors Community			346.52	346.52
10163	DOUGLAS	02665WDH1	HNDA 1.95% MAT	Redemption	05/22/2020	Honda		999,630.00		999,630.00
10163	DOUGLAS	02665WDH1	HNDA 1.95% MAT	Cap G/L	05/22/2020	Honda		7,740.00		7,740.00
10163	DOUGLAS	02665WDH1	HNDA 1.95% MAT	Interest	05/22/2020	Honda			650.00	650.00
10159	DOUGLAS	88413QCK2	THFDSL 1.95% MAT	Interest	05/26/2020	Third Federal Saving			2,411.38	2,411.38
10159	DOUGLAS	88413QCK2	THFDSL 1.95% MAT	Accr Int	05/26/2020	Third Federal Saving		13.25	-13.25	0.00

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
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	05/26/2020	Axos Bank			336.33	336.33
10155	DOUGLAS	29278TLY4	CMS 2.% MAT	Interest	05/27/2020	Enerbank			407.67	407.67
10180	DOUGLAS	9127963B3	USTR ZERO CPN	Purchase	05/28/2020	U.S. Treasury	1,099,104.22			-1,099,104.22
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	05/28/2020	Comenity Capital Ban			479.01	479.01
10069	DOUGLAS	3130ACUK8	FHLB 2.% MAT	Interest	05/28/2020	FHLB			10,000.00	10,000.00
10077	DOUGLAS	20786ABY0	NORJER 2.2% MAT	Interest	05/28/2020	Connect One Bank			448.44	448.44
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	05/28/2020	Wells Fargo Bank			723.62	723.62
10167	DOUGLAS	335856AA8	FIROKA 1.7% MAT	Interest	05/28/2020	First Oklahoma Bank			346.52	346.52
10076	DOUGLAS	066851VV5	BHB 2.2% MAT	Interest	05/29/2020	Bar Harbor Bank & Tr			448.44	448.44
10022	DOUGLAS	912828M98	USTR 1.625% MAT	Interest	06/01/2020	U.S. Treasury			4,062.50	4,062.50
Totals for Douglas							4,593,103.53	3,007,383.25	118,085.78	-1,467,634.50
Grand Total							4,749,155.41	8,007,383.25	138,015.79	3,396,243.63



Monthly Economic and Market Update

May 2020

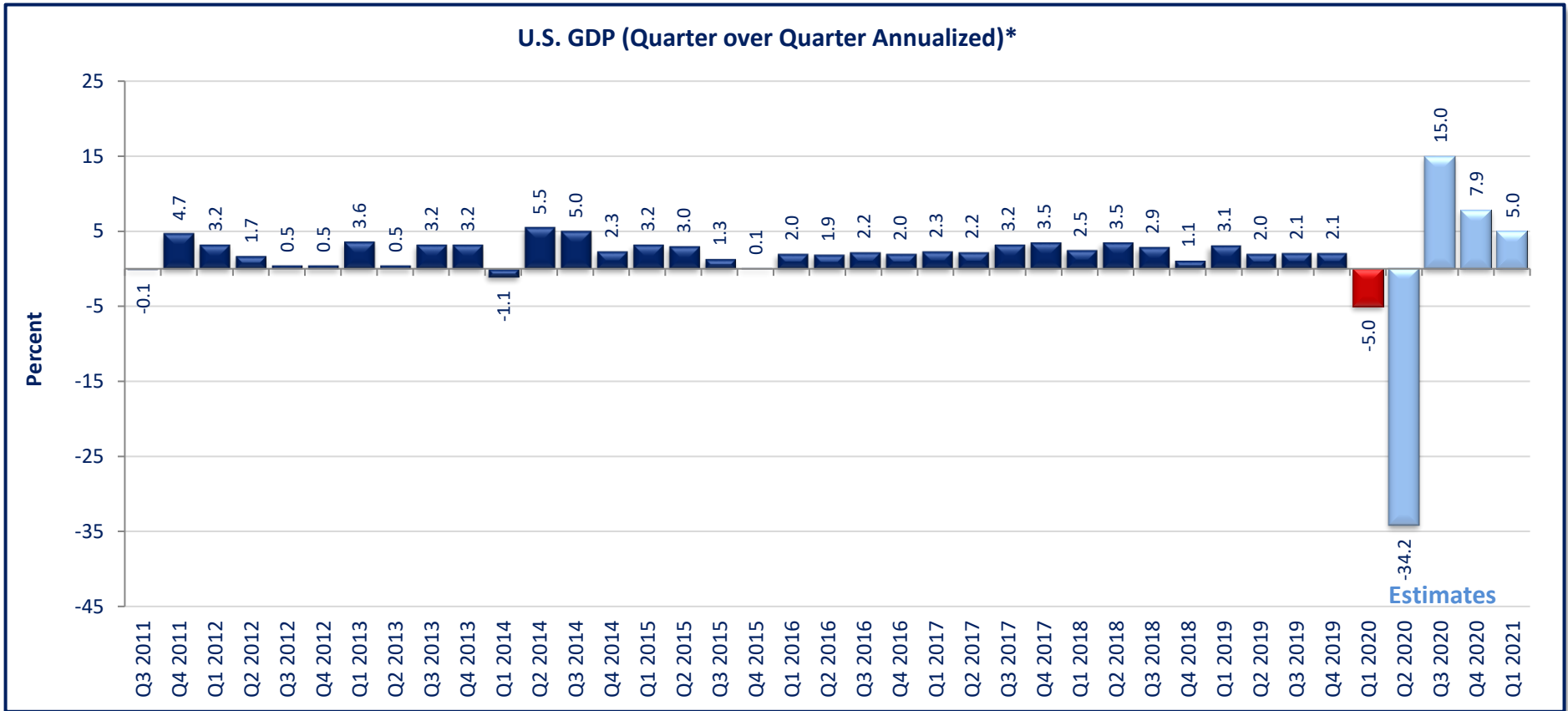
Economic and Market Update
5/31/20

Item	5/31/20	4/30/20	Change
U.S. Payrolls Monthly Change	2,509,000	(20,687,000)	23,196,000
Unemployment Rate	13.3%	14.7%	(1.4%)
Labor Force Participation	60.8%	60.2%	0.6%
Effective Fed Funds Rate	0.05%	0.05%	0.00%
3 Month T-Bill	0.14%	0.10%	0.04%
2 Year T-Note	0.16%	0.20%	(0.03%)
3 Year T-Note	0.20%	0.25%	(0.05%)
5 Year T-Note	0.30%	0.36%	(0.06%)
10 Year T-Note	0.65%	0.64%	0.01%
U.S. Fed Debt Avg Yield*	2.39%	1.96%	0.43%
30 Year Mortgage Rate	3.52%	3.52%	0.00%
1-5 Yr Agency Spread	0.14%	0.16%	(0.02%)
1-5 Yr A-AAA Corporate Spread	0.72%	1.07%	(0.35%)
Dow Jones	25,383	24,346	4.3%
S&P 500	3,044	2,912	4.5%
Consumer Price Index YOY*	0.1%	0.3%	(0.2%)
U.S. Avg Regular Unleaded	\$1.98	\$1.78	\$0.20
Retail Sales YOY*	-21.9%	-21.6%	(0.3%)
Case-Shiller Home Prices YOY*	3.9%	3.5%	0.4%
Gold (per ounce)	\$1,730.27	\$1,686.50	\$43.77
Dollar Index	98.34	99.02	(0.67)
Consumer Confidence	86.6	85.7	0.9

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

Sources: FHN Main Street and Bloomberg

Economic and Market Update
5/31/20



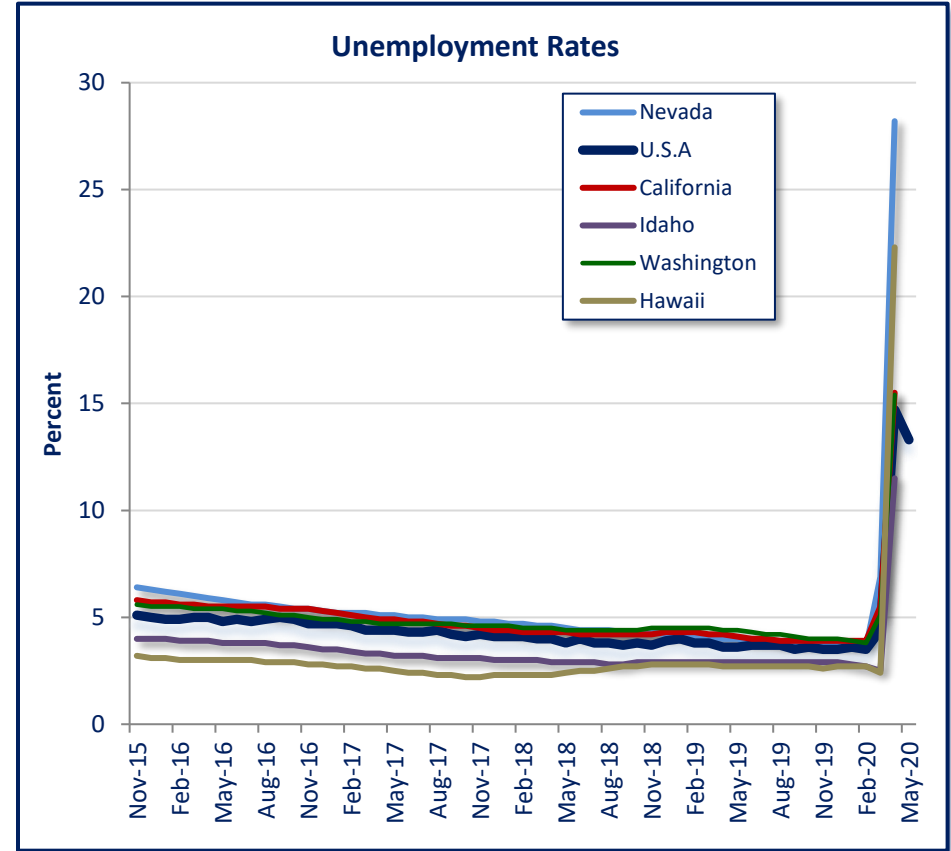
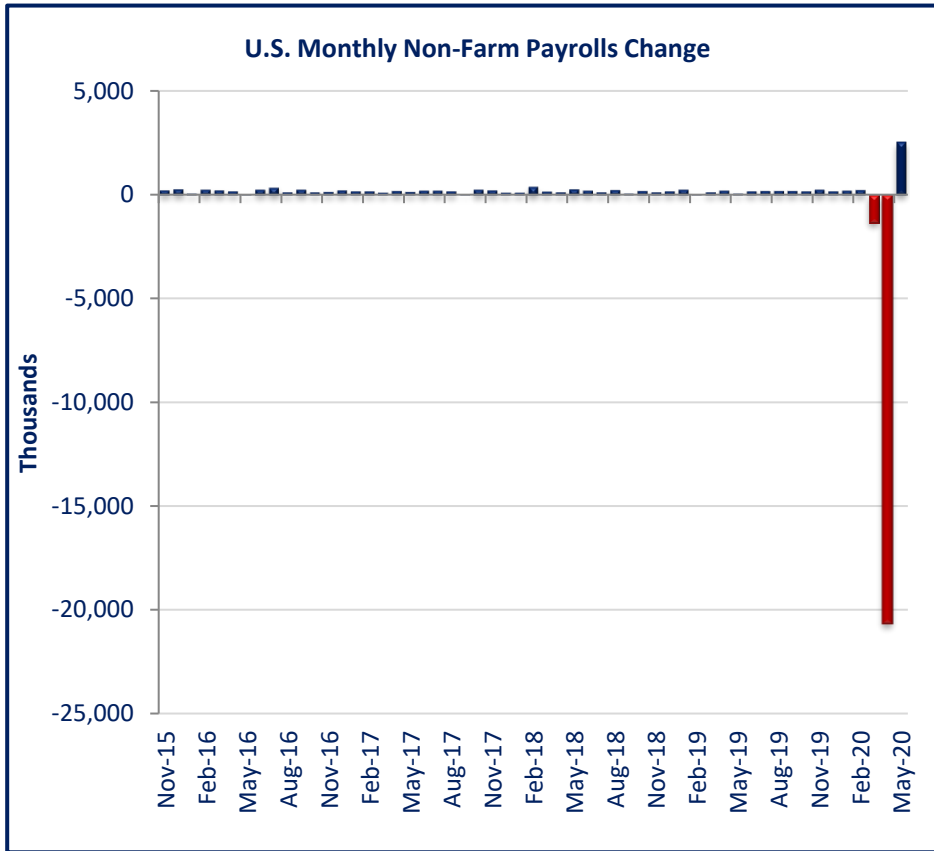
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 4/30/20

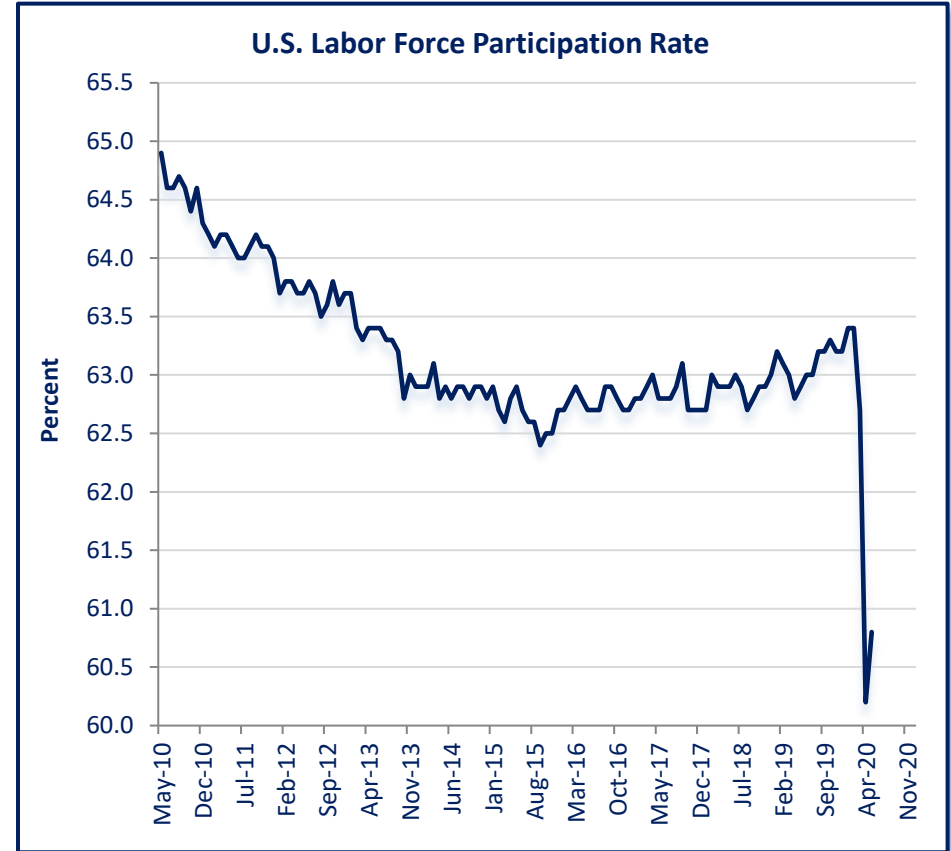
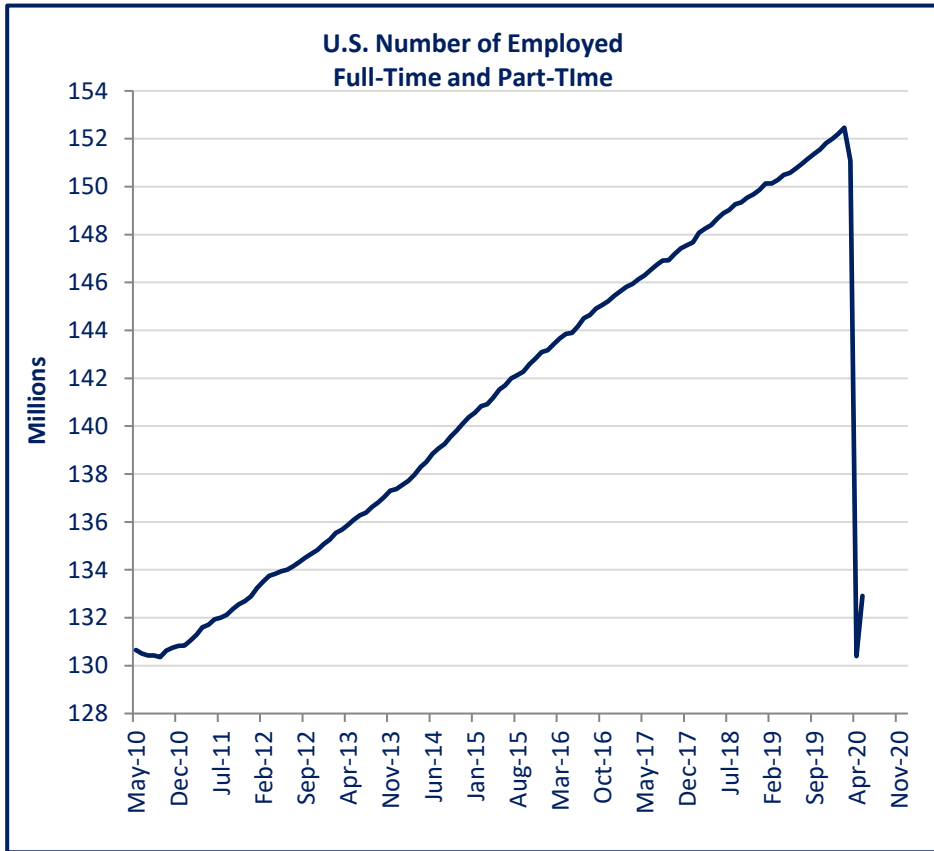
Economic and Market Update
5/31/20



12 Month Average Job Change **-1,472,083**

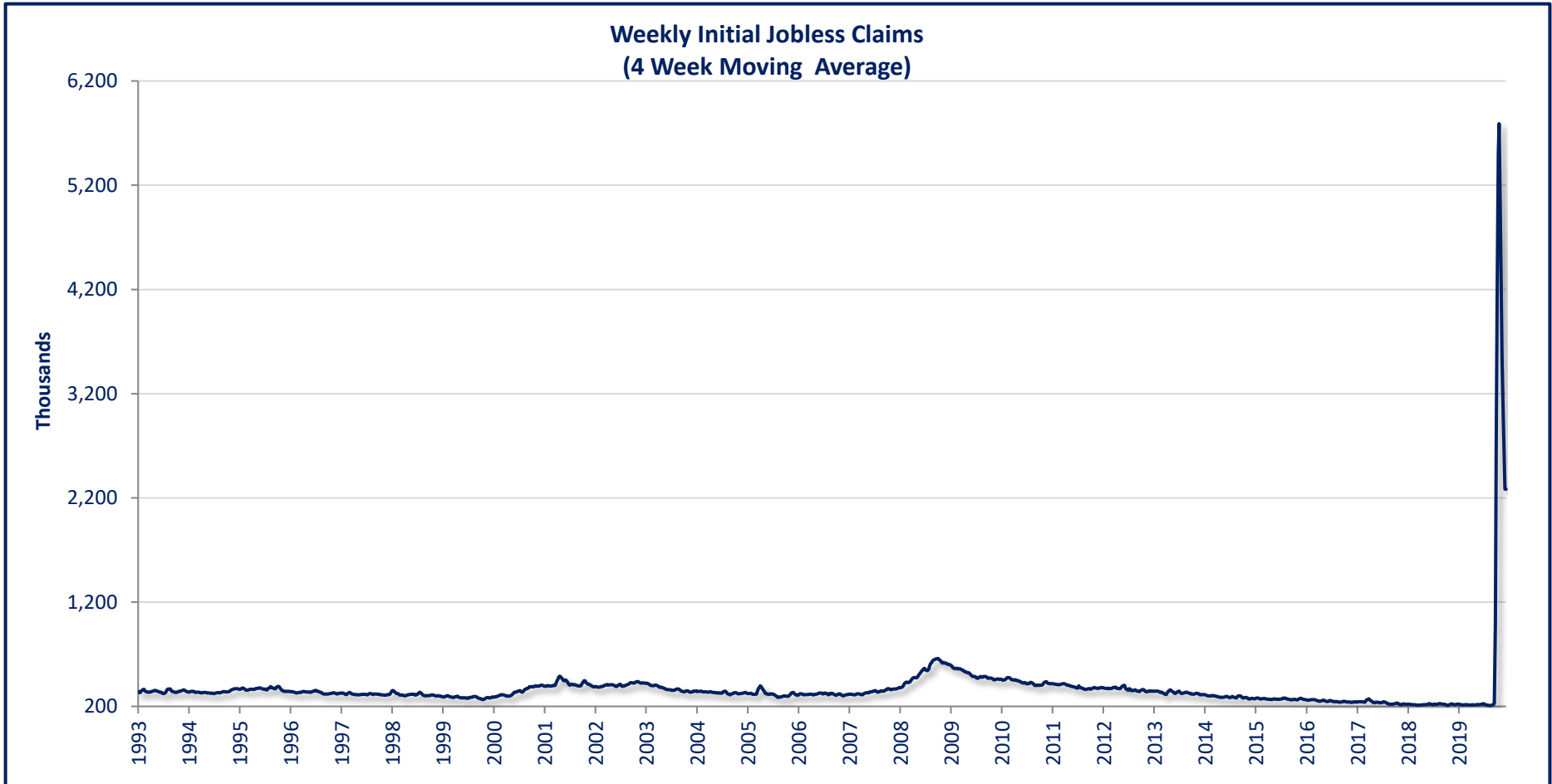
Source: Bureau of Labor Statistics

Economic and Market Update
5/31/20



Source: Bureau of Labor Statistics

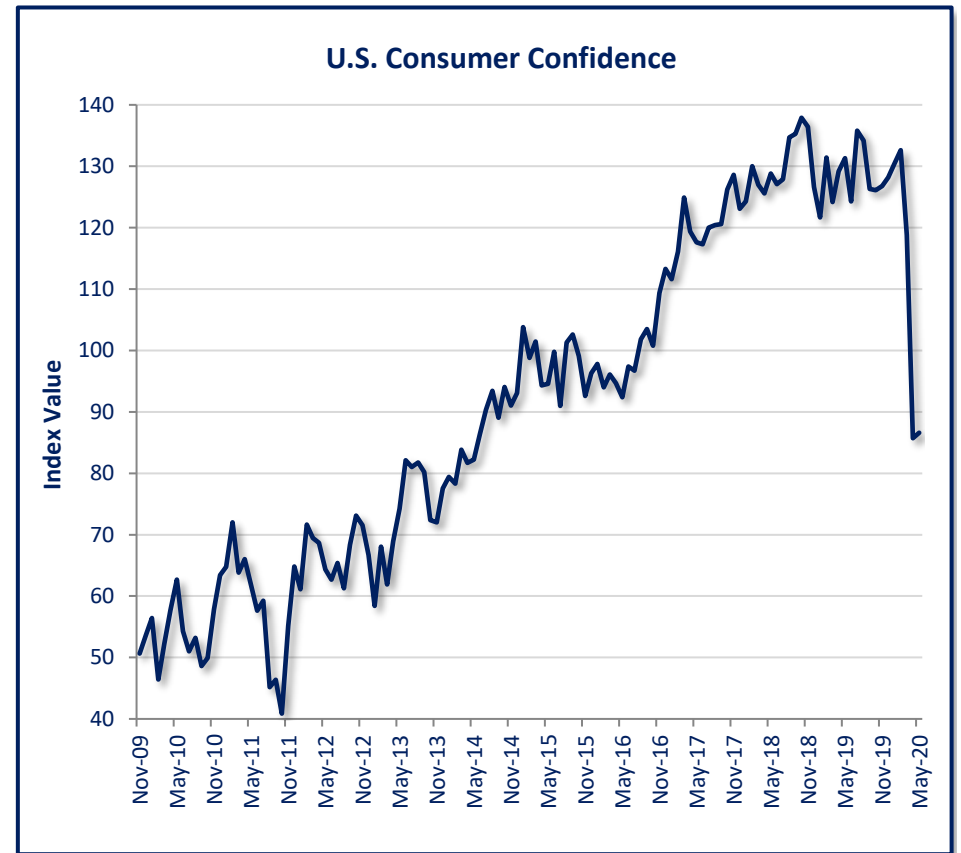
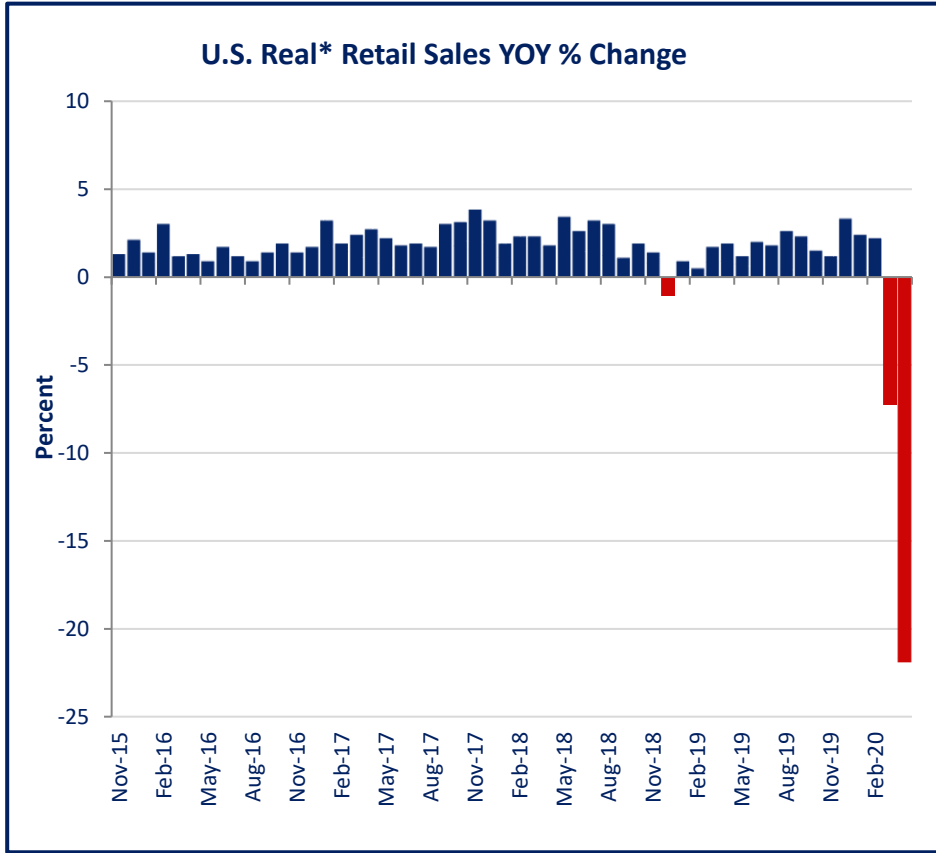
Economic and Market Update
5/31/20



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

Source: Department of Labor and Bloomberg

Economic and Market Update
5/31/20

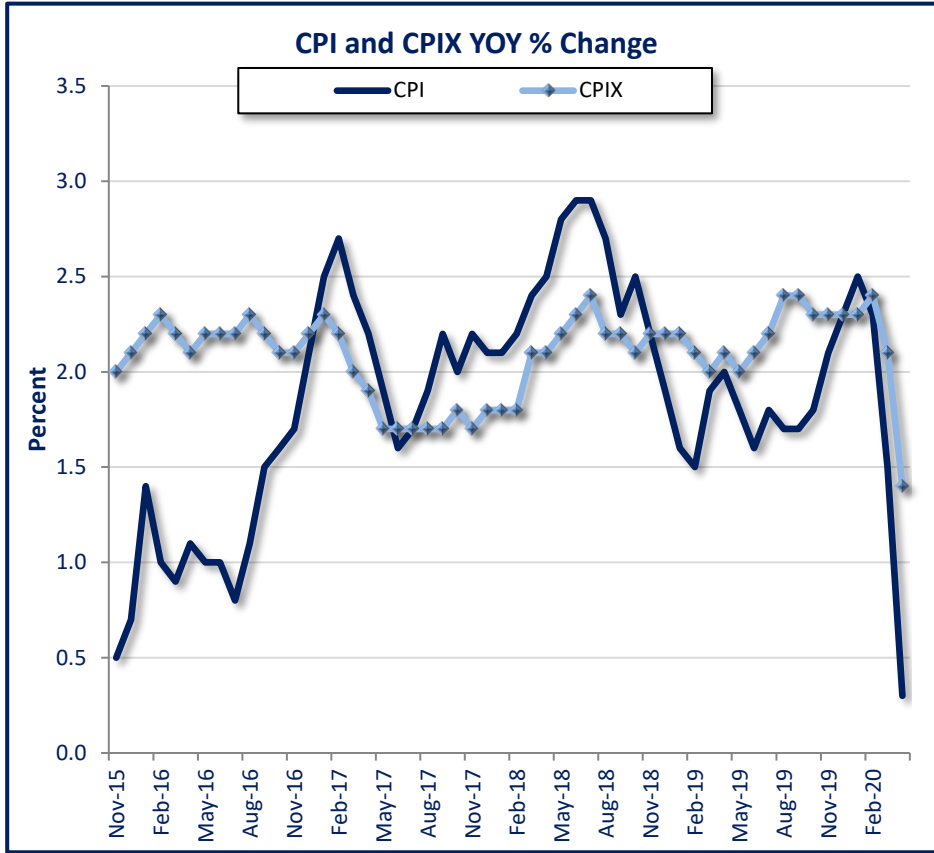


*Real: Inflation Adjusted

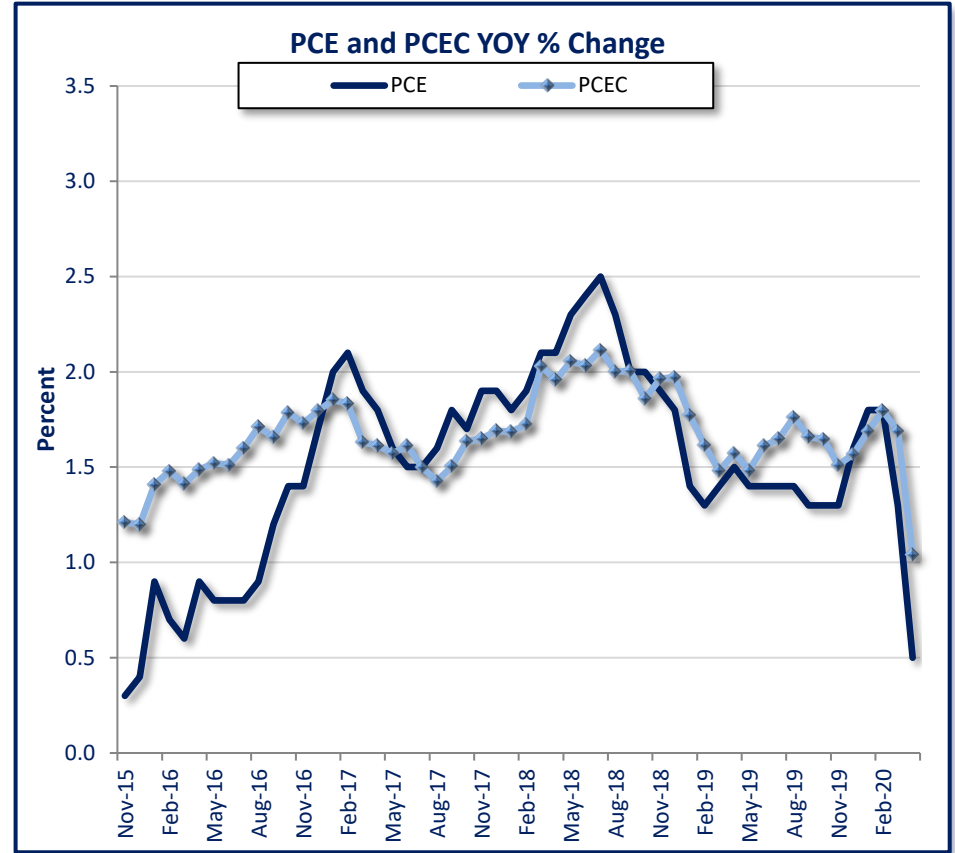
Source: U.S. Census Bureau

Source: Conference Board

Economic and Market Update
5/31/20



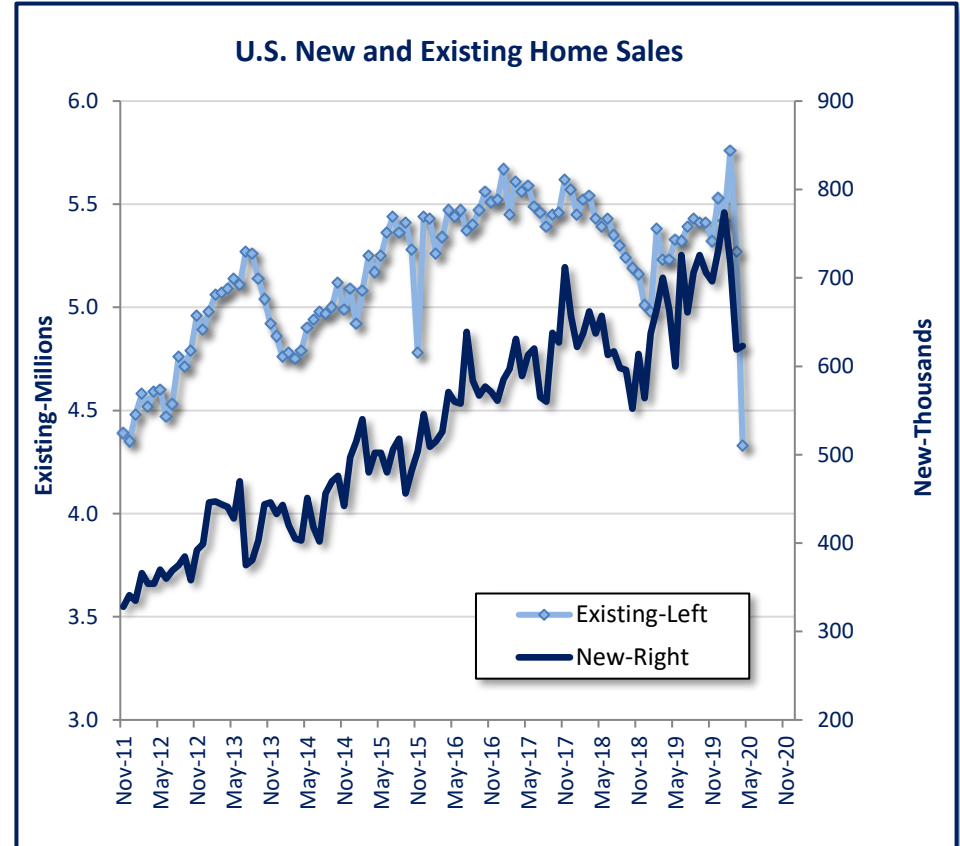
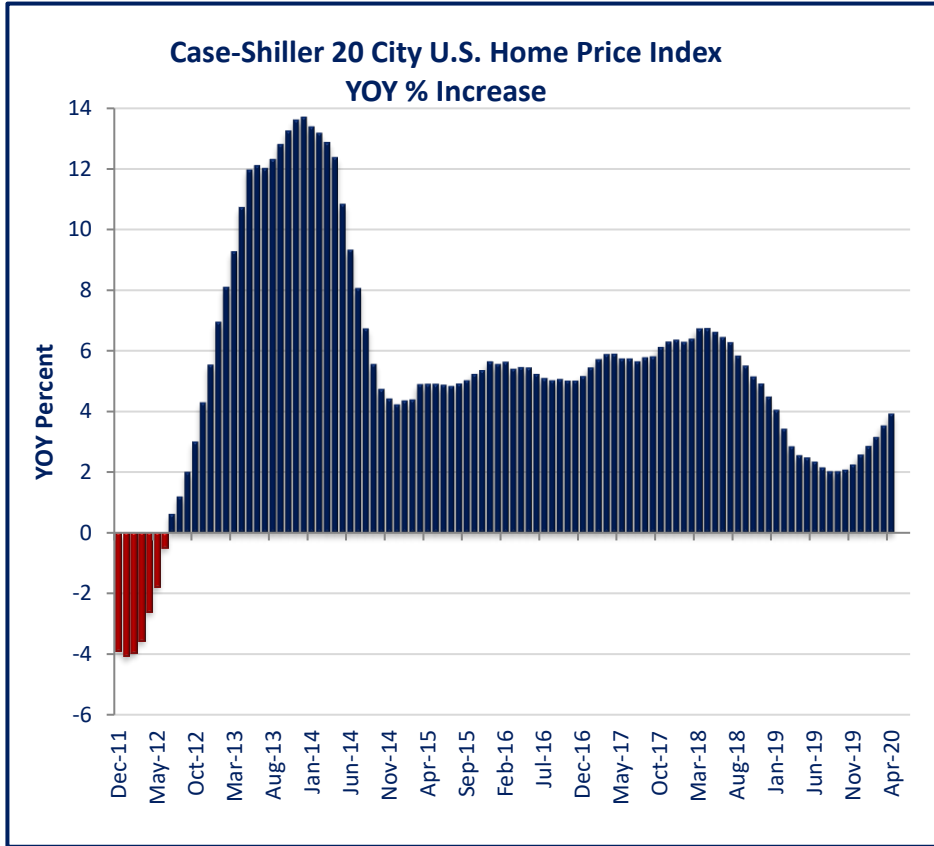
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

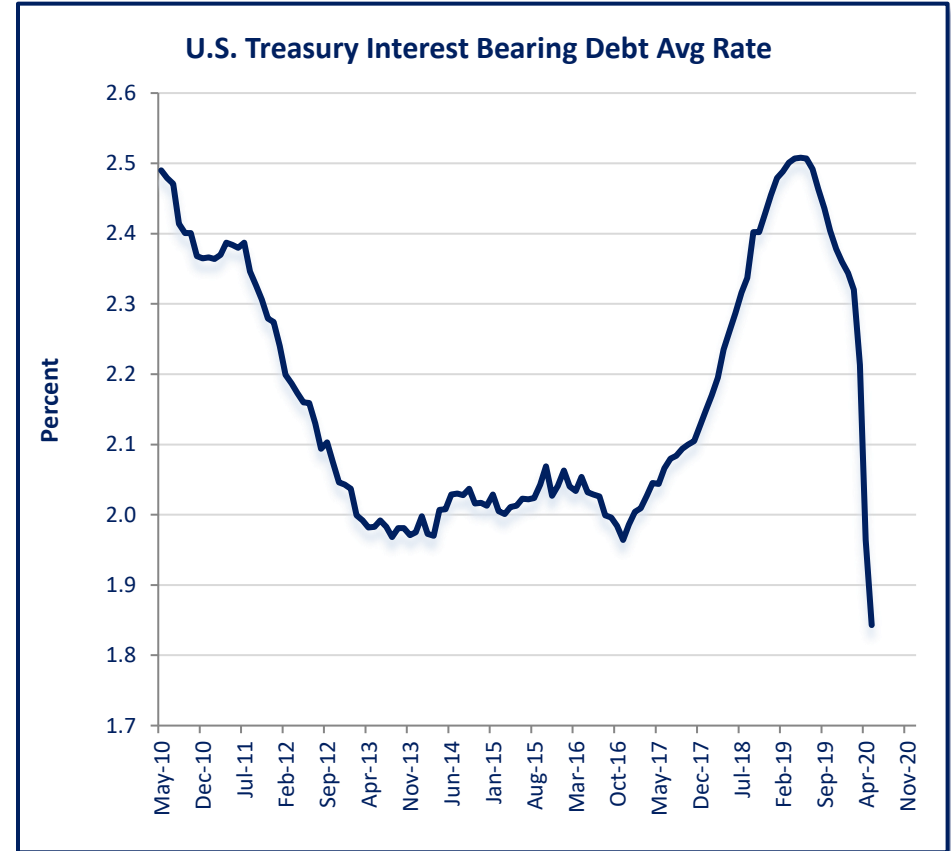
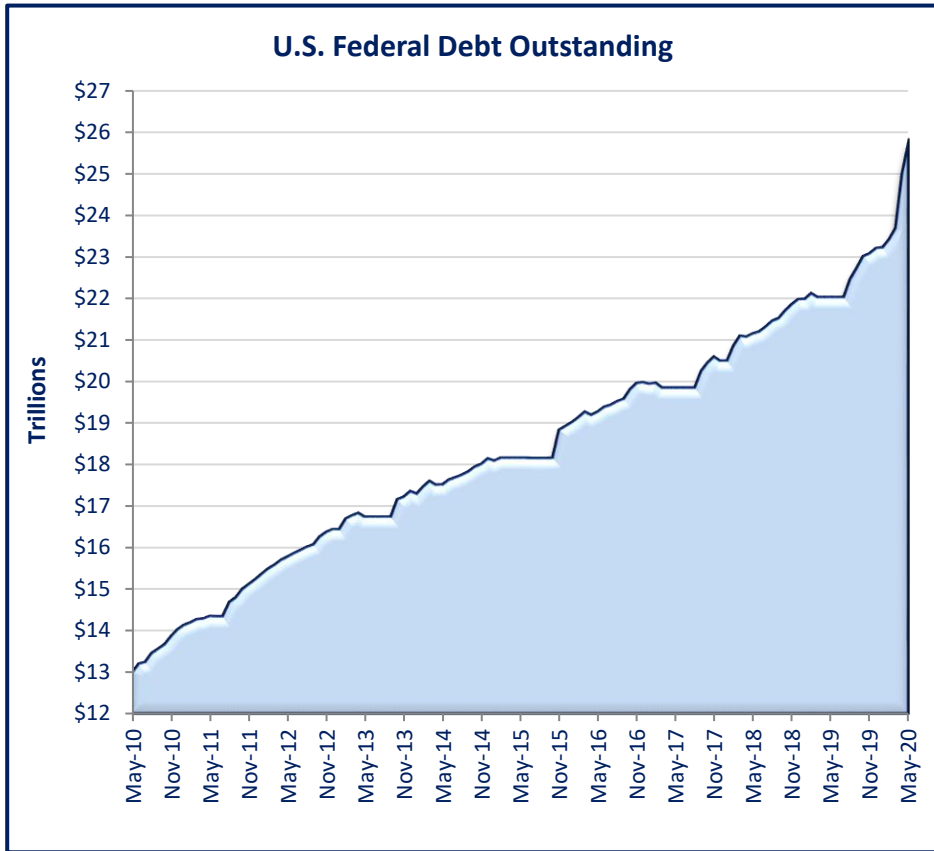
Economic and Market Update
5/31/20



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

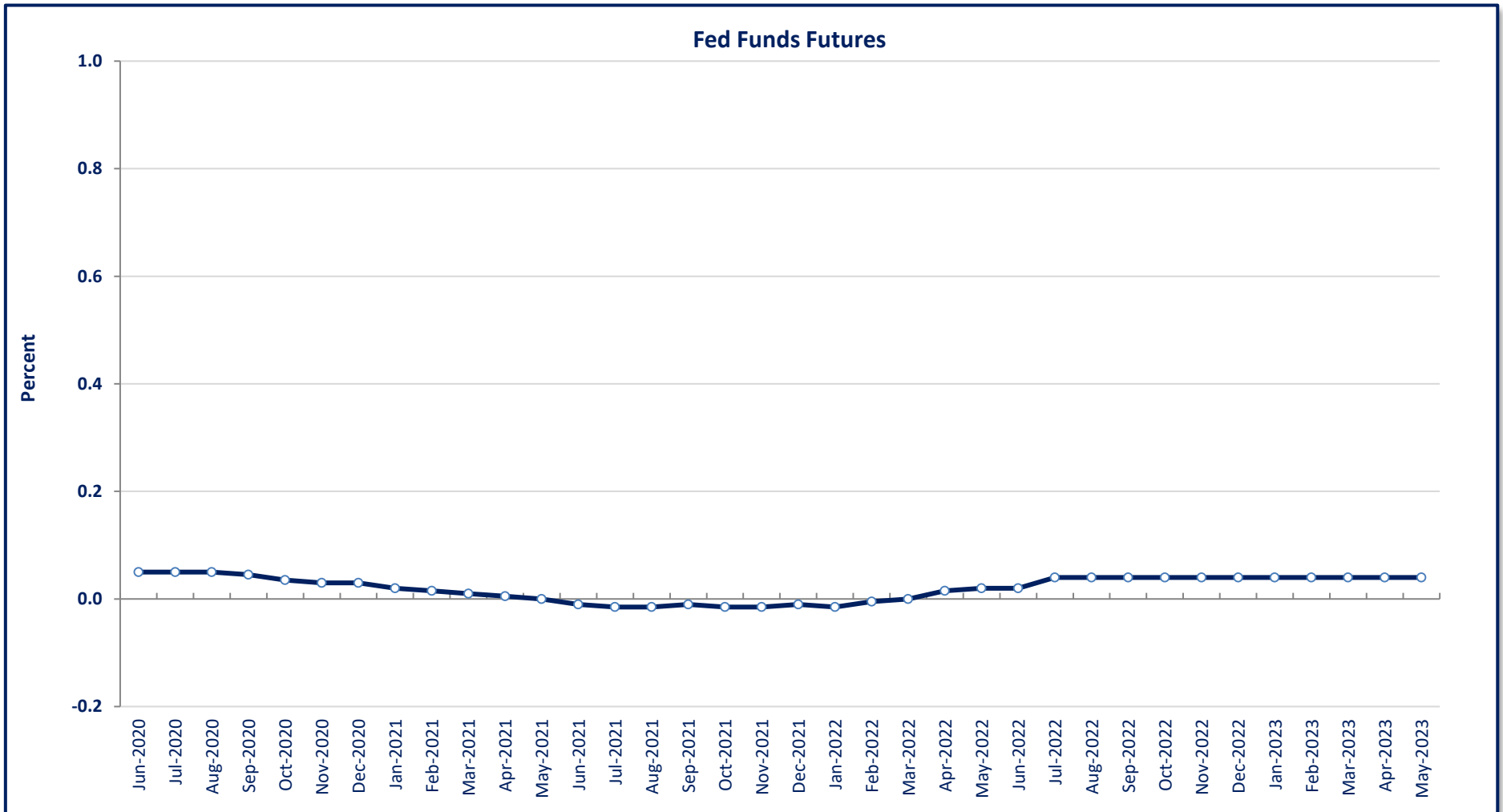
Source: Case-Shiller

Economic and Market Update 5/31/20



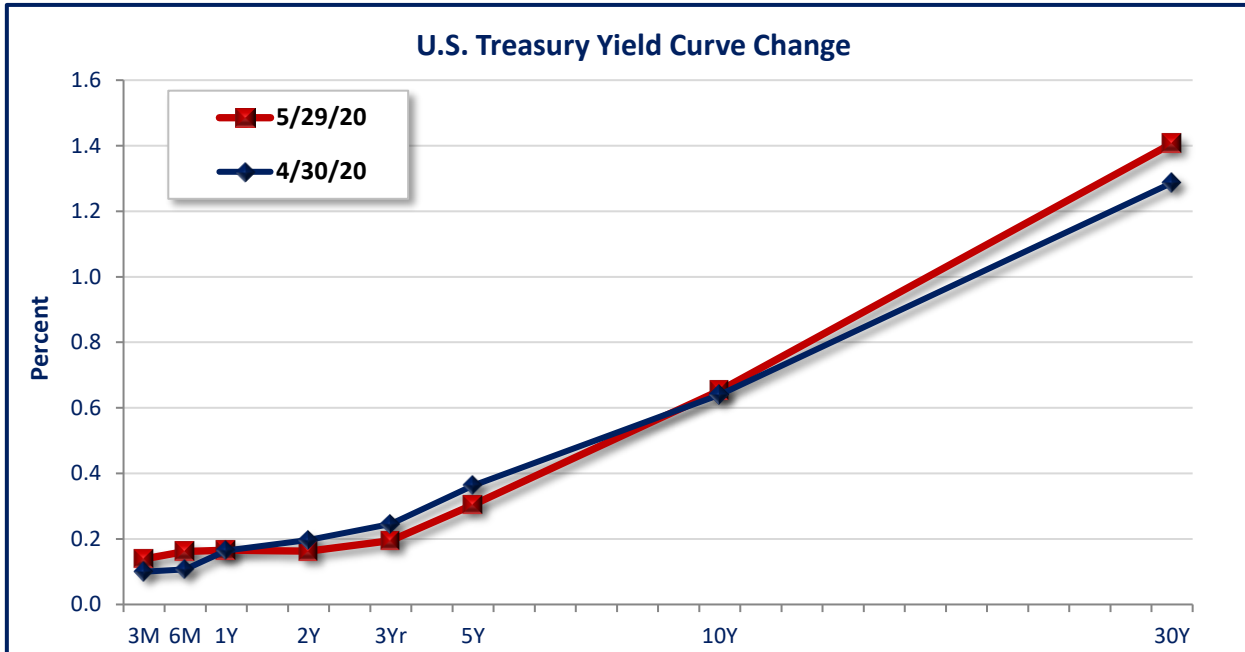
Source: U.S. Treasury

Economic and Market Update
5/31/20

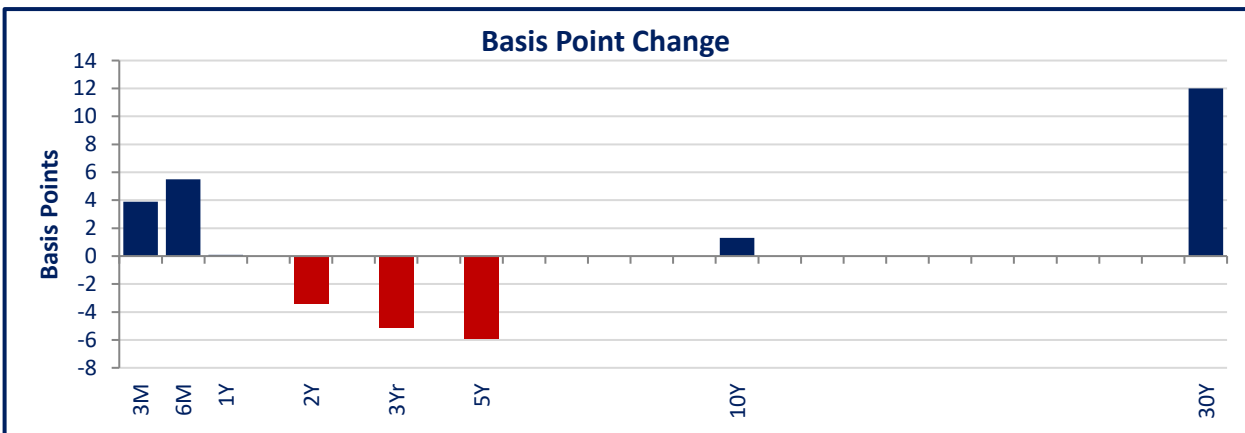


Source: Bloomberg

Economic and Market Update
5/31/20

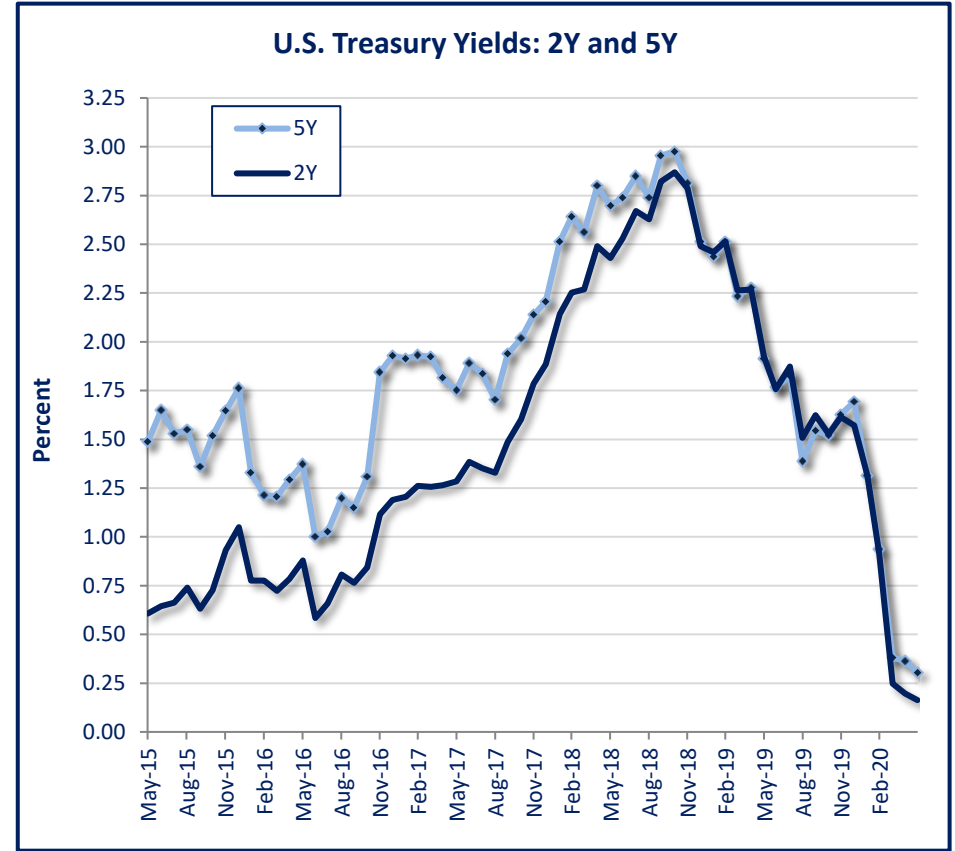
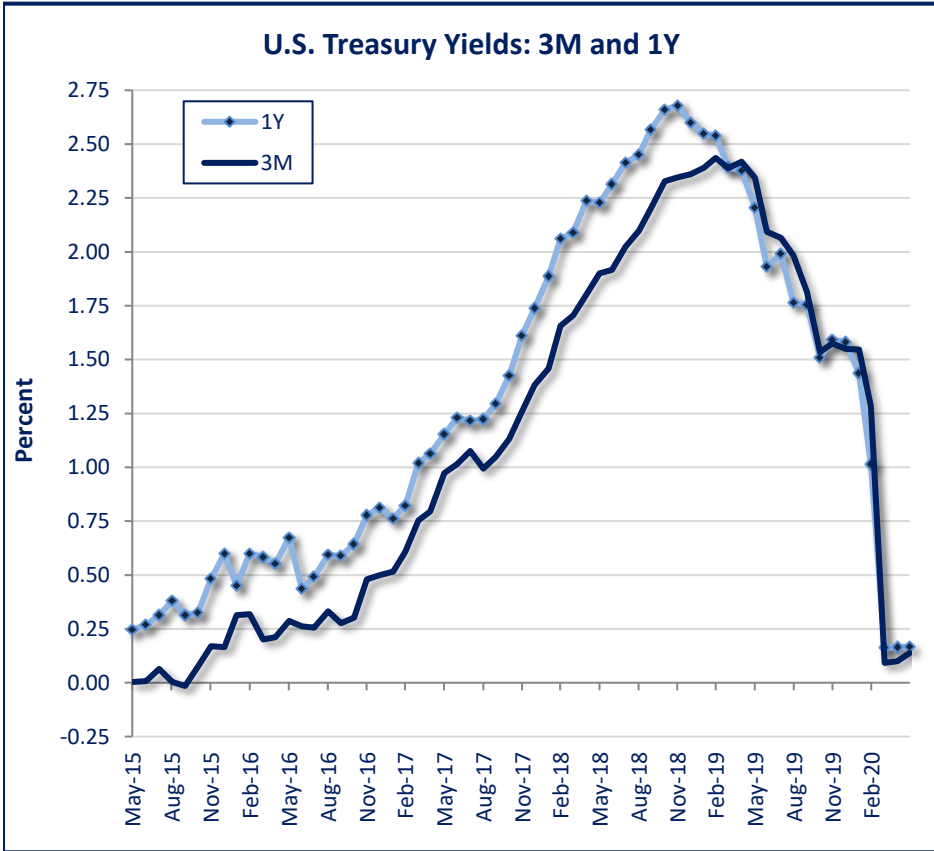


Maturity	4/30/20	5/29/20	Change
3M	0.10	0.14	0.04
6M	0.11	0.16	0.06
1Y	0.17	0.17	0.00
2Y	0.20	0.16	-0.03
3Y	0.25	0.20	-0.05
5Y	0.36	0.30	-0.06
10Y	0.64	0.65	0.01
30Y	1.29	1.41	0.12



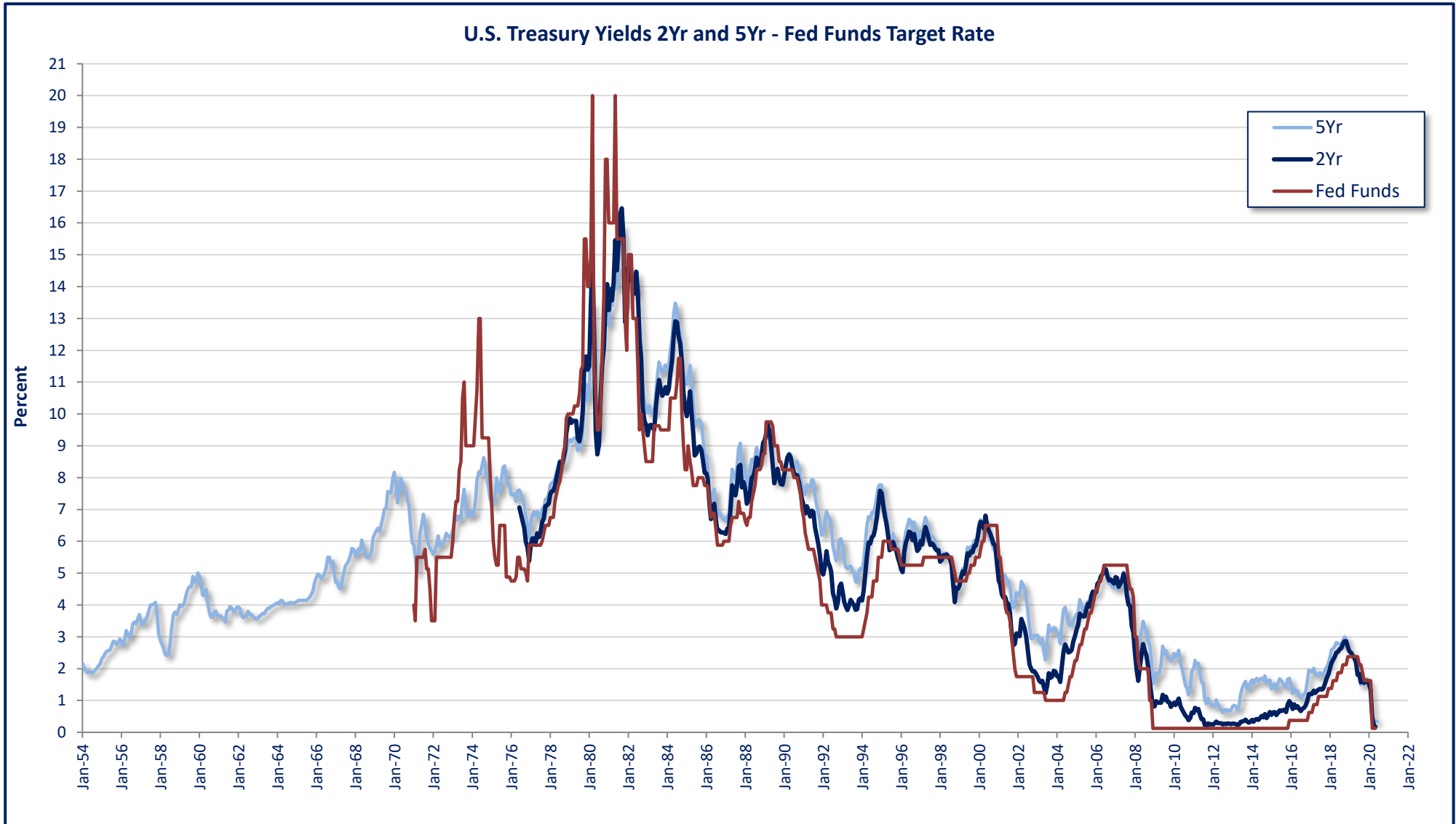
Source: Bloomberg
Figures may not total due to rounding

Economic and Market Update
5/31/20



Source: Bloomberg

Economic and Market Update
5/31/20

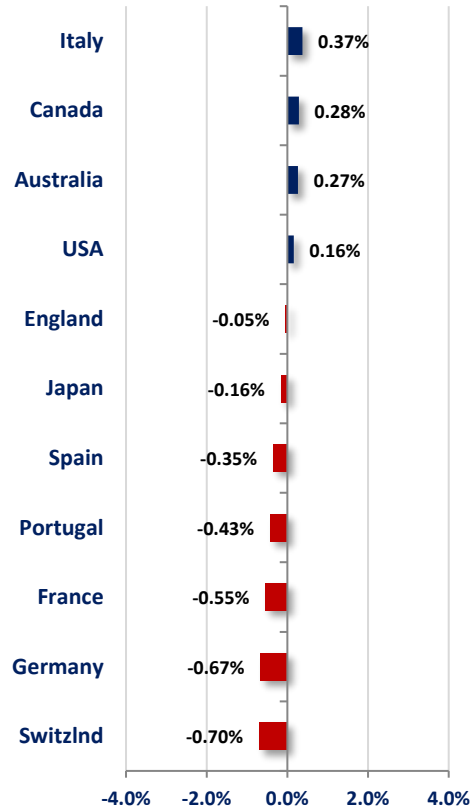


Source: Bloomberg

Economic and Market Update
5/31/20

Global Treasury Rates

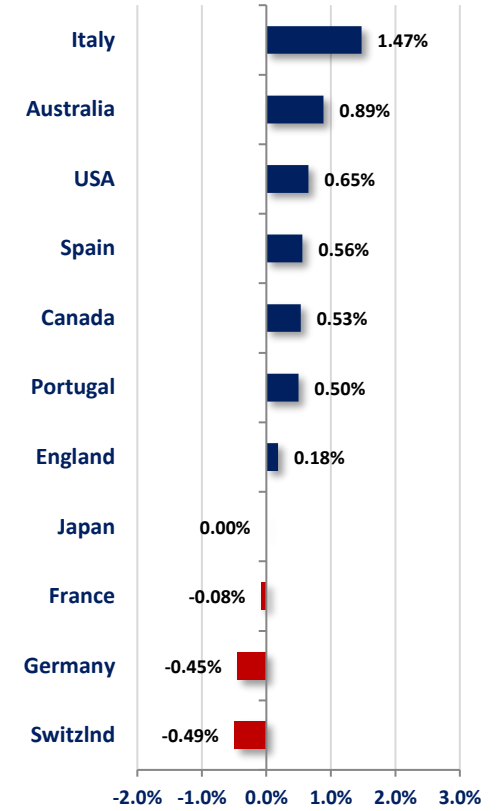
2 Year Yields



5 Year Yields

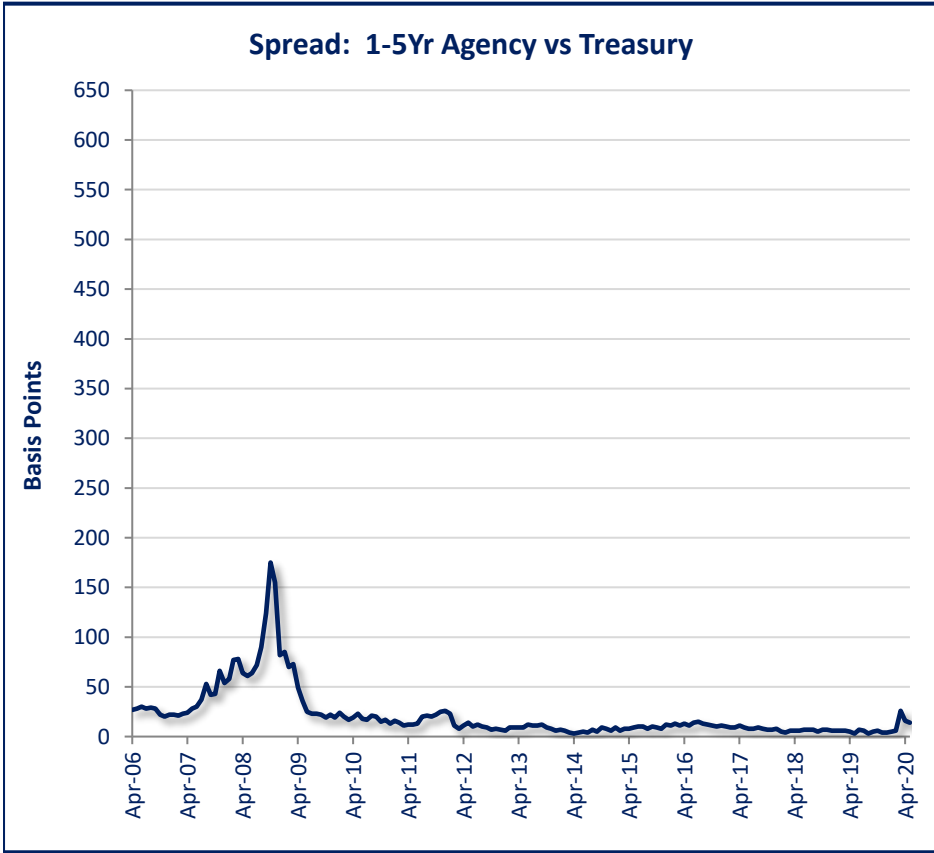


10 Year Yields



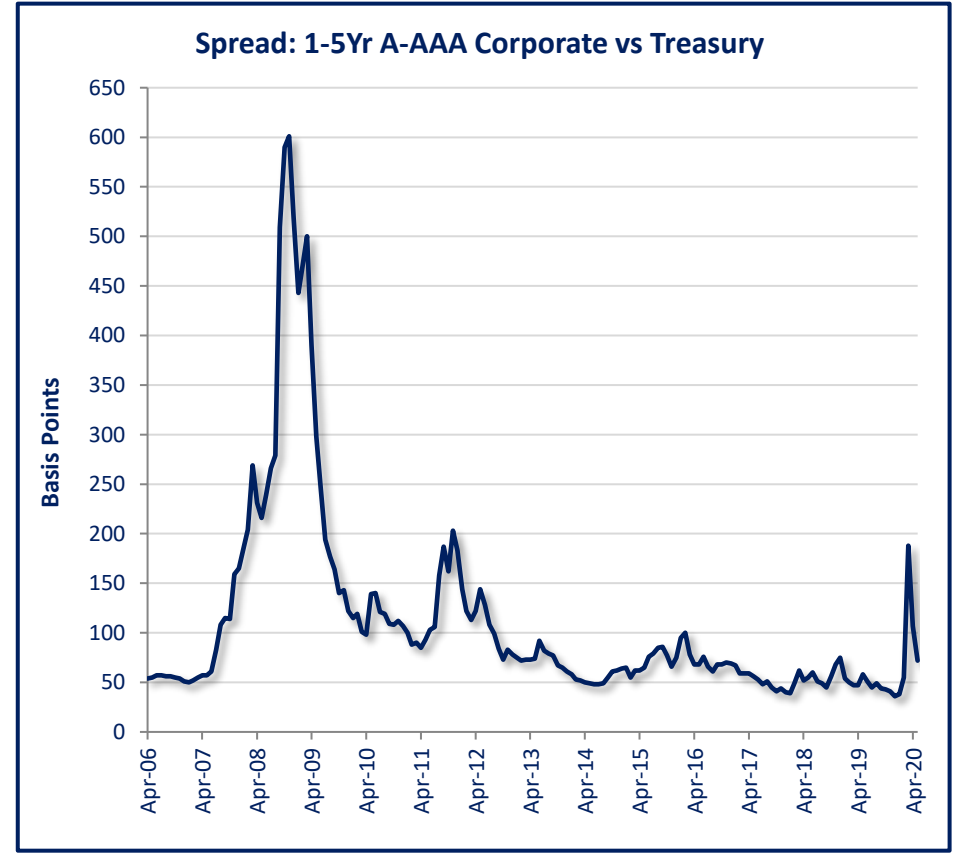
Source: Bloomberg

Economic and Market Update
5/31/20



Current Spread is 14

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

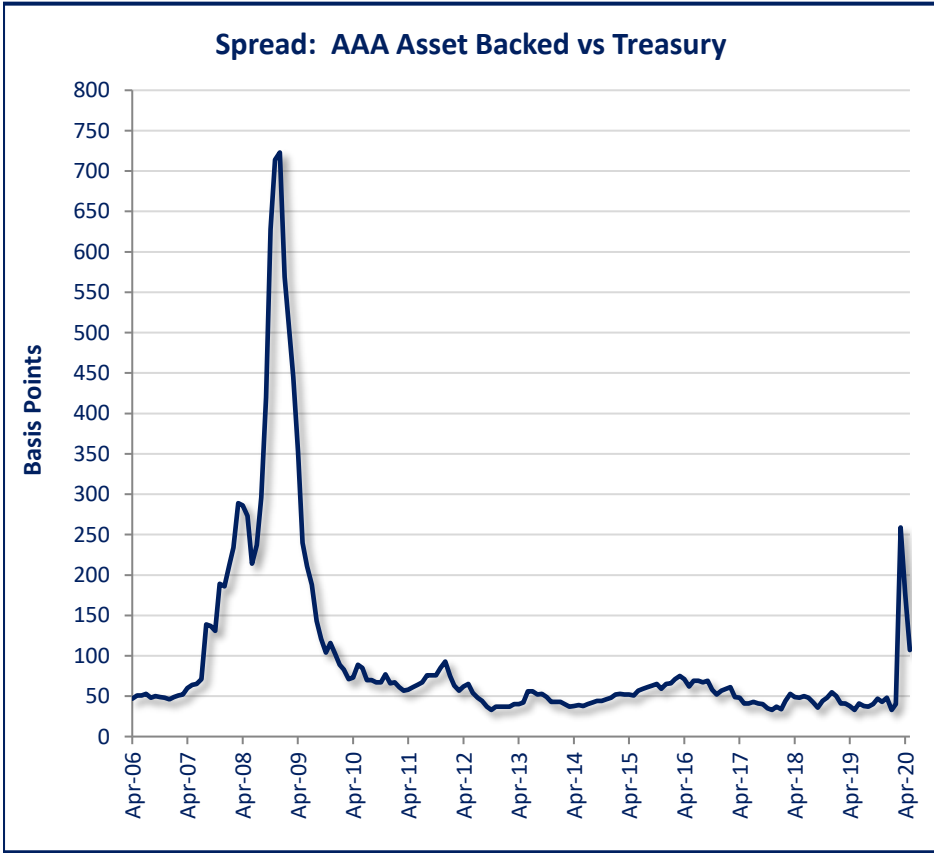


Current Spread is 72

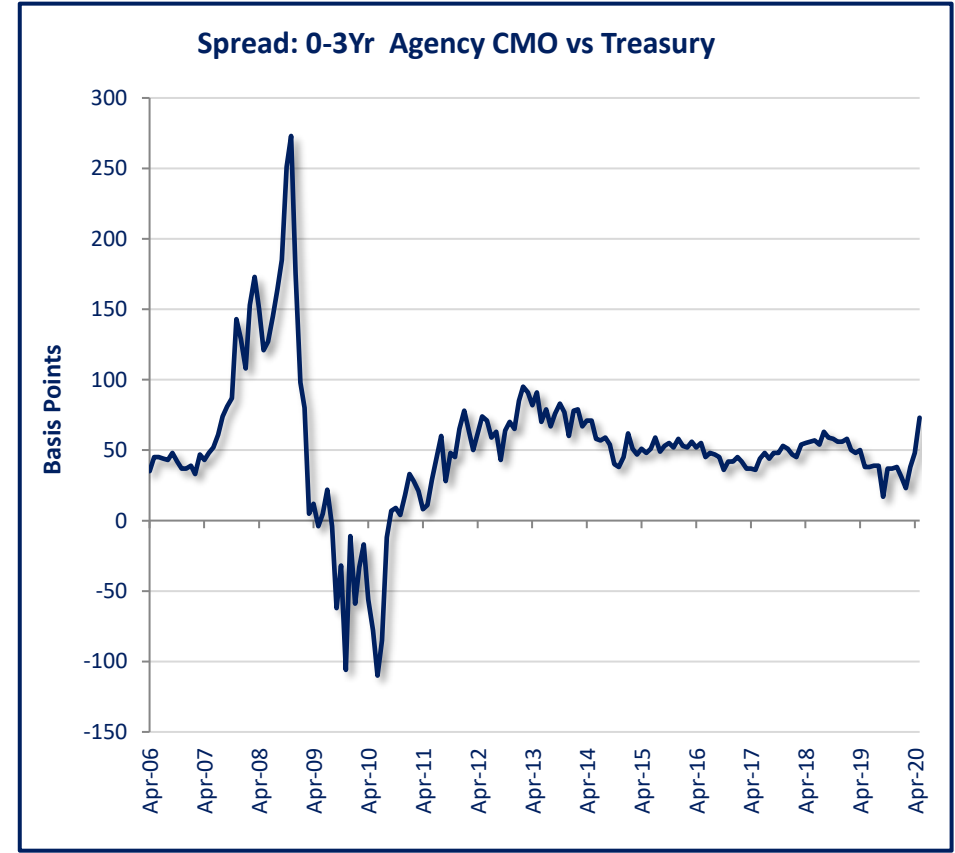
ICE BofAML Index (option adjusted spread vs. Treasury)
Corporate A-AAA Excluding Yankee (CVAC)

Source: ICE BofAML Indices

Economic and Market Update
5/31/20



Current Spread is 107



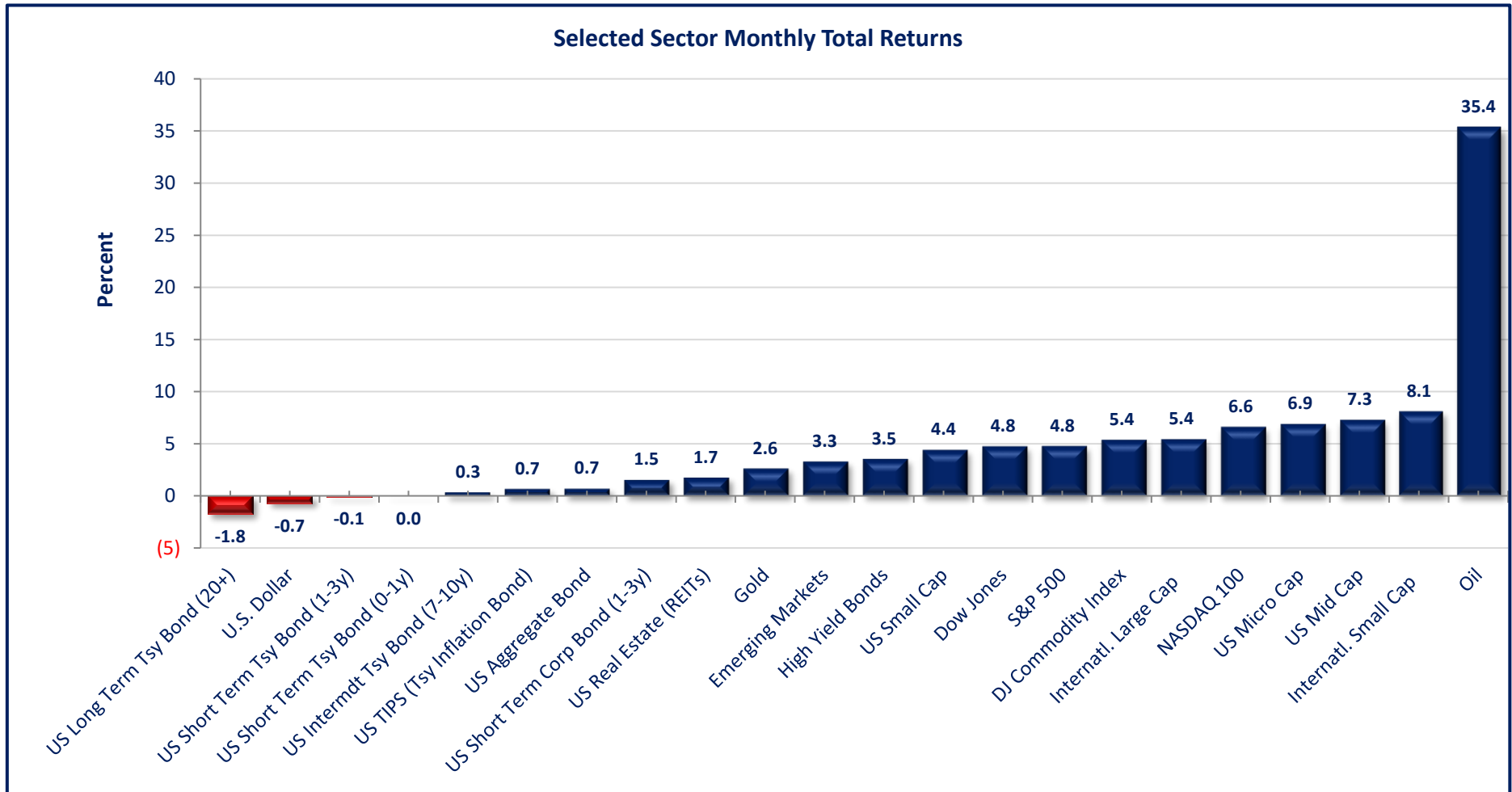
Current Spread is 73

*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)

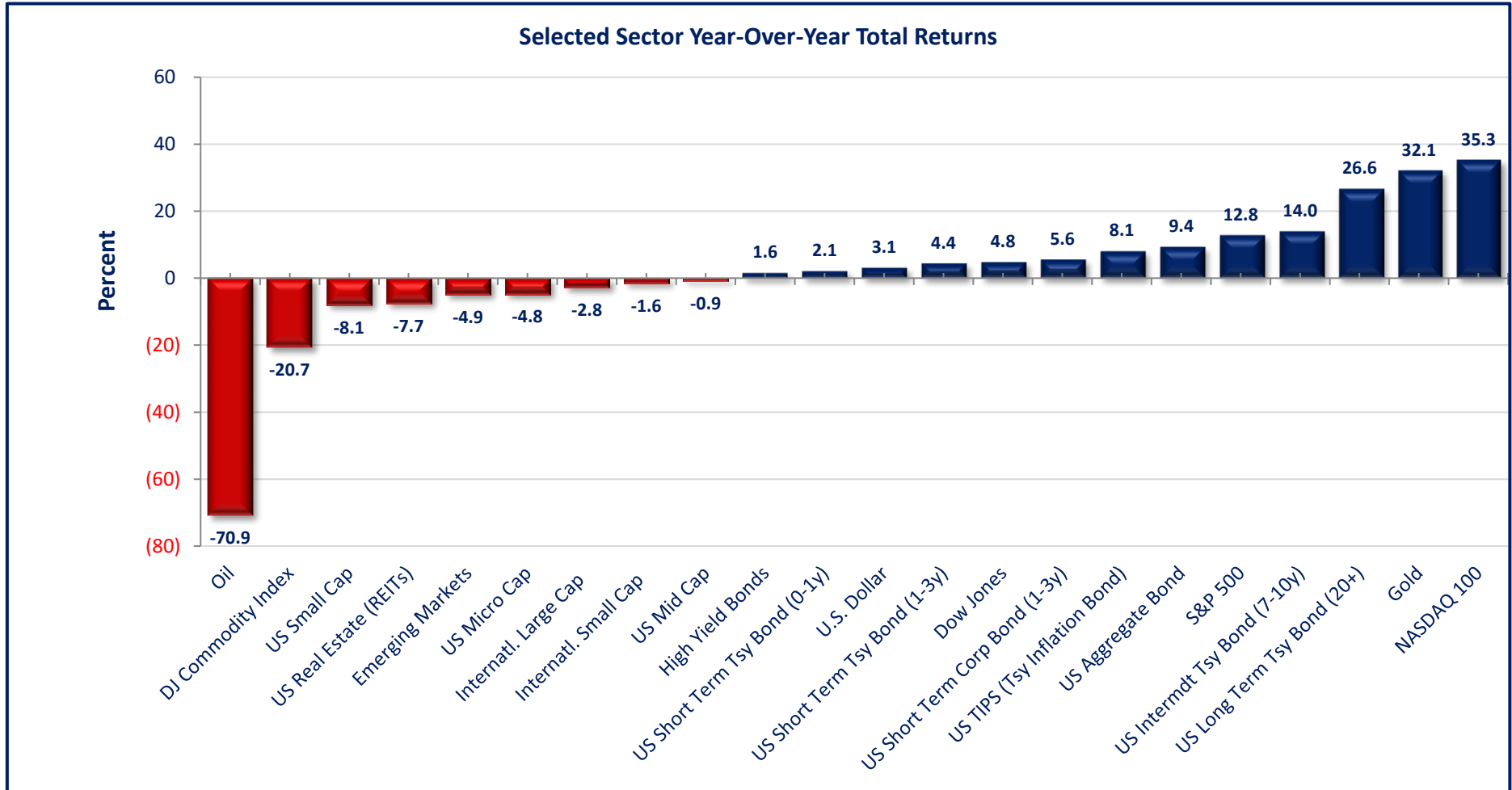
Source: ICE BofAML Indices

Economic and Market Update
5/31/20



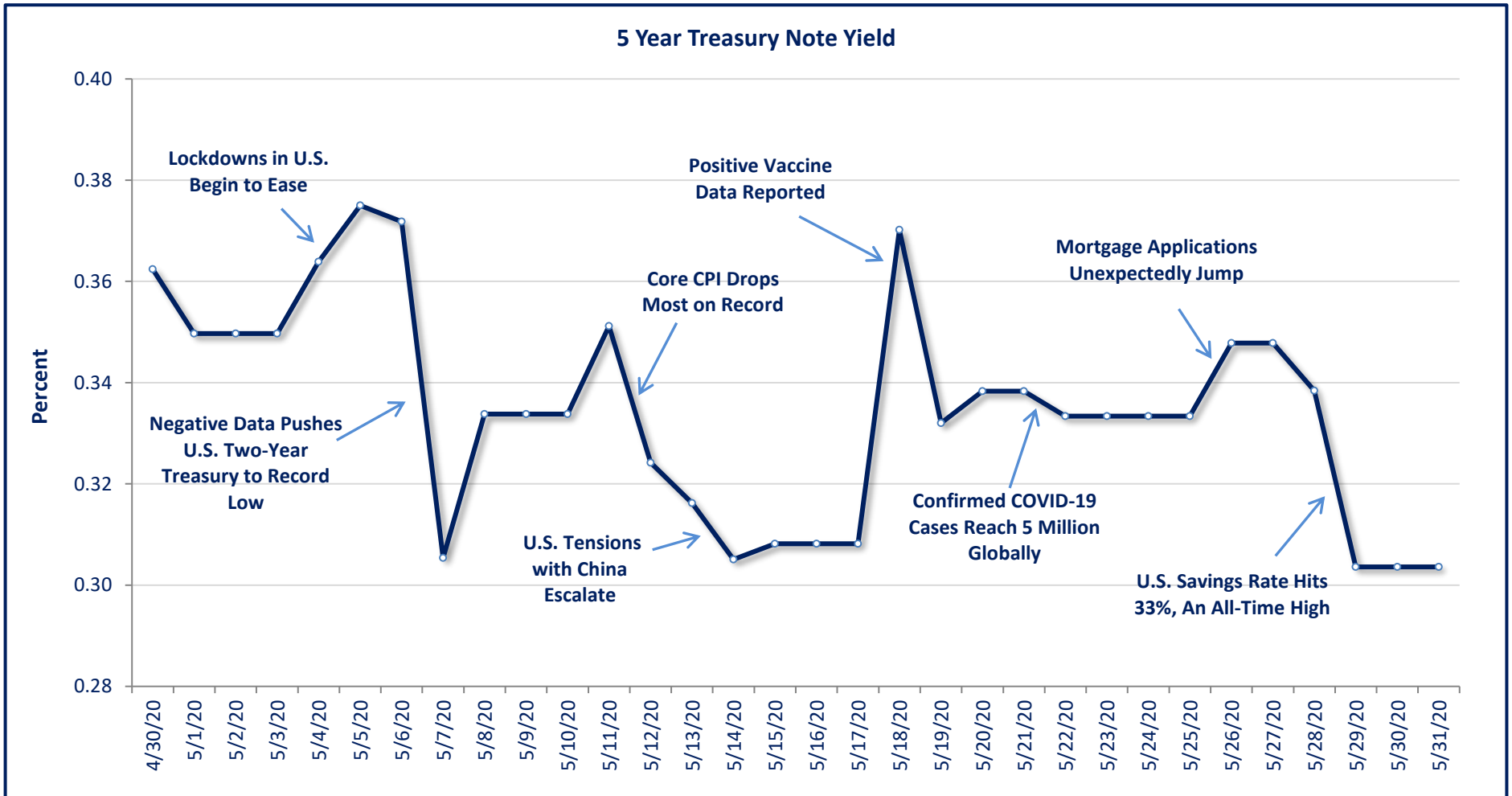
Source: Bloomberg

Economic and Market Update
5/31/20



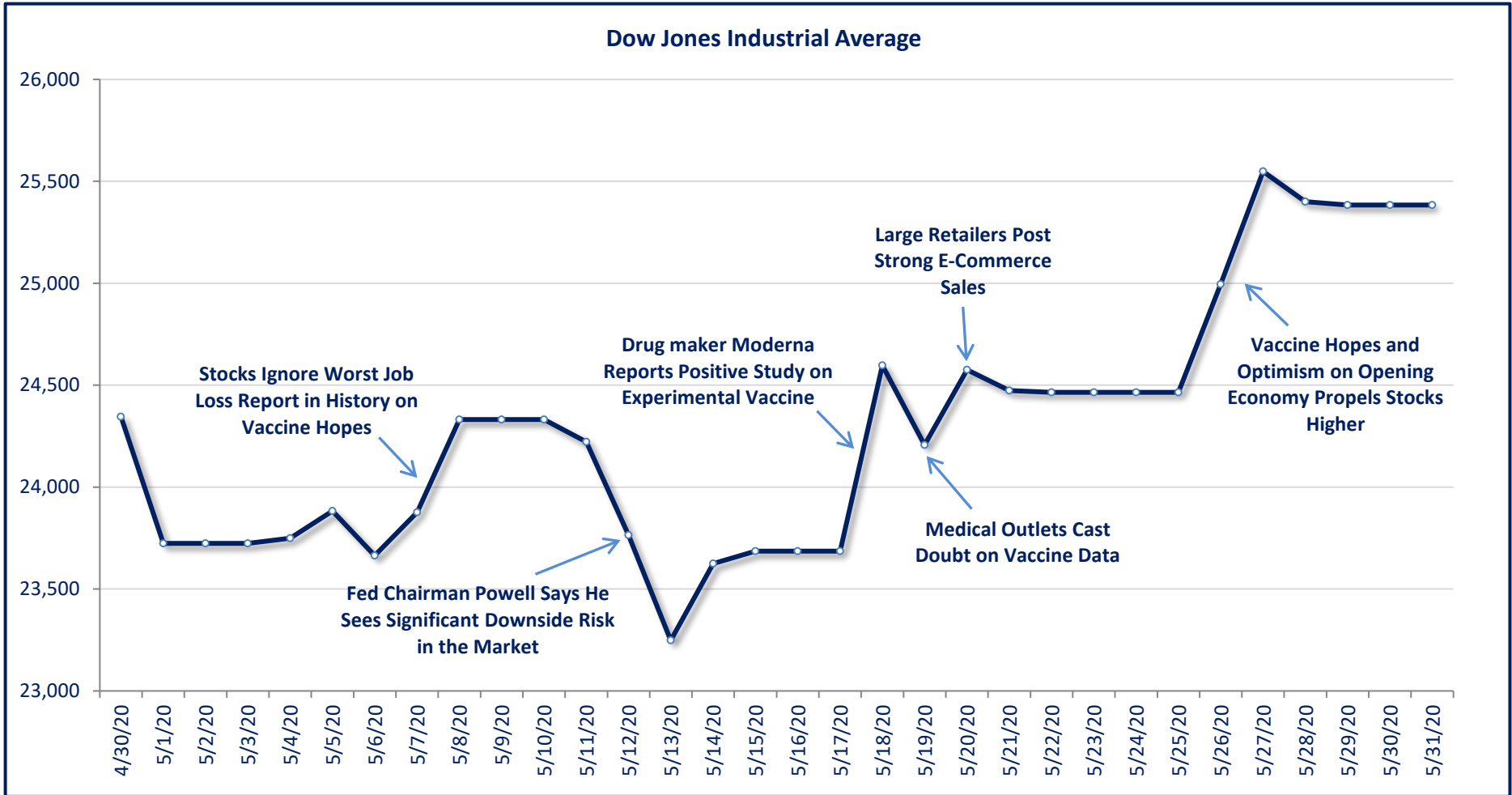
Source: Bloomberg

Economic and Market Update
5/31/20



Source: Bloomberg, FHN Main Street

Economic and Market Update
5/31/20



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