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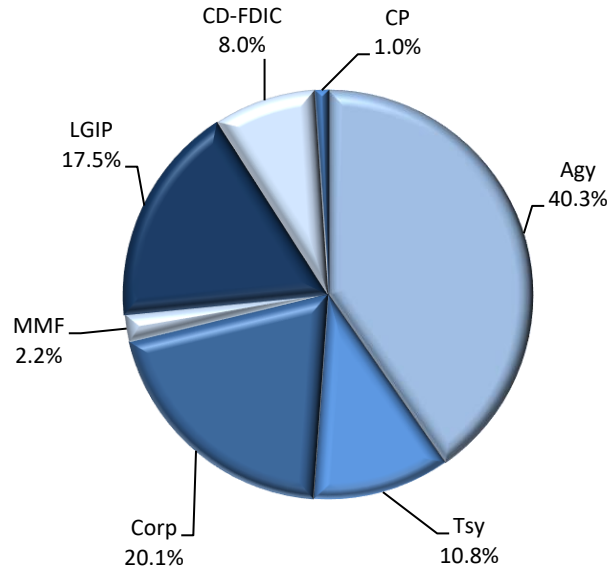
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Investment Report

Douglas County, NV

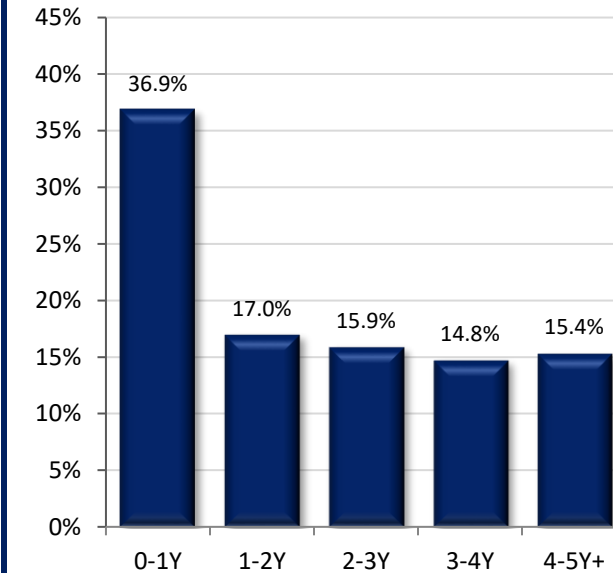
January 2020

SECTOR ALLOCATION



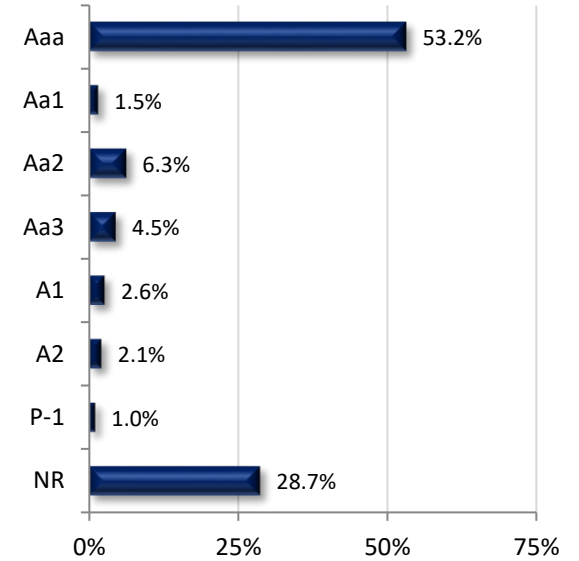
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



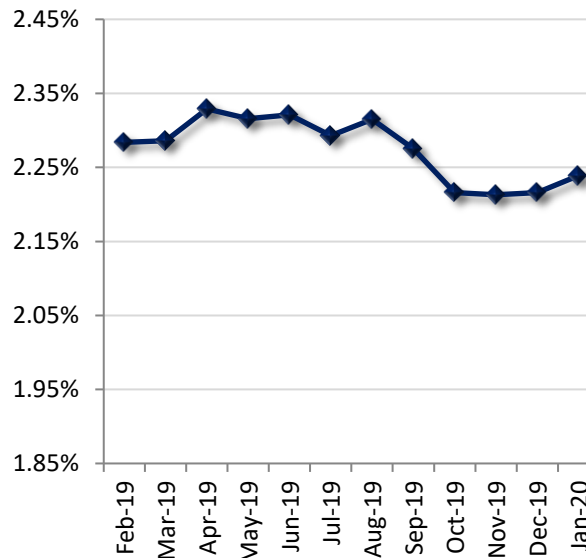
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

	1/31/20	12/31/19
Market Value	\$97,039,035	\$96,766,195
Book Value	\$95,469,765	\$95,629,973
Variance	\$1,569,270	\$1,136,222
Par Value	\$95,484,043	\$95,637,742
Net Asset Value	\$101.64	\$101.19
Purchase Yield	2.24%	2.22%
Years to Maturity	1.96	1.99
Effective Duration	1.88	1.86

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FFCB	25.1%
NVLGIP	17.5%
U.S. Treasury	10.8%
FHLB	8.4%
FNMA	4.7%
Wells Fargo Bank	2.3%
Dreyfus Govt MMF	2.2%
Berkshire Hathaway	2.1%
Metlife	1.9%
US Bank	1.8%
New York Life	1.6%
Toyota	1.6%
Microsoft	1.6%
Apple	1.5%
Citibank	1.3%

Per Book Value

Investment Policy Compliance

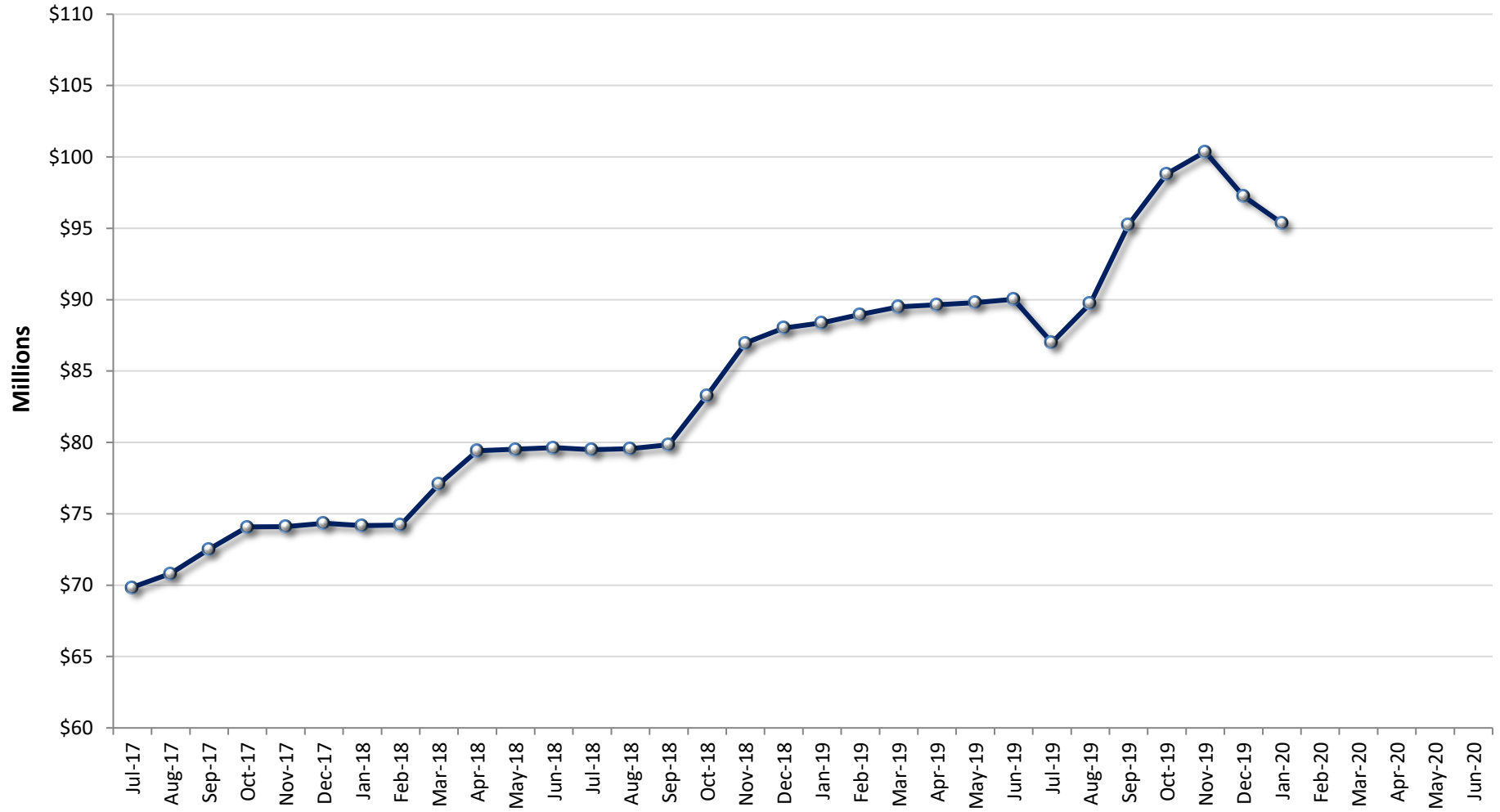
Douglas County, NV

1/31/2020

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.96 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: 10.8%
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: 40.3%
Supranational Obligations	IBRD, IADB, IFC. 5% limit, 5% issuer limit, maximum maturity 5 years, rated AA or higher. Senior unsecured unsubordinated bonds issued in US dollars.	Yes: 0.0%
Agency MBS	40% limit, 15% issuer limit, maximum maturity 10 years, maximum \$10MM single purchase limit.	Yes: 0.0%
Negotiable Certificates of Deposit	20% limit, 5% issuer limit, maximum maturity of 10 years, issued by commercial banks, insured credit unions, or savings loan associations.	Yes: 0.0%
FDIC Insured Certificates of Deposit	Individual purchases greater than \$250k per banking institution must be fully collateralized in excess of insured amounts.	Yes: 8.0%
Municipal Bonds	25% sector limit, maximum maturity 5 years, maximum 5% per issuer, rated AA or better. Issued by local governments of the State of Nevada, may not invest in Douglas County securities.	Yes: 0.0%
U.S. Corporate Bonds	25% sector limit, 5% aggregate issuer limit, maximum maturity 5 years, rated A or better by a nationally recognized rating agency, issuing entity must be organized and operating within the United States.	Yes: 20.1%
Asset Backed Security	20% sector limit, 5% per issuer limit, maximum maturity 5 years, rated AAA by a nationally recognized rating agency.	Yes: 0.0%
Commercial Paper	25% limit, 5% aggregate issuer limit, maximum maturity 270 days, rated A-1/P-1 or better by a nationally recognized rating agency.	Yes: 1.0%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 2.2%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 17.5%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

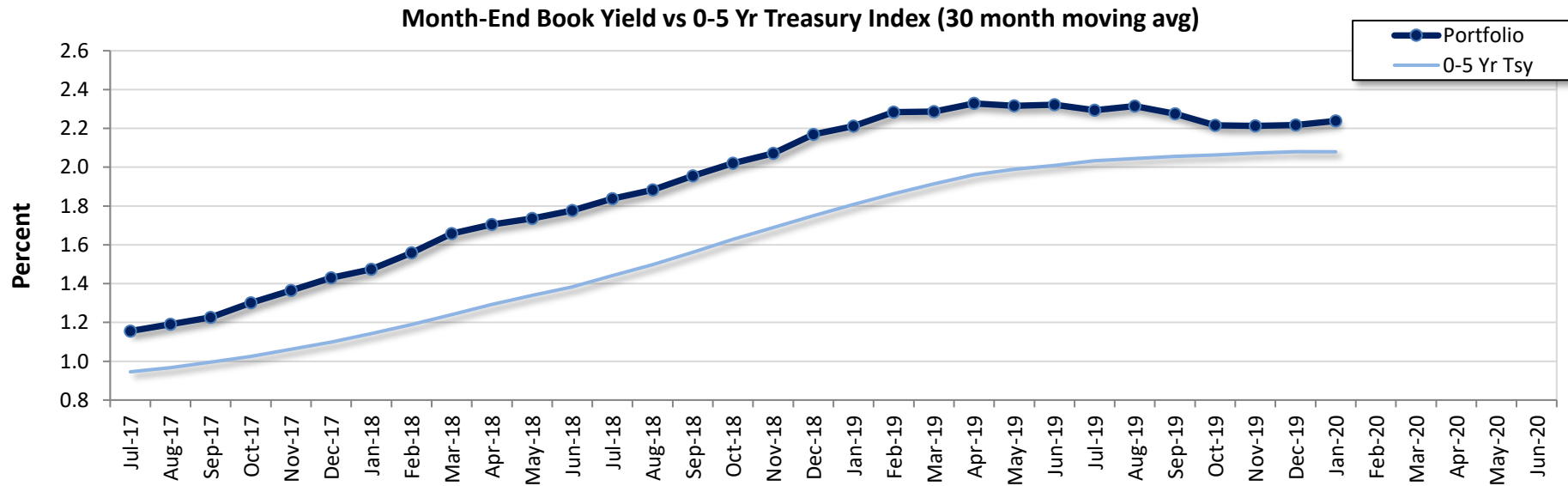
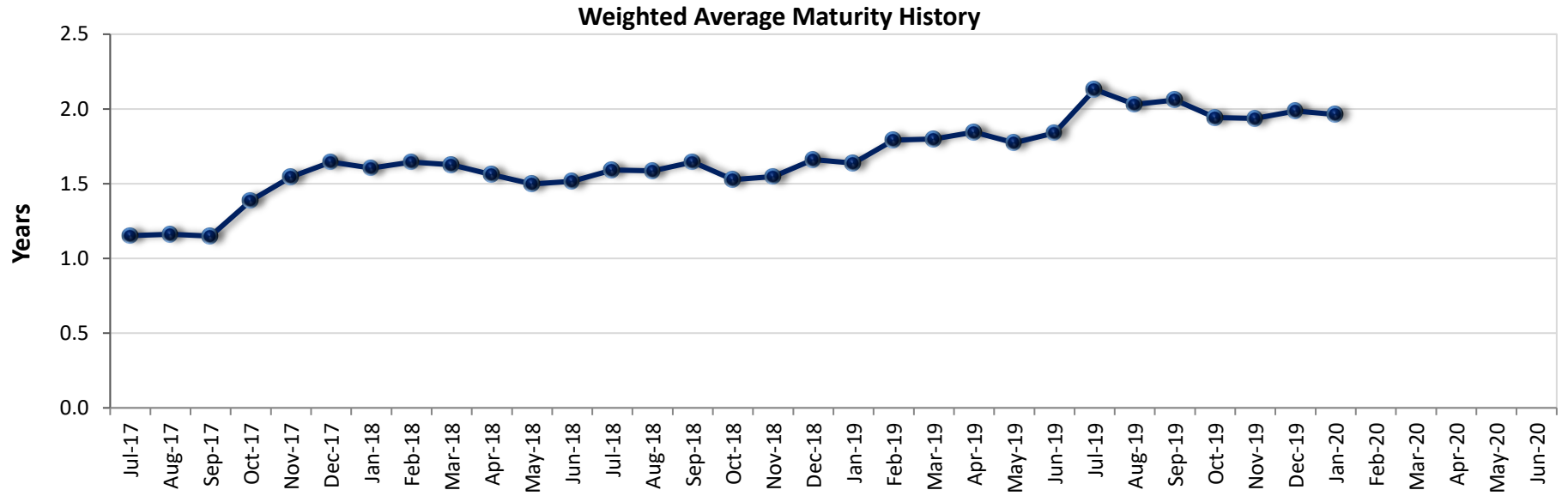
Securities' market values are derived from the Entity's custodian.

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



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

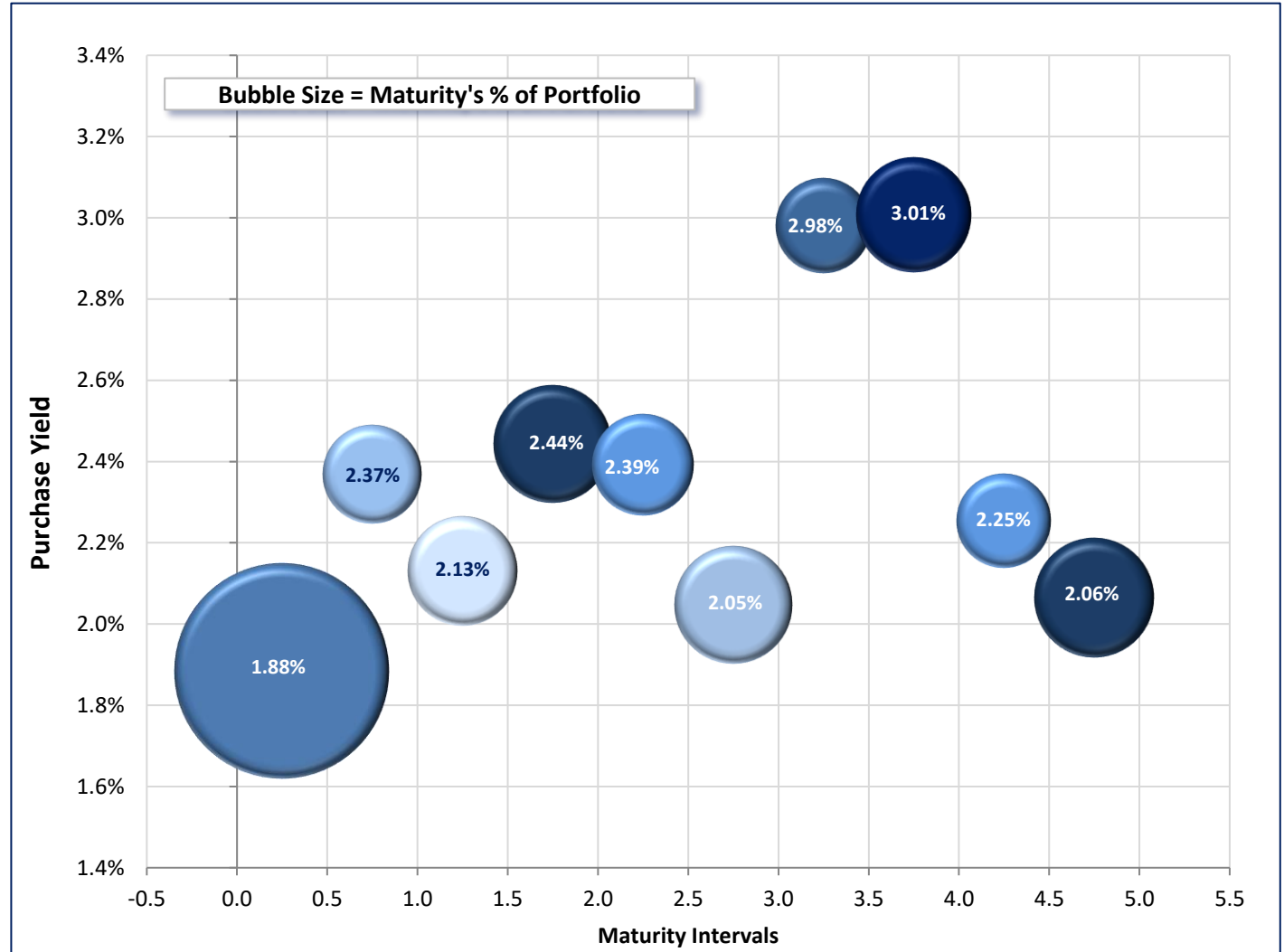
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



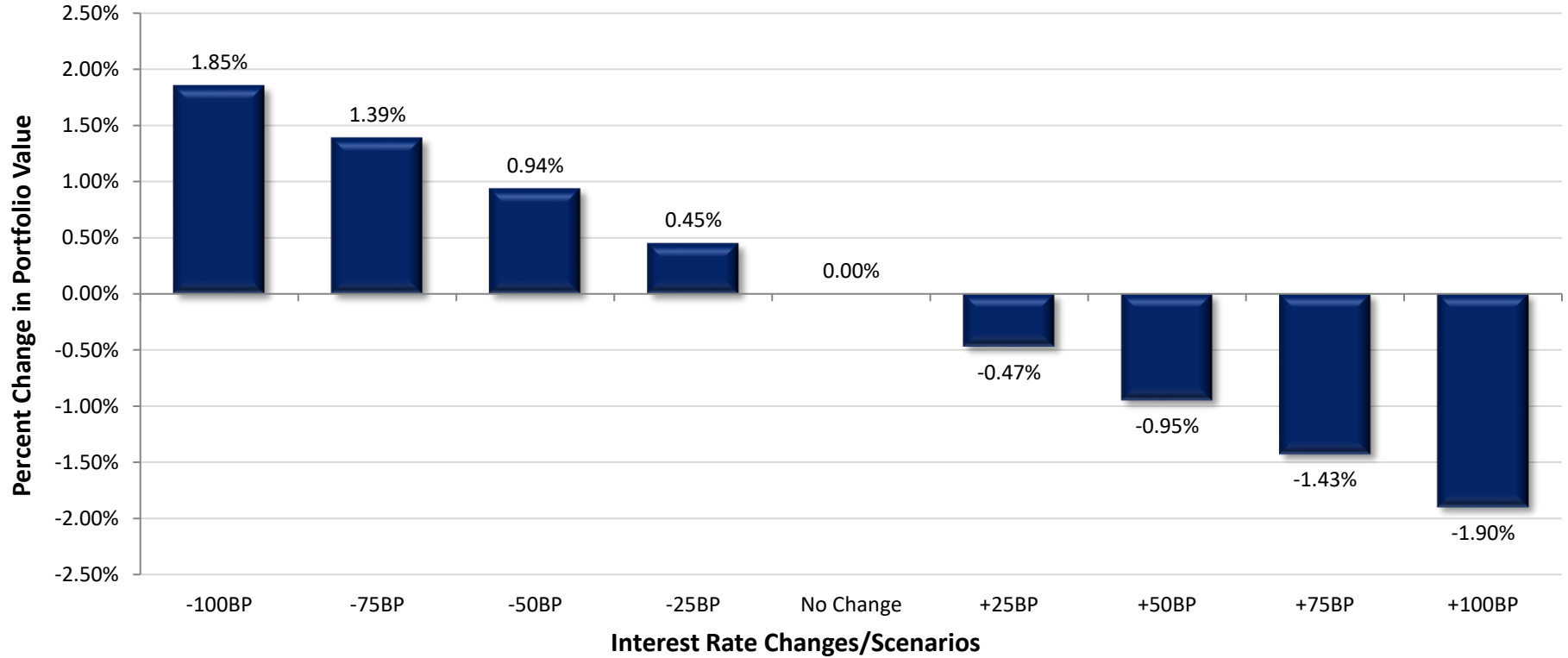
ICE BofAML Index: 0-5Yr Treasury/Agency Index

Years	Purchase Yield	% of Portfolio*
0 to .5	1.88%	30.38%
.5 to 1.0	2.37%	6.53%
1.0 to 1.5	2.13%	7.87%
1.5 to 2.0	2.44%	9.16%
2.0 to 2.5	2.39%	6.78%
2.5 to 3.0	2.05%	9.14%
3.0 to 3.5	2.98%	5.97%
3.5 to 4.0	3.01%	8.79%
4.0 to 4.5	2.25%	5.90%
4.5 to 5.0+	2.06%	9.47%
Total	2.24%	100.0%

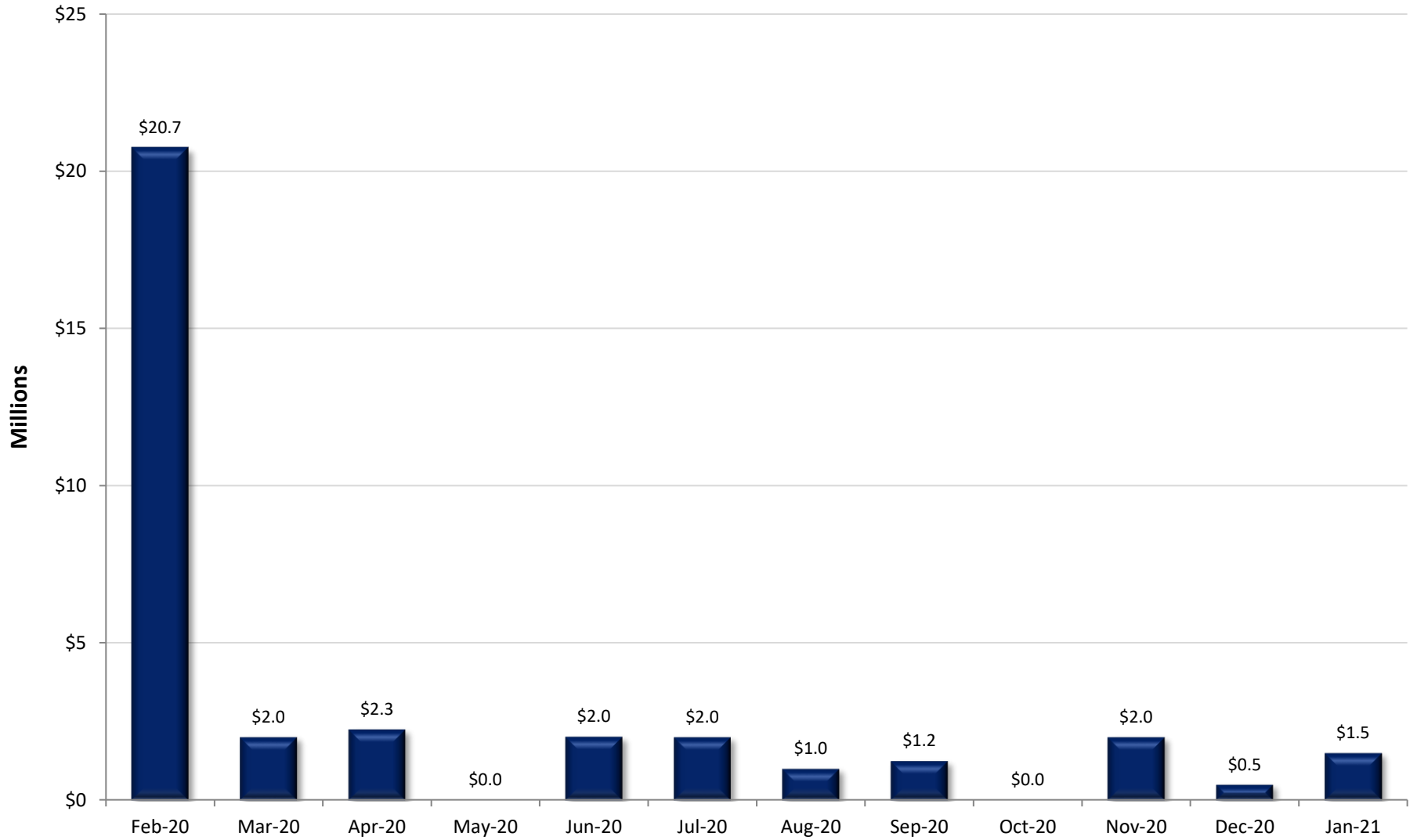
*Based on Book value



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

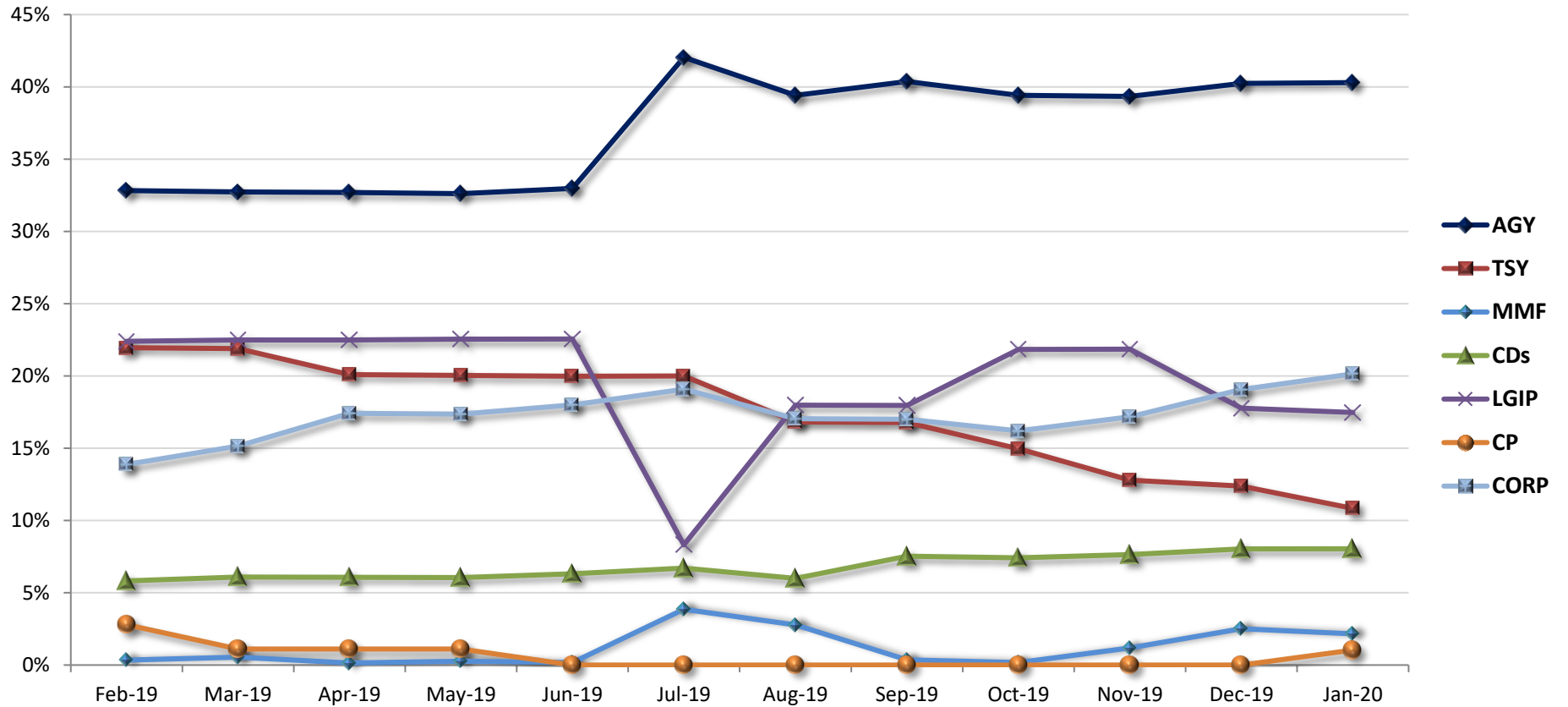


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$98,837,190	\$1,798,155	1.85%
-75 Basis Points	\$98,386,868	\$1,347,833	1.39%
-50 Basis Points	\$97,948,955	\$909,920	0.94%
-25 Basis Points	\$97,475,175	\$436,140	0.45%
No Change	\$97,039,035	\$0	0.00%
+25 Basis Points	\$96,582,068	-\$456,967	-0.47%
+50 Basis Points	\$96,115,920	-\$923,115	-0.95%
+75 Basis Points	\$95,651,264	-\$1,387,771	-1.43%
+100 Basis Points	\$95,192,953	-\$1,846,082	-1.90%



	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Maturities	\$20.7	\$2.0	\$2.3	\$0.0	\$2.0	\$2.0	\$1.0	\$1.2	\$0.0	\$2.0	\$0.5	\$1.5

Par Value in Millions

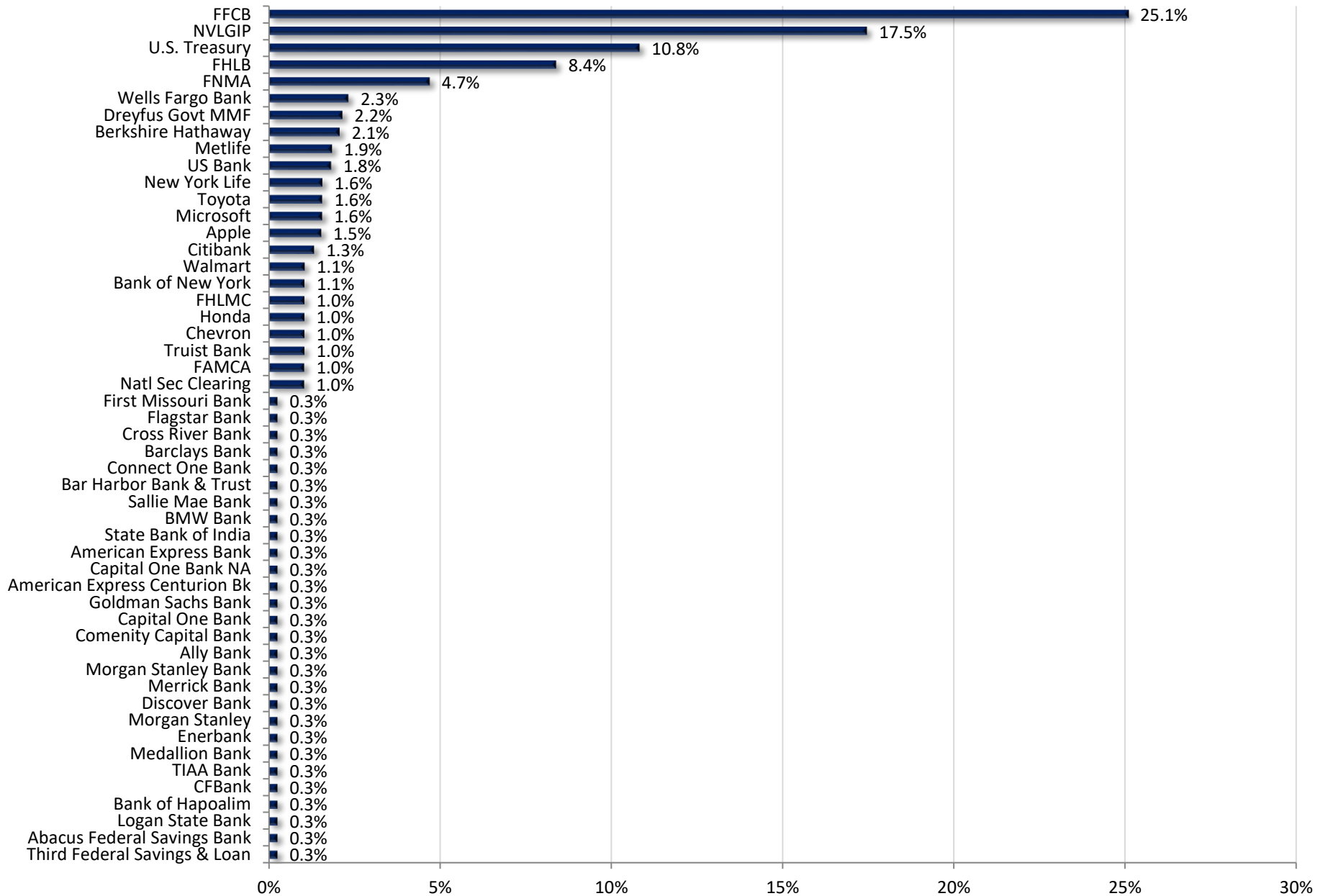


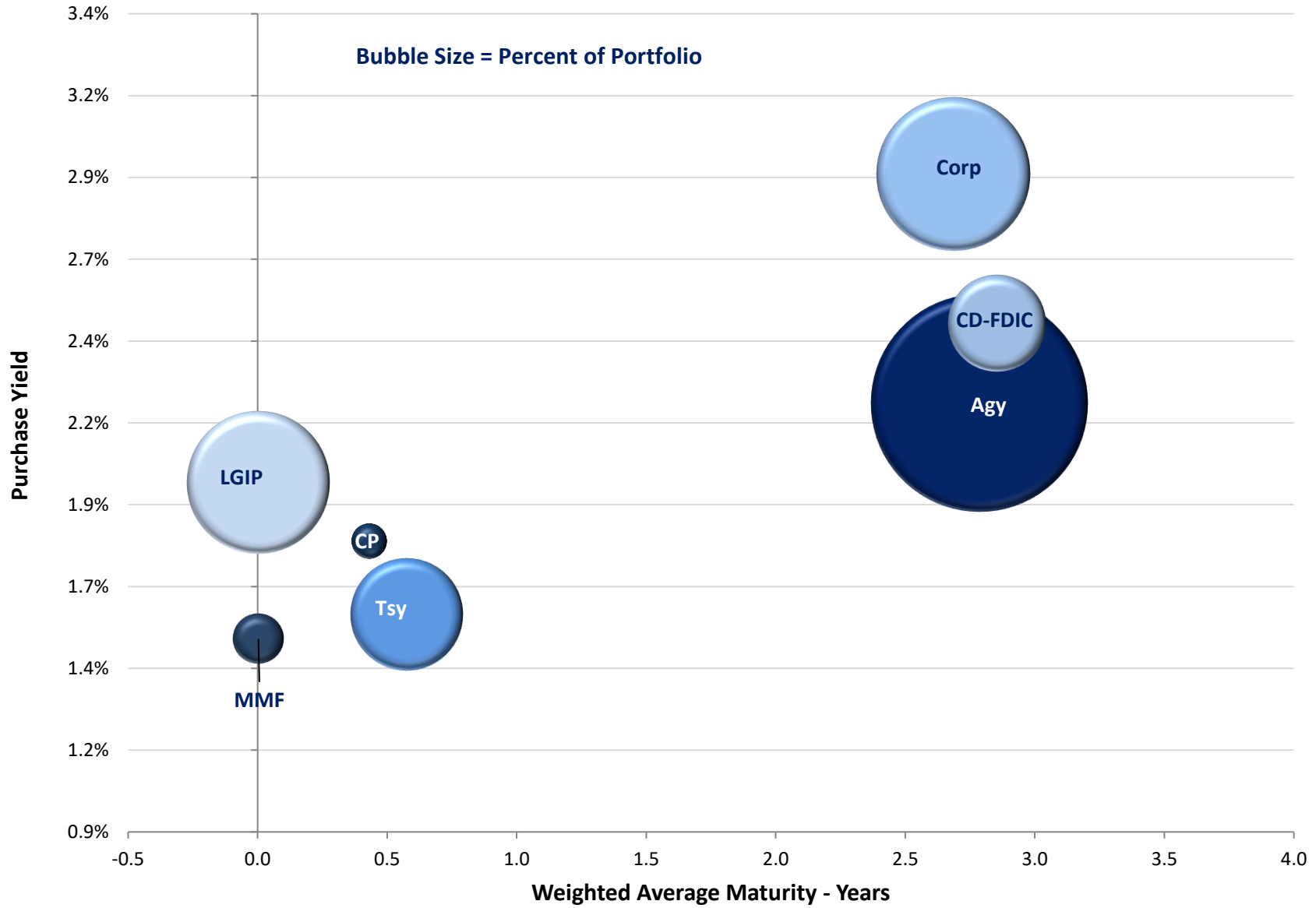
Sector	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Agency	32.8%	32.7%	32.7%	32.6%	33.0%	42.0%	39.4%	40.4%	39.4%	39.3%	40.2%	40.3%
Treasury	22.0%	21.9%	20.1%	20.0%	20.0%	20.0%	16.8%	16.8%	15.0%	12.8%	12.4%	10.8%
Certificates of Deposit	5.8%	6.1%	6.1%	6.1%	6.3%	6.7%	6.0%	7.5%	7.4%	7.7%	8.0%	8.0%
Corporate Bonds	13.9%	15.2%	17.4%	17.4%	18.0%	19.1%	17.0%	17.0%	16.2%	17.2%	19.1%	20.1%
Commercial Paper	2.8%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%
LGIP	22.4%	22.5%	22.5%	22.5%	22.6%	8.3%	18.0%	18.0%	21.8%	21.9%	17.8%	17.5%
MMF	0.3%	0.6%	0.1%	0.3%	0.2%	3.9%	2.8%	0.4%	0.2%	1.2%	2.5%	2.2%
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

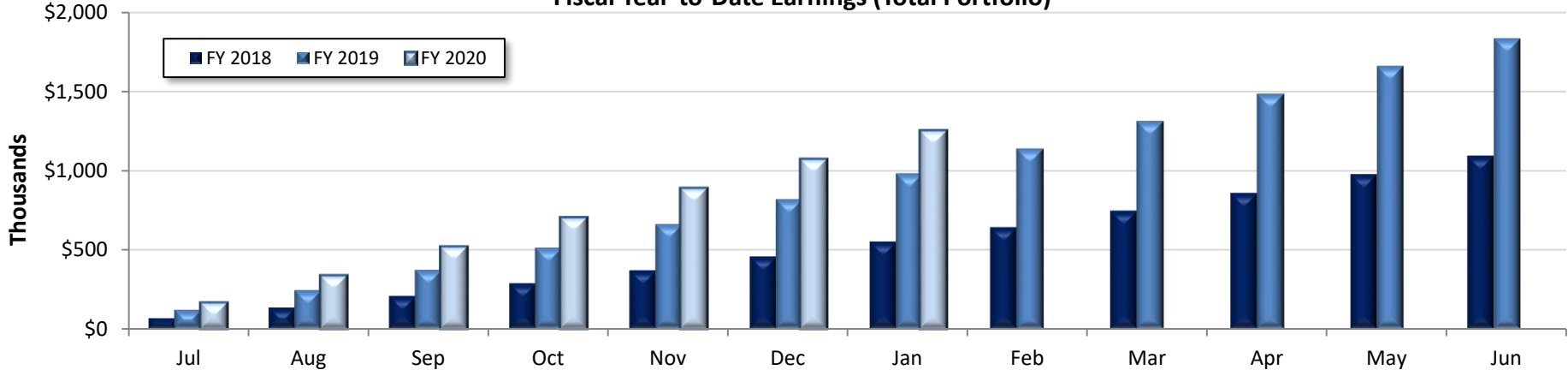
1/31/2020





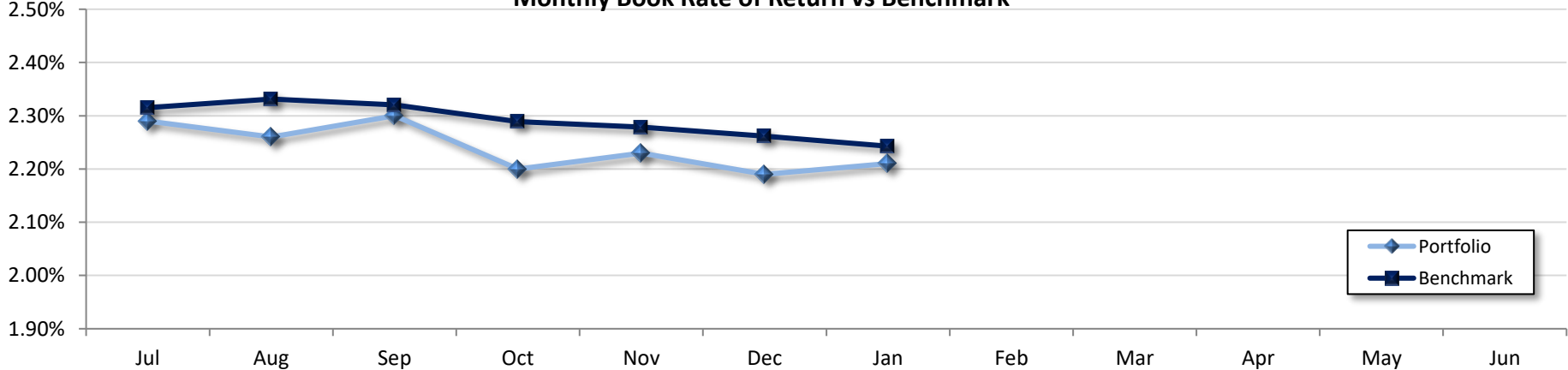
Historical Earnings & Book Return Performance - Total Portfolio

Fiscal Year-to-Date Earnings (Total Portfolio)



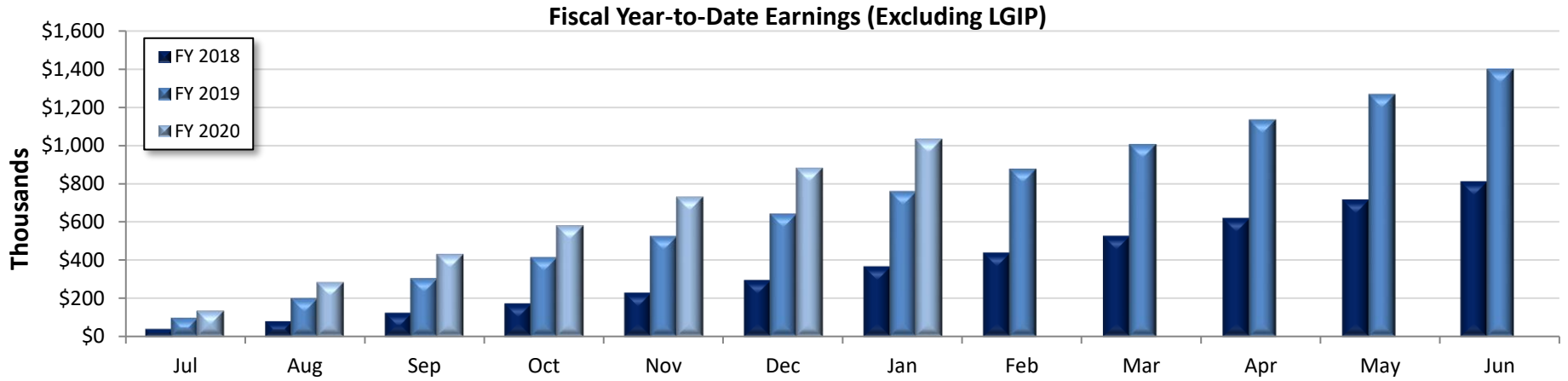
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$68.4	\$136.5	\$209.7	\$289.0	\$370.3	\$457.7	\$551.1	\$640.6	\$745.4	\$854.9	\$973.3	\$1,089.8
FY 2019	\$122.1	\$248.1	\$375.3	\$516.1	\$664.4	\$823.5	\$985.9	\$1,141.8	\$1,314.2	\$1,486.4	\$1,661.7	\$1,834.5
FY 2020	\$169.3	\$341.1	\$522.4	\$706.7	\$890.6	\$1,071.6	\$1,250.8					

Monthly Book Rate of Return vs Benchmark

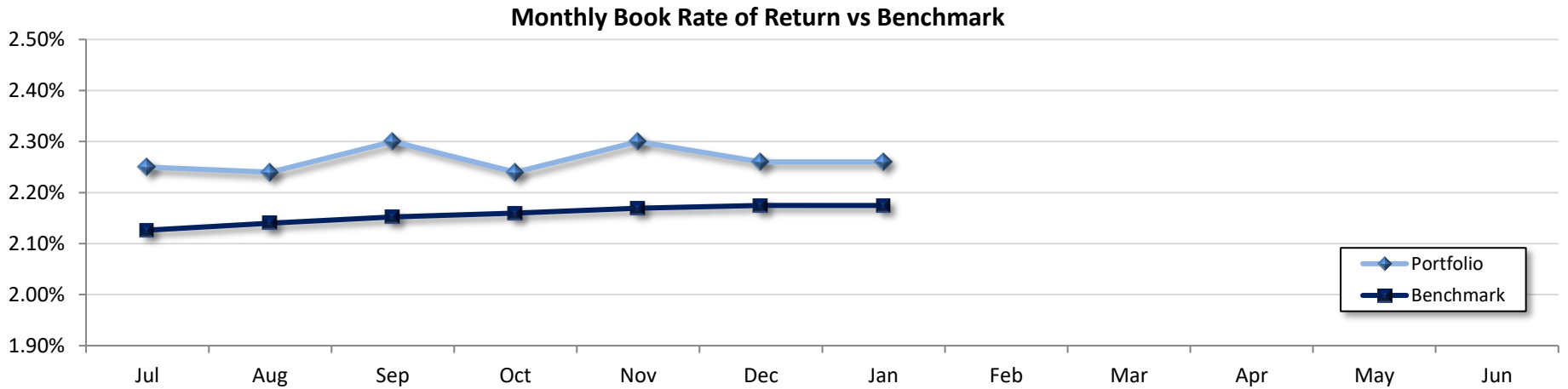


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	2.29%	2.26%	2.30%	2.20%	2.23%	2.19%	2.21%					
Custom Benchmark*	2.32%	2.33%	2.32%	2.29%	2.28%	2.26%	2.24%					
Variance	-0.03%	-0.07%	-0.02%	-0.09%	-0.05%	-0.07%	-0.03%					

*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

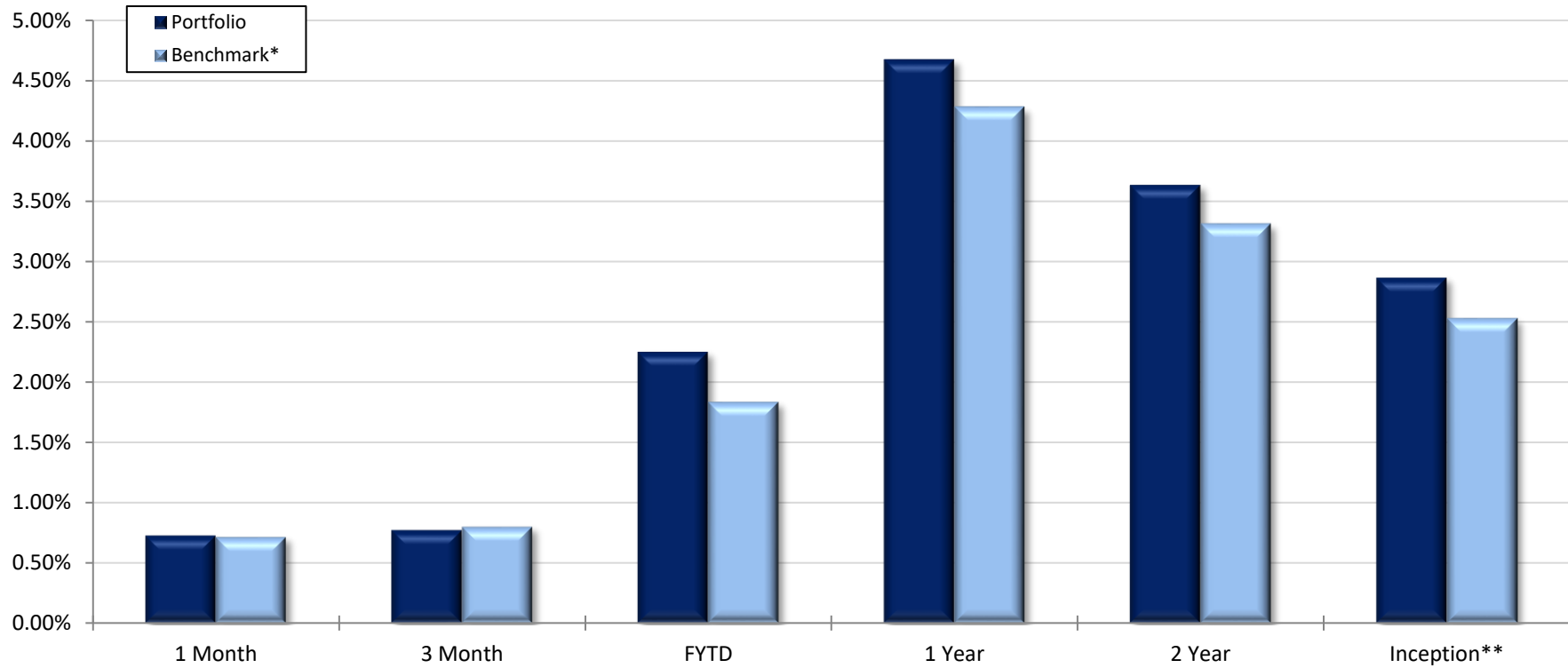


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$41.8	\$81.3	\$125.6	\$174.3	\$230.2	\$296.8	\$367.8	\$439.1	\$526.4	\$619.1	\$714.7	\$809.9
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6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



	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%					
Custom Benchmark*	2.13%	2.14%	2.15%	2.16%	2.17%	2.17%	2.17%					
Variance	0.12%	0.10%	0.15%	0.08%	0.13%	0.09%	0.09%					

*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

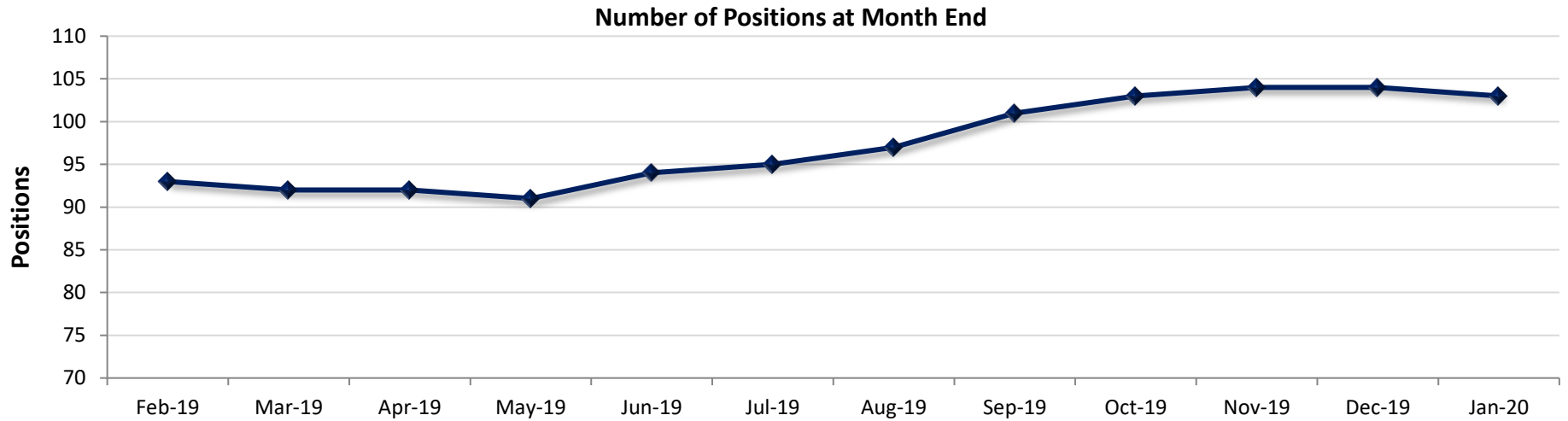


	1 Month	3 Month	FYTD	1 Year	2 Year	Inception
Portfolio	0.73%	0.77%	2.25%	4.67%	3.63%	2.86%
Benchmark*	0.72%	0.80%	1.84%	4.28%	3.31%	2.53%
Variance	0.01%	-0.03%	0.41%	0.39%	0.32%	0.33%

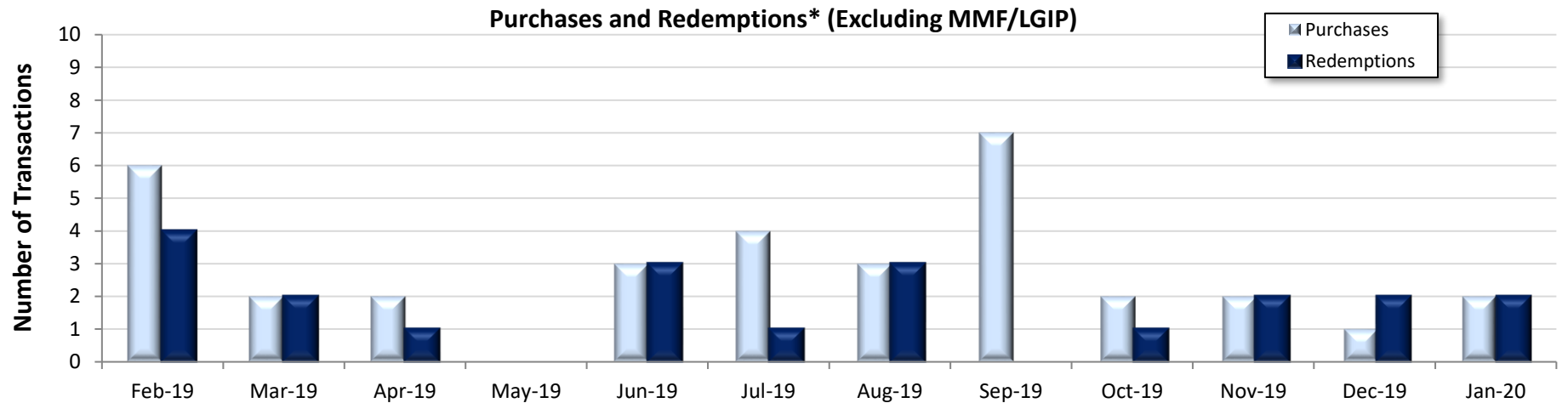
*Index: ICE BofAML 0-5 Year US Treasury Index

**Inception: October 2017

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



	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Positions	93	92	92	91	94	95	97	101	103	104	104	103



*Redemptions include maturities, calls, and sells

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

**Douglas Co - PM Reports
Portfolio Management
Portfolio Summary
January 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	38,708,536.50	37,976,578.60	39.78	1,478	1,024	2.188	2.219
Treasury Coupon Securities	10,350,000.00	10,358,624.75	10,345,652.17	10.84	1,313	210	1.543	1.564
Commercial Paper Disc.	1,000,000.00	992,933.89	992,368.06	1.04	181	157	1.766	1.790
Money Market Fund	2,058,336.44	2,058,336.44	2,058,336.44	2.16	1	1	1.470	1.490
LGIP	16,687,706.67	16,687,706.67	16,687,706.67	17.48	1	1	1.941	1.968
Corporate Notes	19,250,000.00	19,804,635.00	19,230,801.44	20.14	1,399	981	2.870	2.910
Federal Agency Callables	500,000.00	500,100.00	499,713.89	0.52	1,826	521	1.560	1.582
CD-FDIC	7,688,000.00	7,928,161.51	7,678,607.67	8.04	1,571	1,042	2.420	2.454
	95,484,043.11	97,039,034.76	95,469,764.94	100.00%	1,150	716	2.208	2.239

Investments	January 31 Month Ending		Fiscal Year To Date
Total Earnings			
Current Year	179,220.54		1,250,826.47
Average Daily Balance	95,358,432.31		94,798,594.55
Effective Rate of Return	2.21%		2.24%

Kathy Lewis, Clerk/Treasurer

**Douglas Co - PM without LGIP
Portfolio Management
Portfolio Summary
January 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	38,708,536.50	37,976,578.60	48.20	1,478	1,024	2.188	2.219
Treasury Coupon Securities	10,350,000.00	10,358,624.75	10,345,652.17	13.13	1,313	210	1.543	1.564
Commercial Paper Disc.	1,000,000.00	992,933.89	992,368.06	1.26	181	157	1.766	1.790
Money Market Fund	2,058,336.44	2,058,336.44	2,058,336.44	2.61	1	1	1.470	1.490
Corporate Notes	19,250,000.00	19,804,635.00	19,230,801.44	24.41	1,399	981	2.870	2.910
Federal Agency Callables	500,000.00	500,100.00	499,713.89	0.63	1,826	521	1.560	1.582
CD-FDIC	7,688,000.00	7,928,161.51	7,678,607.67	9.75	1,571	1,042	2.420	2.454
	78,796,336.44	80,351,328.09	78,782,058.27	100.00%	1,393	868	2.265	2.296

Investments

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	150,988.92	1,031,507.49
Average Daily Balance	78,703,482.66	77,380,025.74
Effective Rate of Return	2.26%	2.26%

Kathy Lewis, Clerk/Treasurer

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
January 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	997,230.00	997,121.74	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,010,000.00	999,039.11	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,063,198.50	1,046,287.91	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,047,390.00	999,495.88	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,032,640.00	1,000,235.92	2.840	2.829	Aaa	AA+	06/20/2022
3133EJSA8	10111	FFCB		08/15/2018	1,000,000.00	1,018,810.00	999,619.88	2.730	2.758	Aaa	AA+	06/21/2021
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,019,850.00	996,495.94	2.700	2.934	Aaa	AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,029,160.00	999,373.89	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,033,080.00	974,824.05	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,026,300.00	999,111.19	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,023,610.00	1,004,172.08	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,150,800.00	2,033,191.84	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,938,798.00	1,897,216.54	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,025,560.00	1,998,375.62	1.875	1.903	Aaa	AA+	01/17/2023
3133EJHD4	10144	FFCB		07/26/2019	2,000,000.00	2,025,500.00	2,011,695.57	2.480	1.956	Aaa	AA+	03/22/2021
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,032,920.00	1,992,091.26	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,056,700.00	2,019,297.83	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,011,320.00	1,994,259.33	1.600	1.666	Aaa	AA+	08/16/2024
3130A1CM8	10061	FHLB		10/19/2017	1,000,000.00	1,010,510.00	1,006,162.55	2.450	1.853	Aaa	AA+	02/26/2021
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,017,080.00	997,384.80	2.030	2.130	Aaa	AA+	11/07/2022
3130ACUK8	10069	FHLB		11/28/2017	1,000,000.00	1,007,210.00	1,000,000.00	2.000	2.000	Aaa	AA+	05/28/2021
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,031,800.00	1,004,688.42	2.500	2.325	Aaa	AA+	12/09/2022
3130A0XD7	10086	FHLB		02/20/2018	1,000,000.00	1,009,800.00	999,133.59	2.375	2.456	Aaa	AA+	03/12/2021
3130ADUY6	10096	FHLB		03/29/2018	1,000,000.00	1,005,660.00	999,984.53	2.450	2.452	Aaa	AA+	09/21/2020
3130AEWN6	10113	FHLB		09/28/2018	1,000,000.00	1,009,250.00	1,000,000.00	3.100	3.100	Aaa	AA+	09/28/2023
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,017,630.00	1,013,921.23	2.125	1.520	Aaa	AA+	06/10/2022
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,009,890.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,034,400.00	1,996,869.43	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,011,810.00	1,000,787.91	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,000,630.00	995,740.56	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			37,977,195.20		37,950,000.00	38,708,536.50	37,976,578.60		2.219			
Treasury Coupon Securities												
912828K58	10018	U.S. Treasury		05/19/2015	500,000.00	499,690.00	499,769.25	1.375	1.573	Aaa	AA+	04/30/2020
912828L32	10020	U.S. Treasury		08/03/2016	500,000.00	499,415.00	501,112.32	1.375	0.983	Aaa	AA+	08/31/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Treasury Coupon Securities												
912828M98	10022	U.S. Treasury		01/22/2016	500,000.00	500,275.00	500,637.17	1.625	1.465	Aaa	AA+	11/30/2020
912828Q78	10026	U.S. Treasury		05/20/2016	500,000.00	499,415.00	499,950.90	1.375	1.383	Aaa	AA+	04/30/2021
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	503,914.25	504,524.42	1.250	1.306	Aaa	AA+	10/31/2021
912828VA5	10035	U.S. Treasury		05/16/2016	500,000.00	499,375.00	500,030.07	1.125	1.100	Aaa	AA+	04/30/2020
912828W22	10036	U.S. Treasury		03/09/2017	2,000,000.00	1,999,840.00	1,999,786.96	1.375	1.661	Aaa	AA+	02/15/2020
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,091,685.60	1,074,913.77	1.875	2.115	Aaa	AA+	02/28/2022
912828W63	10038	U.S. Treasury		04/06/2017	1,000,000.00	999,980.00	1,000,204.88	1.625	1.446	Aaa	AA+	03/15/2020
912828X21	10039	U.S. Treasury		05/08/2017	1,250,000.00	1,249,712.50	1,249,929.28	1.500	1.529	Aaa	AA+	04/15/2020
912828XH8	10041	U.S. Treasury		07/09/2015	515,000.00	515,082.40	515,114.53	1.625	1.568	Aaa	AA+	06/30/2020
912828XH8	10042	U.S. Treasury		08/03/2016	500,000.00	500,080.00	501,330.37	1.625	0.963	Aaa	AA+	06/30/2020
912828XH8	10146	U.S. Treasury		07/29/2019	1,000,000.00	1,000,160.00	998,348.25	1.625	2.033	Aaa	AA+	06/30/2020
Subtotal and Average			11,280,898.63		10,350,000.00	10,358,624.75	10,345,652.17		1.564			
Commercial Paper Disc.												
63763PG78	10162	Natl Sec Clearing		01/08/2020	1,000,000.00	992,933.89	992,368.06	1.750	1.790	P-1	A-1+	07/07/2020
Subtotal and Average			767,852.15		1,000,000.00	992,933.89	992,368.06		1.790			
Money Market Fund												
SYS10048	10048	Dreyfus Govt MMF			2,058,336.44	2,058,336.44	2,058,336.44	1.490	1.490			
Subtotal and Average			1,559,715.12		2,058,336.44	2,058,336.44	2,058,336.44		1.490			
LGIP												
SYS10046	10046	NVLGIP			16,687,706.67	16,687,706.67	16,687,706.67	1.968	1.968			
Subtotal and Average			16,654,949.66		16,687,706.67	16,687,706.67	16,687,706.67		1.968			
Corporate Notes												
037833CQ1	10065	Apple		11/06/2017	500,000.00	508,030.00	500,307.82	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,024,140.00	966,825.44	2.400	3.508	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,012,420.00	999,040.25	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,012,470.00	1,002,997.36	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,034,100.00	988,197.69	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,032,180.00	992,714.88	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,069,040.00	1,025,178.85	3.650	2.966	Aa3	A+	01/23/2024
166764AR1	10085	Chevron		02/20/2018	1,000,000.00	1,000,160.00	999,496.06	1.961	2.546	Aa2	AA	03/03/2020

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Corporate Notes												
02665WDH1	10163	Honda		01/10/2020	1,000,000.00	1,007,840.00	999,636.48	1.950	1.962	A2	A	05/10/2023
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,227,970.00	1,171,945.79	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	609,840.00	599,358.00	2.400	2.447	Aa3	AA-	06/17/2022
594918BG8	10070	Microsoft		11/20/2017	500,000.00	501,265.00	499,671.19	2.000	2.090	Aaa	AAA	11/03/2020
594918BG8	10092	Microsoft		03/19/2018	1,000,000.00	1,002,530.00	995,389.83	2.000	2.635	Aaa	AAA	11/03/2020
64952WDA8	10109	New York Life		08/06/2018	500,000.00	512,530.00	499,785.53	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,043,970.00	1,002,446.35	2.875	2.812	Aaa	AA+	04/10/2024
89236TFN0	10116	Toyota		09/20/2018	500,000.00	530,905.00	499,287.32	3.450	3.493	Aa3	AA-	09/20/2023
89236TFQ3	10129	Toyota		01/08/2019	1,000,000.00	1,013,160.00	999,719.17	3.050	3.081	Aa3	AA	01/08/2021
90331HNU3	10108	US Bank		07/24/2018	1,000,000.00	1,005,130.00	999,884.67	3.050	3.075	A1	AA-	07/24/2020
90331HPA5	10130	US Bank		02/04/2019	500,000.00	505,955.00	499,795.81	3.000	3.042	A1	AA-	02/04/2021
94988J5N3	10118	Wells Fargo Bank		10/19/2018	500,000.00	504,265.00	495,941.14	2.600	3.489	Aa2	A+	01/15/2021
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	528,935.00	497,369.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,057,870.00	990,217.60	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,059,930.00	1,005,595.08	3.400	3.221	Aa2	AA	06/26/2023
Subtotal and Average			18,939,655.57		19,250,000.00	19,804,635.00	19,230,801.44		2.910			
Federal Agency Callables												
3136G3WG6	10014	FNMA		07/06/2016	500,000.00	500,100.00	499,713.89	1.540	1.582	Aaa	AA+	07/06/2021
Subtotal and Average			499,706.09		500,000.00	500,100.00	499,713.89		1.582			
CD-FDIC												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	252,155.54	247,448.80	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	254,249.71	247,699.17	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	250,338.68	247,809.34	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	254,547.18	247,699.82	2.400	2.451			08/29/2022
06740KKU0	10057	Barclays Bank		09/21/2017	248,000.00	248,383.94	247,922.50	1.950	2.001			09/21/2020
066851VV5	10076	Bar Harbor Bank & Trust		12/29/2017	248,000.00	249,055.11	247,889.57	2.200	2.253			12/29/2020
05580AKA1	10054	BMW Bank		08/28/2017	248,000.00	248,257.66	247,868.67	1.900	2.002			08/18/2020
15721UDC0	10150	CFBank		09/12/2019	248,000.00	251,594.32	247,528.20	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	264,399.86	247,613.19	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	253,990.78	247,564.34	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	254,554.01	247,699.50	2.400	2.452			08/30/2022
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	250,118.03	247,758.37	2.150	2.217			08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	251,504.81	248,000.00	1.900	1.638			09/26/2022

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								Stated Rate	365 Moody's	
CD-FDIC										
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	249,902.17	247,635.45	2.100	2.202	08/16/2021
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	254,549.01	248,000.00	2.500	2.500	06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	253,814.49	248,000.00	1.850	1.852	09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	252,703.94	247,450.76	1.750	1.802	09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	251,279.06	247,672.97	1.850	1.902	10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	254,236.39	247,699.50	2.350	2.402	08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	263,900.60	247,522.95	2.900	2.954	03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	264,514.69	247,536.18	3.000	3.053	02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	263,148.84	247,646.10	3.350	3.407	02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	268,459.77	247,572.74	3.550	3.602	11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	257,455.54	247,656.71	2.650	2.702	01/11/2023
20786ABY0	10077	Connect One Bank		12/29/2017	248,000.00	249,051.95	247,889.80	2.200	2.253	12/28/2020
795450D51	10055	Sallie Mae Bank		08/28/2017	248,000.00	248,264.90	247,883.61	1.900	1.988	08/24/2020
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	258,925.85	247,824.97	2.800	2.826	02/16/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	255,203.48	247,433.81	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	264,576.74	247,534.28	3.000	3.052	02/22/2024
90348JEB2	10117	US Bank		10/05/2018	248,000.00	266,213.10	247,580.79	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	268,811.36	247,565.58	3.550	3.602	11/28/2023
Subtotal and Average			7,678,459.88		7,688,000.00	7,928,161.51	7,678,607.67	2.454		
Total and Average			95,358,432.31		95,484,043.11	97,039,034.76	95,469,764.94	2.239		

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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	16,687,706.67	1.968		16,687,706.67	1	16,687,706.67	1.941	1.968	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2019	2,058,336.44	1.490		2,058,336.44	1	2,058,336.44	1.470	1.490	1
912828W22	10036	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,999,786.96	1.375	02/15/2020	2,000,000.00	1,073	2,000,000.00	1.638	1.661	14
166764AR1	10085	DOUGLAS	MTN	Chevron	02/20/2018	999,496.06	1.961	03/03/2020	1,000,000.00	742	1,000,000.00	2.511	2.546	31
912828W63	10038	DOUGLAS	TRC	U.S. Treasury	04/06/2017	1,000,204.88	1.625	03/15/2020	1,000,000.00	1,074	1,000,000.00	1.427	1.446	43
912828X21	10039	DOUGLAS	TRC	U.S. Treasury	05/08/2017	1,249,929.28	1.500	04/15/2020	1,250,000.00	1,073	1,250,000.00	1.508	1.529	74
912828K58	10018	DOUGLAS	TRC	U.S. Treasury	05/19/2015	499,769.25	1.375	04/30/2020	500,000.00	1,808	500,000.00	1.551	1.573	89
912828VA5	10035	DOUGLAS	TRC	U.S. Treasury	05/16/2016	500,030.07	1.125	04/30/2020	500,000.00	1,445	500,000.00	1.085	1.100	89
912828XH8	10041	DOUGLAS	TRC	U.S. Treasury	07/09/2015	515,114.53	1.625	06/30/2020	515,000.00	1,818	515,000.00	1.547	1.568	150
912828XH8	10042	DOUGLAS	TRC	U.S. Treasury	08/03/2016	501,330.37	1.625	06/30/2020	500,000.00	1,427	500,000.00	0.950	0.963	150
912828XH8	10146	DOUGLAS	TRC	U.S. Treasury	07/29/2019	998,348.25	1.625	06/30/2020	1,000,000.00	337	1,000,000.00	2.005	2.033	150
63763PG78	10162	DOUGLAS	ACP	Natl Sec Clearing	01/08/2020	992,368.06	1.750	07/07/2020	1,000,000.00	181	1,000,000.00	1.766	1.790	157
90331HNU3	10108	DOUGLAS	MTN	US Bank	07/24/2018	999,884.67	3.050	07/24/2020	1,000,000.00	731	1,000,000.00	3.033	3.075	174
05580AKA1	10054	DOUGLAS	MC2	BMW Bank	08/28/2017	247,868.67	1.900	08/18/2020	248,000.00	1,086	248,000.00	1.975	2.002	199
795450D51	10055	DOUGLAS	MC2	Sallie Mae Bank	08/28/2017	247,883.61	1.900	08/24/2020	248,000.00	1,092	248,000.00	1.961	1.988	205
912828L32	10020	DOUGLAS	TRC	U.S. Treasury	08/03/2016	501,112.32	1.375	08/31/2020	500,000.00	1,489	500,000.00	0.969	0.983	212
06740KKU0	10057	DOUGLAS	MC2	Barclays Bank	09/21/2017	247,922.50	1.950	09/21/2020	248,000.00	1,096	248,000.00	1.973	2.001	233
3130ADUY6	10096	DOUGLAS	FAC	FHLB	03/29/2018	999,984.53	2.450	09/21/2020	1,000,000.00	907	1,000,000.00	2.419	2.452	233
594918BG8	10070	DOUGLAS	MTN	Microsoft	11/20/2017	499,671.19	2.000	11/03/2020	500,000.00	1,079	500,000.00	2.061	2.090	276
594918BG8	10092	DOUGLAS	MTN	Microsoft	03/19/2018	995,389.83	2.000	11/03/2020	1,000,000.00	960	1,000,000.00	2.599	2.635	276
912828M98	10022	DOUGLAS	TRC	U.S. Treasury	01/22/2016	500,637.17	1.625	11/30/2020	500,000.00	1,774	500,000.00	1.445	1.465	303
20786ABY0	10077	DOUGLAS	MC2	Connect One Bank	12/29/2017	247,889.80	2.200	12/28/2020	248,000.00	1,095	248,000.00	2.222	2.253	331
066851VV5	10076	DOUGLAS	MC2	Bar Harbor Bank & Trust	12/29/2017	247,889.57	2.200	12/29/2020	248,000.00	1,096	248,000.00	2.222	2.253	332
89236TFQ3	10129	DOUGLAS	MTN	Toyota	01/08/2019	999,719.17	3.050	01/08/2021	1,000,000.00	731	1,000,000.00	3.039	3.081	342
94988J5N3	10118	DOUGLAS	MTN	Wells Fargo Bank	10/19/2018	495,941.14	2.600	01/15/2021	500,000.00	819	500,000.00	3.441	3.489	349
90331HPA5	10130	DOUGLAS	MTN	US Bank	02/04/2019	499,795.81	3.000	02/04/2021	500,000.00	731	500,000.00	3.000	3.042	369
3130A1CM8	10061	DOUGLAS	FAC	FHLB	10/19/2017	1,006,162.55	2.450	02/26/2021	1,000,000.00	1,226	1,000,000.00	1.827	1.853	391
3130A0XD7	10086	DOUGLAS	FAC	FHLB	02/20/2018	999,133.59	2.375	03/12/2021	1,000,000.00	1,116	1,000,000.00	2.422	2.456	405
3133EJHD4	10144	DOUGLAS	FAC	FFCB	07/26/2019	2,011,695.57	2.480	03/22/2021	2,000,000.00	605	2,000,000.00	1.929	1.956	415
912828Q78	10026	DOUGLAS	TRC	U.S. Treasury	05/20/2016	499,950.90	1.375	04/30/2021	500,000.00	1,806	500,000.00	1.364	1.383	454
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	482
3133EJSA8	10111	DOUGLAS	FAC	FFCB	08/15/2018	999,619.88	2.730	06/21/2021	1,000,000.00	1,041	1,000,000.00	2.720	2.758	506
3136G3W6G	10014	DOUGLAS	MC1	FNMA	07/06/2016	499,713.89	1.540	07/06/2021	500,000.00	1,826	500,000.00	1.560	1.582	521
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,785.53	3.250	08/06/2021	500,000.00	1,096	500,000.00	3.235	3.280	552
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,635.45	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	562

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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	
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,758.37	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	569
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	996,495.94	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	573
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,809.34	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	576
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,004,172.08	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	597
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	636
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,524.42	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	638
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,039.11	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	640
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,373.89	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	653
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,111.19	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	685
3135G0S38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,787.91	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	704
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,074,913.77	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	758
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,046,287.91	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	776
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,307.82	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	830
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	992,714.88	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	834
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,013,921.23	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	860
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	863
59217GDB2	10141	DOUGLAS	MTN	Metlife	06/17/2019	599,358.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	867
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,235.92	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	870
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,699.17	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	937
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,699.82	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	940
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,699.50	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	941
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,699.50	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	941
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	995,740.56	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	948
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	968
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,996,869.43	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	977
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,672.97	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	989
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	997,384.80	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	1,010
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,004,688.42	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	1,042
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,656.71	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	1,075
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,998,375.62	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	1,081
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,824.97	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	1,111
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,646.10	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	1,116
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	988,197.69	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	1,138
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	966,825.44	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	1,187
02665WDH1	10163	DOUGLAS	MTN	Honda	01/10/2020	999,636.48	1.950	05/10/2023	1,000,000.00	1,216	1,000,000.00	1.935	1.962	1,194
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,495.88	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	1,234
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,005,595.08	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	1,241
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,613.19	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	1,243
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	497,369.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	1,290
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	990,217.60	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	1,290

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Data Updated: SET_5: 02/11/2020 13:17

Run Date: 02/11/2020 - 13:18

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	
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,287.32	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	1,327
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,564.34	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	1,334
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	1,335
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,580.79	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	1,342
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	997,121.74	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	1,355
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,572.74	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	1,376
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,565.58	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	1,396
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	974,824.05	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	1,410
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,171,945.79	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	1,440
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,528.20	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	1,440
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,025,178.85	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	1,452
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,536.18	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	1,472
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,534.28	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	1,482
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,522.95	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	1,514
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,002,446.35	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	1,530
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,897,216.54	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,594
3133EKWV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,992,091.26	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,637
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,994,259.33	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,658
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,019,297.83	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,683
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,450.76	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,685
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	1,686
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,448.80	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,691
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,002,997.36	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,727
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,433.81	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,759
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,033,191.84	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,770
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,040.25	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,770
Subtotal and Average						95,469,764.94			95,484,043.11		95,484,043.11	2.208	2.239	716
Net Maturities and Average						95,469,764.94			95,484,043.11		95,484,043.11	2.208	2.239	716

Douglas Co - Credit Ratings
Credit Rating Report
January 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
10014	FNMA	3136G3WG6	499,000.00	499,713.89	500,100.00	Aaa	AA+	07/06/2016	07/06/2021	521	1.540	1.582	0.52
10018	USTR	912828K58	495,312.50	499,769.25	499,690.00	Aaa	AA+	05/19/2015	04/30/2020	89	1.375	1.573	0.52
10020	USTR	912828L32	507,812.50	501,112.32	499,415.00	Aaa	AA+	08/03/2016	08/31/2020	212	1.375	0.983	0.52
10022	USTR	912828M98	503,730.47	500,637.17	500,275.00	Aaa	AA+	01/22/2016	11/30/2020	303	1.625	1.465	0.52
10026	USTR	912828Q78	499,804.69	499,950.90	499,415.00	Aaa	AA+	05/20/2016	04/30/2021	454	1.375	1.383	0.52
10031	USTR	912828T67	503,638.87	504,524.42	503,914.25	Aaa	AA+	10/31/2016	10/31/2021	638	1.250	1.306	0.53
10035	USTR	912828VA5	500,488.28	500,030.07	499,375.00	Aaa	AA+	05/16/2016	04/30/2020	89	1.125	1.100	0.52
10036	USTR	912828W22	1,983,671.88	1,999,786.96	1,999,840.00	Aaa	AA+	03/09/2017	02/15/2020	14	1.375	1.661	2.09
10037	USTR	912828W55	1,067,807.82	1,074,913.77	1,091,685.60	Aaa	AA+	03/09/2017	02/28/2022	758	1.875	2.115	1.13
10038	USTR	912828W63	1,005,117.20	1,000,204.88	999,980.00	Aaa	AA+	04/06/2017	03/15/2020	43	1.625	1.446	1.05
10039	USTR	912828X21	1,248,974.61	1,249,929.28	1,249,712.50	Aaa	AA+	05/08/2017	04/15/2020	74	1.500	1.529	1.31
10041	USTR	912828XH8	516,388.08	515,114.53	515,082.40	Aaa	AA+	07/09/2015	06/30/2020	150	1.625	1.568	0.54
10042	USTR	912828XH8	512,656.25	501,330.37	500,080.00	Aaa	AA+	08/03/2016	06/30/2020	150	1.625	0.963	0.53
10061	FHLB	3130A1CM8	1,019,320.00	1,006,162.55	1,010,510.00	Aaa	AA+	10/19/2017	02/26/2021	391	2.450	1.853	1.05
10062	FNMA	3135G0T78	1,994,200.00	1,996,869.43	2,034,400.00	Aaa	AA+	10/19/2017	10/05/2022	977	2.000	2.062	2.09
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,009,890.00	Aaa	AA+	10/30/2017	10/29/2021	636	2.000	2.000	1.05
10064	FNMA	3135G0S38	1,001,720.00	1,000,787.91	1,011,810.00	Aaa	AA+	10/20/2017	01/05/2022	704	2.000	1.957	1.05
10067	FFCB	3133EHP31	997,830.00	999,039.11	1,010,000.00	Aaa	AA+	11/17/2017	11/02/2021	640	1.950	2.007	1.05
10068	FHLB	3130ACS96	995,300.00	997,384.80	1,017,080.00	Aaa	AA+	11/17/2017	11/07/2022	1,010	2.030	2.130	1.04
10069	FHLB	3130ACUK8	1,000,000.00	1,000,000.00	1,007,210.00	Aaa	AA+	11/28/2017	05/28/2021	482	2.000	2.000	1.05
10070	MSFT	594918BG8	498,715.00	499,671.19	501,265.00	Aaa	AAA	11/20/2017	11/03/2020	276	2.000	2.090	0.52
10075	FFCB	3133ECJC9	1,042,604.85	1,046,287.91	1,063,198.50	Aaa	AA+	12/20/2017	03/18/2022	776	2.030	2.204	1.10
10079	FHLB	3130A3KM5	1,008,150.00	1,004,688.42	1,031,800.00	Aaa	AA+	12/22/2017	12/09/2022	1,042	2.500	2.325	1.05
10086	FHLB	3130A0XD7	997,619.00	999,133.59	1,009,800.00	Aaa	AA+	02/20/2018	03/12/2021	405	2.375	2.456	1.05
10092	MSFT	594918BG8	984,000.00	995,389.83	1,002,530.00	Aaa	AAA	03/19/2018	11/03/2020	276	2.000	2.635	1.04
10096	FHLB	3130ADUY6	999,940.00	999,984.53	1,005,660.00	Aaa	AA+	03/29/2018	09/21/2020	233	2.450	2.452	1.05
10101	FFCB	3133EJSD2	999,255.00	999,495.88	1,047,390.00	Aaa	AA+	06/19/2018	06/19/2023	1,234	2.890	2.906	1.05
10105	FFCB	3133EJSB6	1,000,390.00	1,000,235.92	1,032,640.00	Aaa	AA+	07/10/2018	06/20/2022	870	2.840	2.829	1.05
10109	NY	64952WDA8	499,575.00	499,785.53	512,530.00	Aaa	AAA	08/06/2018	08/06/2021	552	3.250	3.280	0.52
10111	FFCB	3133EJSA8	999,220.00	999,619.88	1,018,810.00	Aaa	AA+	08/15/2018	06/21/2021	506	2.730	2.758	1.05
10113	FHLB	3130AEWN6	1,000,000.00	1,000,000.00	1,009,250.00	Aaa	AA+	09/28/2018	09/28/2023	1,335	3.100	3.100	1.05
10115	FFCB	3133EJYF0	993,450.00	996,495.94	1,019,850.00	Aaa	AA+	09/19/2018	08/27/2021	573	2.700	2.934	1.04
10121	FFCB	3133EJT74	998,950.00	999,373.89	1,029,160.00	Aaa	AA+	11/15/2018	11/15/2021	653	3.050	3.087	1.05
10123	FFCB	3133EH2U6	967,150.00	974,824.05	1,033,080.00	Aaa	AA+	11/27/2018	12/12/2023	1,410	2.350	3.058	1.02

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10127	FFCB	3133EJ3B3	998,580.00	999,111.19	1,026,300.00	Aaa	AA+	12/17/2018	12/17/2021	685	2.800	2.850	1.05
10134	FFCB	3133EJZU6	1,006,630.00	1,004,172.08	1,023,610.00	Aaa	AA+	02/14/2019	09/20/2021	597	2.850	2.584	1.05
10135	FFCB	3133EJ2E8	2,039,640.00	2,033,191.84	2,150,800.00	Aaa	AA+	02/22/2019	12/06/2024	1,770	3.100	2.727	2.13
10138	NY	64952WDG5	1,002,910.00	1,002,446.35	1,043,970.00	Aaa	AA+	04/15/2019	04/10/2024	1,530	2.875	2.812	1.05
10142	FFCB	3133EKQU3	1,896,827.00	1,897,216.54	1,938,798.00	Aaa	AA+	06/21/2019	06/13/2024	1,594	1.950	1.985	1.99
10143	FFCB	3133EKVF0	1,998,080.00	1,998,375.62	2,025,560.00	Aaa	AA+	07/17/2019	01/17/2023	1,081	1.875	1.903	2.09
10144	FFCB	3133EJHD4	2,016,960.00	2,011,695.57	2,025,500.00	Aaa	AA+	07/26/2019	03/22/2021	415	2.480	1.956	2.11
10145	FFCB	3133EKVV4	1,991,200.00	1,992,091.26	2,032,920.00	Aaa	AA+	07/29/2019	07/26/2024	1,637	1.850	1.943	2.09
10146	USTR	912828XH8	996,289.06	998,348.25	1,000,160.00	Aaa	AA+	07/29/2019	06/30/2020	150	1.625	2.033	1.05
10147	FFCB	3133EKQA7	2,021,380.00	2,019,297.83	2,056,700.00	Aaa	AA+	08/02/2019	09/10/2024	1,683	2.080	1.860	2.12
10148	FFCB	3133EKA63	1,993,680.00	1,994,259.33	2,011,320.00	Aaa	AA+	08/16/2019	08/16/2024	1,658	1.600	1.666	2.09
10149	FHLB	313379Q69	1,016,430.00	1,013,921.23	1,017,630.00	Aaa	AA+	08/28/2019	06/10/2022	860	2.125	1.520	1.06
10153	FNMA	3135GOW33	995,080.00	995,740.56	1,000,630.00	Aaa	AA+	09/06/2019	09/06/2022	948	1.375	1.543	1.04
SubTotal for Aaa			50,815,478.06	50,822,115.82	51,630,326.25					830	2.132	2.121	53.24
10065	AAPL	037833CQ1	500,610.00	500,307.82	508,030.00	Aa1	AA+	11/06/2017	05/11/2022	830	2.300	2.271	0.52
10125	AAPL	037833AK6	955,220.00	966,825.44	1,024,140.00	Aa1	AA+	12/11/2018	05/03/2023	1,187	2.400	3.508	1.01
SubTotal for Aa1			1,455,830.00	1,467,133.26	1,532,170.00					1065	2.366	3.086	1.53
10085	CVX	166764AR1	988,456.51	999,496.06	1,000,160.00	Aa2	AA	02/20/2018	03/03/2020	31	1.961	2.546	1.05
10091	BRK	084670BR8	981,110.00	988,197.69	1,034,100.00	Aa2	AA	03/16/2018	03/15/2023	1,138	2.750	3.162	1.04
10106	WMT	931142EK5	1,008,130.00	1,005,595.08	1,059,930.00	Aa2	AA	07/16/2018	06/26/2023	1,241	3.400	3.221	1.05
10118	WFC	94988J5N3	490,490.00	495,941.14	504,265.00	Aa2	A+	10/19/2018	01/15/2021	349	2.600	3.489	0.52
10119	WFC	94988J5R4	496,435.00	497,369.13	528,935.00	Aa2	A+	10/29/2018	08/14/2023	1,290	3.550	3.713	0.52
10126	BRK	084664BT7	989,090.00	992,714.88	1,032,180.00	Aa2	AA	12/11/2018	05/15/2022	834	3.000	3.339	1.04
10128	WFC	94988J5R4	987,090.00	990,217.60	1,057,870.00	Aa2	A+	12/14/2018	08/14/2023	1,290	3.550	3.854	1.04
SubTotal for Aa2			5,940,801.51	5,969,531.58	6,217,440.00					892	2.956	3.286	6.26
10116	TOYOTA	89236TFN0	499,020.00	499,287.32	530,905.00	Aa3	AA-	09/20/2018	09/20/2023	1,327	3.450	3.493	0.52
10129	TOYOTA	89236TFQ3	999,400.00	999,719.17	1,013,160.00	Aa3	AA	01/08/2019	01/08/2021	342	3.050	3.081	1.05
10136	MET	59217GCT4	1,176,829.50	1,171,945.79	1,227,970.00	Aa3	AA-	03/15/2019	01/11/2024	1,440	3.600	3.075	1.23
10139	CITI	17325FAS7	1,030,190.00	1,025,178.85	1,069,040.00	Aa3	A+	04/16/2019	01/23/2024	1,452	3.650	2.966	1.07
10141	MET	59217GDB2	599,190.00	599,358.00	609,840.00	Aa3	AA-	06/17/2019	06/17/2022	867	2.400	2.447	0.63
SubTotal for Aa3			4,304,629.50	4,295,489.13	4,450,915.00					1094	3.299	3.011	4.50
10108	USB	90331HNU3	999,520.00	999,884.67	1,005,130.00	A1	AA-	07/24/2018	07/24/2020	174	3.050	3.075	1.05
10130	USB	90331HPA5	499,595.00	499,795.81	505,955.00	A1	AA-	02/04/2019	02/04/2021	369	3.000	3.042	0.52
10160	BK	06406RAL1	1,003,110.00	1,002,997.36	1,012,470.00	A1	A	11/27/2019	10/24/2024	1,727	2.100	2.033	1.05
SubTotal for A1			2,502,225.00	2,502,677.84	2,523,555.00					835	2.659	2.651	2.62

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10161	BBT	07330NAT2	999,010.00	999,040.25	1,012,420.00	A2	A	12/06/2019	12/06/2024	1,770	2.150	2.171	1.05
10163	HNDA	02665WDH1	999,630.00	999,636.48	1,007,840.00	A2	A	01/10/2020	05/10/2023	1,194	1.950	1.962	1.05
SubTotal for A2			1,998,640.00	1,998,676.73	2,020,260.00					1482	2.050	2.066	2.10
10162	NSCCPP	63763PG78	991,201.39	992,368.06	992,933.89	P-1	A-1+	01/08/2020	07/07/2020	157	1.750	1.766	1.04
SubTotal for P-1			991,201.39	992,368.06	992,933.89					157	1.750	1.766	1.04
10043	COFUSA	1404204P2	247,380.00	247,758.37	250,118.03	None	None	08/24/2017	08/23/2021	569	2.150	2.217	0.26
10044	GS	38148PNS2	247,417.20	247,699.50	254,236.39	None	None	08/31/2017	08/30/2022	941	2.350	2.402	0.26
10045	ADS	20033AWA0	247,414.72	247,699.17	254,249.71	None	None	08/29/2017	08/26/2022	937	2.350	2.401	0.26
10046	NVLGIP	SYS10046	16,687,706.67	16,687,706.67	16,687,706.67	None	None	07/01/2019		1	1.968	1.968	17.48
10048	DGMM	SYS10048	2,058,336.44	2,058,336.44	2,058,336.44	None	None	07/01/2019		1	1.490	1.490	2.16
10050	AXPCEN	02587DX94	247,417.20	247,699.82	254,547.18	None	None	08/30/2017	08/29/2022	940	2.400	2.451	0.26
10051	AXP	02587CFT2	247,516.40	247,809.34	250,338.68	None	None	08/30/2017	08/30/2021	576	2.200	2.253	0.26
10052	DFS	254673AS5	247,060.08	247,635.45	249,902.17	None	None	08/28/2017	08/16/2021	562	2.100	2.202	0.26
10053	COF	14042RHS3	247,417.20	247,699.50	254,554.01	None	None	08/31/2017	08/30/2022	941	2.400	2.452	0.26
10054	BMW	05580AKA1	247,283.28	247,868.67	248,257.66	None	None	08/28/2017	08/18/2020	199	1.900	2.002	0.26
10055	SALLMA	795450D51	247,380.00	247,883.61	248,264.90	None	None	08/28/2017	08/24/2020	205	1.900	1.988	0.26
10057	BACR	06740KKU0	247,635.44	247,922.50	248,383.94	None	None	09/21/2017	09/21/2020	233	1.950	2.001	0.26
10076	BHB	066851VV5	247,635.44	247,889.57	249,055.11	None	None	12/29/2017	12/29/2020	332	2.200	2.253	0.26
10077	NORJER	20786ABY0	247,635.44	247,889.80	249,051.95	None	None	12/29/2017	12/28/2020	331	2.200	2.253	0.26
10080	MSB	61747MF63	247,417.20	247,656.71	257,455.54	None	None	01/12/2018	01/11/2023	1,075	2.650	2.702	0.26
10082	SBIIN	856285JA0	247,712.32	247,824.97	258,925.85	None	None	02/16/2018	02/16/2023	1,111	2.800	2.826	0.26
10102	CITI	17312QN96	247,432.08	247,613.19	264,399.86	None	None	06/29/2018	06/28/2023	1,243	3.300	3.352	0.26
10117	USB	90348JEB2	247,429.60	247,580.79	266,213.10	None	None	10/05/2018	10/05/2023	1,342	3.350	3.402	0.26
10120	MS	61760ARSO	247,434.56	247,572.74	268,459.77	None	None	11/13/2018	11/08/2023	1,376	3.550	3.602	0.26
10122	WFC	949763VK9	247,432.08	247,565.58	268,811.36	None	None	11/29/2018	11/28/2023	1,396	3.550	3.602	0.26
10124	MERICK	59013J5Z8	247,516.40	247,646.10	263,148.84	None	None	12/19/2018	02/21/2023	1,116	3.350	3.407	0.26
10132	MEDBNK	58404DDG3	247,424.64	247,536.18	264,514.69	None	None	02/12/2019	02/12/2024	1,472	3.000	3.053	0.26
10133	TIAA	87270LBU6	247,427.12	247,534.28	264,576.74	None	None	02/25/2019	02/22/2024	1,482	3.000	3.052	0.26
10137	HAPOAL	06251AW48	247,424.64	247,522.95	263,900.60	None	None	03/26/2019	03/25/2024	1,514	2.900	2.954	0.26
10140	FCB	33847E2J5	248,000.00	248,000.00	254,549.01	None	None	06/13/2019	06/13/2022	863	2.500	2.500	0.26
10150	CFBK	15721UDC0	247,481.68	247,528.20	251,594.32	None	None	09/12/2019	01/11/2024	1,440	1.700	1.752	0.26
10151	FNBLGN	54111LAK2	247,404.80	247,450.76	252,703.94	None	None	09/13/2019	09/12/2024	1,685	1.750	1.802	0.26
10152	ABASVG	00257TBH8	247,404.80	247,448.80	252,155.54	None	None	09/19/2019	09/18/2024	1,691	1.700	1.752	0.26
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	253,814.49	None	None	09/13/2019	09/13/2024	1,686	1.850	1.852	0.26
10155	CMS	29278TLY4	247,523.84	247,564.34	253,990.78	None	None	09/30/2019	09/27/2023	1,334	2.000	2.052	0.26
10156	CRORVR	227563AW3	248,000.00	248,000.00	251,504.81	None	None	09/25/2019	09/26/2022	968	1.900	1.638	0.26
10157	GMATBK	02007GMJ9	247,637.92	247,672.97	251,279.06	None	None	10/18/2019	10/17/2022	989	1.850	1.902	0.26

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10158	FAMCA	31422BNB2	996,900.00	997,121.74	997,230.00	None	None	10/18/2019	10/18/2023	1,355	1.470	1.550	1.04
10159	THFDSL	88413QCK2	247,412.24	247,433.81	255,203.48	None	None	11/26/2019	11/25/2024	1,759	1.950	2.002	0.26
SubTotal for No Specified Rating			27,415,651.43	27,421,772.52	27,671,434.62					342	2.038	2.053	28.74

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	2	1,500,000.00	1,467,133.26	1.54	3.086	1,065
Abacus Federal Savings Bank	1	248,000.00	247,448.80	0.26	1.752	1,691
Comenity Capital Bank	1	248,000.00	247,699.17	0.26	2.401	937
American Express Bank	1	248,000.00	247,809.34	0.26	2.253	576
American Express Centurion Bk	1	248,000.00	247,699.82	0.26	2.451	940
Barclays Bank	1	248,000.00	247,922.50	0.26	2.001	233
Truist Bank	1	1,000,000.00	999,040.25	1.05	2.171	1,770
Bar Harbor Bank & Trust	1	248,000.00	247,889.57	0.26	2.253	332
Bank of New York	1	1,000,000.00	1,002,997.36	1.05	2.033	1,727
BMW Bank	1	248,000.00	247,868.67	0.26	2.002	199
Berkshire Hathaway	2	2,000,000.00	1,980,912.57	2.07	3.251	986
CFBank	1	248,000.00	247,528.20	0.26	1.752	1,440
Citibank	2	1,248,000.00	1,272,792.04	1.33	3.041	1,411
Enerbank	1	248,000.00	247,564.34	0.26	2.052	1,334
Capital One Bank	1	248,000.00	247,699.50	0.26	2.452	941
Capital One Bank NA	1	248,000.00	247,758.37	0.26	2.217	569
Cross River Bank	1	248,000.00	248,000.00	0.26	1.638	968
Chevron	1	1,000,000.00	999,496.06	1.05	2.546	31
Discover Bank	1	248,000.00	247,635.45	0.26	2.202	562
Dreyfus Govt MMF	1	2,058,336.44	2,058,336.44	2.16	1.490	1
FAMCA	1	1,000,000.00	997,121.74	1.04	1.550	1,355
Flagstar Bank	1	248,000.00	248,000.00	0.26	2.500	863

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
FFCB	17	23,950,000.00	23,964,783.84	25.10	2.305	1,149
FHLB	8	8,000,000.00	8,021,275.12	8.40	2.228	720
FHLMC	1	1,000,000.00	1,000,000.00	1.05	2.000	636
First Missouri Bank	1	248,000.00	248,000.00	0.26	1.852	1,686
Logan State Bank	1	248,000.00	247,450.76	0.26	1.802	1,685
FNMA	4	4,500,000.00	4,493,111.79	4.71	1.870	859
Ally Bank	1	248,000.00	247,672.97	0.26	1.902	989
Goldman Sachs Bank	1	248,000.00	247,699.50	0.26	2.402	941
Bank of Hapoalim	1	248,000.00	247,522.95	0.26	2.954	1,514
Honda	1	1,000,000.00	999,636.48	1.05	1.962	1,194
Medallion Bank	1	248,000.00	247,536.18	0.26	3.053	1,472
Merrick Bank	1	248,000.00	247,646.10	0.26	3.407	1,116
Metlife	2	1,750,000.00	1,771,303.79	1.86	2.863	1,246
Morgan Stanley	1	248,000.00	247,572.74	0.26	3.602	1,376
Morgan Stanley Bank	1	248,000.00	247,656.71	0.26	2.702	1,075
Microsoft	2	1,500,000.00	1,495,061.02	1.57	2.453	276
Connect One Bank	1	248,000.00	247,889.80	0.26	2.253	331
Natl Sec Clearing	1	1,000,000.00	992,368.06	1.04	1.790	157
NVLGIP	1	16,687,706.67	16,687,706.67	17.48	1.968	1
New York Life	2	1,500,000.00	1,502,231.88	1.57	2.968	1,205
Sallie Mae Bank	1	248,000.00	247,883.61	0.26	1.988	205
State Bank of India	1	248,000.00	247,824.97	0.26	2.826	1,111
Third Federal Savings & Loan	1	248,000.00	247,433.81	0.26	2.002	1,759
TIAA Bank	1	248,000.00	247,534.28	0.26	3.052	1,482
Toyota	2	1,500,000.00	1,499,006.49	1.57	3.218	670

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
US Bank	3	1,748,000.00	1,747,261.27	1.83	3.112	395
U.S. Treasury	13	10,350,000.00	10,345,652.17	10.84	1.564	210
Wells Fargo Bank	4	2,248,000.00	2,231,093.45	2.34	3.714	1,093
Walmart	1	1,000,000.00	1,005,595.08	1.05	3.221	1,241
Total and Average	101	95,484,043.11	95,469,764.94	100.00	2.239	716

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

	January 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	145,773.29	947,176.16
Plus Accrued Interest at End of Period	409,834.85	409,834.85
Less Accrued Interest at Beginning of Period	(409,261.47)	(353,299.44)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
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Interest Earned during Period	146,346.67	1,003,711.57
Adjusted by Premiums and Discounts	2,659.05	14,508.47
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	149,005.72	1,018,220.04
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Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
<hr/>		
Cash/Checking Accounts:		
Interest Collected	32,002.24	244,913.81
Plus Accrued Interest at End of Period	30,214.82	30,214.82
Less Accrued Interest at Beginning of Period	(32,002.24)	(42,522.20)
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Interest Earned during Period	30,214.82	232,606.43
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Total Interest Earned during Period	176,561.49	1,236,318.00
Total Adjustments from Premiums and Discounts	2,659.05	14,508.47
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	179,220.54	1,250,826.47

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
January 1, 2020 - January 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	999,982.51	999,984.53	09/21/2020	2.450	2.406	2,041.66	2.02	2,043.68
3130A1CM8	10061	DOUGLAS	FHLB	1,000,000.00	1,006,642.75	1,006,162.55	02/26/2021	2.450	1.826	2,041.67	-480.20	1,561.47
3130A0XD7	10086	DOUGLAS	FHLB	1,000,000.00	999,068.77	999,133.59	03/12/2021	2.375	2.409	1,979.17	64.82	2,043.99
3133EJHD4	10144	DOUGLAS	FFCB	2,000,000.00	2,012,549.26	2,011,695.57	03/22/2021	2.480	1.919	4,133.33	-853.69	3,279.64
3130ACUK8	10069	DOUGLAS	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	2.000	1.962	1,666.67	0.00	1,666.67
3133EJSA8	10111	DOUGLAS	FFCB	1,000,000.00	999,597.08	999,619.88	06/21/2021	2.730	2.707	2,275.00	22.80	2,297.80
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	996,310.21	996,495.94	08/27/2021	2.700	2.878	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,004,384.58	1,004,172.08	09/20/2021	2.850	2.535	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	998,993.42	999,039.11	11/02/2021	1.950	1.969	1,625.00	45.69	1,670.69
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,344.72	999,373.89	11/15/2021	3.050	3.029	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,071.74	999,111.19	12/17/2021	2.800	2.796	2,333.33	39.45	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,821.97	1,000,787.91	01/05/2022	2.000	1.921	1,666.66	-34.06	1,632.60
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,046,142.71	1,046,287.91	03/18/2022	2.030	2.163	1,776.25	145.20	1,921.45
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,014,413.14	1,013,921.23	06/10/2022	2.125	1.484	1,770.84	-491.91	1,278.93
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,244.16	1,000,235.92	06/20/2022	2.840	2.776	2,366.66	-8.24	2,358.42
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	995,603.89	995,740.56	09/06/2022	1.375	1.517	1,145.83	136.67	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,996,772.00	1,996,869.43	10/05/2022	2.000	2.023	3,333.33	97.43	3,430.76
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	997,306.03	997,384.80	11/07/2022	2.030	2.090	1,691.67	78.77	1,770.44
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,004,825.24	1,004,688.42	12/09/2022	2.500	2.281	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,998,329.90	1,998,375.62	01/17/2023	1.875	1.868	3,125.00	45.72	3,170.72
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,483.47	999,495.88	06/19/2023	2.890	2.852	2,408.34	12.41	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	2,583.34	0.00	2,583.34
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	997,057.15	997,121.74	10/18/2023	1.470	1.523	1,225.00	64.59	1,289.59
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	974,281.07	974,824.05	12/12/2023	2.350	3.023	1,958.33	542.98	2,501.31
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,897,163.42	1,897,216.54	06/13/2024	1.950	1.949	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,991,944.35	1,992,091.26	07/26/2024	1.850	1.909	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,994,154.00	1,994,259.33	08/16/2024	1.600	1.637	2,666.67	105.33	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,019,646.80	2,019,297.83	09/10/2024	2.080	1.818	3,466.66	-348.97	3,117.69

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Douglas Co - Interest Reports
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January 1, 2020 - January 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: Federal Agency Coupon Securities												
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,033,762.48	2,033,191.84	12/06/2024	3.100	2.661	5,166.66	-570.64	4,596.02
Subtotal				37,950,000.00	37,977,896.82	37,976,578.60			2.177	71,534.57	-1,318.22	70,216.35
Security Type: Treasury Coupon Securities												
912828V31	10034	DOUGLAS	USTR	0.00	999,982.74	0.00	01/15/2020	1.375	1.409	523.10	17.26	540.36
912828H52	10017	DOUGLAS	USTR	0.00	499,989.39	0.00	01/31/2020	1.250	1.266	509.51	10.61	520.12
912828W22	10036	DOUGLAS	USTR	2,000,000.00	1,999,315.22	1,999,786.96	02/15/2020	1.375	1.642	2,316.57	471.74	2,788.31
912828W63	10038	DOUGLAS	USTR	1,000,000.00	1,000,352.58	1,000,204.88	03/15/2020	1.625	1.455	1,383.93	-147.70	1,236.23
912828X21	10039	DOUGLAS	USTR	1,250,000.00	1,249,899.66	1,249,929.28	04/15/2020	1.500	1.524	1,588.12	29.62	1,617.74
912828K58	10018	DOUGLAS	USTR	500,000.00	499,688.88	499,769.25	04/30/2020	1.375	1.569	585.50	80.37	665.87
912828VA5	10035	DOUGLAS	USTR	500,000.00	500,040.55	500,030.07	04/30/2020	1.125	1.103	479.06	-10.48	468.58
912828XH8	10041	DOUGLAS	USTR	515,000.00	515,138.20	515,114.53	06/30/2020	1.625	1.575	712.72	-23.67	689.05
912828XH8	10042	DOUGLAS	USTR	500,000.00	501,605.31	501,330.37	06/30/2020	1.625	0.979	691.97	-274.94	417.03
912828XH8	10146	DOUGLAS	USTR	1,000,000.00	998,006.88	998,348.25	06/30/2020	1.625	2.035	1,383.93	341.37	1,725.30
912828L32	10020	DOUGLAS	USTR	500,000.00	501,274.97	501,112.32	08/31/2020	1.375	0.993	585.50	-162.65	422.85
912828M98	10022	DOUGLAS	USTR	500,000.00	500,702.35	500,637.17	11/30/2020	1.625	1.465	688.19	-65.18	623.01
912828Q78	10026	DOUGLAS	USTR	500,000.00	499,947.55	499,950.90	04/30/2021	1.375	1.387	585.50	3.35	588.85
912828T67	10031	DOUGLAS	USTR	505,000.00	504,501.32	504,524.42	10/31/2021	1.250	1.309	537.60	23.10	560.70
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,074,705.76	1,074,913.77	02/28/2022	1.875	2.117	1,724.59	208.01	1,932.60
Subtotal				10,350,000.00	11,845,151.36	10,345,652.17			1.544	14,295.79	500.81	14,796.60
Security Type: Commercial Paper Disc.												
63763PG78	10162	DOUGLAS	NSCCPP	1,000,000.00	0.00	992,368.06	07/07/2020	1.750	1.790	0.00	1,166.67	1,166.67
Subtotal				1,000,000.00	0.00	992,368.06			1.790	0.00	1,166.67	1,166.67
Security Type: Money Market Fund												
SYS10048	10048	DOUGLAS	DGMM	2,058,336.44	2,401,667.53	2,058,336.44		1.490	0.972	1,983.20	0.00	1,983.20
Subtotal				2,058,336.44	2,401,667.53	2,058,336.44			0.972	1,983.20	0.00	1,983.20
Security Type: LGIP												
SYS10046	10046	DOUG	NVLGIP	16,687,706.67	16,998,074.03	16,687,706.67		1.968	1.956	28,231.62	0.00	28,231.62
Subtotal				16,687,706.67	16,998,074.03	16,687,706.67			1.956	28,231.62	0.00	28,231.62
Security Type: Corporate Notes												
166764AR1	10085	DOUGLAS	CVX	1,000,000.00	999,023.61	999,496.06	03/03/2020	1.961	2.483	1,634.17	472.45	2,106.62

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Corporate Notes												
90331HNU3	10108	DOUGLAS	USB	1,000,000.00	999,864.67	999,884.67	07/24/2020	3.050	3.017	2,541.67	20.00	2,561.67
594918BG8	10070	DOUGLAS	MSFT	500,000.00	499,634.93	499,671.19	11/03/2020	2.000	2.049	833.33	36.26	869.59
594918BG8	10092	DOUGLAS	MSFT	1,000,000.00	994,881.36	995,389.83	11/03/2020	2.000	2.574	1,666.67	508.47	2,175.14
89236TFQ3	10129	DOUGLAS	TOYOTA	1,000,000.00	999,694.17	999,719.17	01/08/2021	3.050	3.023	2,541.67	25.00	2,566.67
94988J5N3	10118	DOUGLAS	WFC	500,000.00	495,587.17	495,941.14	01/15/2021	2.600	3.415	1,083.34	353.97	1,437.31
90331HPA5	10130	DOUGLAS	USB	500,000.00	499,778.94	499,795.81	02/04/2021	3.000	2.985	1,250.00	16.87	1,266.87
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,773.73	499,785.53	08/06/2021	3.250	3.218	1,354.17	11.80	1,365.97
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,319.08	500,307.82	05/11/2022	2.300	2.229	958.34	-11.26	947.08
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	992,449.64	992,714.88	05/15/2022	3.000	3.281	2,500.00	265.24	2,765.24
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,335.50	599,358.00	06/17/2022	2.400	2.402	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	987,882.68	988,197.69	03/15/2023	2.750	3.107	2,291.67	315.01	2,606.68
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	965,976.26	966,825.44	05/03/2023	2.400	3.473	2,000.00	849.18	2,849.18
02665WDH1	10163	DOUGLAS	HNDA	1,000,000.00	0.00	999,636.48	05/10/2023	1.950	1.899	1,137.50	6.48	1,143.98
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,005,732.11	1,005,595.08	06/26/2023	3.400	3.157	2,833.34	-137.03	2,696.31
94988J5R4	10119	DOUGLAS	WFC	500,000.00	497,307.13	497,369.13	08/14/2023	3.550	3.649	1,479.17	62.00	1,541.17
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	989,987.07	990,217.60	08/14/2023	3.550	3.793	2,958.34	230.53	3,188.87
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,270.99	499,287.32	09/20/2023	3.450	3.429	1,437.50	16.33	1,453.83
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,172,409.43	1,171,945.79	01/11/2024	3.600	2.999	3,450.00	-463.64	2,986.36
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,025,706.34	1,025,178.85	01/23/2024	3.650	2.886	3,041.67	-527.49	2,514.18
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,002,494.98	1,002,446.35	04/10/2024	2.875	2.757	2,395.83	-48.63	2,347.20
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,003,050.16	1,002,997.36	10/24/2024	2.100	1.992	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,023.75	999,040.25	12/06/2024	2.150	2.131	1,791.66	16.50	1,808.16
Subtotal				19,250,000.00	18,229,183.70	19,230,801.44			2.867	44,130.04	1,987.74	46,117.78
Security Type: Federal Agency Callables												
3136G3WG6	10014	DOUGLAS	FNMA	500,000.00	499,697.22	499,713.89	07/06/2021	1.540	1.551	641.66	16.67	658.33
Subtotal				500,000.00	499,697.22	499,713.89			1.551	641.66	16.67	658.33
Security Type: CD-FDIC												
05580AKA1	10054	DOUGLAS	BMW	248,000.00	247,848.21	247,868.67	08/18/2020	1.900	1.998	400.20	20.46	420.66
795450D51	10055	DOUGLAS	SALLMA	248,000.00	247,866.01	247,883.61	08/24/2020	1.900	1.985	400.20	17.60	417.80
06740KKU0	10057	DOUGLAS	BACR	248,000.00	247,912.19	247,922.50	09/21/2020	1.950	2.000	410.73	10.31	421.04
20786ABY0	10077	DOUGLAS	NORJER	248,000.00	247,879.48	247,889.80	12/28/2020	2.200	2.250	463.39	10.32	473.71
066851VV5	10076	DOUGLAS	BHB	248,000.00	247,879.26	247,889.57	12/29/2020	2.200	2.250	463.39	10.31	473.70
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,615.34	247,635.45	08/16/2021	2.100	2.199	442.32	20.11	462.43
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,745.21	247,758.37	08/23/2021	2.150	2.215	452.85	13.16	466.01

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: CD-FDIC												
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,799.08	247,809.34	08/30/2021	2.200	2.251	463.39	10.26	473.65
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	526.57	0.00	526.57
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,689.22	247,699.17	08/26/2022	2.350	2.400	494.98	9.95	504.93
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,689.92	247,699.82	08/29/2022	2.400	2.450	505.51	9.90	515.41
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,689.60	247,699.50	08/30/2022	2.350	2.400	494.98	9.90	504.88
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,689.60	247,699.50	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	247,662.72	247,672.97	10/17/2022	1.850	1.901	389.66	10.25	399.91
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,646.81	247,656.71	01/11/2023	2.650	2.701	558.17	9.90	568.07
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,820.08	247,824.97	02/16/2023	2.800	2.825	589.77	4.89	594.66
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,636.27	247,646.10	02/21/2023	3.350	3.402	705.61	9.83	715.44
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,603.55	247,613.19	06/28/2023	3.300	3.351	695.08	9.64	704.72
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,554.21	247,564.34	09/27/2023	2.000	2.052	421.26	10.13	431.39
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,571.11	247,580.79	10/05/2023	3.350	3.402	705.61	9.68	715.29
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,563.11	247,572.74	11/08/2023	3.550	3.602	747.74	9.63	757.37
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,555.93	247,565.58	11/28/2023	3.550	3.602	747.74	9.65	757.39
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,518.05	247,528.20	01/11/2024	1.700	1.752	358.07	10.15	368.22
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,526.42	247,536.18	02/12/2024	3.000	3.052	631.89	9.76	641.65
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,524.54	247,534.28	02/22/2024	3.000	3.052	631.89	9.74	641.63
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,513.18	247,522.95	03/25/2024	2.900	2.952	610.83	9.77	620.60
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,440.66	247,450.76	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	389.66	0.00	389.66
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,438.70	247,448.80	09/18/2024	1.700	1.752	358.07	10.10	368.17
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,423.83	247,433.81	11/25/2024	1.950	2.002	410.73	9.98	420.71
			Subtotal	7,688,000.00	7,678,302.29	7,678,607.67			2.461	15,744.61	305.38	16,049.99
			Total	95,484,043.11	95,629,972.95	95,469,764.94			2.186	176,561.49	2,659.05	179,220.54

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
January 1, 2020 - January 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	6,805.56	0.00	2,041.66	0.00	8,847.22
3130A1CM8	10061	FAC	1,000,000.00	02/26/2021	2.450	8,506.94	0.00	2,041.67	0.00	10,548.61
3130A0XD7	10086	FAC	1,000,000.00	03/12/2021	2.375	7,190.97	0.00	1,979.17	0.00	9,170.14
3133EJHD4	10144	FAC	2,000,000.00	03/22/2021	2.480	13,640.00	0.00	4,133.33	0.00	17,773.33
3130ACUK8	10069	FAC	1,000,000.00	05/28/2021	2.000	1,833.33	0.00	1,666.67	0.00	3,500.00
3133EJSA8	10111	FAC	1,000,000.00	06/21/2021	2.730	758.33	0.00	2,275.00	0.00	3,033.33
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	9,300.00	0.00	2,250.00	0.00	11,550.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	7,995.83	0.00	2,375.00	0.00	10,370.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	3,444.44	0.00	1,666.67	0.00	5,111.11
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	3,195.83	0.00	1,625.00	0.00	4,820.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	3,897.22	0.00	2,541.67	0.00	6,438.89
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	1,088.89	0.00	2,333.33	0.00	3,422.22
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	9,777.78	0.00	1,666.66	10,000.00	1,444.44
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	6,098.46	0.00	1,776.25	0.00	7,874.71
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	1,239.58	0.00	1,770.84	0.00	3,010.42
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	867.78	0.00	2,366.66	0.00	3,234.44
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	4,392.36	0.00	1,145.83	0.00	5,538.19
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	9,555.56	0.00	3,333.33	0.00	12,888.89
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	3,045.00	0.00	1,691.67	0.00	4,736.67
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	1,527.78	0.00	2,083.33	0.00	3,611.11
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	17,083.33	0.00	3,125.00	18,750.00	1,458.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	963.33	0.00	2,408.34	0.00	3,371.67
3130AEWN6	10113	FAC	1,000,000.00	09/28/2023	3.100	8,008.33	0.00	2,583.34	0.00	10,591.67
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	2,980.83	0.00	1,225.00	0.00	4,205.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	1,240.28	0.00	1,958.33	0.00	3,198.61
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	1,852.50	0.00	3,087.50	0.00	4,940.00
3133EKVV4	10145	FAC	2,000,000.00	07/26/2024	1.850	15,930.56	0.00	3,083.33	18,500.00	513.89
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	12,000.00	0.00	2,666.67	0.00	14,666.67
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	12,826.67	0.00	3,466.66	0.00	16,293.33
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	4,305.56	0.00	5,166.66	0.00	9,472.22
		Subtotal	37,950,000.00			181,353.03	0.00	71,534.57	47,250.00	205,637.60
Treasury Coupon Securities										
912828V31	10034	TRC	0.00	01/15/2020	1.375	6,351.90	0.00	523.10	6,875.00	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Treasury Coupon Securities										
912828H52	10017	TRC	0.00	01/31/2020	1.250	2,615.49	0.00	509.51	3,125.00	0.00
912828W22	10036	TRC	2,000,000.00	02/15/2020	1.375	10,387.23	0.00	2,316.57	0.00	12,703.80
912828W63	10038	TRC	1,000,000.00	03/15/2020	1.625	4,821.43	0.00	1,383.93	0.00	6,205.36
912828X21	10039	TRC	1,250,000.00	04/15/2020	1.500	3,995.90	0.00	1,588.12	0.00	5,584.02
912828K58	10018	TRC	500,000.00	04/30/2020	1.375	1,171.02	0.00	585.50	0.00	1,756.52
912828VA5	10035	TRC	500,000.00	04/30/2020	1.125	958.10	0.00	479.06	0.00	1,437.16
912828XH8	10041	TRC	515,000.00	06/30/2020	1.625	22.99	0.00	712.72	0.00	735.71
912828XH8	10042	TRC	500,000.00	06/30/2020	1.625	22.32	0.00	691.97	0.00	714.29
912828XH8	10146	TRC	1,000,000.00	06/30/2020	1.625	44.64	0.00	1,383.93	0.00	1,428.57
912828L32	10020	TRC	500,000.00	08/31/2020	1.375	2,323.15	0.00	585.50	0.00	2,908.65
912828M98	10022	TRC	500,000.00	11/30/2020	1.625	710.38	0.00	688.19	0.00	1,398.57
912828Q78	10026	TRC	500,000.00	04/30/2021	1.375	1,171.02	0.00	585.50	0.00	1,756.52
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	1,075.21	0.00	537.60	0.00	1,612.81
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	6,842.72	0.00	1,724.59	0.00	8,567.31
		Subtotal	10,350,000.00			42,513.50	0.00	14,295.79	10,000.00	46,809.29
Money Market Fund										
SYS10048	10048	PA2	2,058,336.44		1.490	1,418.68	0.00	1,983.20	1,418.68	1,983.20
		Subtotal	2,058,336.44			1,418.68	0.00	1,983.20	1,418.68	1,983.20
LGIP										
SYS10046	10046	LA5	16,687,706.67		1.968	30,583.56	0.00	28,231.62	30,583.56	28,231.62
		Subtotal	16,687,706.67			30,583.56	0.00	28,231.62	30,583.56	28,231.62
Corporate Notes										
166764AR1	10085	MTN	1,000,000.00	03/03/2020	1.961	6,427.72	0.00	1,634.17	0.00	8,061.89
90331HNU3	10108	MTN	1,000,000.00	07/24/2020	3.050	13,301.39	0.00	2,541.67	15,250.00	593.06
594918BG8	10070	MTN	500,000.00	11/03/2020	2.000	1,611.11	0.00	833.33	0.00	2,444.44
594918BG8	10092	MTN	1,000,000.00	11/03/2020	2.000	3,222.22	0.00	1,666.67	0.00	4,888.89
89236TFQ3	10129	MTN	1,000,000.00	01/08/2021	3.050	14,656.94	0.00	2,541.67	15,250.00	1,948.61
94988J5N3	10118	MTN	500,000.00	01/15/2021	2.600	5,994.44	0.00	1,083.34	6,500.00	577.78
90331HPA5	10130	MTN	500,000.00	02/04/2021	3.000	6,125.00	0.00	1,250.00	0.00	7,375.00
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	6,545.14	0.00	1,354.17	0.00	7,899.31
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	1,597.22	0.00	958.34	0.00	2,555.56
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	3,833.33	0.00	2,500.00	0.00	6,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	560.00	0.00	1,200.00	0.00	1,760.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	8,097.22	0.00	2,291.67	0.00	10,388.89
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	3,866.67	0.00	2,000.00	0.00	5,866.67

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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										
02665WDH1	10163	MTN	1,000,000.00	05/10/2023	1.950	0.00	0.00	1,137.50	0.00	1,137.50
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	472.22	0.00	2,833.34	0.00	3,305.56
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	6,754.86	0.00	1,479.17	0.00	8,234.03
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	13,509.72	0.00	2,958.34	0.00	16,468.06
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	4,839.58	0.00	1,437.50	0.00	6,277.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	19,550.00	0.00	3,450.00	20,700.00	2,300.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	16,019.44	0.00	3,041.67	18,250.00	811.11
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	6,468.75	0.00	2,395.83	0.00	8,864.58
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	3,908.33	0.00	1,750.00	0.00	5,658.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	1,493.06	0.00	1,791.66	0.00	3,284.72
		Subtotal	19,250,000.00			148,854.36	0.00	44,130.04	75,950.00	117,034.40
Federal Agency Callables										
3136G3WG6	10014	MC1	500,000.00	07/06/2021	1.540	3,743.06	0.00	641.66	3,850.00	534.72
		Subtotal	500,000.00			3,743.06	0.00	641.66	3,850.00	534.72
CD-FDIC										
05580AKA1	10054	MC2	248,000.00	08/18/2020	1.900	1,755.70	0.00	400.20	0.00	2,155.90
795450D51	10055	MC2	248,000.00	08/24/2020	1.900	1,678.24	0.00	400.20	0.00	2,078.44
06740KKU0	10057	MC2	248,000.00	09/21/2020	1.950	1,351.43	0.00	410.73	0.00	1,762.16
20786ABY0	10077	MC2	248,000.00	12/28/2020	2.200	59.79	0.00	463.39	463.39	59.79
066851VV5	10076	MC2	248,000.00	12/29/2020	2.200	44.84	0.00	463.39	463.39	44.84
254673AS5	10052	MC2	248,000.00	08/16/2021	2.100	1,969.05	0.00	442.32	0.00	2,411.37
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	1,913.68	0.00	452.85	0.00	2,366.53
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	1,823.65	0.00	463.39	0.00	2,287.04
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	339.73	0.00	526.57	0.00	866.30
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	63.87	0.00	494.98	494.98	63.87
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	1,989.44	0.00	505.51	0.00	2,494.95
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	2,022.05	0.00	505.52	0.00	2,527.57
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	2,011.86	0.00	494.98	0.00	2,506.84
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	1,265.14	0.00	400.20	0.00	1,665.34
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	955.31	0.00	389.66	0.00	1,344.97
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	3,132.96	0.00	558.17	3,313.01	378.12
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	2,625.40	0.00	589.77	0.00	3,215.17
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	705.61	705.61	318.66
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	89.69	0.00	695.08	0.00	784.77
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	421.26	421.26	67.95
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	614.56	0.00	705.61	705.61	614.56

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
CD-FDIC										
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	1,302.51	0.00	747.74	0.00	2,050.25
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	96.48	0.00	747.74	747.74	96.48
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	242.56	0.00	358.07	358.07	242.56
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	428.05	0.00	631.89	631.89	428.05
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	2,690.63	0.00	631.89	0.00	3,322.52
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	1,931.00	0.00	610.83	0.00	2,541.83
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	237.81	0.00	368.60	368.60	237.81
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	1,382.69	0.00	389.66	0.00	1,772.35
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	161.71	0.00	358.07	358.07	161.71
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	490.23	0.00	410.73	0.00	900.96
		Subtotal	7,688,000.00			35,056.67	0.00	15,744.61	9,031.62	41,769.66
		Total	94,484,043.11			443,522.86	0.00	176,561.49	178,083.86	442,000.49

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

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</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>Maturity/Sale</u>	<u>Realized</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	
							<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield</u>	<u>365</u>
Treasury Coupon Securities												
10034	TRC	04/06/2017	1,000,000.00	01/15/2020	1,014	1,000,000.00	1,000,000.00	0.00	39,423.34	39,423.34	1.419	
U.S. Treasury			1.375	01/15/2020	1,014							
10017	TRC	02/03/2015	500,000.00	01/31/2020	1,823	500,000.00	500,000.00	0.00	31,842.73	31,842.73	1.275	
U.S. Treasury			1.250	01/31/2020	1,823							
			Treasury Coupon Securities		Subtotals	1,500,000.00	1,500,000.00	0.00	71,266.07	71,266.07	1.371	
			Total Realized Gains/Losses			1,500,000.00	1,500,000.00	0.00	71,266.07	71,266.07	1.371	

Douglas County NV
Transaction Activity Report
January 1, 2020 - January 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	01/02/2020	NVLGIP	30,583.56			-30,583.56
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	01/02/2020	NVLGIP		263,316.27		263,316.27
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	01/02/2020	NVLGIP		141,213.94		141,213.94
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	01/02/2020	NVLGIP			30,583.56	30,583.56
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	01/22/2020	NVLGIP	56,798.17			-56,798.17
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	01/30/2020	NVLGIP	6,781.12			-6,781.12
Totals for Douglas LGIP							94,162.85	404,530.21	30,583.56	340,950.92
10014	DOUGLAS	3136G3WG6	FNMA 1.54% MAT	Interest	01/06/2020	FNMA			3,850.00	3,850.00
10064	DOUGLAS	3135G0S38	FNMA 2.0% MAT	Interest	01/06/2020	FNMA			10,000.00	10,000.00
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	01/06/2020	US Bank			705.61	705.61
10162	DOUGLAS	63763PG78	NSCCPP ZERO CPN	Purchase	01/08/2020	Natl Sec Clearing	991,201.39			-991,201.39
10129	DOUGLAS	89236TFQ3	TOYOTA 3.05% MAT	Interest	01/08/2020	Toyota			15,250.00	15,250.00
10163	DOUGLAS	02665WDH1	HNDA 1.95% MAT	Purchase	01/10/2020	Honda	999,630.00			-999,630.00
10080	DOUGLAS	61747MF63	MS 2.65% MAT	Interest	01/13/2020	Morgan Stanley Bank			3,313.01	3,313.01
10132	DOUGLAS	58404DDG3	MEDBNK 3.0% MAT	Interest	01/13/2020	Medallion Bank			631.89	631.89
10136	DOUGLAS	59217GCT4	MET 3.6% MAT	Interest	01/13/2020	Metlife			20,700.00	20,700.00
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	01/13/2020	CFBank			358.07	358.07
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	01/13/2020	Logan State Bank			368.60	368.60
10034	DOUGLAS	912828V31	USTR 1.375% MAT	Redemption	01/15/2020	U.S. Treasury		1,000,000.00		1,000,000.00
10034	DOUGLAS	912828V31	USTR 1.375% MAT	Interest	01/15/2020	U.S. Treasury			6,875.00	6,875.00
10118	DOUGLAS	94988J5N3	WFC 2.6% MAT	Interest	01/15/2020	Wells Fargo Bank			6,500.00	6,500.00
10143	DOUGLAS	3133EKVF0	FFCB 1.875% MAT	Interest	01/17/2020	FFCB			18,750.00	18,750.00
10124	DOUGLAS	59013J5Z8	MERICK 3.35% MAT	Interest	01/21/2020	Merrick Bank			705.61	705.61
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	01/21/2020	Abacus Federal Savin			358.07	358.07
10139	DOUGLAS	17325FAS7	CITI 3.65% MAT	Interest	01/23/2020	Citibank			18,250.00	18,250.00
10108	DOUGLAS	90331HNU3	USB 3.05% MAT	Interest	01/24/2020	US Bank			15,250.00	15,250.00
10145	DOUGLAS	3133EKWV4	FFCB 1.85% MAT	Interest	01/27/2020	FFCB			18,500.00	18,500.00
10145	DOUGLAS	3133EKWV4	FFCB 1.85% MAT	Accr Int	01/27/2020	FFCB		308.33	-308.33	0.00
10155	DOUGLAS	29278TLY4	CMS 2.0% MAT	Interest	01/27/2020	Enerbank			421.26	421.26
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	01/28/2020	Comenity Capital Ban			494.98	494.98
10077	DOUGLAS	20786ABY0	NORJER 2.2% MAT	Interest	01/28/2020	Connect One Bank			463.39	463.39
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	01/28/2020	Wells Fargo Bank			747.74	747.74
10076	DOUGLAS	066851VV5	BHB 2.2% MAT	Interest	01/29/2020	Bar Harbor Bank & Tr			463.39	463.39

**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
10017	DOUGLAS	912828H52	USTR 1.25% MAT	Redemption	01/31/2020	U.S. Treasury		500,000.00		500,000.00
10017	DOUGLAS	912828H52	USTR 1.25% MAT	Interest	01/31/2020	U.S. Treasury			3,125.00	3,125.00
Totals for Douglas							1,990,831.39	1,500,308.33	145,773.29	-344,749.77
Grand Total							2,084,994.24	1,904,838.54	176,356.85	-3,798.85



Monthly Economic and Market Update

January 2020

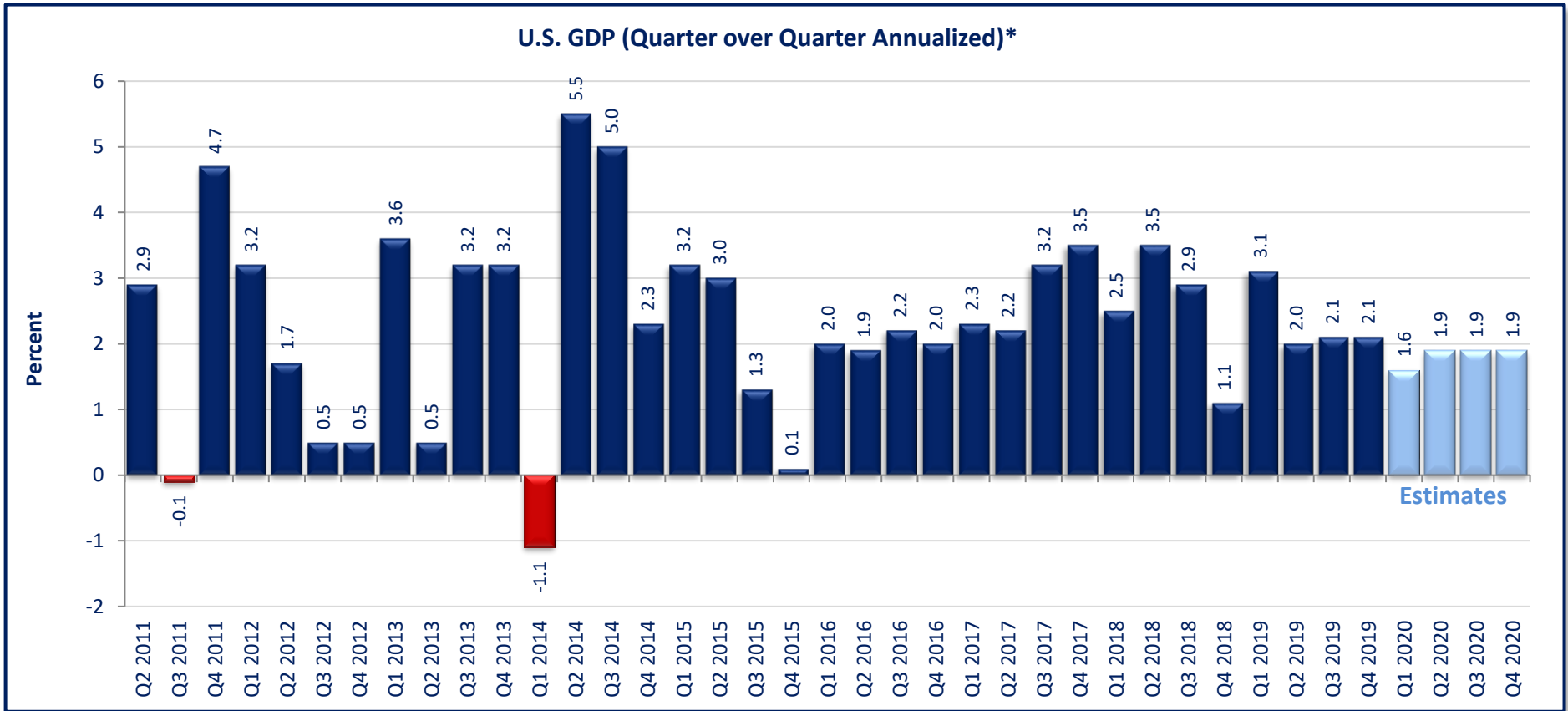
Economic and Market Update
1/31/20

Item	1/31/20	12/31/19	Change
U.S. Payrolls Monthly Change	225,000	147,000	78,000
Unemployment Rate	3.6%	3.5%	0.1%
Labor Force Participation	63.4%	63.2%	0.2%
Effective Fed Funds Rate	1.59%	1.55%	0.04%
3 Month T-Bill	1.55%	1.55%	(0.00%)
2 Year T-Note	1.32%	1.57%	(0.26%)
3 Year T-Note	1.30%	1.61%	(0.32%)
5 Year T-Note	1.31%	1.69%	(0.38%)
10 Year T-Note	1.51%	1.92%	(0.41%)
U.S. Fed Debt Avg Yield*	2.39%	2.36%	0.03%
30 Year Mortgage Rate	3.63%	3.86%	(0.23%)
1-5 Yr Agency Spread	0.05%	0.04%	0.01%
1-5 Yr A-AAA Corporate Spread	0.38%	0.36%	0.02%
Dow Jones	28,256	28,538	(1.0%)
S&P 500	3,226	3,231	(0.2%)
Consumer Price Index YOY*	2.4%	2.3%	0.1%
U.S. Avg Regular Unleaded	\$2.48	\$2.59	(\$0.11)
Retail Sales YOY*	4.4%	5.8%	(1.4%)
Case-Shiller Home Prices YOY*	2.6%	2.2%	0.3%
Gold (per ounce)	\$1,589.16	\$1,517.27	\$71.89
Dollar Index	97.39	96.39	1.00
Consumer Confidence	131.6	128.2	3.4

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

Sources: FHN Main Street and Bloomberg

Economic and Market Update
1/31/20



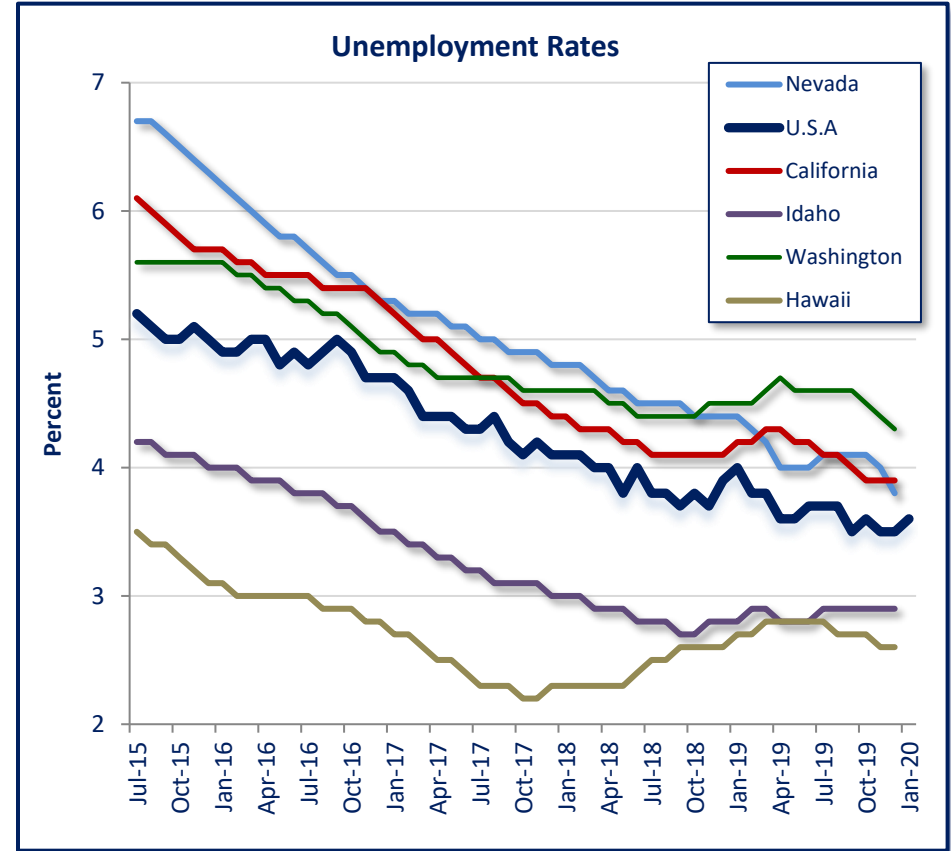
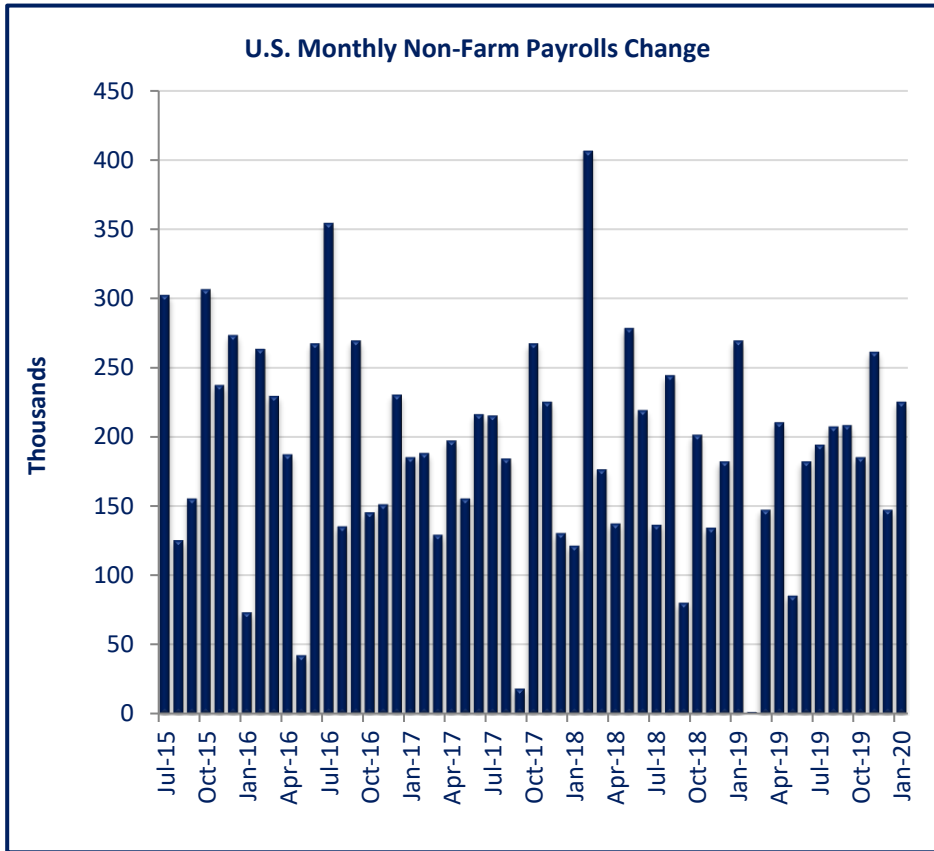
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 1/31/20

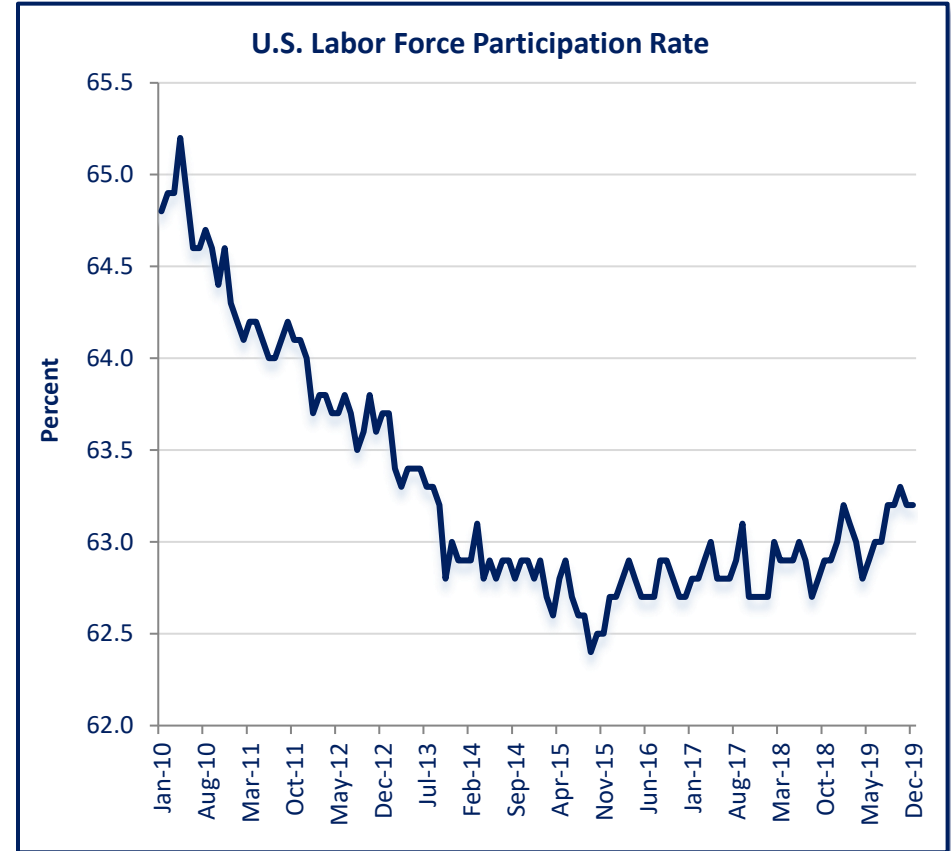
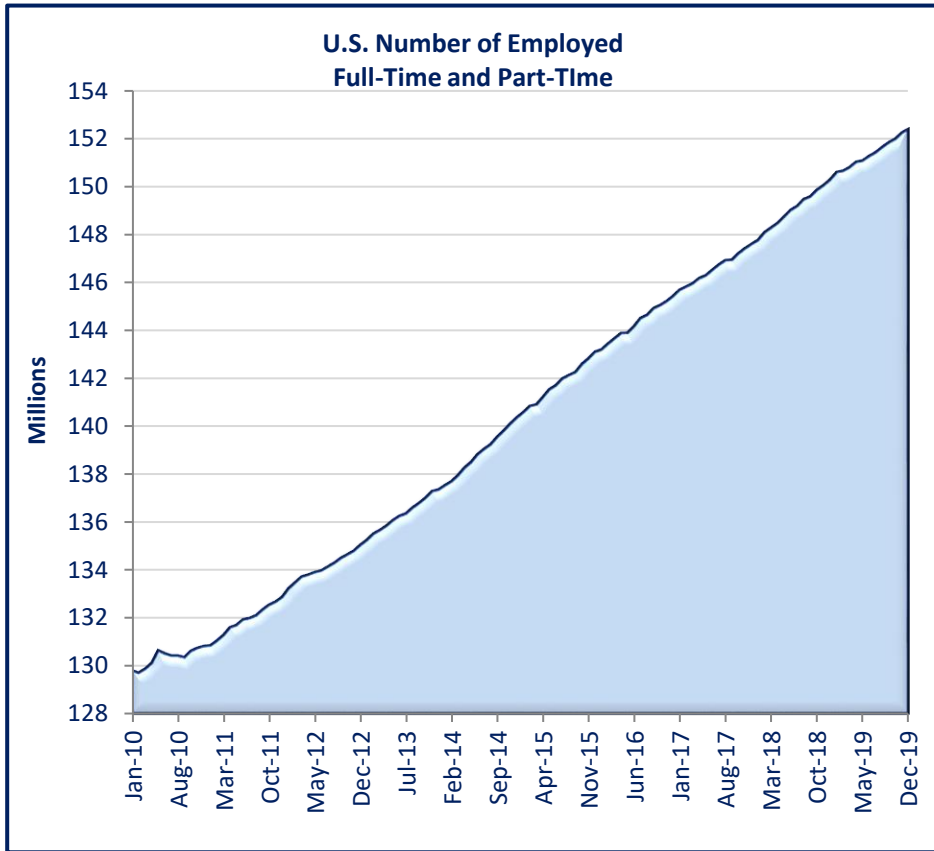
Economic and Market Update
1/31/20



12 Month Average Job Change **171,000**

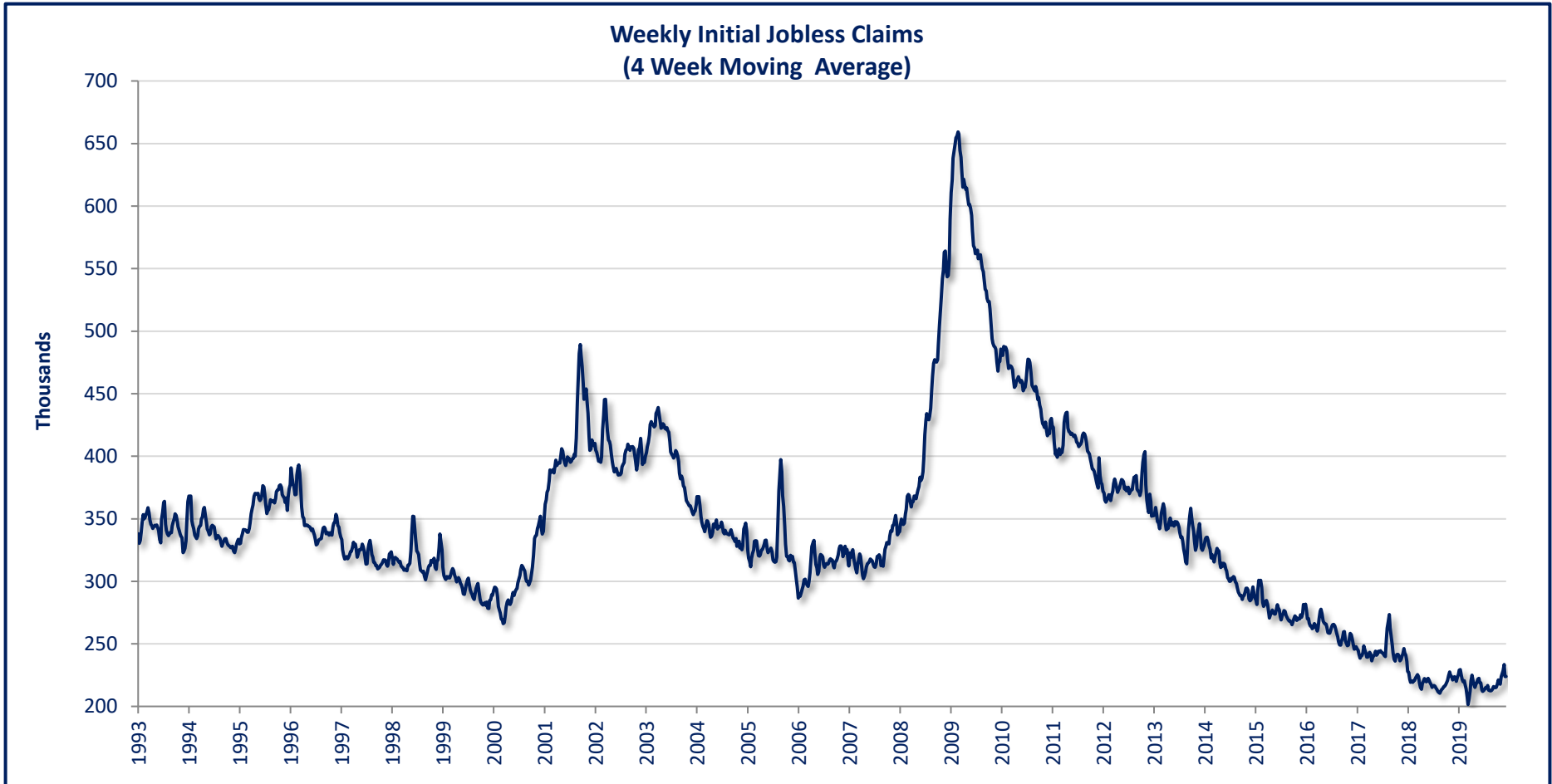
Source: Bureau of Labor Statistics

Economic and Market Update
1/31/20



Source: Bureau of Labor Statistics

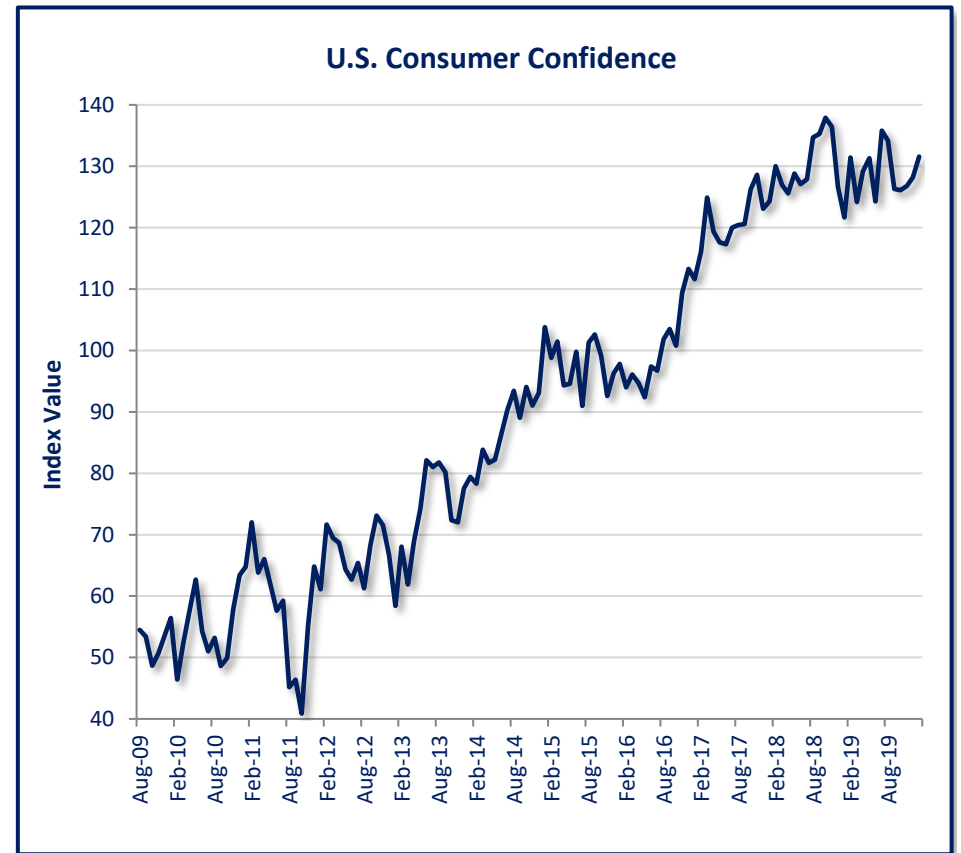
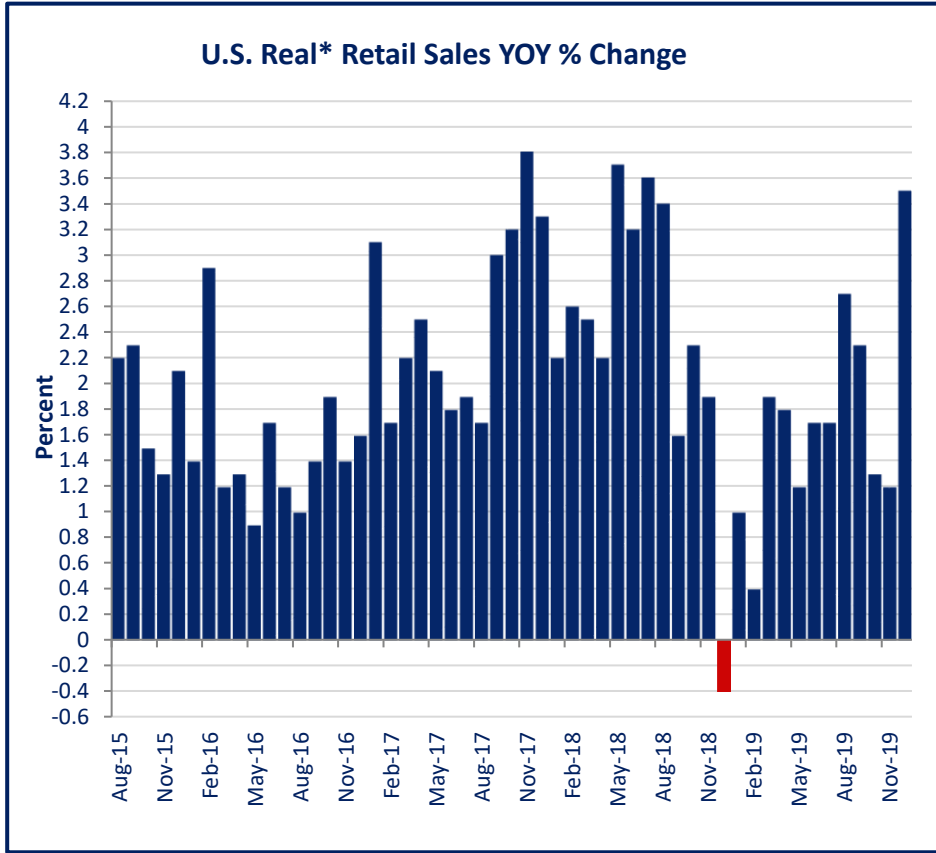
Economic and Market Update
1/31/20



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
1/31/20

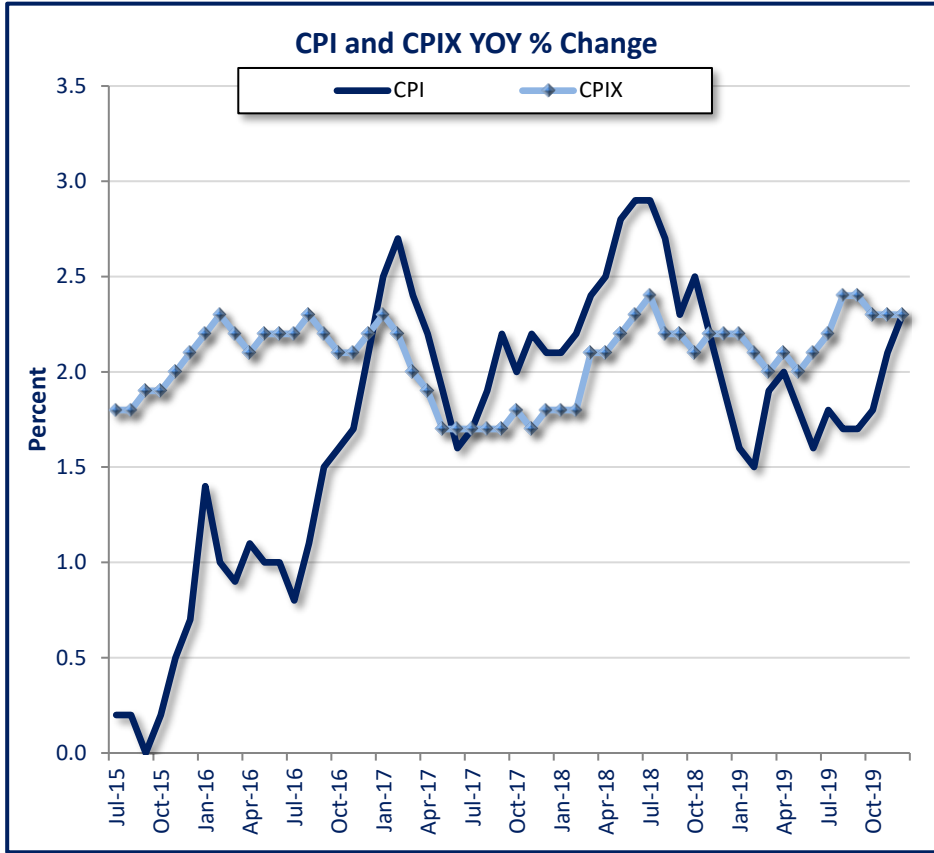


*Real: Inflation Adjusted

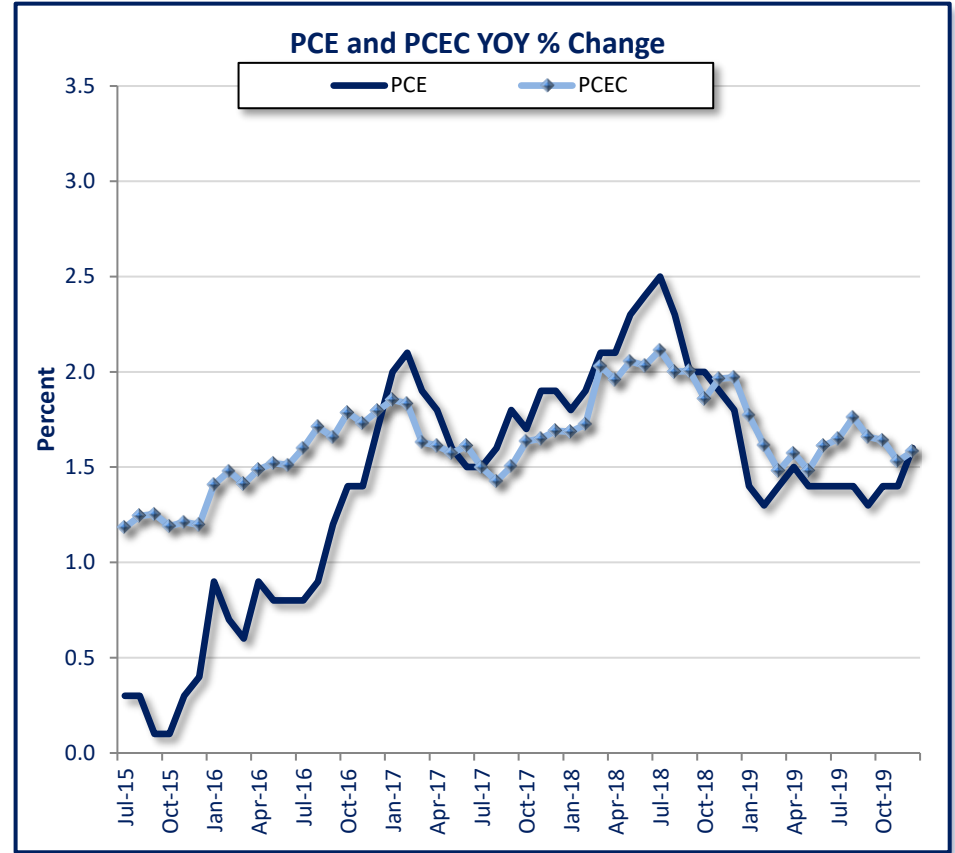
Source: U.S. Census Bureau

Source: Conference Board

Economic and Market Update
1/31/20



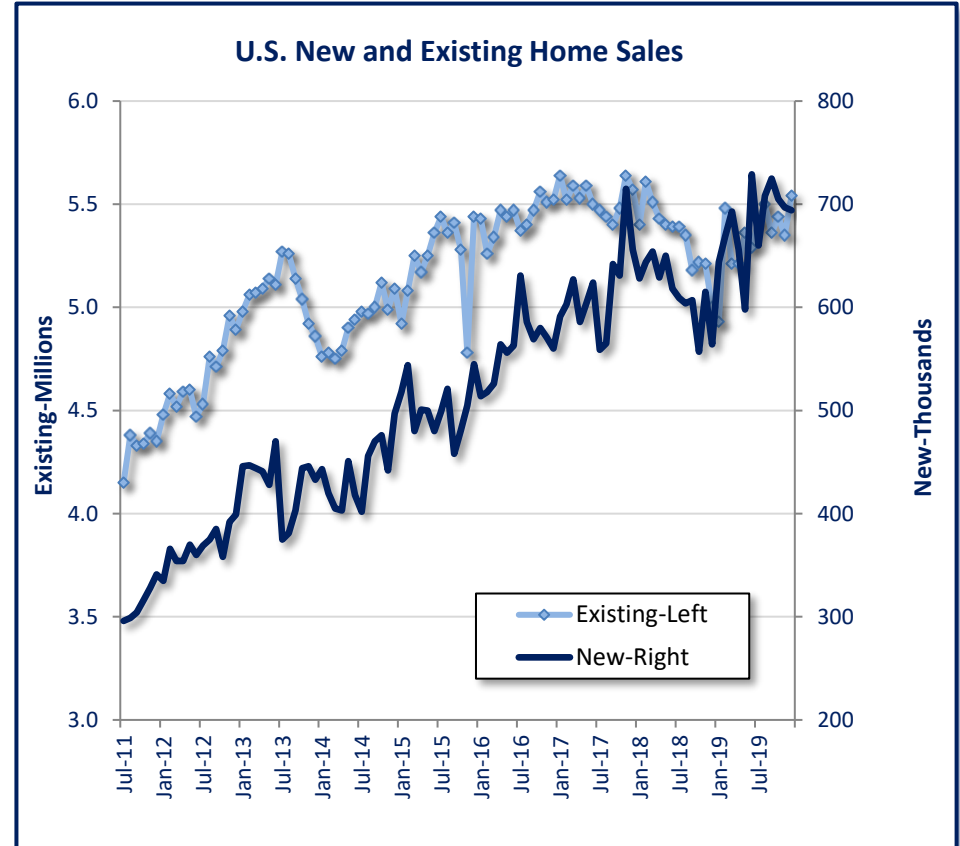
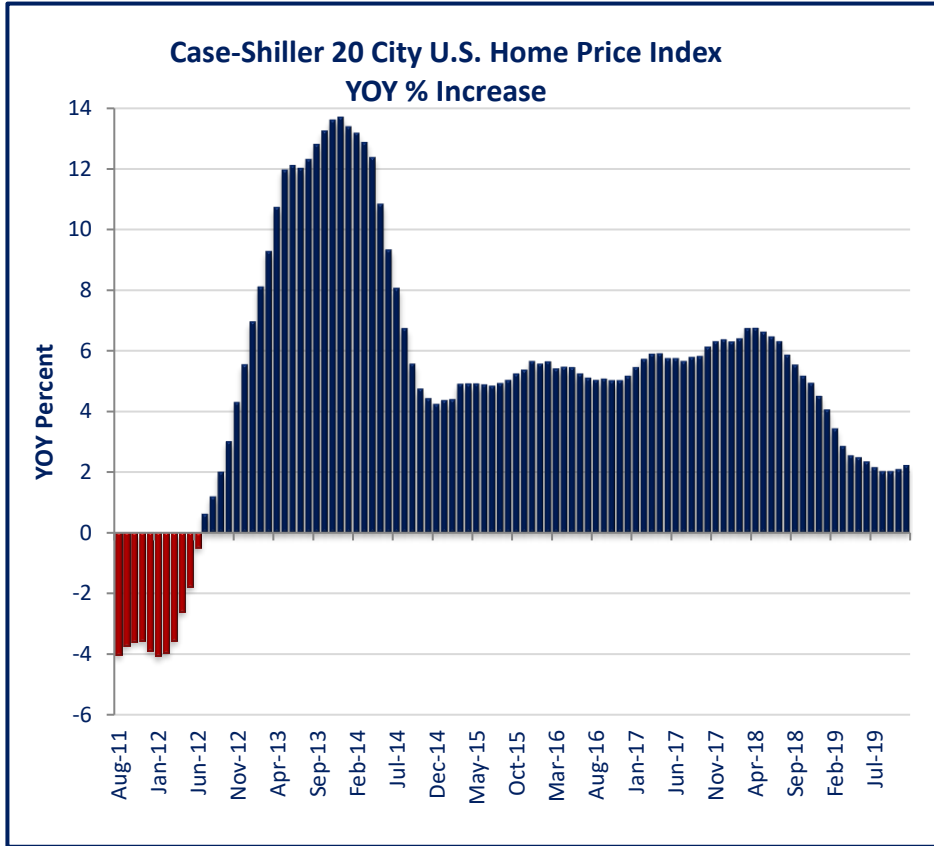
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

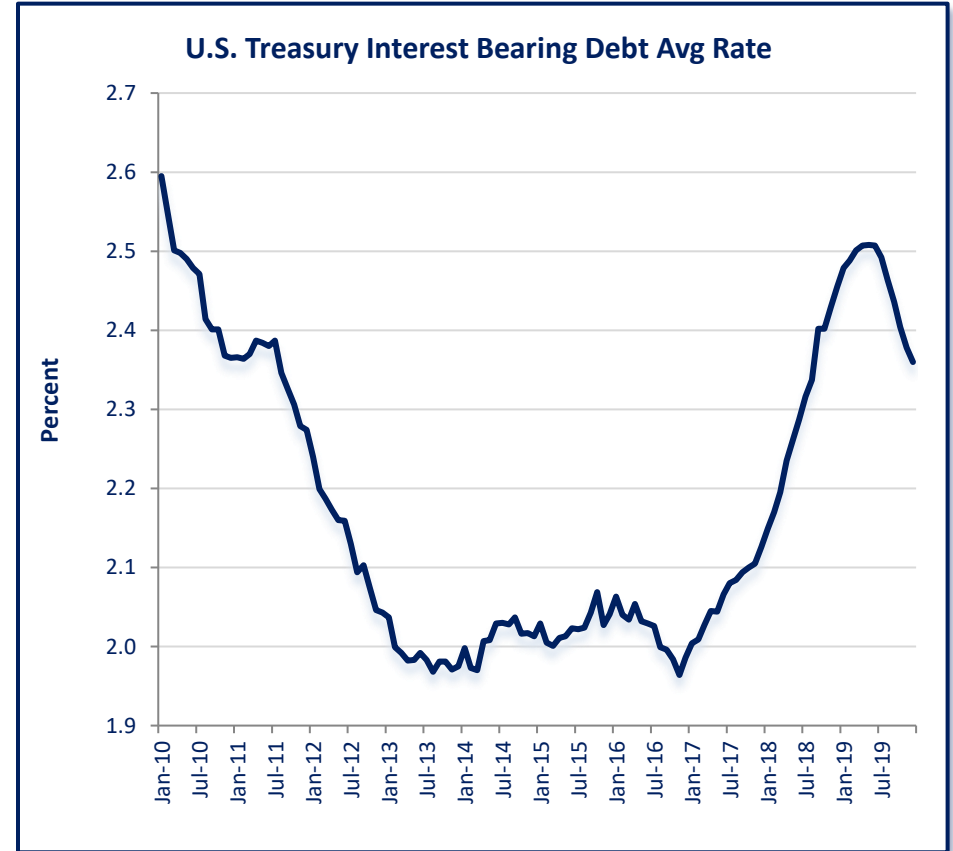
Economic and Market Update
1/31/20



Source: Case-Shiller

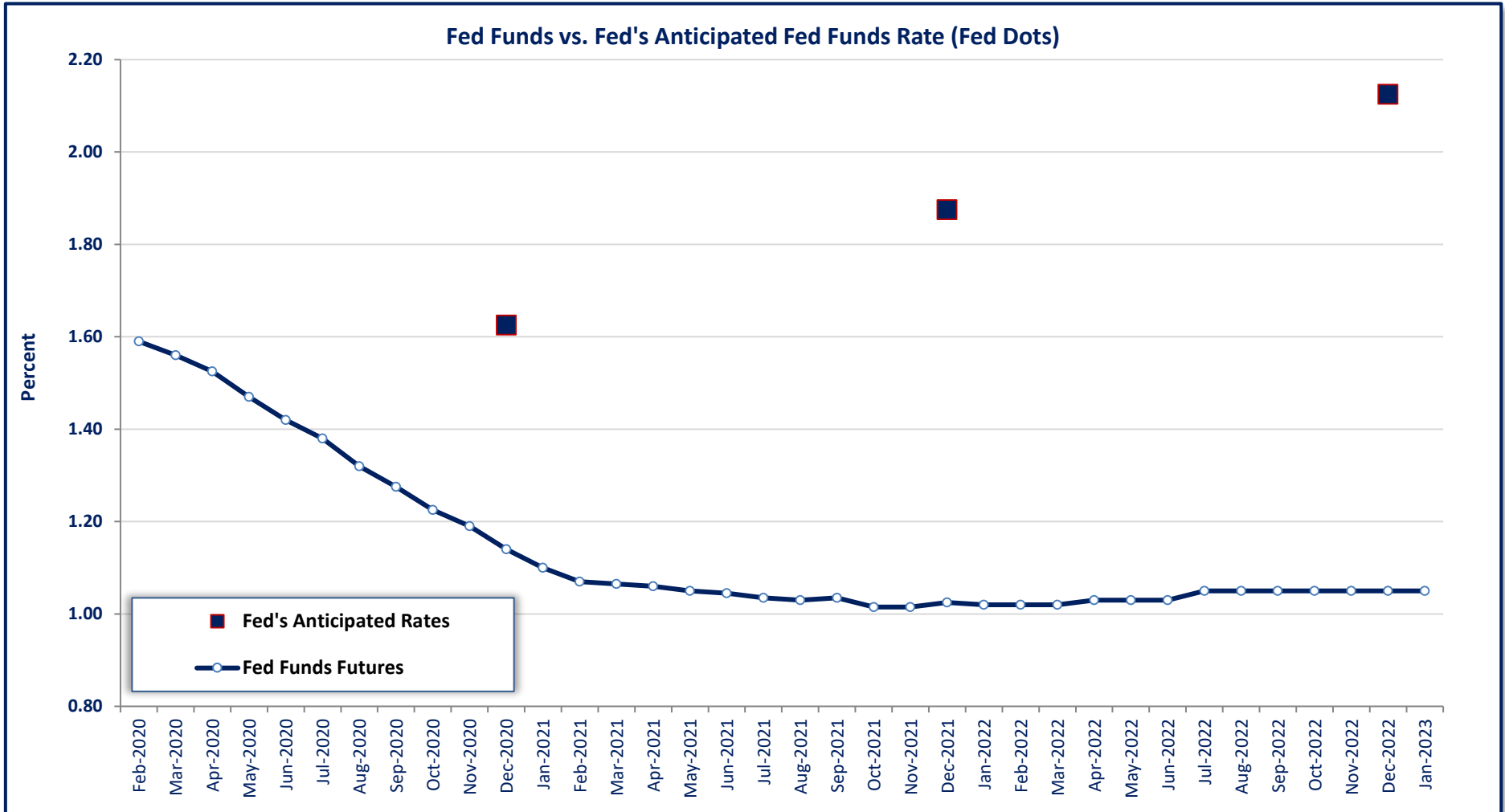
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)
Seasonally Adjusted Annual Rate

Economic and Market Update
1/31/20



Source: U.S. Treasury

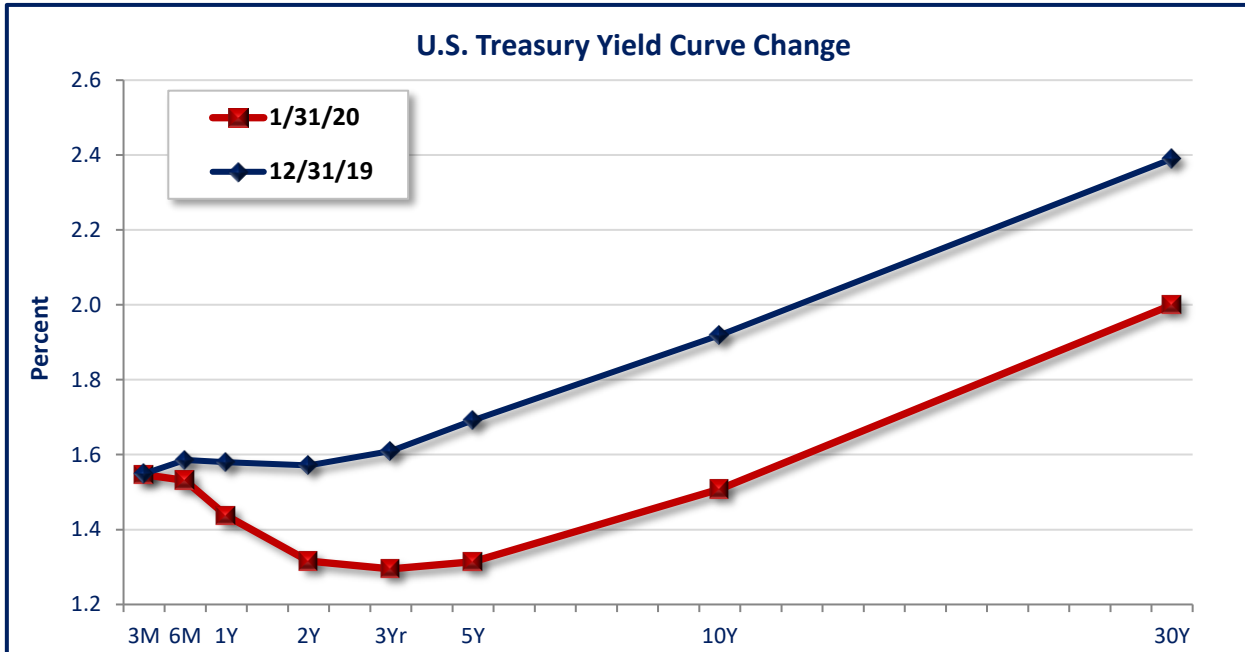
Economic and Market Update
1/31/20



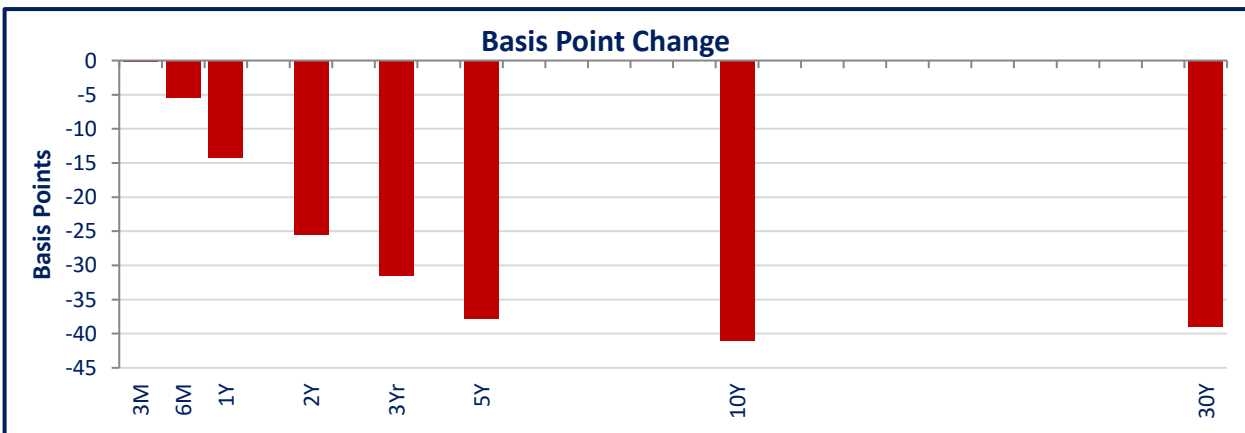
Fed Funds Anticipated Rate from the December 11, 2019 FOMC Meeting

Source: Bloomberg

Economic and Market Update
1/31/20

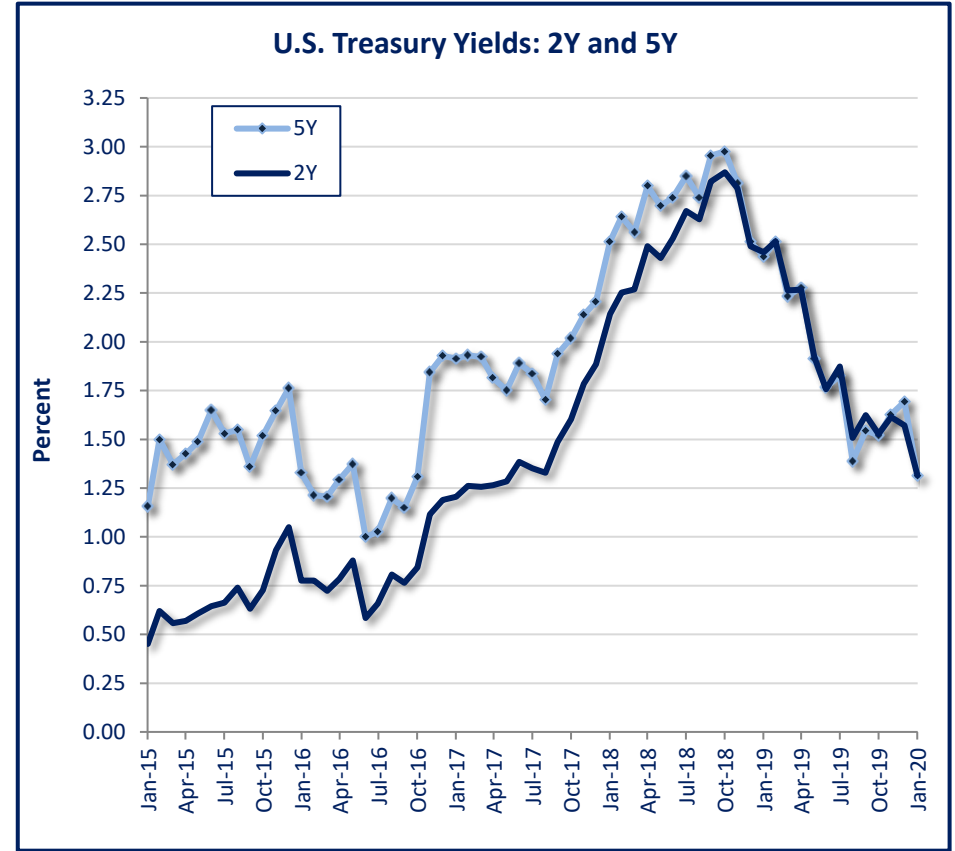
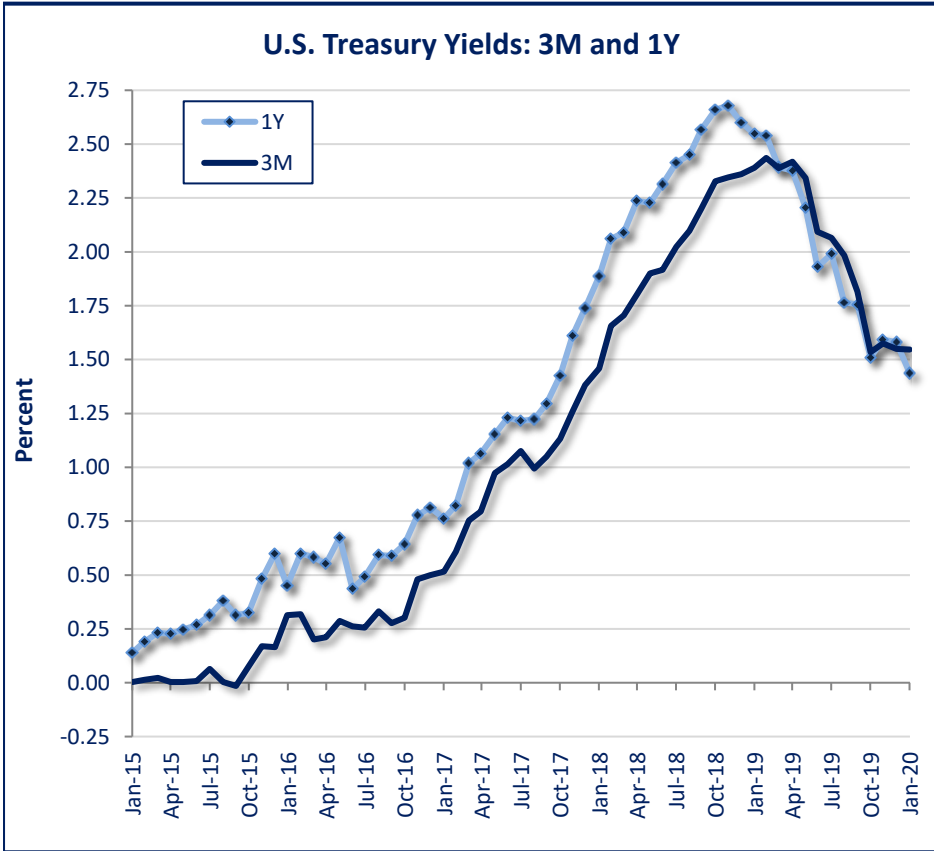


Maturity	12/31/19	1/31/20	Change
3M	1.55	1.55	-0.00
6M	1.59	1.53	-0.05
1Y	1.58	1.44	-0.14
2Y	1.57	1.32	-0.26
3Y	1.61	1.30	-0.32
5Y	1.69	1.31	-0.38
10Y	1.92	1.51	-0.41
30Y	2.39	2.00	-0.39



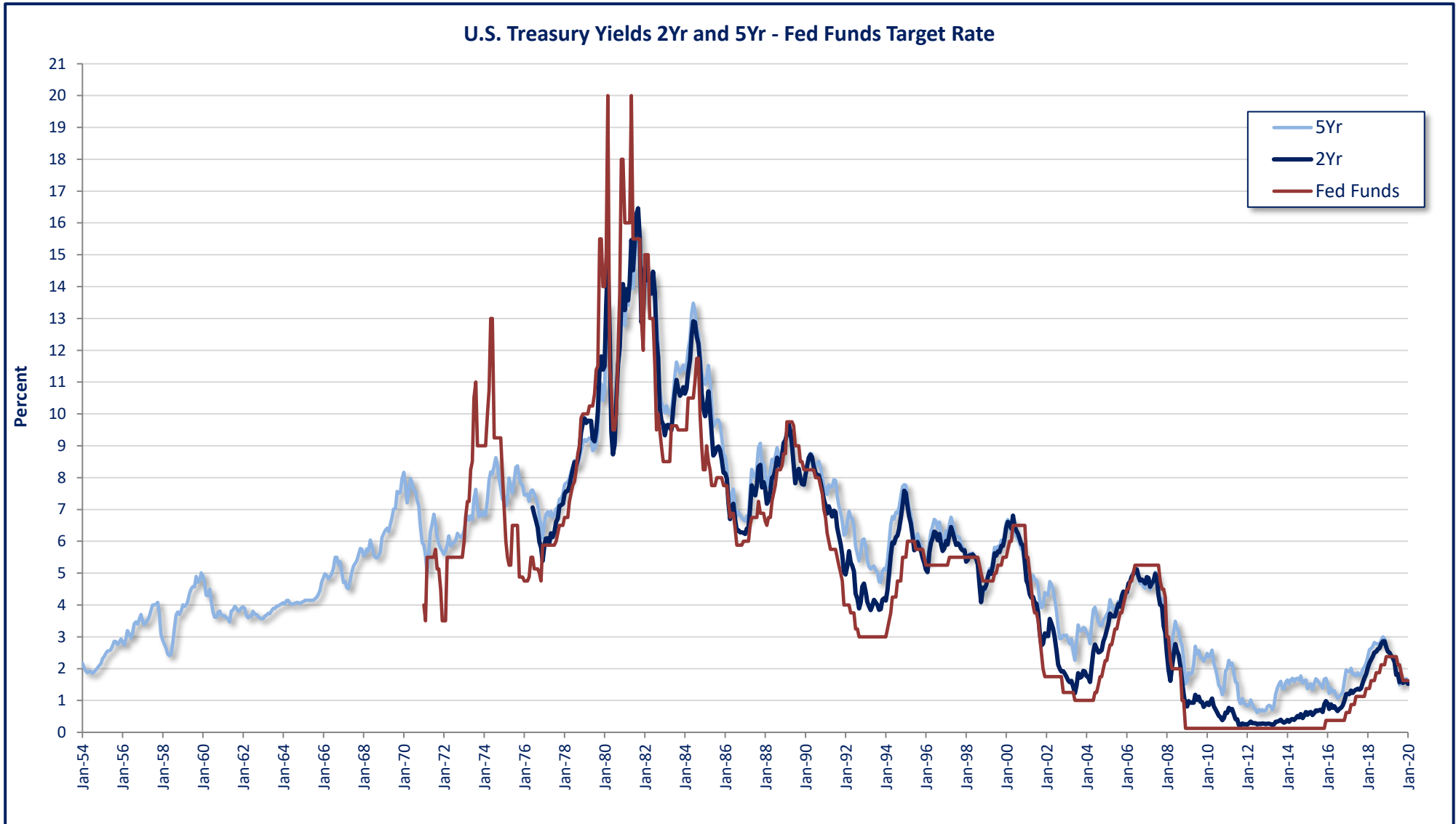
Source: Bloomberg
Figures may not total due to rounding

Economic and Market Update
1/31/20



Source: Bloomberg

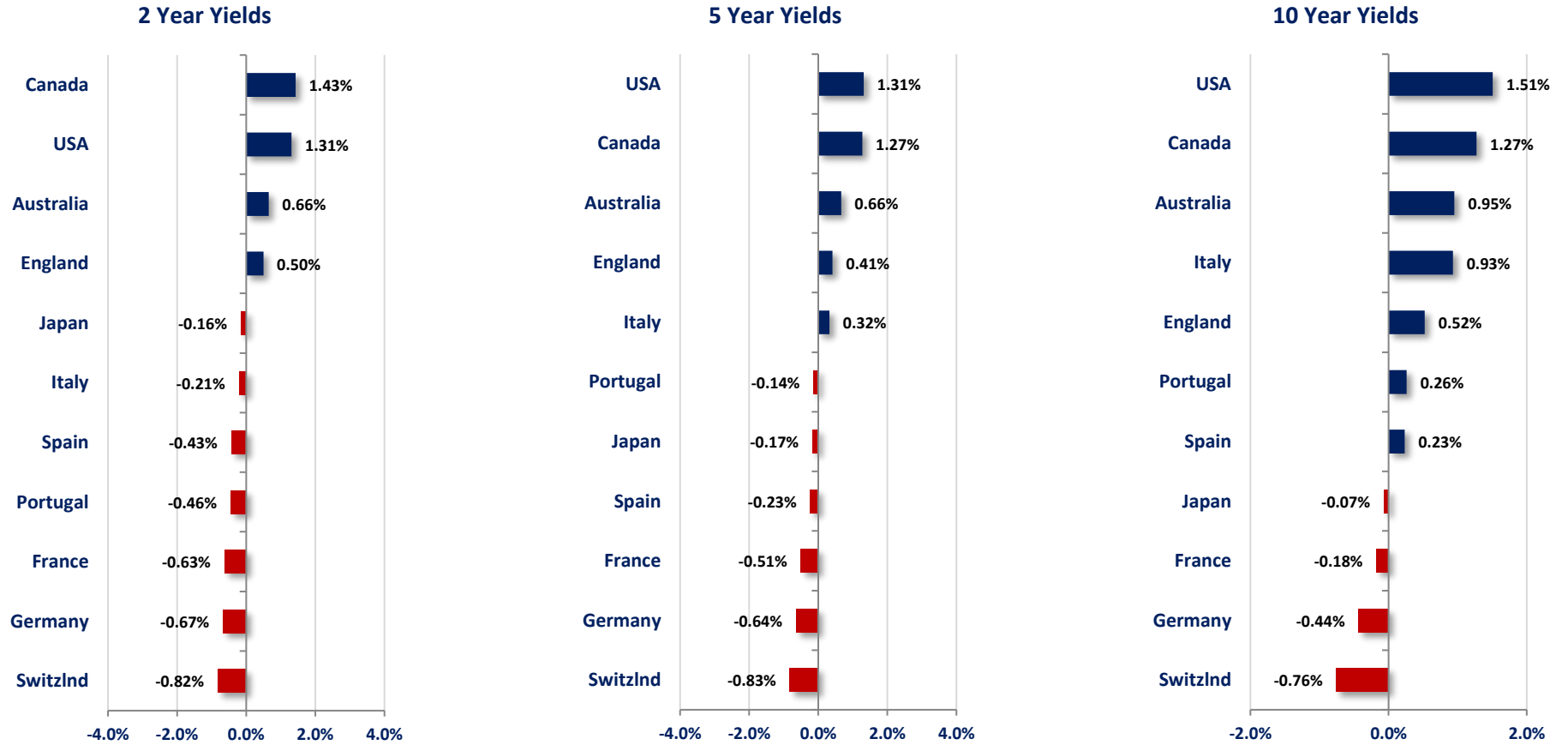
Economic and Market Update
1/31/20



Source: Bloomberg

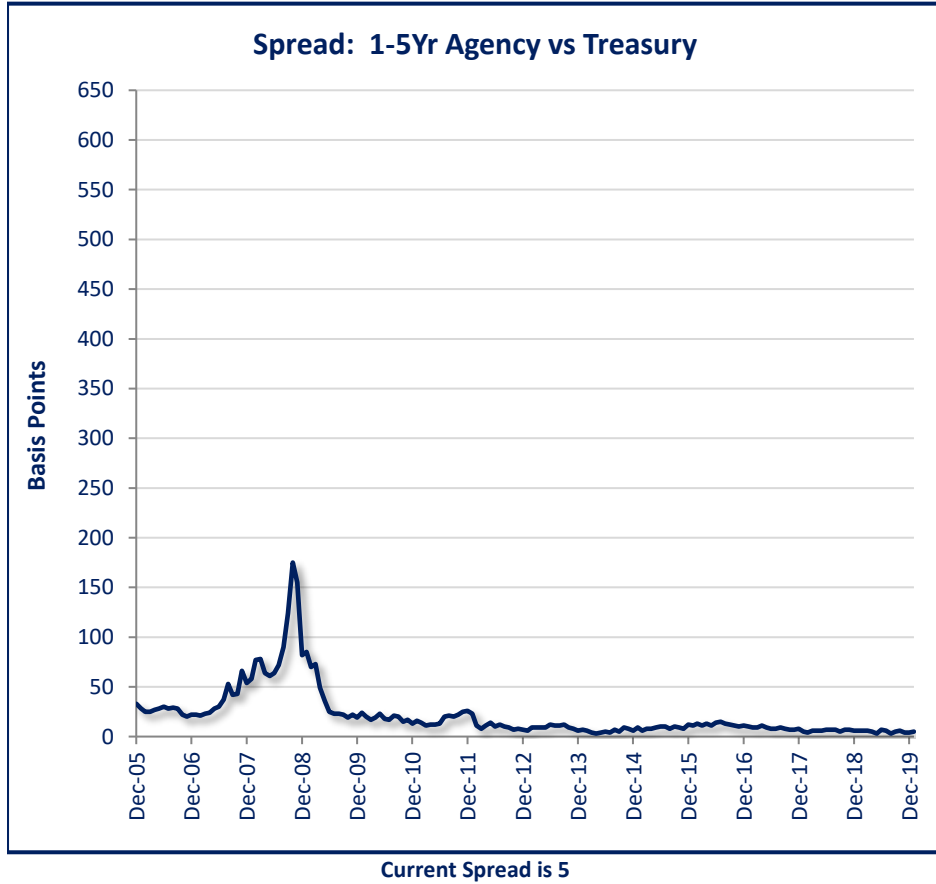
Economic and Market Update
1/31/20

Global Treasury Rates

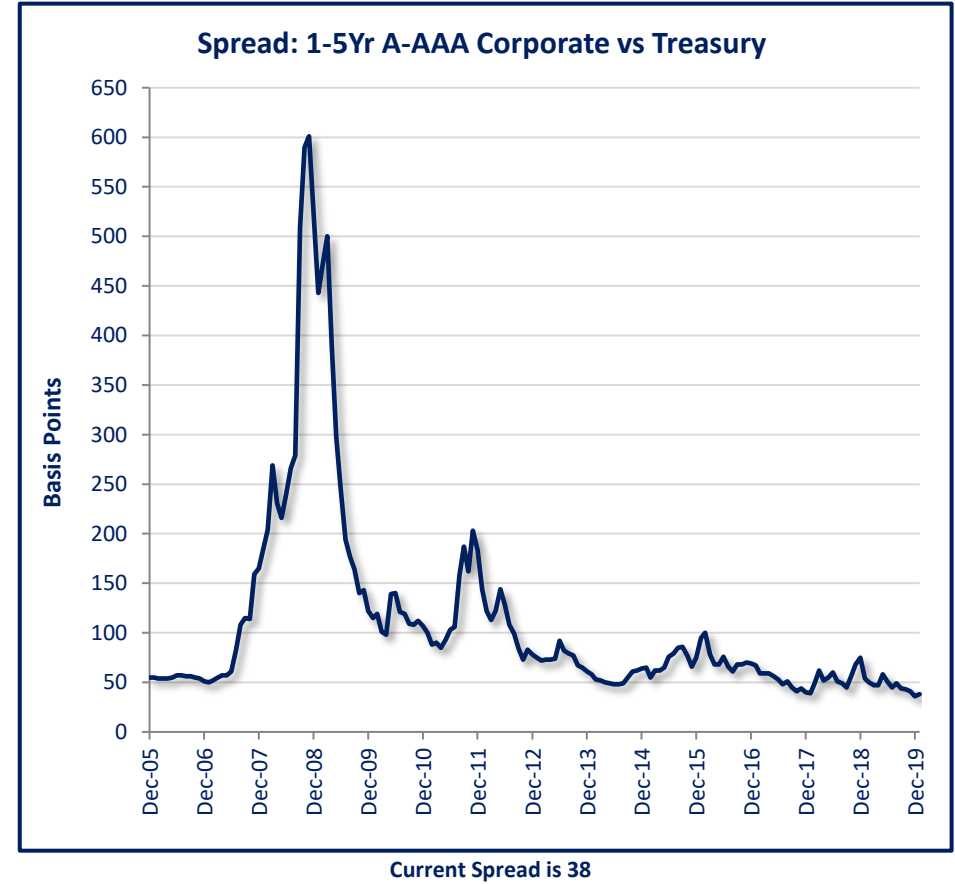


Source: Bloomberg

Economic and Market Update
1/31/20



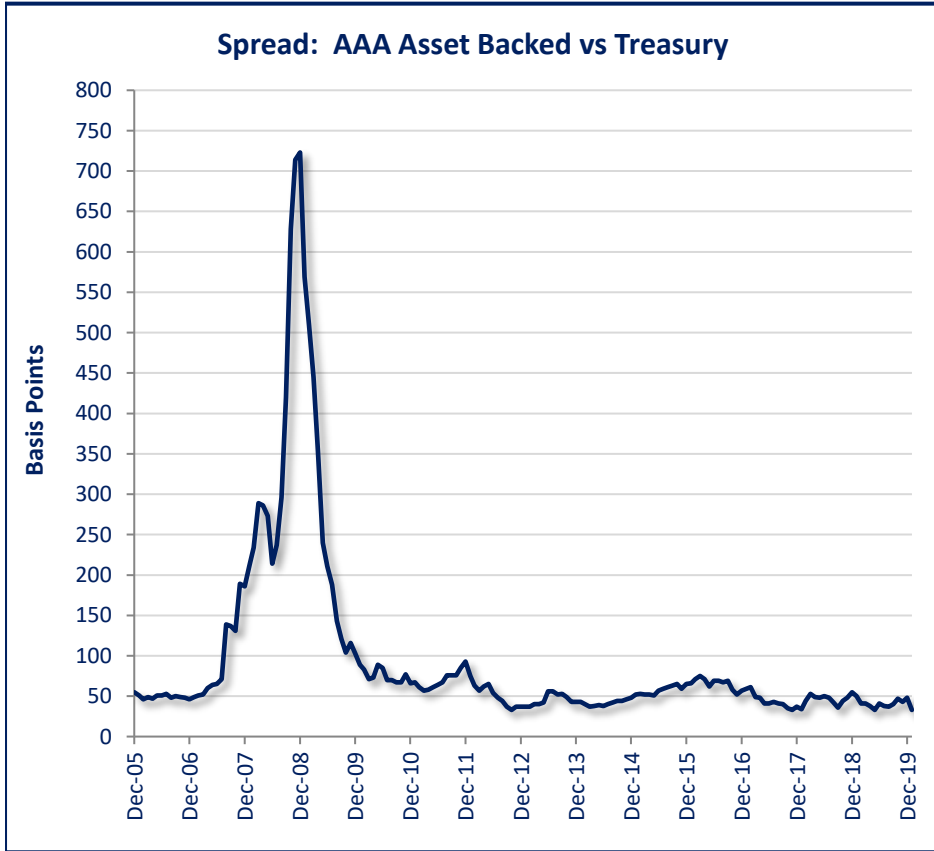
ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)



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

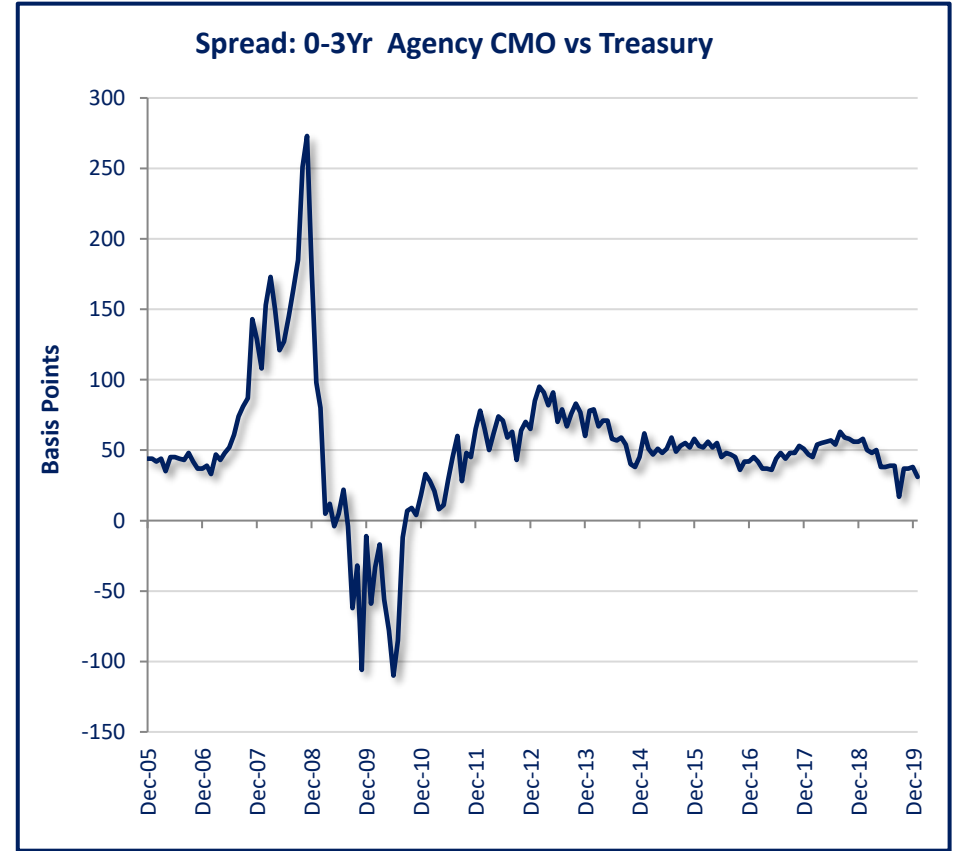
Source: ICE BofAML Indices

Economic and Market Update
1/31/20



Current Spread is 33

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

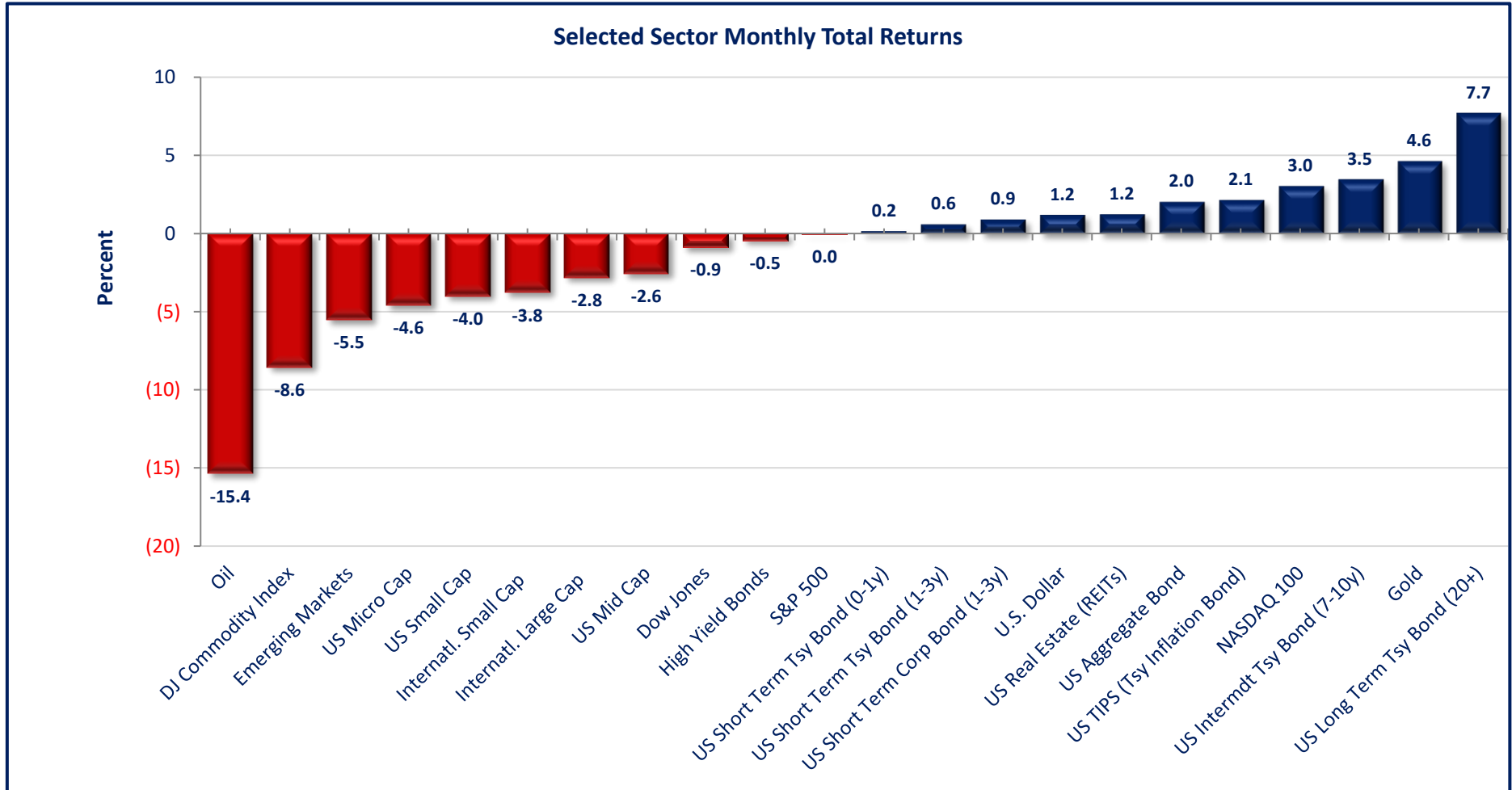


Current Spread is 31

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

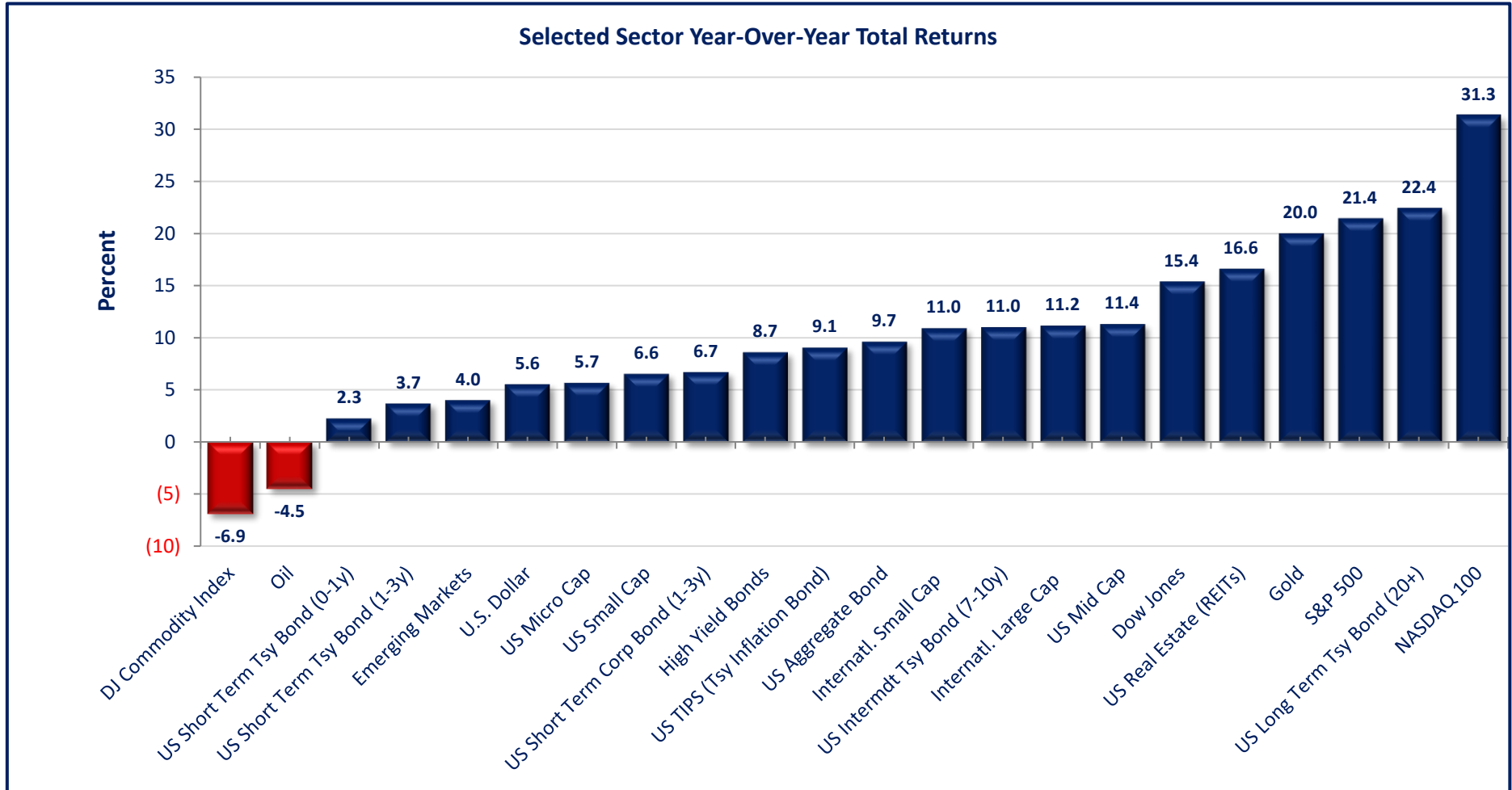
Source: ICE BofAML Indices

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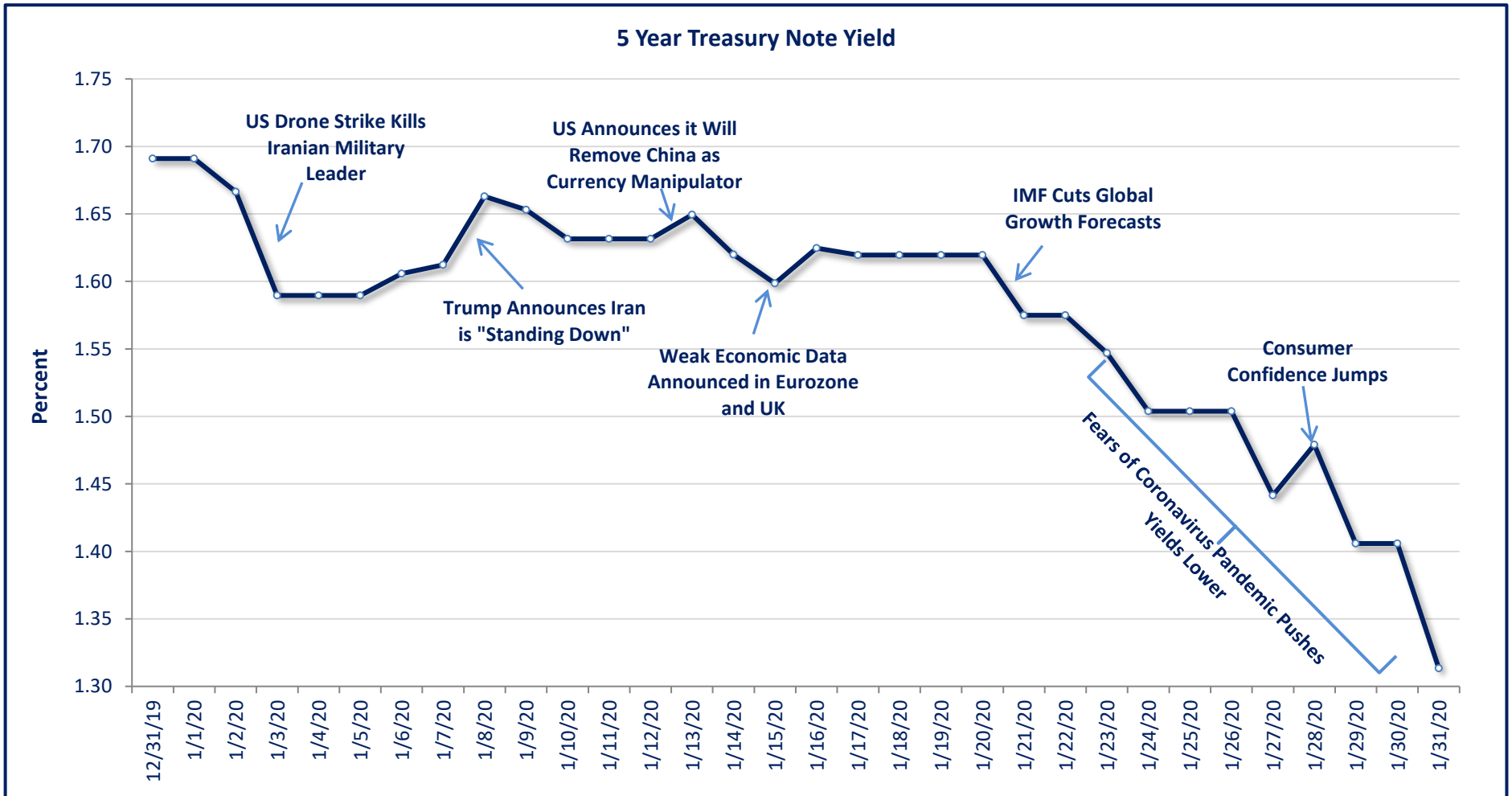
Source: Bloomberg

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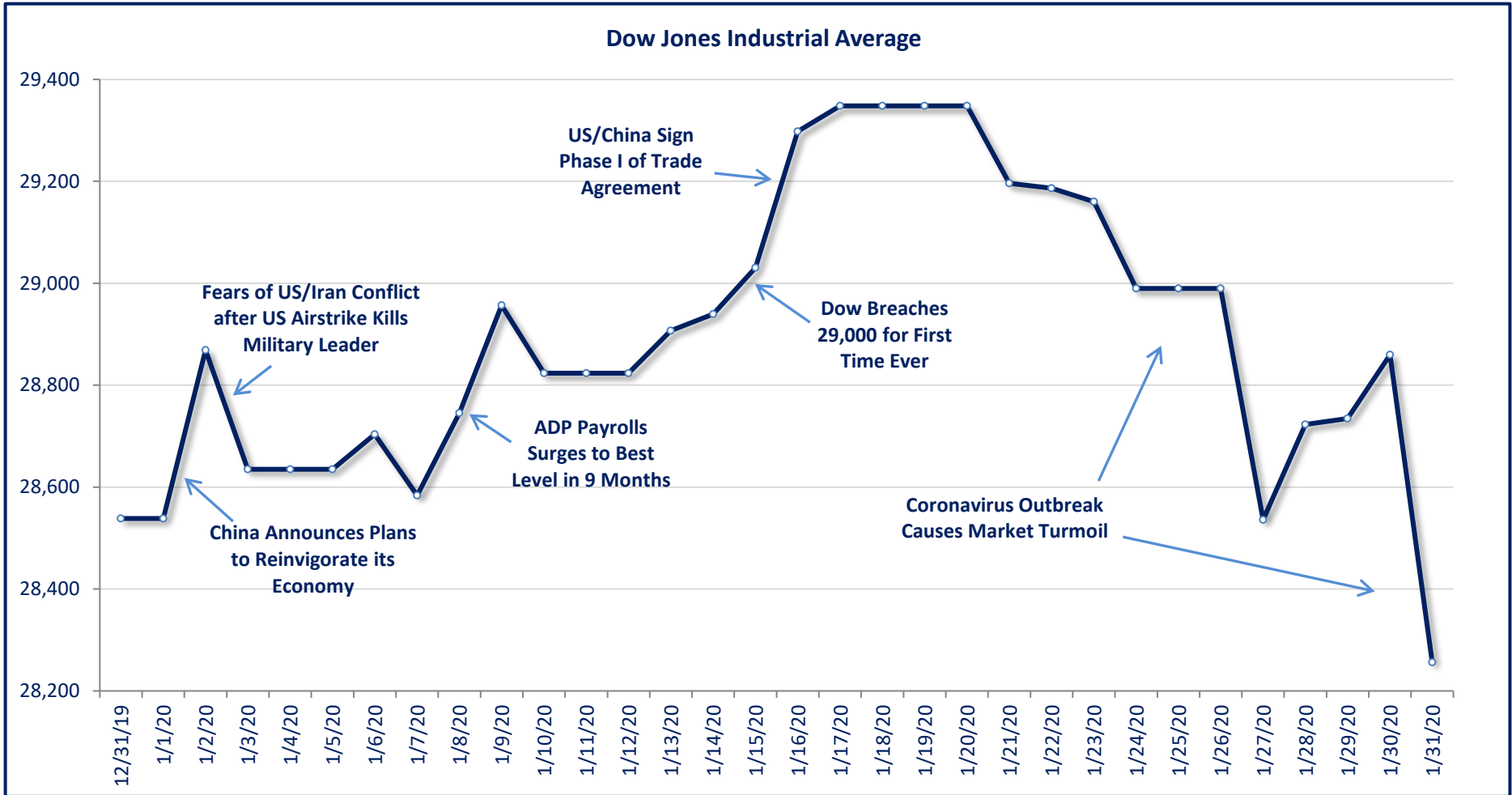
Source: Bloomberg

Economic and Market Update
1/31/20



Source: Bloomberg, FHN Main Street

Economic and Market Update
1/31/20



Source: Bloomberg, FHN Main Street

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