

Client Management Team

Rick Phillips

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

Tonya Dazzio

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

Greg Balls, CFA

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

Dan Rusk

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

Christine Wilson

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

Ruth Phillips

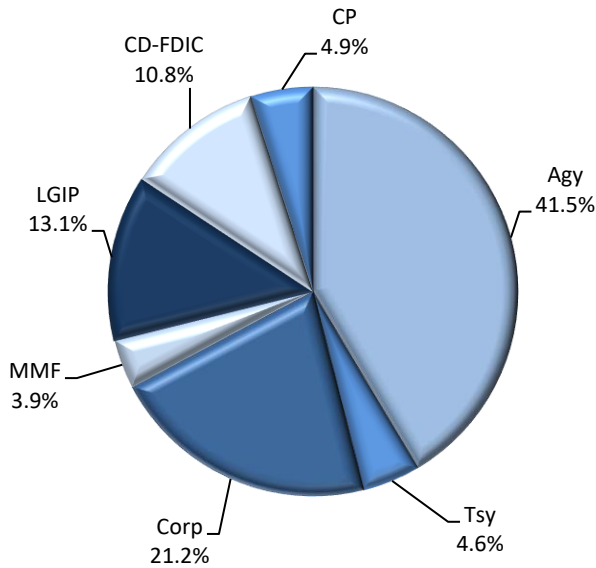
Financial Analyst
702-575-6600
ruth.phillips@fhnmainstreet.com

Investment Report

Douglas County, NV

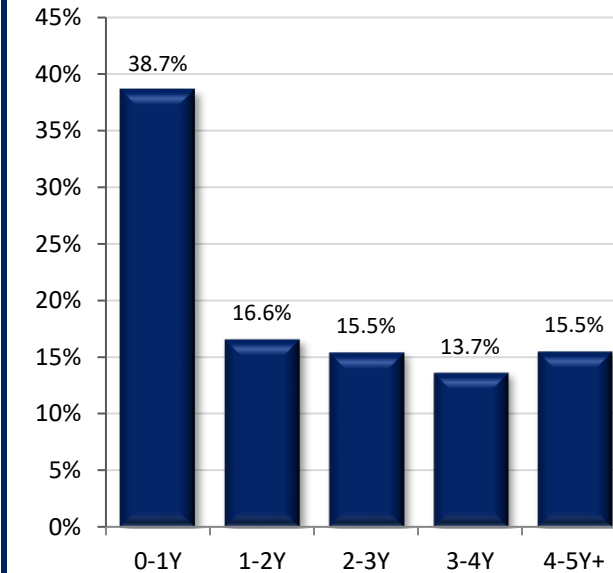
June 2020

SECTOR ALLOCATION



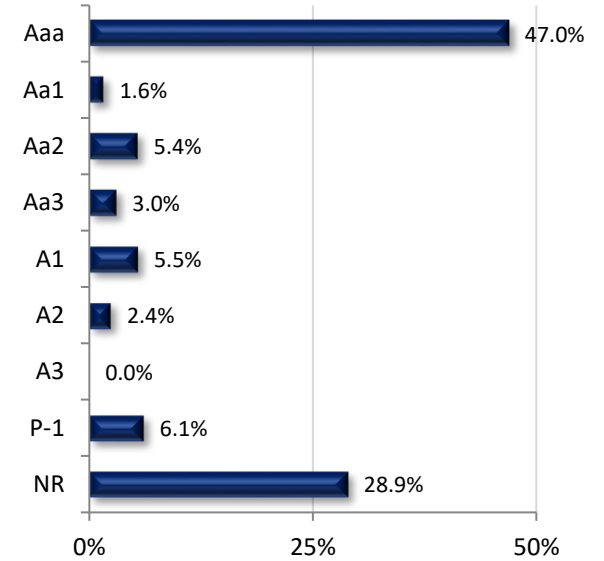
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



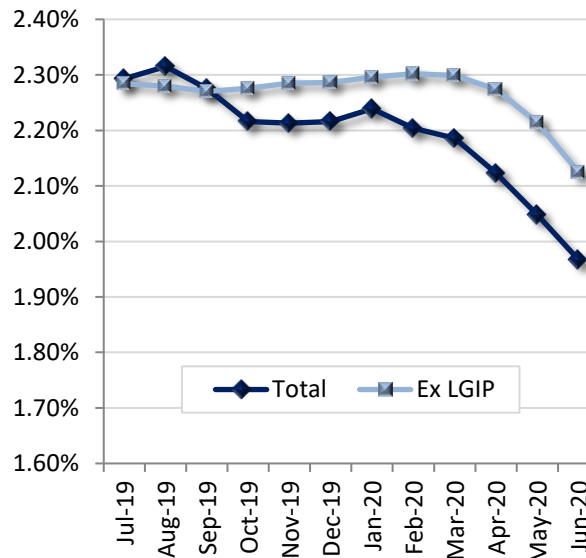
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

| | 6/30/20 | 5/31/20 |
|---------------------------|--------------|--------------|
| Market Value | \$94,794,017 | \$94,558,631 |
| Book Value | \$91,597,444 | \$91,356,224 |
| Variance | \$3,196,573 | \$3,202,406 |
| Par Value | \$91,577,501 | \$91,340,459 |
| Net Asset Value | \$103.49 | \$103.51 |
| Purchase Yield | 1.97% | 2.05% |
| Years to Maturity | 1.90 | 1.99 |
| Effective Duration | 1.77 | 1.76 |

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

| Issuer | % Portfolio |
|--------------------|-------------|
| FFCB | 26.2% |
| NVLGIP | 13.1% |
| FHLB | 8.8% |
| U.S. Treasury | 4.6% |
| FNMA | 4.4% |
| Dreyfus Govt MMF | 3.9% |
| Toyota | 2.7% |
| Wells Fargo Bank | 2.4% |
| Exxon Mobil | 2.2% |
| Berkshire Hathaway | 2.2% |
| Metlife | 1.9% |
| New York Life | 1.6% |
| Microsoft | 1.6% |
| Honeywell | 1.6% |
| Apple | 1.6% |

Per Book Value

Investment Policy Compliance

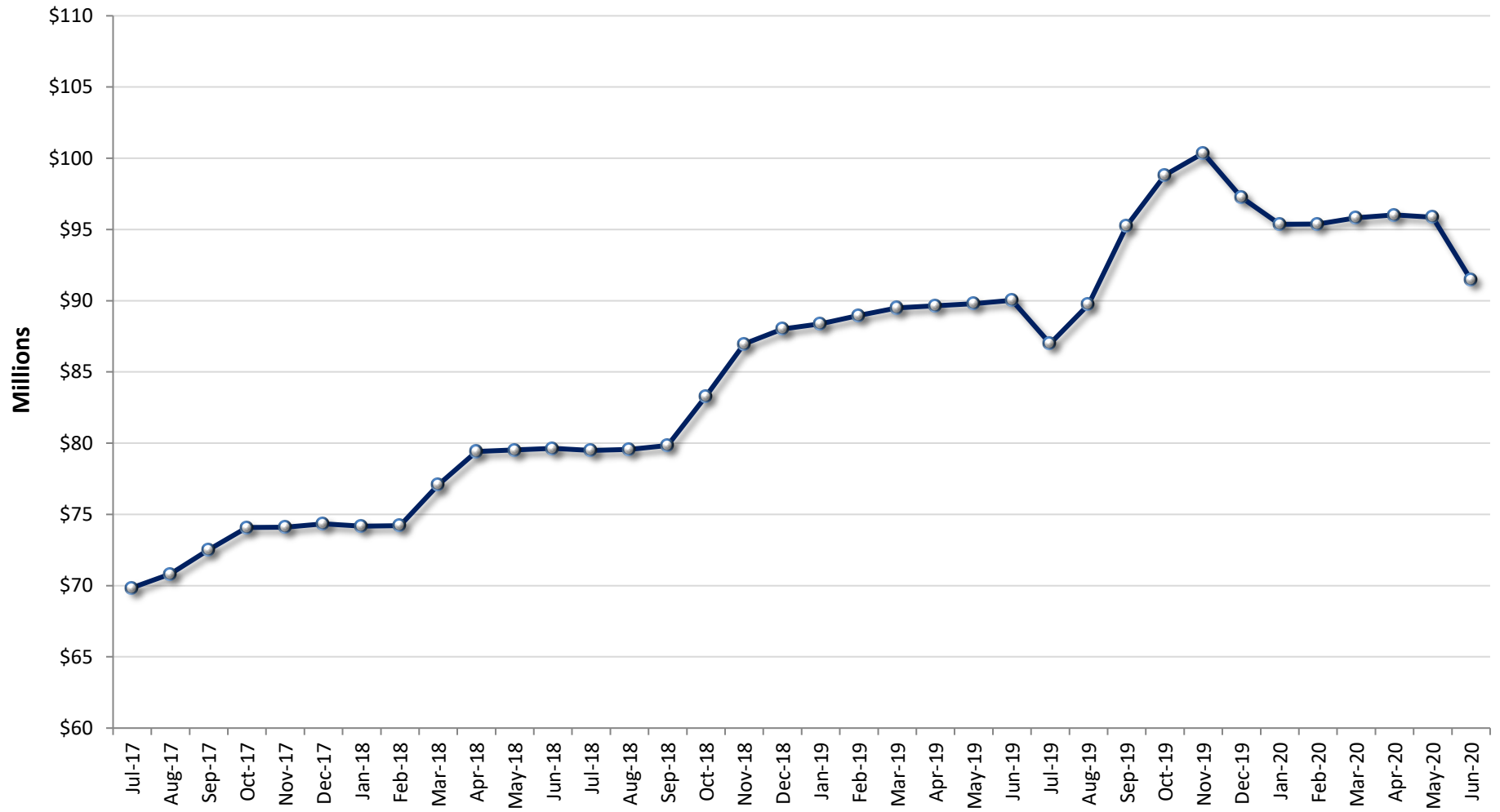
Douglas County, NV

6/30/2020

| Item / Sector | Parameters | In Compliance |
|--------------------------------------|---|----------------------|
| Weighted Average Duration | Maximum weighted average maturity of 3 years. | Yes: 1.9 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: 4.6% |
| U.S. Federal Agencies | FNMA, FHLMC, FHLB, SLMA, FFCB, FHA. No limit, 35% issuer limit, max maturity of 10 years, maximum single purchase of \$10MM. | Yes: 41.5% |
| Supranational Obligations | IBRD, IADB, IFC. 5% limit, 5% issuer limit, maximum maturity 5 years, rated AA or higher. Senior unsecured unsubordinated bonds issued in US dollars. | Yes: 0.0% |
| Agency MBS | 40% limit, 15% issuer limit, maximum maturity 10 years, maximum \$10MM single purchase limit. | Yes: 0.0% |
| Negotiable Certificates of Deposit | 20% limit, 5% issuer limit, maximum maturity of 10 years, issued by commercial banks, insured credit unions, or savings loan associations. | Yes: 0.0% |
| FDIC Insured Certificates of Deposit | Individual purchases greater than \$250k per banking institution must be fully collateralized in excess of insured amounts. | Yes: 10.8% |
| Municipal Bonds | 25% sector limit, maximum maturity 5 years, maximum 5% per issuer, rated AA or better. Issued by local governments of the State of Nevada, may not invest in Douglas County securities. | Yes: 0.0% |
| U.S. Corporate Bonds | 25% sector limit, 5% aggregate issuer limit, maximum maturity 5 years, rated A or better by a nationally recognized rating agency, issuing entity must be organized and operating within the United States. | Yes: 21.2% |
| Asset Backed Security | 20% sector limit, 5% per issuer limit, maximum maturity 5 years, rated AAA by a nationally recognized rating agency. | Yes: 0.0% |
| Commercial Paper | 25% limit, 5% aggregate issuer limit, maximum maturity 270 days, rated A-1/P-1 or better by a nationally recognized rating agency. | Yes: 4.9% |
| Money Market Funds | Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly. | Yes: 3.9% |
| Repurchase Agreements | No limit, maximum maturity 90 days, collateralized at 102%. | Yes: 0.0% |
| State of Nevada LGIP | 70% limit. | Yes: 13.1% |
| Bankers' Acceptances | 20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO. | Yes: 0.0% |

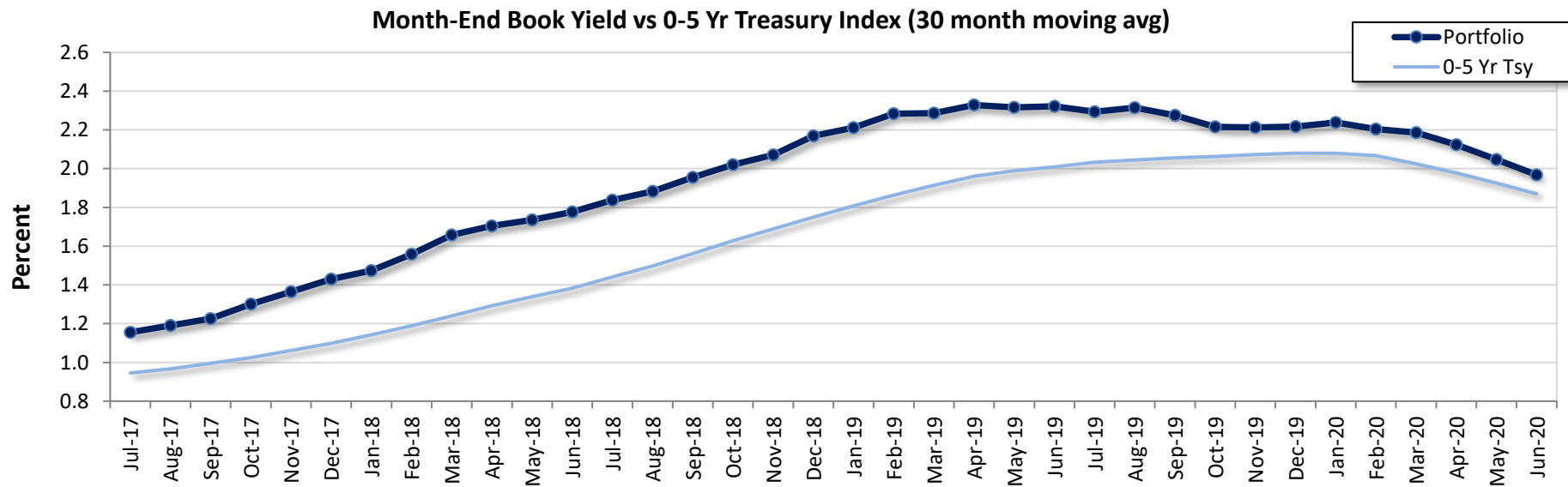
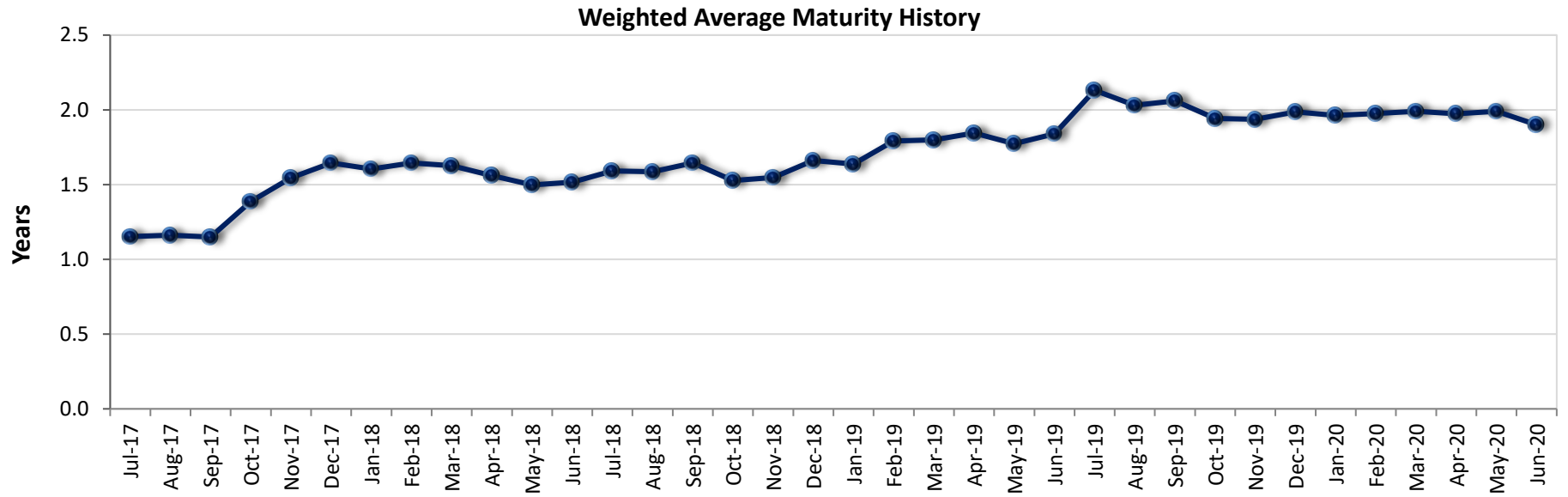
Securities' market values are derived from the Entity's custodian.

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



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

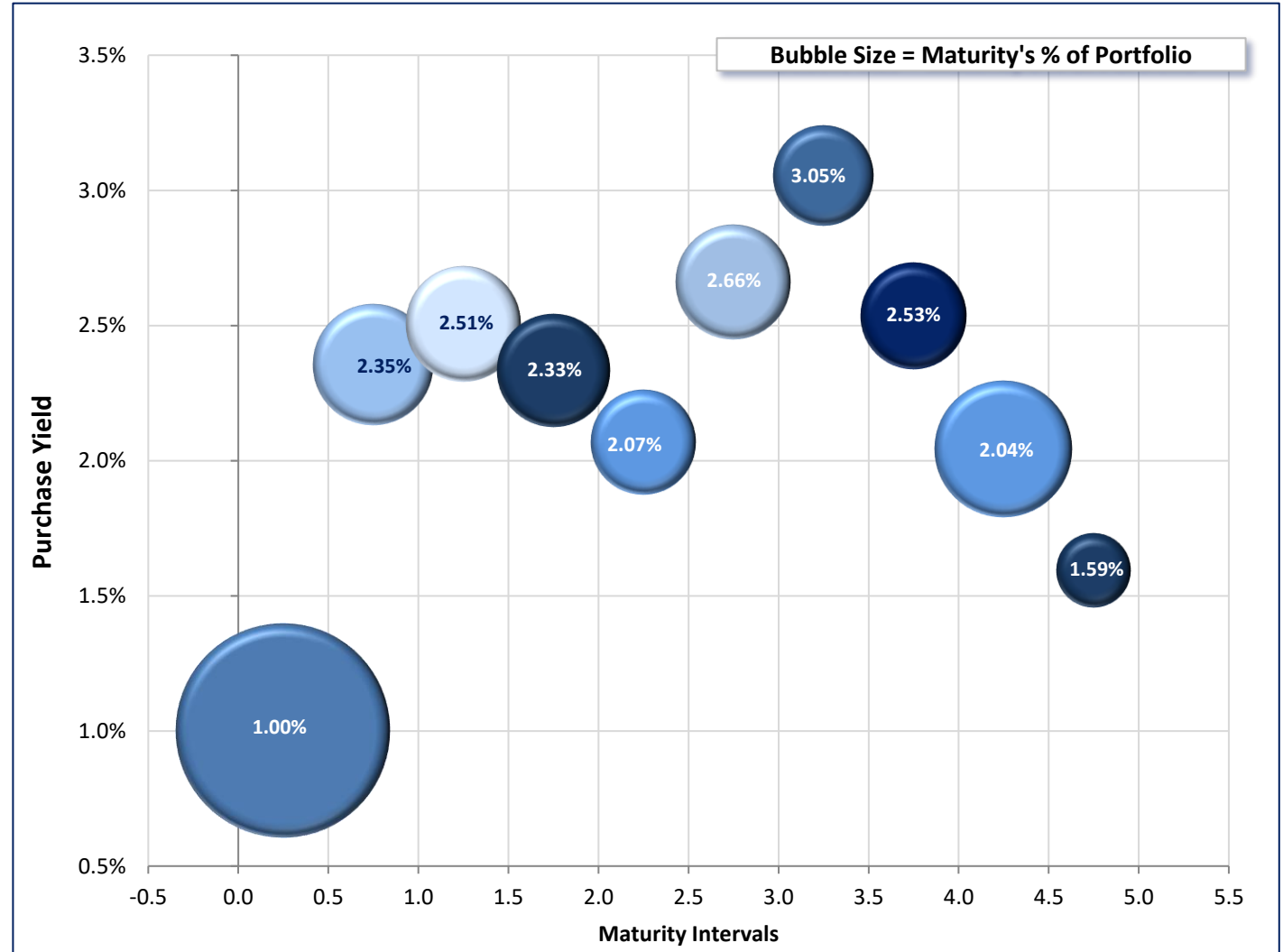
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



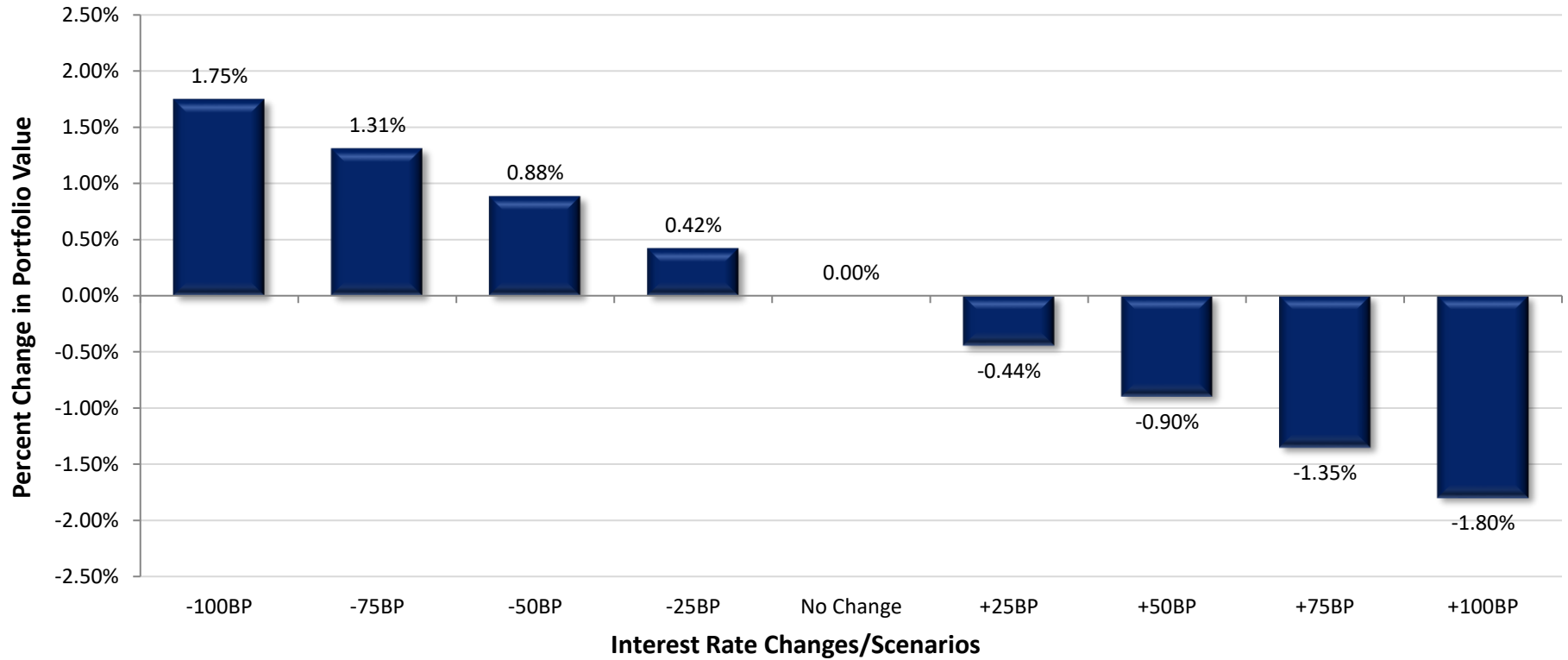
ICE BofAML Index: 0-5Yr Treasury Index

| Years | Purchase Yield | % of Portfolio* |
|--------------|----------------|-----------------|
| 0 to .5 | 1.00% | 29.38% |
| .5 to 1.0 | 2.35% | 9.29% |
| 1.0 to 1.5 | 2.51% | 8.46% |
| 1.5 to 2.0 | 2.33% | 8.16% |
| 2.0 to 2.5 | 2.07% | 7.08% |
| 2.5 to 3.0 | 2.66% | 8.40% |
| 3.0 to 3.5 | 3.05% | 6.50% |
| 3.5 to 4.0 | 2.53% | 7.18% |
| 4.0 to 4.5 | 2.04% | 12.04% |
| 4.5 to 5.0+ | 1.59% | 3.51% |
| Total | 1.97% | 100.0% |

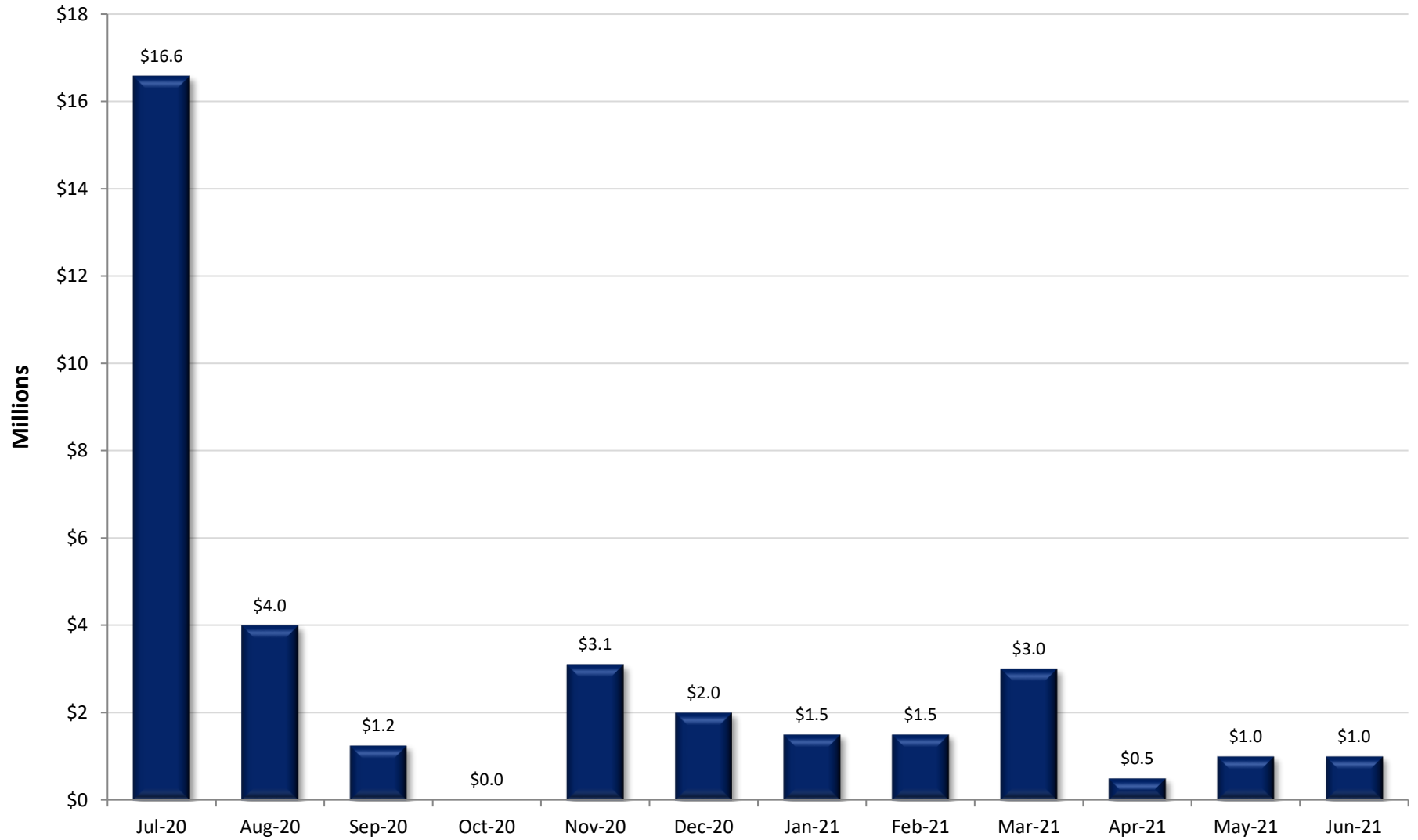
*Based on Book value



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

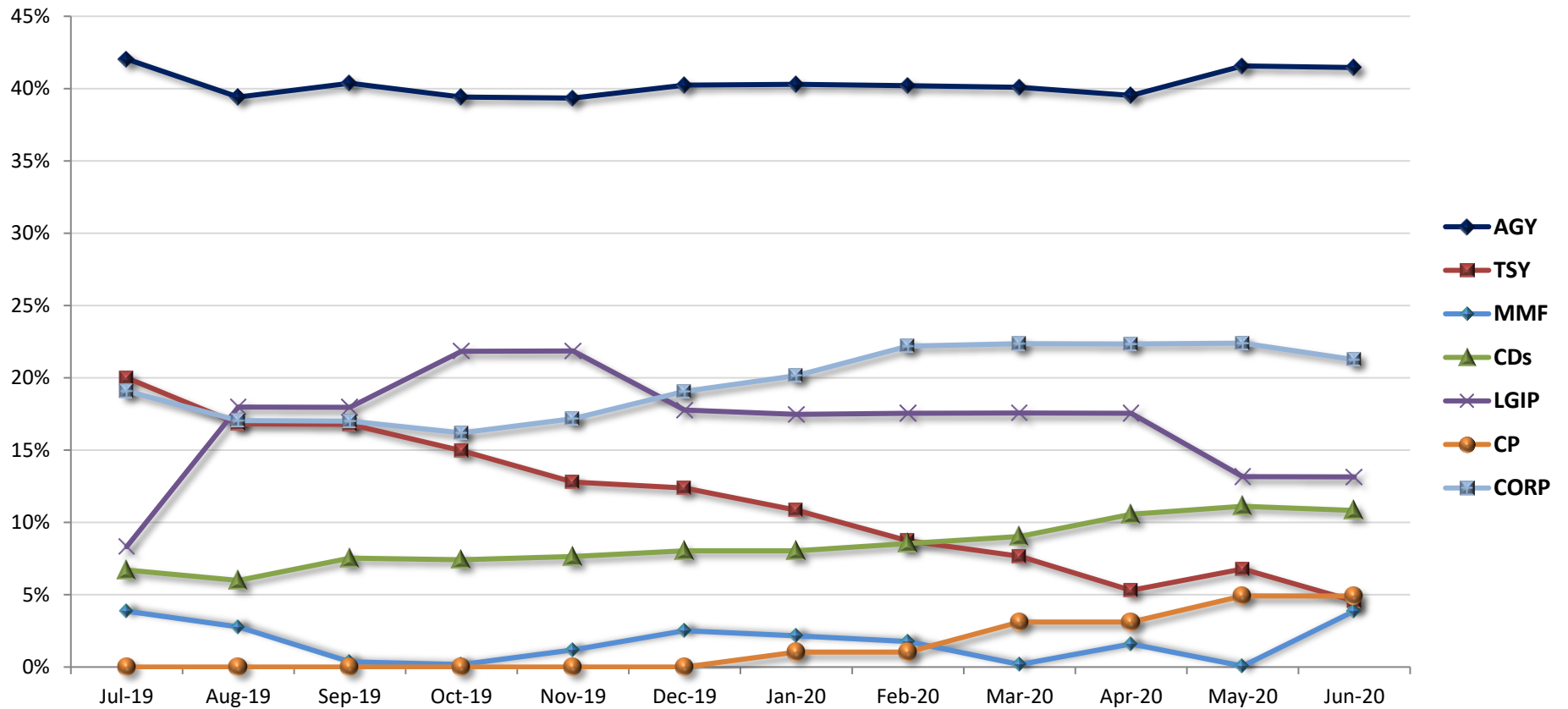


| Interest Rate Change | Portfolio Value | Value Change | Percent Change |
|----------------------|-----------------|--------------|----------------|
| -100 Basis Points | \$96,449,699 | \$1,655,682 | 1.75% |
| -75 Basis Points | \$96,035,013 | \$1,240,995 | 1.31% |
| -50 Basis Points | \$95,632,449 | \$838,432 | 0.88% |
| -25 Basis Points | \$95,194,848 | \$400,831 | 0.42% |
| No Change | \$94,794,017 | \$0 | 0.00% |
| +25 Basis Points | \$94,372,842 | -\$421,175 | -0.44% |
| +50 Basis Points | \$93,942,699 | -\$851,318 | -0.90% |
| +75 Basis Points | \$93,514,015 | -\$1,280,003 | -1.35% |
| +100 Basis Points | \$93,091,529 | -\$1,702,488 | -1.80% |



| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Maturities | \$16.6 | \$4.0 | \$1.2 | \$0.0 | \$3.1 | \$2.0 | \$1.5 | \$1.5 | \$3.0 | \$0.5 | \$1.0 | \$1.0 |

Par Value in Millions

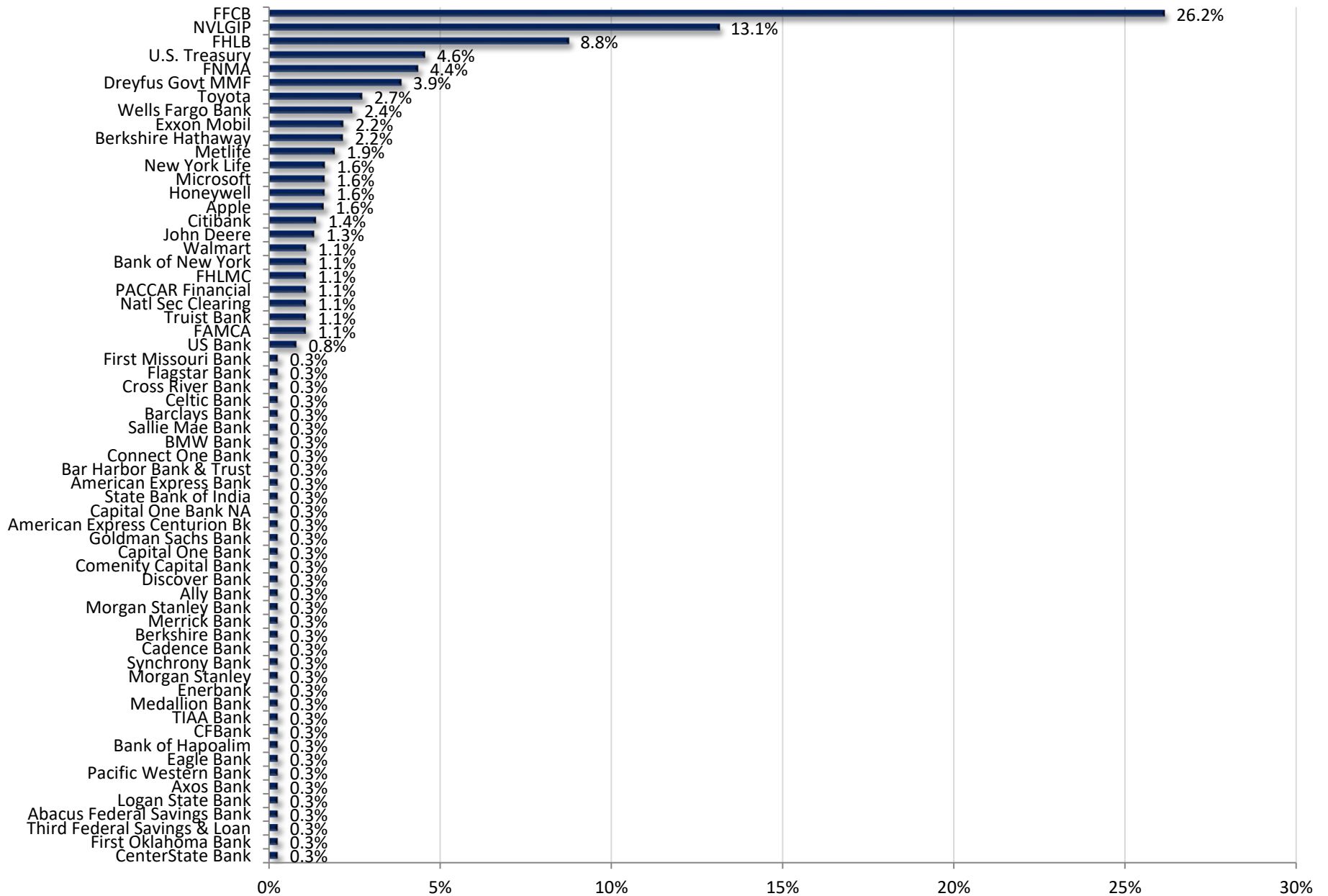


| Sector | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Agency | 42.0% | 39.4% | 40.4% | 39.4% | 39.3% | 40.2% | 40.3% | 40.2% | 40.1% | 39.5% | 41.6% | 41.5% |
| Treasury | 20.0% | 16.8% | 16.8% | 15.0% | 12.8% | 12.4% | 10.8% | 8.7% | 7.7% | 5.3% | 6.8% | 4.6% |
| Certificates of Deposit | 6.7% | 6.0% | 7.5% | 7.4% | 7.7% | 8.0% | 8.0% | 8.5% | 9.0% | 10.6% | 11.1% | 10.8% |
| Corporate Bonds | 19.1% | 17.0% | 17.0% | 16.2% | 17.2% | 19.1% | 20.1% | 22.2% | 22.4% | 22.3% | 22.4% | 21.2% |
| Commercial Paper | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% | 1.0% | 3.1% | 3.1% | 4.9% | 4.9% |
| LGIP | 8.3% | 18.0% | 18.0% | 21.8% | 21.9% | 17.8% | 17.5% | 17.5% | 17.6% | 17.6% | 13.2% | 13.1% |
| MMF | 3.9% | 2.8% | 0.4% | 0.2% | 1.2% | 2.5% | 2.2% | 1.8% | 0.2% | 1.6% | 0.1% | 3.9% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

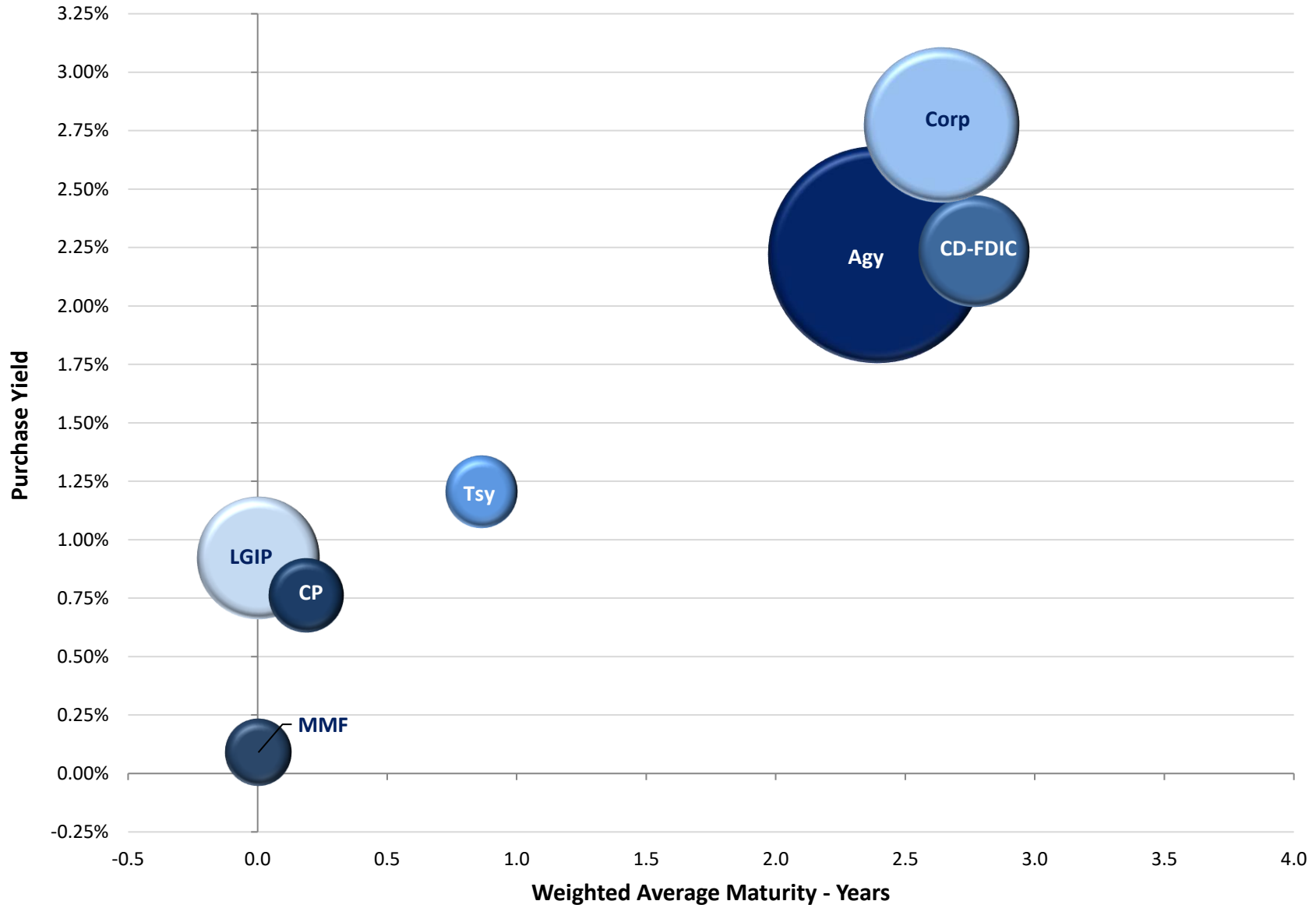
Issuer Allocation

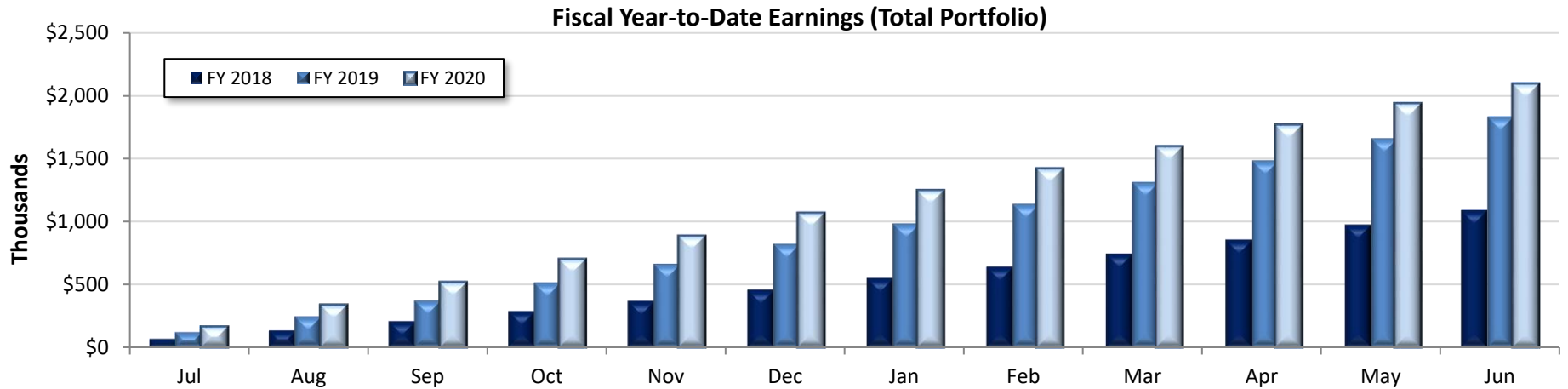
Douglas County, NV

6/30/2020

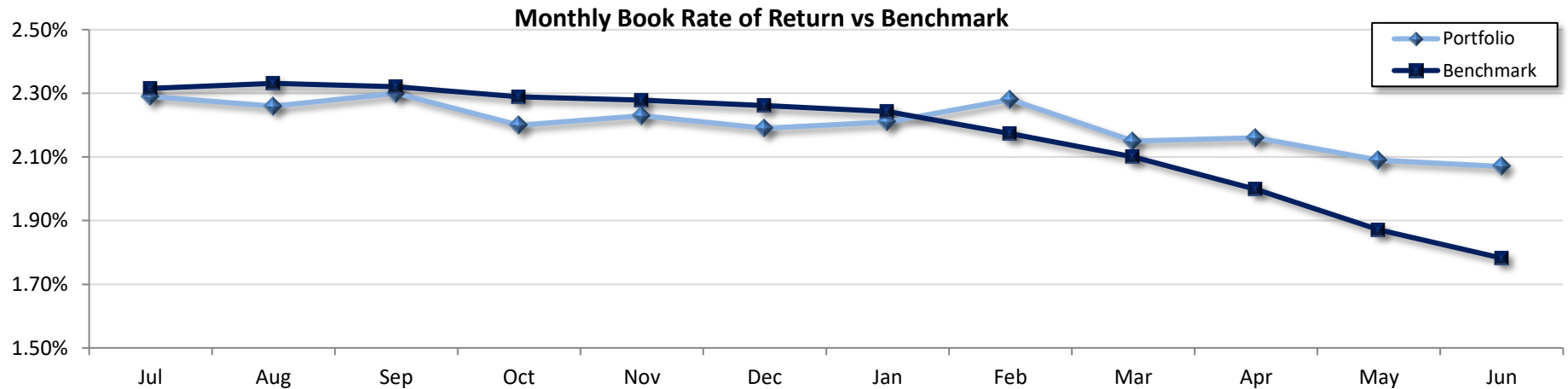


Bubble Size = Percent of Portfolio



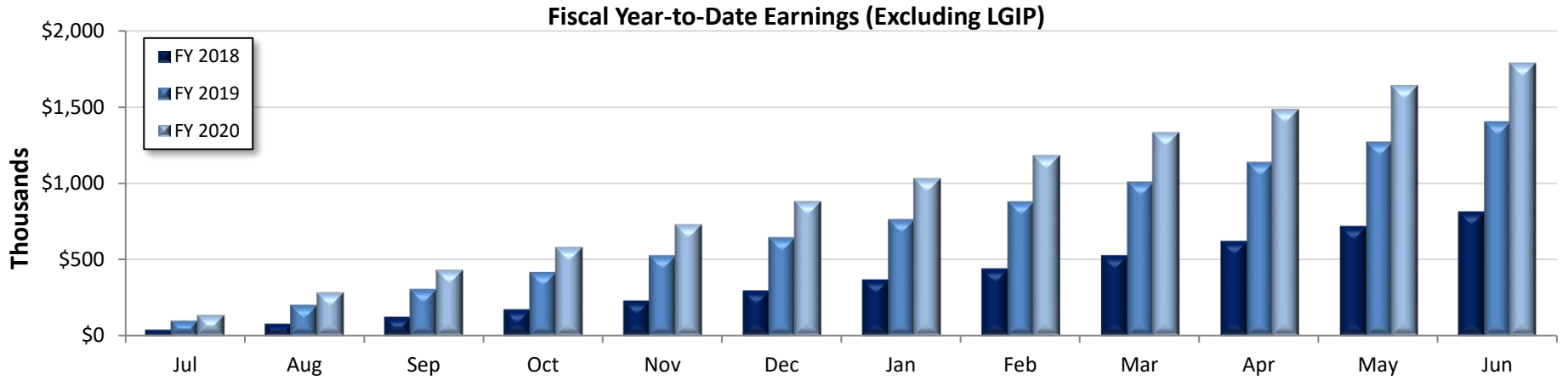


| Fiscal YTD (\$000s) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2018 | \$68.4 | \$136.5 | \$209.7 | \$289.0 | \$370.3 | \$457.7 | \$551.1 | \$640.6 | \$745.4 | \$854.9 | \$973.3 | \$1,089.8 |
| FY 2019 | \$122.1 | \$248.1 | \$375.3 | \$516.1 | \$664.4 | \$823.5 | \$985.9 | \$1,141.8 | \$1,314.2 | \$1,486.4 | \$1,661.7 | \$1,834.5 |
| FY 2020 | \$169.3 | \$341.1 | \$522.4 | \$706.7 | \$890.6 | \$1,071.6 | \$1,250.8 | \$1,423.8 | \$1,598.8 | \$1,769.3 | \$1,939.2 | \$2,094.7 |

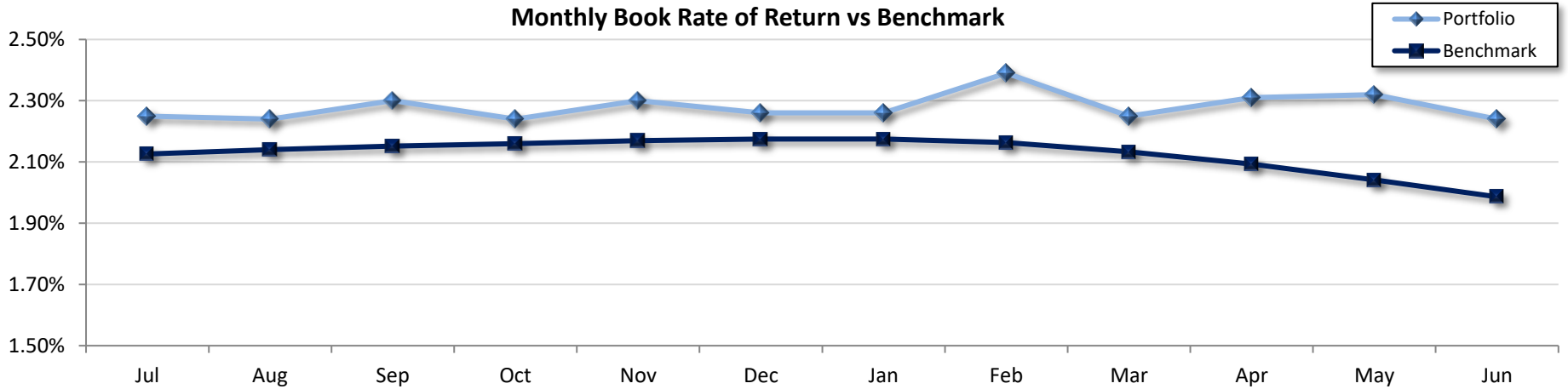


| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| Book Rate of Rtn | 2.29% | 2.26% | 2.30% | 2.20% | 2.23% | 2.19% | 2.21% | 2.28% | 2.15% | 2.16% | 2.09% | 2.07% |
| Custom Benchmark* | 2.32% | 2.33% | 2.32% | 2.29% | 2.28% | 2.26% | 2.24% | 2.17% | 2.10% | 2.00% | 1.87% | 1.78% |
| Variance | -0.03% | -0.07% | -0.02% | -0.09% | -0.05% | -0.07% | -0.03% | 0.11% | 0.05% | 0.16% | 0.22% | 0.29% |

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

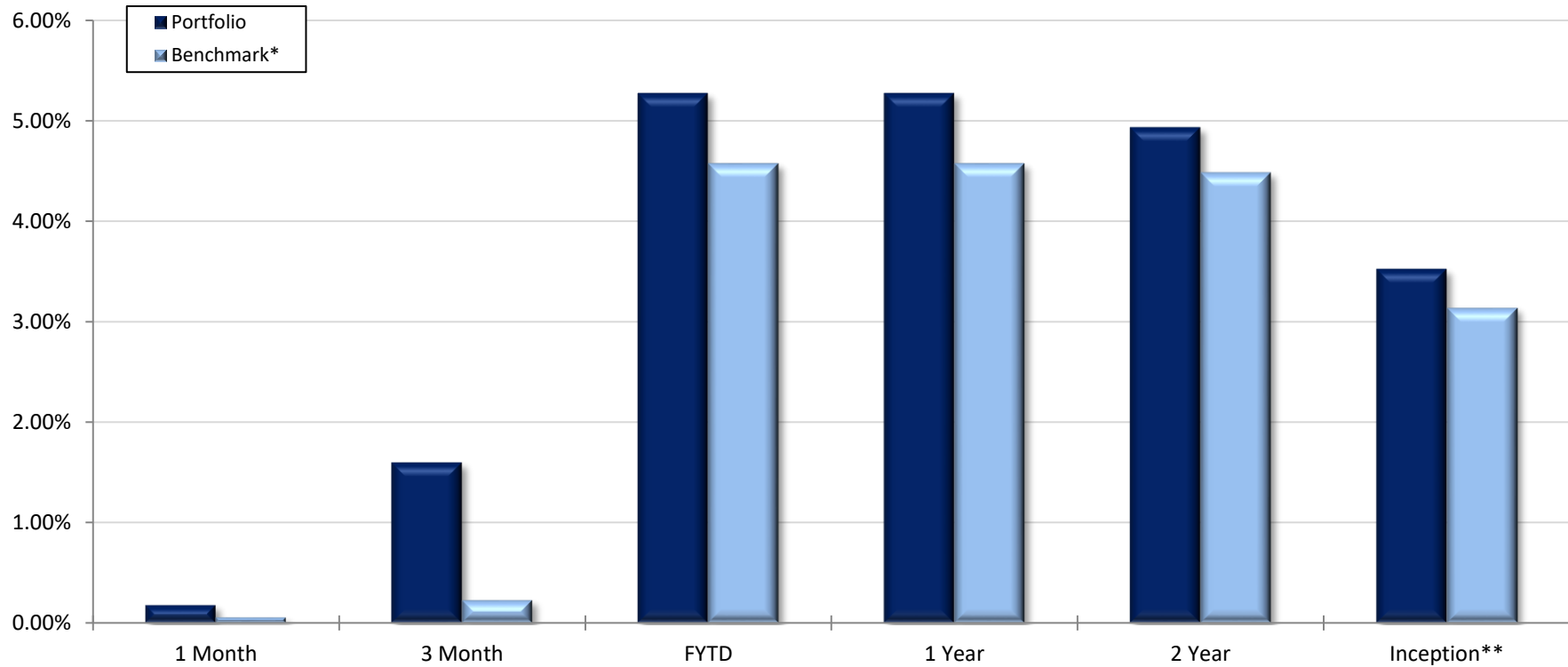


| Fiscal YTD (\$000s) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2018 | \$41.8 | \$81.3 | \$125.6 | \$174.3 | \$230.2 | \$296.8 | \$367.8 | \$439.1 | \$526.4 | \$619.1 | \$714.7 | \$809.9 |
| FY 2019 | \$100.0 | \$203.5 | \$308.0 | \$417.7 | \$528.3 | \$644.8 | \$762.5 | \$878.8 | \$1,007.5 | \$1,137.0 | \$1,269.1 | \$1,400.5 |
| FY 2020 | \$137.3 | \$285.6 | \$433.0 | \$581.9 | \$730.1 | \$880.5 | \$1,031.5 | \$1,181.0 | \$1,332.0 | \$1,482.6 | \$1,638.9 | \$1,785.1 |



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Book Rate of Rtn | 2.25% | 2.24% | 2.30% | 2.24% | 2.30% | 2.26% | 2.26% | 2.39% | 2.25% | 2.31% | 2.32% | 2.24% |
| Custom Benchmark* | 2.13% | 2.14% | 2.15% | 2.16% | 2.17% | 2.17% | 2.17% | 2.16% | 2.13% | 2.09% | 2.04% | 1.99% |
| Variance | 0.12% | 0.10% | 0.15% | 0.08% | 0.13% | 0.09% | 0.09% | 0.23% | 0.12% | 0.22% | 0.28% | 0.25% |

*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



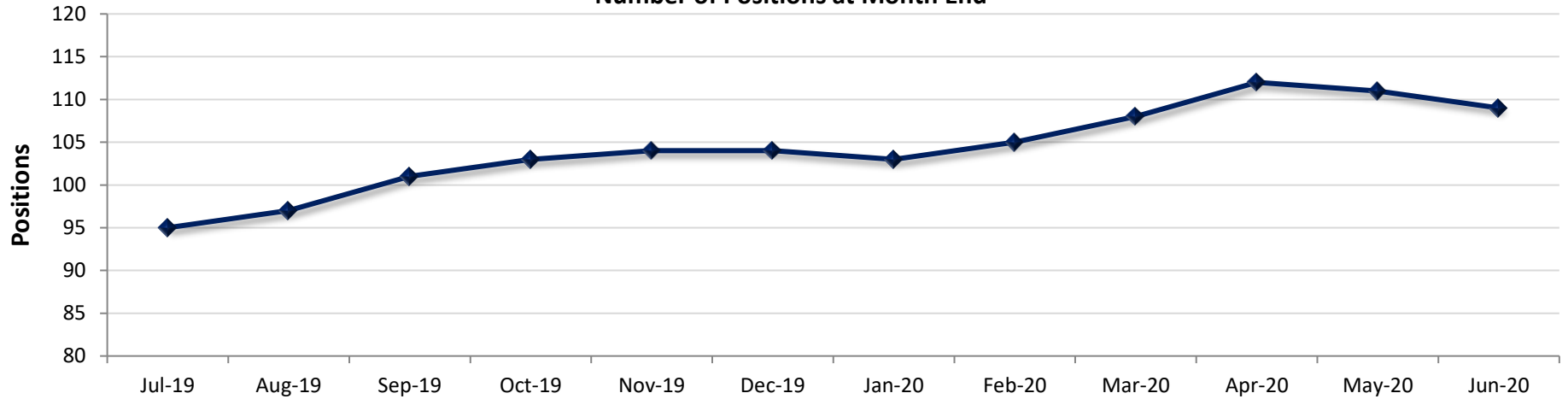
| | 1 Month | 3 Month | FYTD | 1 Year | 2 Year | Inception |
|-------------------|---------|---------|-------|--------|--------|-----------|
| Portfolio | 0.18% | 1.60% | 5.27% | 5.27% | 4.93% | 3.52% |
| Benchmark* | 0.06% | 0.23% | 4.58% | 4.58% | 4.48% | 3.14% |
| Variance | 0.12% | 1.37% | 0.70% | 0.70% | 0.45% | 0.38% |

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

**Inception: October 2017

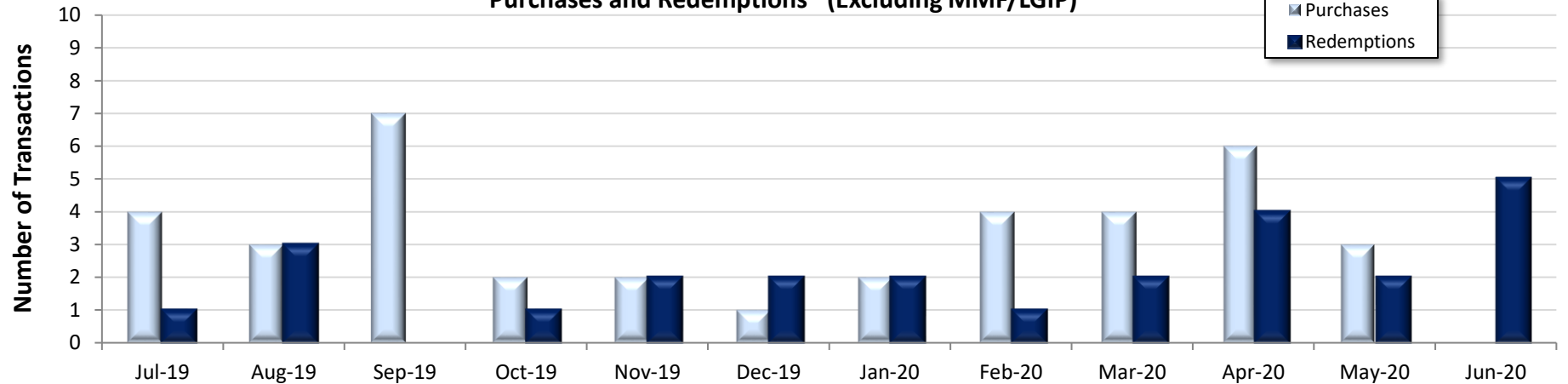
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Positions | 95 | 97 | 101 | 103 | 104 | 104 | 103 | 105 | 108 | 112 | 111 | 109 |

Purchases and Redemptions* (Excluding MMF/LGIP)



*Redemptions include maturities, calls, and sells

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

**Douglas Co - PM Reports
Portfolio Management
Portfolio Summary
June 30, 2020**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| Federal Agency Coupon Securities | 37,950,000.00 | 39,559,633.00 | 37,969,987.36 | 41.45 | 1,478 | 873 | 2.189 | 2.219 |
| Treasury Coupon Securities | 3,085,000.00 | 3,131,537.70 | 3,081,170.89 | 3.36 | 1,756 | 375 | 1.553 | 1.574 |
| Commercial Paper Disc. | 4,500,000.00 | 4,498,088.18 | 4,495,900.83 | 4.91 | 146 | 69 | 0.751 | 0.761 |
| Money Market Fund | 3,547,217.93 | 3,547,217.93 | 3,547,217.93 | 3.87 | 1 | 1 | 0.089 | 0.090 |
| LGIP | 12,034,283.42 | 12,034,283.42 | 12,034,283.42 | 13.14 | 1 | 1 | 0.910 | 0.922 |
| Corporate Notes | 19,441,000.00 | 20,488,779.38 | 19,461,060.66 | 21.25 | 1,458 | 964 | 2.734 | 2.772 |
| Treasury Bills | 1,100,000.00 | 1,099,252.00 | 1,099,270.65 | 1.20 | 183 | 149 | 0.163 | 0.165 |
| CD-FDIC | 9,920,000.00 | 10,435,225.47 | 9,908,552.53 | 10.82 | 1,555 | 1,009 | 2.203 | 2.233 |
| | 91,577,501.35 | 94,794,017.08 | 91,597,444.27 | 100.00% | 1,160 | 694 | 1.940 | 1.967 |

Investments

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 155,449.10 | 2,094,666.07 | 2,094,666.07 |
| Average Daily Balance | 91,468,718.69 | 94,848,463.34 | |
| Effective Rate of Return | 2.07% | 2.20% | |

Kathy Lewis, Clerk/Treasurer

Reporting period 06/01/2020-06/30/2020
Data Updated: SET_1: 07/10/2020 11:50
Run Date: 07/10/2020 - 11:50

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

**Douglas Co - PM without LGIP
Portfolio Management
Portfolio Summary
June 30, 2020**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| Federal Agency Coupon Securities | 37,950,000.00 | 39,559,633.00 | 37,969,987.36 | 47.72 | 1,478 | 873 | 2.189 | 2.219 |
| Treasury Coupon Securities | 3,085,000.00 | 3,131,537.70 | 3,081,170.89 | 3.87 | 1,756 | 375 | 1.553 | 1.574 |
| Commercial Paper Disc. | 4,500,000.00 | 4,498,088.18 | 4,495,900.83 | 5.65 | 146 | 69 | 0.751 | 0.761 |
| Money Market Fund | 3,547,217.93 | 3,547,217.93 | 3,547,217.93 | 4.46 | 1 | 1 | 0.089 | 0.090 |
| Corporate Notes | 19,441,000.00 | 20,488,779.38 | 19,461,060.66 | 24.46 | 1,458 | 964 | 2.734 | 2.772 |
| Treasury Bills | 1,100,000.00 | 1,099,252.00 | 1,099,270.65 | 1.38 | 183 | 149 | 0.163 | 0.165 |
| CD-FDIC | 9,920,000.00 | 10,435,225.47 | 9,908,552.53 | 12.45 | 1,555 | 1,009 | 2.203 | 2.233 |
| | 79,543,217.93 | 82,759,733.66 | 79,563,160.85 | 100.00% | 1,335 | 799 | 2.096 | 2.125 |

Investments

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 146,199.72 | 1,785,135.91 | 1,785,135.91 |
| Average Daily Balance | 79,434,435.27 | 78,095,417.82 | |
| Effective Rate of Return | 2.24% | 2.28% | |

Kathy Lewis, Clerk/Treasurer

Douglas Co - PM Reports
Portfolio Management
Portfolio Details - Investments
June 30, 2020

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | | S&P | Maturity Date |
|---|--------------|---------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|-----|---------------|
| | | | | | | | | | 365 | Moody's | | |
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 31422BNB2 | 10158 | FAMCA | | 10/18/2019 | 1,000,000.00 | 1,036,500.00 | 997,444.65 | 1.470 | 1.550 | | | 10/18/2023 |
| 3133EHP31 | 10067 | FFCB | | 11/17/2017 | 1,000,000.00 | 1,023,390.00 | 999,267.53 | 1.950 | 2.007 | Aaa | AA+ | 11/02/2021 |
| 3133ECJC9 | 10075 | FFCB | | 12/20/2017 | 1,050,000.00 | 1,082,466.00 | 1,047,013.87 | 2.030 | 2.204 | Aaa | AA+ | 03/18/2022 |
| 3133EJSD2 | 10101 | FFCB | | 06/19/2018 | 1,000,000.00 | 1,076,100.00 | 999,557.97 | 2.890 | 2.906 | Aaa | AA+ | 06/19/2023 |
| 3133EJSB6 | 10105 | FFCB | | 07/10/2018 | 1,000,000.00 | 1,050,730.00 | 1,000,194.73 | 2.840 | 2.829 | Aaa | AA+ | 06/20/2022 |
| 3133EJSA8 | 10111 | FFCB | | 08/15/2018 | 1,000,000.00 | 1,024,480.00 | 999,733.92 | 2.730 | 2.758 | Aaa | AA+ | 06/21/2021 |
| 3133EJYF0 | 10115 | FFCB | | 09/19/2018 | 1,000,000.00 | 1,029,010.00 | 997,424.57 | 2.700 | 2.934 | Aaa | AA+ | 08/27/2021 |
| 3133EJT74 | 10121 | FFCB | | 11/15/2018 | 1,000,000.00 | 1,039,090.00 | 999,519.72 | 3.050 | 3.087 | Aaa | AA+ | 11/15/2021 |
| 3133EH2U6 | 10123 | FFCB | | 11/27/2018 | 1,000,000.00 | 1,068,970.00 | 977,538.93 | 2.350 | 3.058 | Aaa | AA+ | 12/12/2023 |
| 3133EJ3B3 | 10127 | FFCB | | 12/17/2018 | 1,000,000.00 | 1,037,870.00 | 999,308.41 | 2.800 | 2.850 | Aaa | AA+ | 12/17/2021 |
| 3133EJZU6 | 10134 | FFCB | | 02/14/2019 | 1,000,000.00 | 1,032,420.00 | 1,003,109.58 | 2.850 | 2.584 | Aaa | AA+ | 09/20/2021 |
| 3133EJ2E8 | 10135 | FFCB | | 02/22/2019 | 2,000,000.00 | 2,234,140.00 | 2,030,338.68 | 3.100 | 2.727 | Aaa | AA+ | 12/06/2024 |
| 3133EKQU3 | 10142 | FFCB | | 06/21/2019 | 1,900,000.00 | 2,017,287.00 | 1,897,482.14 | 1.950 | 1.985 | Aaa | AA+ | 06/13/2024 |
| 3133EKVF0 | 10143 | FFCB | | 07/17/2019 | 2,000,000.00 | 2,080,340.00 | 1,998,604.19 | 1.875 | 1.903 | Aaa | AA+ | 01/17/2023 |
| 3133EJHD4 | 10144 | FFCB | | 07/26/2019 | 2,000,000.00 | 2,031,320.00 | 2,007,427.11 | 2.480 | 1.956 | Aaa | AA+ | 03/22/2021 |
| 3133EKVV4 | 10145 | FFCB | | 07/29/2019 | 2,000,000.00 | 2,117,960.00 | 1,992,825.82 | 1.850 | 1.943 | Aaa | AA+ | 07/26/2024 |
| 3133EKQA7 | 10147 | FFCB | | 08/02/2019 | 2,000,000.00 | 2,139,340.00 | 2,017,553.00 | 2.080 | 1.860 | Aaa | AA+ | 09/10/2024 |
| 3133EKA63 | 10148 | FFCB | | 08/16/2019 | 2,000,000.00 | 2,098,560.00 | 1,994,786.00 | 1.600 | 1.666 | Aaa | AA+ | 08/16/2024 |
| 3130A1CM8 | 10061 | FHLB | | 10/19/2017 | 1,000,000.00 | 1,014,730.00 | 1,003,761.56 | 2.450 | 1.853 | Aaa | AA+ | 02/26/2021 |
| 3130ACS96 | 10068 | FHLB | | 11/17/2017 | 1,000,000.00 | 1,041,130.00 | 997,778.66 | 2.030 | 2.130 | Aaa | AA+ | 11/07/2022 |
| 3130ACUK8 | 10069 | FHLB | | 11/28/2017 | 1,000,000.00 | 1,016,150.00 | 1,000,000.00 | 2.000 | 2.000 | Aaa | AA+ | 05/28/2021 |
| 3130A3KM5 | 10079 | FHLB | | 12/22/2017 | 1,000,000.00 | 1,052,640.00 | 1,004,004.31 | 2.500 | 2.325 | Aaa | AA+ | 12/09/2022 |
| 3130A0XD7 | 10086 | FHLB | | 02/20/2018 | 1,000,000.00 | 1,015,240.00 | 999,457.69 | 2.375 | 2.456 | Aaa | AA+ | 03/12/2021 |
| 3130ADUY6 | 10096 | FHLB | | 03/29/2018 | 1,000,000.00 | 1,005,030.00 | 999,994.62 | 2.450 | 2.452 | Aaa | AA+ | 09/21/2020 |
| 3130AEWN6 | 10113 | FHLB | | 09/28/2018 | 1,000,000.00 | 1,006,450.00 | 1,000,000.00 | 3.100 | 3.100 | Aaa | AA+ | 09/28/2023 |
| 313379Q69 | 10149 | FHLB | | 08/28/2019 | 1,000,000.00 | 1,035,930.00 | 1,011,461.65 | 2.125 | 1.520 | Aaa | AA+ | 06/10/2022 |
| 3134GBU83 | 10063 | FHLMC | | 10/30/2017 | 1,000,000.00 | 1,023,500.00 | 1,000,000.00 | 2.000 | 2.000 | Aaa | AA+ | 10/29/2021 |
| 3135G0T78 | 10062 | FNMA | | 10/19/2017 | 2,000,000.00 | 2,076,620.00 | 1,997,356.55 | 2.000 | 2.062 | Aaa | AA+ | 10/05/2022 |
| 3135G0S38 | 10064 | FNMA | | 10/20/2017 | 1,000,000.00 | 1,027,400.00 | 1,000,617.61 | 2.000 | 1.957 | Aaa | AA+ | 01/05/2022 |
| 3135G0W33 | 10153 | FNMA | | 09/06/2019 | 1,000,000.00 | 1,024,840.00 | 996,423.89 | 1.375 | 1.543 | Aaa | AA+ | 09/06/2022 |
| Subtotal and Average | | | 37,970,624.50 | | 37,950,000.00 | 39,559,633.00 | 37,969,987.36 | | 2.219 | | | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 912828L32 | 10020 | U.S. Treasury | | 08/03/2016 | 500,000.00 | 500,990.00 | 500,320.06 | 1.375 | 0.983 | Aaa | AA+ | 08/31/2020 |
| 912828M98 | 10022 | U.S. Treasury | | 01/22/2016 | 500,000.00 | 502,930.00 | 500,319.63 | 1.625 | 1.465 | Aaa | AA+ | 11/30/2020 |

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Run Date: 07/10/2020 - 11:50

Portfolio DCNV
AP
PM (PRF_PM2) 7.3.0

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | | S&P | Maturity Date |
|-----------------------------------|--------------|--------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|------|---------------|
| | | | | | | | | | 365 | Moody's | | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 912828Q78 | 10026 | U.S. Treasury | | 05/20/2016 | 500,000.00 | 504,920.00 | 499,967.23 | 1.375 | 1.383 | Aaa | AA+ | 04/30/2021 |
| 912828T67 | 10031 | U.S. Treasury | | 10/31/2016 | 505,000.00 | 512,241.70 | 504,636.98 | 1.250 | 1.306 | Aaa | AA+ | 10/31/2021 |
| 912828W55 | 10037 | U.S. Treasury | | 03/09/2017 | 1,080,000.00 | 1,110,456.00 | 1,075,926.99 | 1.875 | 2.115 | Aaa | AA+ | 02/28/2022 |
| Subtotal and Average | | | 5,028,982.46 | | 3,085,000.00 | 3,131,537.70 | 3,081,170.89 | | 1.574 | | | |
| Commercial Paper Disc. | | | | | | | | | | | | |
| 43851TM29 | 10178 | Honeywell | | 05/05/2020 | 1,500,000.00 | 1,498,277.78 | 1,497,112.50 | 0.450 | 0.467 | P-1 | A-1 | 12/02/2020 |
| 63763PG78 | 10162 | Natl Sec Clearing | | 01/08/2020 | 1,000,000.00 | 999,984.44 | 999,708.33 | 1.750 | 1.790 | P-1 | A-1+ | 07/07/2020 |
| 30229AH69 | 10179 | Exxon Mobil | | 05/18/2020 | 2,000,000.00 | 1,999,825.96 | 1,999,080.00 | 0.460 | 0.467 | P-1 | A-1+ | 08/06/2020 |
| Subtotal and Average | | | 4,494,553.54 | | 4,500,000.00 | 4,498,088.18 | 4,495,900.83 | | 0.761 | | | |
| Money Market Fund | | | | | | | | | | | | |
| SYS10048 | 10048 | Dreyfus Govt MMF | | | 3,547,217.93 | 3,547,217.93 | 3,547,217.93 | 0.090 | 0.090 | | | |
| Subtotal and Average | | | 540,870.63 | | 3,547,217.93 | 3,547,217.93 | 3,547,217.93 | | 0.090 | | | |
| LGIP | | | | | | | | | | | | |
| SYS10046 | 10046 | NVLGIP | | | 12,034,283.42 | 12,034,283.42 | 12,034,283.42 | 0.922 | 0.922 | | | |
| Subtotal and Average | | | 12,034,283.42 | | 12,034,283.42 | 12,034,283.42 | 12,034,283.42 | | 0.922 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833CQ1 | 10065 | Apple | | 11/06/2017 | 500,000.00 | 517,700.00 | 500,251.51 | 2.300 | 2.271 | Aa1 | AA+ | 05/11/2022 |
| 037833AK6 | 10125 | Apple | | 12/11/2018 | 1,000,000.00 | 1,057,070.00 | 971,071.33 | 2.400 | 3.508 | Aa1 | AA+ | 05/03/2023 |
| 07330NAT2 | 10161 | Truist Bank | | 12/06/2019 | 1,000,000.00 | 1,051,620.00 | 999,122.75 | 2.150 | 2.171 | A2 | A | 12/06/2024 |
| 06406RAL1 | 10160 | Bank of New York | | 11/27/2019 | 1,000,000.00 | 1,053,710.00 | 1,002,733.35 | 2.100 | 2.033 | A1 | A | 10/24/2024 |
| 084670BR8 | 10091 | Berkshire Hathaway | | 03/16/2018 | 1,000,000.00 | 1,059,040.00 | 989,772.73 | 2.750 | 3.162 | Aa2 | AA | 03/15/2023 |
| 084664BT7 | 10126 | Berkshire Hathaway | | 12/11/2018 | 1,000,000.00 | 1,048,930.00 | 994,041.05 | 3.000 | 3.339 | Aa2 | AA | 05/15/2022 |
| 17325FAS7 | 10139 | Citibank | | 04/16/2019 | 1,000,000.00 | 1,097,040.00 | 1,022,541.40 | 3.650 | 2.966 | Aa3 | A+ | 01/23/2024 |
| 24422EVC0 | 10170 | John Deere | | 03/13/2020 | 1,191,000.00 | 1,258,505.88 | 1,222,608.43 | 2.050 | 1.440 | A2 | A | 01/09/2025 |
| 59217GCT4 | 10136 | Metlife | | 03/15/2019 | 1,150,000.00 | 1,257,835.50 | 1,169,627.57 | 3.600 | 3.075 | Aa3 | AA- | 01/11/2024 |
| 59217GDB2 | 10141 | Metlife | | 06/17/2019 | 600,000.00 | 622,908.00 | 599,470.50 | 2.400 | 2.447 | Aa3 | AA- | 06/17/2022 |
| 594918BG8 | 10070 | Microsoft | | 11/20/2017 | 500,000.00 | 502,035.00 | 499,852.52 | 2.000 | 2.090 | Aaa | AAA | 11/03/2020 |
| 594918BG8 | 10092 | Microsoft | | 03/19/2018 | 1,000,000.00 | 1,004,070.00 | 997,932.20 | 2.000 | 2.635 | Aaa | AAA | 11/03/2020 |
| 64952WDA8 | 10109 | New York Life | | 08/06/2018 | 500,000.00 | 515,830.00 | 499,844.56 | 3.250 | 3.280 | Aaa | AAA | 08/06/2021 |
| 64952WDG5 | 10138 | New York Life | | 04/15/2019 | 1,000,000.00 | 1,077,830.00 | 1,002,203.17 | 2.875 | 2.812 | Aaa | AA+ | 04/10/2024 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | | S&P | Maturity Date |
|-----------------------------|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|------|---------------|
| | | | | | | | | | 365 | Moody's | | |
| Corporate Notes | | | | | | | | | | | | |
| 69371RQ66 | 10164 | PACCAR Financial | | 02/06/2020 | 1,000,000.00 | 1,040,900.00 | 999,842.50 | 1.800 | 1.964 | A1 | A+ | 08/06/2020 |
| 89236TFN0 | 10116 | Toyota | | 09/20/2018 | 500,000.00 | 543,475.00 | 499,368.99 | 3.450 | 3.493 | A1 | A+ | 09/20/2023 |
| 89236TFQ3 | 10129 | Toyota | | 01/08/2019 | 1,000,000.00 | 1,014,180.00 | 999,844.17 | 3.050 | 3.081 | A1 | A+ | 01/08/2021 |
| 89236TGT6 | 10165 | Toyota | | 02/13/2020 | 1,000,000.00 | 1,036,530.00 | 999,381.37 | 1.800 | 1.814 | A1 | A+ | 02/13/2025 |
| 90331HPA5 | 10130 | US Bank | | 02/04/2019 | 500,000.00 | 506,685.00 | 499,880.19 | 3.000 | 3.042 | A1 | AA- | 02/04/2021 |
| 94988J5N3 | 10118 | Wells Fargo Bank | | 10/19/2018 | 500,000.00 | 506,045.00 | 497,710.99 | 2.600 | 3.489 | Aa2 | A+ | 01/15/2021 |
| 94988J5R4 | 10119 | Wells Fargo Bank | | 10/29/2018 | 500,000.00 | 542,490.00 | 497,679.13 | 3.550 | 3.713 | Aa2 | A+ | 08/14/2023 |
| 94988J5R4 | 10128 | Wells Fargo Bank | | 12/14/2018 | 1,000,000.00 | 1,084,980.00 | 991,370.28 | 3.550 | 3.854 | Aa2 | A+ | 08/14/2023 |
| 931142EK5 | 10106 | Walmart | | 07/16/2018 | 1,000,000.00 | 1,089,370.00 | 1,004,909.97 | 3.400 | 3.221 | Aa2 | AA | 06/26/2023 |
| Subtotal and Average | | | 20,227,197.65 | | 19,441,000.00 | 20,488,779.38 | 19,461,060.66 | | 2.772 | | | |
| Treasury Bills | | | | | | | | | | | | |
| 9127963B3 | 10180 | U.S. Treasury | | 05/28/2020 | 1,100,000.00 | 1,099,252.00 | 1,099,270.65 | 0.160 | 0.165 | P-1 | A-1+ | 11/27/2020 |
| Subtotal and Average | | | 1,099,199.67 | | 1,100,000.00 | 1,099,252.00 | 1,099,270.65 | | 0.165 | | | |
| CD-FDIC | | | | | | | | | | | | |
| 00257TBH8 | 10152 | Abacus Federal Savings Bank | | 09/19/2019 | 248,000.00 | 262,714.68 | 247,498.02 | 1.700 | 1.752 | | | 09/18/2024 |
| 20033AWA0 | 10045 | Comenity Capital Bank | | 08/29/2017 | 248,000.00 | 259,445.73 | 247,747.65 | 2.350 | 2.401 | | | 08/26/2022 |
| 02587CFT2 | 10051 | American Express Bank | | 08/30/2017 | 248,000.00 | 253,052.07 | 247,859.32 | 2.200 | 2.253 | | | 08/30/2021 |
| 02587DX94 | 10050 | American Express Centurion Bk | | 08/30/2017 | 248,000.00 | 259,712.02 | 247,748.04 | 2.400 | 2.451 | | | 08/29/2022 |
| 06740KKU0 | 10057 | Barclays Bank | | 09/21/2017 | 248,000.00 | 249,029.16 | 247,972.72 | 1.950 | 2.001 | | | 09/21/2020 |
| 066851VV5 | 10076 | Bar Harbor Bank & Trust | | 12/29/2017 | 248,000.00 | 250,299.17 | 247,939.79 | 2.200 | 2.253 | | | 12/29/2020 |
| 084601XC2 | 10172 | Berkshire Bank | | 04/09/2020 | 248,000.00 | 255,254.43 | 247,663.15 | 1.300 | 1.350 | | | 04/06/2023 |
| 05580AKA1 | 10054 | BMW Bank | | 08/28/2017 | 248,000.00 | 248,635.46 | 247,968.32 | 1.900 | 2.002 | | | 08/18/2020 |
| 05465DAE8 | 10168 | Axos Bank | | 03/26/2020 | 248,000.00 | 263,393.09 | 247,530.35 | 1.650 | 1.693 | | | 03/26/2025 |
| 12738RGA6 | 10173 | Cadence Bank | | 04/16/2020 | 248,000.00 | 255,332.76 | 247,660.72 | 1.300 | 1.350 | | | 04/17/2023 |
| 15118RUX3 | 10174 | Celtic Bank | | 04/17/2020 | 248,000.00 | 261,848.47 | 248,000.00 | 1.500 | 1.501 | | | 04/17/2025 |
| 15721UDC0 | 10150 | CFBank | | 09/12/2019 | 248,000.00 | 260,612.00 | 247,577.68 | 1.700 | 1.752 | | | 01/11/2024 |
| 17312QN96 | 10102 | Citibank | | 06/29/2018 | 248,000.00 | 270,864.75 | 247,660.18 | 3.300 | 3.352 | | | 06/28/2023 |
| 29278TLY4 | 10155 | Enerbank | | 09/30/2019 | 248,000.00 | 262,080.46 | 247,613.65 | 2.000 | 2.052 | | | 09/27/2023 |
| 14042RHS3 | 10053 | Capital One Bank | | 08/31/2017 | 248,000.00 | 259,726.70 | 247,747.72 | 2.400 | 2.452 | | | 08/30/2022 |
| 1404204P2 | 10043 | Capital One Bank NA | | 08/24/2017 | 248,000.00 | 252,668.52 | 247,822.49 | 2.150 | 2.217 | | | 08/23/2021 |
| 227563AW3 | 10156 | Cross River Bank | | 09/25/2019 | 248,000.00 | 257,292.85 | 248,000.00 | 1.900 | 1.638 | | | 09/26/2022 |
| 15201QDE4 | 10175 | CenterState Bank | | 04/30/2020 | 248,000.00 | 258,783.57 | 247,420.22 | 1.250 | 1.301 | | | 04/30/2025 |
| 254673AS5 | 10052 | Discover Bank | | 08/28/2017 | 248,000.00 | 252,448.77 | 247,733.40 | 2.100 | 2.202 | | | 08/16/2021 |

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Run Date: 07/10/2020 - 11:50

Portfolio DCONV
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PM (PRF_PM2) 7.3.0

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Portfolio Management
Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | YTM | | Maturity Date |
|-----------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|-----------------|---------------|
| | | | | | | | | Stated Rate | 365 Moody's S&P | |
| CD-FDIC | | | | | | | | | | |
| 27002YEX0 | 10169 | Eagle Bank | | 03/20/2020 | 248,000.00 | 259,811.56 | 247,538.97 | 1.550 | 1.603 | 03/20/2024 |
| 33847E2J5 | 10140 | Flagstar Bank | | 06/13/2019 | 248,000.00 | 258,947.18 | 248,000.00 | 2.500 | 2.500 | 06/13/2022 |
| 335856AA8 | 10167 | First Oklahoma Bank | | 02/28/2020 | 248,000.00 | 263,808.29 | 247,449.82 | 1.700 | 1.752 | 02/28/2025 |
| 32100LCB9 | 10154 | First Missouri Bank | | 09/13/2019 | 248,000.00 | 264,238.02 | 248,000.00 | 1.850 | 1.852 | 09/13/2024 |
| 54111LAK2 | 10151 | Logan State Bank | | 09/13/2019 | 248,000.00 | 263,184.83 | 247,499.98 | 1.750 | 1.802 | 09/12/2024 |
| 02007GMJ9 | 10157 | Ally Bank | | 10/18/2019 | 248,000.00 | 257,245.58 | 247,722.90 | 1.850 | 1.902 | 10/17/2022 |
| 38148PNS2 | 10044 | Goldman Sachs Bank | | 08/31/2017 | 248,000.00 | 259,453.47 | 247,747.72 | 2.350 | 2.402 | 08/30/2022 |
| 06251AW48 | 10137 | Bank of Hapoalim | | 03/26/2019 | 248,000.00 | 272,470.66 | 247,570.53 | 2.900 | 2.954 | 03/25/2024 |
| 58404DDG3 | 10132 | Medallion Bank | | 02/12/2019 | 248,000.00 | 272,705.54 | 247,583.76 | 3.000 | 3.053 | 02/12/2024 |
| 59013J5Z8 | 10124 | Merrick Bank | | 12/19/2018 | 248,000.00 | 268,615.63 | 247,693.98 | 3.350 | 3.407 | 02/21/2023 |
| 61760ARS0 | 10120 | Morgan Stanley | | 11/13/2018 | 248,000.00 | 275,640.67 | 247,619.62 | 3.550 | 3.602 | 11/08/2023 |
| 61747MF63 | 10080 | Morgan Stanley Bank | | 01/12/2018 | 248,000.00 | 263,276.87 | 247,704.93 | 2.650 | 2.702 | 01/11/2023 |
| 20786ABY0 | 10077 | Connect One Bank | | 12/29/2017 | 248,000.00 | 250,286.89 | 247,940.07 | 2.200 | 2.253 | 12/28/2020 |
| 69506YRK7 | 10176 | Pacific Western Bank | | 04/30/2020 | 248,000.00 | 256,692.58 | 247,536.92 | 1.500 | 1.551 | 04/30/2024 |
| 795450D51 | 10055 | Sallie Mae Bank | | 08/28/2017 | 248,000.00 | 248,706.07 | 247,969.34 | 1.900 | 1.988 | 08/24/2020 |
| 856285JA0 | 10082 | State Bank of India | | 02/16/2018 | 248,000.00 | 264,853.14 | 247,848.76 | 2.800 | 2.826 | 02/16/2023 |
| 87165E2L0 | 10177 | Synchrony Bank | | 04/27/2020 | 248,000.00 | 253,965.60 | 247,657.14 | 1.100 | 1.150 | 04/24/2023 |
| 88413QCK2 | 10159 | Third Federal Savings & Loan | | 11/26/2019 | 248,000.00 | 265,921.83 | 247,482.41 | 1.950 | 2.002 | 11/25/2024 |
| 87270LBU6 | 10133 | TIAA Bank | | 02/25/2019 | 248,000.00 | 272,875.32 | 247,581.73 | 3.000 | 3.052 | 02/22/2024 |
| 90348JEB2 | 10117 | US Bank | | 10/05/2018 | 248,000.00 | 273,281.12 | 247,627.96 | 3.350 | 3.402 | 10/05/2023 |
| 949763VK9 | 10122 | Wells Fargo Bank | | 11/29/2018 | 248,000.00 | 276,049.96 | 247,612.57 | 3.550 | 3.602 | 11/28/2023 |
| Subtotal and Average | | | 10,073,006.82 | | 9,920,000.00 | 10,435,225.47 | 9,908,552.53 | 2.233 | | |
| Total and Average | | | 91,468,718.69 | | 91,577,501.35 | 94,794,017.08 | 91,597,444.27 | 1.967 | | |

**Douglas Co - Maturity Report
Inventory by Maturity Report
June 30, 2020**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|---------|-----------|-------------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| SYS10046 | 10046 | DOUG | LA5 | NVLGIP | 07/01/2019 | 12,034,283.42 | 0.922 | | 12,034,283.42 | 1 | 12,034,283.42 | 0.910 | 0.922 | 1 |
| SYS10048 | 10048 | DOUGLAS | PA2 | Dreyfus Govt MMF | 07/01/2019 | 3,547,217.93 | 0.090 | | 3,547,217.93 | 1 | 3,547,217.93 | 0.089 | 0.090 | 1 |
| 63763PG78 | 10162 | DOUGLAS | ACP | Natl Sec Clearing | 01/08/2020 | 999,708.33 | 1.750 | 07/07/2020 | 1,000,000.00 | 181 | 1,000,000.00 | 1.766 | 1.790 | 6 |
| 69371RQ66 | 10164 | DOUGLAS | MTN | PACCAR Financial | 02/06/2020 | 999,842.50 | 1.800 | 08/06/2020 | 1,000,000.00 | 182 | 1,000,000.00 | 1.937 | 1.964 | 36 |
| 30229AH69 | 10179 | DOUGLAS | ACP | Exxon Mobil | 05/18/2020 | 1,999,080.00 | 0.460 | 08/06/2020 | 2,000,000.00 | 80 | 2,000,000.00 | 0.460 | 0.467 | 36 |
| 05580AKA1 | 10054 | DOUGLAS | MC2 | BMW Bank | 08/28/2017 | 247,968.32 | 1.900 | 08/18/2020 | 248,000.00 | 1,086 | 248,000.00 | 1.975 | 2.002 | 48 |
| 795450D51 | 10055 | DOUGLAS | MC2 | Sallie Mae Bank | 08/28/2017 | 247,969.34 | 1.900 | 08/24/2020 | 248,000.00 | 1,092 | 248,000.00 | 1.961 | 1.988 | 54 |
| 912828L32 | 10020 | DOUGLAS | TRC | U.S. Treasury | 08/03/2016 | 500,320.06 | 1.375 | 08/31/2020 | 500,000.00 | 1,489 | 500,000.00 | 0.969 | 0.983 | 61 |
| 06740KKU0 | 10057 | DOUGLAS | MC2 | Barclays Bank | 09/21/2017 | 247,972.72 | 1.950 | 09/21/2020 | 248,000.00 | 1,096 | 248,000.00 | 1.973 | 2.001 | 82 |
| 3130ADUY6 | 10096 | DOUGLAS | FAC | FHLB | 03/29/2018 | 999,994.62 | 2.450 | 09/21/2020 | 1,000,000.00 | 907 | 1,000,000.00 | 2.419 | 2.452 | 82 |
| 594918BG8 | 10070 | DOUGLAS | MTN | Microsoft | 11/20/2017 | 499,852.52 | 2.000 | 11/03/2020 | 500,000.00 | 1,079 | 500,000.00 | 2.061 | 2.090 | 125 |
| 594918BG8 | 10092 | DOUGLAS | MTN | Microsoft | 03/19/2018 | 997,932.20 | 2.000 | 11/03/2020 | 1,000,000.00 | 960 | 1,000,000.00 | 2.599 | 2.635 | 125 |
| 9127963B3 | 10180 | DOUGLAS | ATD | U.S. Treasury | 05/28/2020 | 1,099,270.65 | 0.160 | 11/27/2020 | 1,100,000.00 | 183 | 1,100,000.00 | 0.163 | 0.165 | 149 |
| 912828M98 | 10022 | DOUGLAS | TRC | U.S. Treasury | 01/22/2016 | 500,319.63 | 1.625 | 11/30/2020 | 500,000.00 | 1,774 | 500,000.00 | 1.445 | 1.465 | 152 |
| 43851TM29 | 10178 | DOUGLAS | ACP | Honeywell | 05/05/2020 | 1,497,112.50 | 0.450 | 12/02/2020 | 1,500,000.00 | 211 | 1,500,000.00 | 0.460 | 0.467 | 154 |
| 20786ABY0 | 10077 | DOUGLAS | MC2 | Connect One Bank | 12/29/2017 | 247,940.07 | 2.200 | 12/28/2020 | 248,000.00 | 1,095 | 248,000.00 | 2.222 | 2.253 | 180 |
| 066851VV5 | 10076 | DOUGLAS | MC2 | Bar Harbor Bank & Trust | 12/29/2017 | 247,939.79 | 2.200 | 12/29/2020 | 248,000.00 | 1,096 | 248,000.00 | 2.222 | 2.253 | 181 |
| 89236TFQ3 | 10129 | DOUGLAS | MTN | Toyota | 01/08/2019 | 999,844.17 | 3.050 | 01/08/2021 | 1,000,000.00 | 731 | 1,000,000.00 | 3.039 | 3.081 | 191 |
| 94988J5N3 | 10118 | DOUGLAS | MTN | Wells Fargo Bank | 10/19/2018 | 497,710.99 | 2.600 | 01/15/2021 | 500,000.00 | 819 | 500,000.00 | 3.441 | 3.489 | 198 |
| 90331HPA5 | 10130 | DOUGLAS | MTN | US Bank | 02/04/2019 | 499,880.19 | 3.000 | 02/04/2021 | 500,000.00 | 731 | 500,000.00 | 3.000 | 3.042 | 218 |
| 3130A1CM8 | 10061 | DOUGLAS | FAC | FHLB | 10/19/2017 | 1,003,761.56 | 2.450 | 02/26/2021 | 1,000,000.00 | 1,226 | 1,000,000.00 | 1.827 | 1.853 | 240 |
| 3130A0XD7 | 10086 | DOUGLAS | FAC | FHLB | 02/20/2018 | 999,457.69 | 2.375 | 03/12/2021 | 1,000,000.00 | 1,116 | 1,000,000.00 | 2.422 | 2.456 | 254 |
| 3133EJHD4 | 10144 | DOUGLAS | FAC | FFCB | 07/26/2019 | 2,007,427.11 | 2.480 | 03/22/2021 | 2,000,000.00 | 605 | 2,000,000.00 | 1.929 | 1.956 | 264 |
| 912828Q78 | 10026 | DOUGLAS | TRC | U.S. Treasury | 05/20/2016 | 499,967.23 | 1.375 | 04/30/2021 | 500,000.00 | 1,806 | 500,000.00 | 1.364 | 1.383 | 303 |
| 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 | 331 |
| 3133EJSA8 | 10111 | DOUGLAS | FAC | FFCB | 08/15/2018 | 999,733.92 | 2.730 | 06/21/2021 | 1,000,000.00 | 1,041 | 1,000,000.00 | 2.720 | 2.758 | 355 |
| 64952WDA8 | 10109 | DOUGLAS | MTN | New York Life | 08/06/2018 | 499,844.56 | 3.250 | 08/06/2021 | 500,000.00 | 1,096 | 500,000.00 | 3.235 | 3.280 | 401 |
| 254673AS5 | 10052 | DOUGLAS | MC2 | Discover Bank | 08/28/2017 | 247,733.40 | 2.100 | 08/16/2021 | 248,000.00 | 1,449 | 248,000.00 | 2.171 | 2.202 | 411 |
| 1404204P2 | 10043 | DOUGLAS | MC2 | Capital One Bank NA | 08/24/2017 | 247,822.49 | 2.150 | 08/23/2021 | 248,000.00 | 1,460 | 248,000.00 | 2.187 | 2.217 | 418 |
| 3133EJYF0 | 10115 | DOUGLAS | FAC | FFCB | 09/19/2018 | 997,424.57 | 2.700 | 08/27/2021 | 1,000,000.00 | 1,073 | 1,000,000.00 | 2.894 | 2.934 | 422 |
| 02587CFT2 | 10051 | DOUGLAS | MC2 | American Express Bank | 08/30/2017 | 247,859.32 | 2.200 | 08/30/2021 | 248,000.00 | 1,461 | 248,000.00 | 2.222 | 2.253 | 425 |
| 3133EJZU6 | 10134 | DOUGLAS | FAC | FFCB | 02/14/2019 | 1,003,109.58 | 2.850 | 09/20/2021 | 1,000,000.00 | 949 | 1,000,000.00 | 2.549 | 2.584 | 446 |
| 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 | 485 |
| 912828T67 | 10031 | DOUGLAS | TRC | U.S. Treasury | 10/31/2016 | 504,636.98 | 1.250 | 10/31/2021 | 505,000.00 | 1,826 | 505,000.00 | 1.288 | 1.306 | 487 |
| 3133EHP31 | 10067 | DOUGLAS | FAC | FFCB | 11/17/2017 | 999,267.53 | 1.950 | 11/02/2021 | 1,000,000.00 | 1,446 | 1,000,000.00 | 1.980 | 2.007 | 489 |

Data Updated: SET_5: 07/10/2020 11:55

Run Date: 07/10/2020 - 11:56

Portfolio DCNV

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IM (PRF_IM) 7.1.1
Report Ver. 7.3.6.1

Douglas Co - Maturity Report
Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|---------|-----------|----------------------------|---------------|--------------|--------------|---------------|-----------------|------------|--------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 3133EJT74 | 10121 | DOUGLAS | FAC | FFCB | 11/15/2018 | 999,519.72 | 3.050 | 11/15/2021 | 1,000,000.00 | 1,096 | 1,000,000.00 | 3.045 | 3.087 | 502 |
| 3133EJ3B3 | 10127 | DOUGLAS | FAC | FFCB | 12/17/2018 | 999,308.41 | 2.800 | 12/17/2021 | 1,000,000.00 | 1,096 | 1,000,000.00 | 2.811 | 2.850 | 534 |
| 3135GOS38 | 10064 | DOUGLAS | FAC | FNMA | 10/20/2017 | 1,000,617.61 | 2.000 | 01/05/2022 | 1,000,000.00 | 1,538 | 1,000,000.00 | 1.930 | 1.957 | 553 |
| 912828W55 | 10037 | DOUGLAS | TRC | U.S. Treasury | 03/09/2017 | 1,075,926.99 | 1.875 | 02/28/2022 | 1,080,000.00 | 1,817 | 1,080,000.00 | 2.086 | 2.115 | 607 |
| 3133ECJC9 | 10075 | DOUGLAS | FAC | FFCB | 12/20/2017 | 1,047,013.87 | 2.030 | 03/18/2022 | 1,050,000.00 | 1,549 | 1,050,000.00 | 2.174 | 2.204 | 625 |
| 037833CQ1 | 10065 | DOUGLAS | MTN | Apple | 11/06/2017 | 500,251.51 | 2.300 | 05/11/2022 | 500,000.00 | 1,647 | 500,000.00 | 2.240 | 2.271 | 679 |
| 084664BT7 | 10126 | DOUGLAS | MTN | Berkshire Hathaway | 12/11/2018 | 994,041.05 | 3.000 | 05/15/2022 | 1,000,000.00 | 1,251 | 1,000,000.00 | 3.293 | 3.339 | 683 |
| 313379Q69 | 10149 | DOUGLAS | FAC | FHLB | 08/28/2019 | 1,011,461.65 | 2.125 | 06/10/2022 | 1,000,000.00 | 1,017 | 1,000,000.00 | 1.499 | 1.520 | 709 |
| 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 | 712 |
| 59217GDB2 | 10141 | DOUGLAS | MTN | Metlife | 06/17/2019 | 599,470.50 | 2.400 | 06/17/2022 | 600,000.00 | 1,096 | 600,000.00 | 2.413 | 2.447 | 716 |
| 3133EJSB6 | 10105 | DOUGLAS | FAC | FFCB | 07/10/2018 | 1,000,194.73 | 2.840 | 06/20/2022 | 1,000,000.00 | 1,441 | 1,000,000.00 | 2.790 | 2.829 | 719 |
| 20033AWA0 | 10045 | DOUGLAS | MC2 | Comenity Capital Bank | 08/29/2017 | 247,747.65 | 2.350 | 08/26/2022 | 248,000.00 | 1,823 | 248,000.00 | 2.369 | 2.401 | 786 |
| 02587DX94 | 10050 | DOUGLAS | MC2 | American Express Centurion | 08/30/2017 | 247,748.04 | 2.400 | 08/29/2022 | 248,000.00 | 1,825 | 248,000.00 | 2.418 | 2.451 | 789 |
| 38148PNS2 | 10044 | DOUGLAS | MC2 | Goldman Sachs Bank | 08/31/2017 | 247,747.72 | 2.350 | 08/30/2022 | 248,000.00 | 1,825 | 248,000.00 | 2.369 | 2.402 | 790 |
| 14042RHS3 | 10053 | DOUGLAS | MC2 | Capital One Bank | 08/31/2017 | 247,747.72 | 2.400 | 08/30/2022 | 248,000.00 | 1,825 | 248,000.00 | 2.418 | 2.452 | 790 |
| 3135G0W33 | 10153 | DOUGLAS | FAC | FNMA | 09/06/2019 | 996,423.89 | 1.375 | 09/06/2022 | 1,000,000.00 | 1,096 | 1,000,000.00 | 1.522 | 1.543 | 797 |
| 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 | 817 |
| 3135G0T78 | 10062 | DOUGLAS | FAC | FNMA | 10/19/2017 | 1,997,356.55 | 2.000 | 10/05/2022 | 2,000,000.00 | 1,812 | 2,000,000.00 | 2.033 | 2.062 | 826 |
| 02007GMJ9 | 10157 | DOUGLAS | MC2 | Ally Bank | 10/18/2019 | 247,722.90 | 1.850 | 10/17/2022 | 248,000.00 | 1,095 | 248,000.00 | 1.876 | 1.902 | 838 |
| 3130ACS96 | 10068 | DOUGLAS | FAC | FHLB | 11/17/2017 | 997,778.66 | 2.030 | 11/07/2022 | 1,000,000.00 | 1,816 | 1,000,000.00 | 2.101 | 2.130 | 859 |
| 3130A3KM5 | 10079 | DOUGLAS | FAC | FHLB | 12/22/2017 | 1,004,004.31 | 2.500 | 12/09/2022 | 1,000,000.00 | 1,813 | 1,000,000.00 | 2.293 | 2.325 | 891 |
| 61747MF63 | 10080 | DOUGLAS | MC2 | Morgan Stanley Bank | 01/12/2018 | 247,704.93 | 2.650 | 01/11/2023 | 248,000.00 | 1,825 | 248,000.00 | 2.665 | 2.702 | 924 |
| 3133EKVF0 | 10143 | DOUGLAS | FAC | FFCB | 07/17/2019 | 1,998,604.19 | 1.875 | 01/17/2023 | 2,000,000.00 | 1,280 | 2,000,000.00 | 1.877 | 1.903 | 930 |
| 856285JA0 | 10082 | DOUGLAS | MC2 | State Bank of India | 02/16/2018 | 247,848.76 | 2.800 | 02/16/2023 | 248,000.00 | 1,826 | 248,000.00 | 2.788 | 2.826 | 960 |
| 59013J5Z8 | 10124 | DOUGLAS | MC2 | Merrick Bank | 12/19/2018 | 247,693.98 | 3.350 | 02/21/2023 | 248,000.00 | 1,525 | 248,000.00 | 3.360 | 3.407 | 965 |
| 084670BR8 | 10091 | DOUGLAS | MTN | Berkshire Hathaway | 03/16/2018 | 989,772.73 | 2.750 | 03/15/2023 | 1,000,000.00 | 1,825 | 1,000,000.00 | 3.118 | 3.162 | 987 |
| 084601XC2 | 10172 | DOUGLAS | MC2 | Berkshire Bank | 04/09/2020 | 247,663.15 | 1.300 | 04/06/2023 | 248,000.00 | 1,092 | 248,000.00 | 1.332 | 1.350 | 1,009 |
| 12738RGA6 | 10173 | DOUGLAS | MC2 | Cadence Bank | 04/16/2020 | 247,660.72 | 1.300 | 04/17/2023 | 248,000.00 | 1,096 | 248,000.00 | 1.332 | 1.350 | 1,020 |
| 87165E2L0 | 10177 | DOUGLAS | MC2 | Synchrony Bank | 04/27/2020 | 247,657.14 | 1.100 | 04/24/2023 | 248,000.00 | 1,092 | 248,000.00 | 1.134 | 1.150 | 1,027 |
| 037833AK6 | 10125 | DOUGLAS | MTN | Apple | 12/11/2018 | 971,071.33 | 2.400 | 05/03/2023 | 1,000,000.00 | 1,604 | 1,000,000.00 | 3.460 | 3.508 | 1,036 |
| 3133EJSD2 | 10101 | DOUGLAS | FAC | FFCB | 06/19/2018 | 999,557.97 | 2.890 | 06/19/2023 | 1,000,000.00 | 1,826 | 1,000,000.00 | 2.866 | 2.906 | 1,083 |
| 931142EK5 | 10106 | DOUGLAS | MTN | Walmart | 07/16/2018 | 1,004,909.97 | 3.400 | 06/26/2023 | 1,000,000.00 | 1,806 | 1,000,000.00 | 3.176 | 3.221 | 1,090 |
| 17312QN96 | 10102 | DOUGLAS | MC2 | Citibank | 06/29/2018 | 247,660.18 | 3.300 | 06/28/2023 | 248,000.00 | 1,825 | 248,000.00 | 3.306 | 3.352 | 1,092 |
| 94988J5R4 | 10119 | DOUGLAS | MTN | Wells Fargo Bank | 10/29/2018 | 497,679.13 | 3.550 | 08/14/2023 | 500,000.00 | 1,750 | 500,000.00 | 3.662 | 3.713 | 1,139 |
| 94988J5R4 | 10128 | DOUGLAS | MTN | Wells Fargo Bank | 12/14/2018 | 991,370.28 | 3.550 | 08/14/2023 | 1,000,000.00 | 1,704 | 1,000,000.00 | 3.801 | 3.854 | 1,139 |
| 89236TFN0 | 10116 | DOUGLAS | MTN | Toyota | 09/20/2018 | 499,368.99 | 3.450 | 09/20/2023 | 500,000.00 | 1,826 | 500,000.00 | 3.445 | 3.493 | 1,176 |
| 29278TLY4 | 10155 | DOUGLAS | MC2 | Enerbank | 09/30/2019 | 247,613.65 | 2.000 | 09/27/2023 | 248,000.00 | 1,458 | 248,000.00 | 2.023 | 2.052 | 1,183 |
| 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 | 1,184 |
| 90348JEB2 | 10117 | DOUGLAS | MC2 | US Bank | 10/05/2018 | 247,627.96 | 3.350 | 10/05/2023 | 248,000.00 | 1,826 | 248,000.00 | 3.356 | 3.402 | 1,191 |
| 31422BNB2 | 10158 | DOUGLAS | FAC | FAMCA | 10/18/2019 | 997,444.65 | 1.470 | 10/18/2023 | 1,000,000.00 | 1,461 | 1,000,000.00 | 1.529 | 1.550 | 1,204 |

Portfolio DCNV

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Data Updated: SET_5: 07/10/2020 11:55

Run Date: 07/10/2020 - 11:56

IM (PRF_IM) 7.1.1
Report Ver. 7.3.6.1

Douglas Co - Maturity Report
Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------------------------------|--------------|---------|-----------|-------------------------|---------------|----------------------|--------------|---------------|----------------------|------------|----------------------|--------------|--------------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 61760ARS0 | 10120 | DOUGLAS | MC2 | Morgan Stanley | 11/13/2018 | 247,619.62 | 3.550 | 11/08/2023 | 248,000.00 | 1,821 | 248,000.00 | 3.553 | 3.602 | 1,225 |
| 949763VK9 | 10122 | DOUGLAS | MC2 | Wells Fargo Bank | 11/29/2018 | 247,612.57 | 3.550 | 11/28/2023 | 248,000.00 | 1,825 | 248,000.00 | 3.553 | 3.602 | 1,245 |
| 3133EH2U6 | 10123 | DOUGLAS | FAC | FFCB | 11/27/2018 | 977,538.93 | 2.350 | 12/12/2023 | 1,000,000.00 | 1,841 | 1,000,000.00 | 3.016 | 3.058 | 1,259 |
| 59217GCT4 | 10136 | DOUGLAS | MTN | MelLife | 03/15/2019 | 1,169,627.57 | 3.600 | 01/11/2024 | 1,150,000.00 | 1,763 | 1,150,000.00 | 3.033 | 3.075 | 1,289 |
| 15721UDC0 | 10150 | DOUGLAS | MC2 | CFBank | 09/12/2019 | 247,577.68 | 1.700 | 01/11/2024 | 248,000.00 | 1,582 | 248,000.00 | 1.728 | 1.752 | 1,289 |
| 17325FAS7 | 10139 | DOUGLAS | MTN | Citibank | 04/16/2019 | 1,022,541.40 | 3.650 | 01/23/2024 | 1,000,000.00 | 1,743 | 1,000,000.00 | 2.925 | 2.966 | 1,301 |
| 58404DDG3 | 10132 | DOUGLAS | MC2 | Medallion Bank | 02/12/2019 | 247,583.76 | 3.000 | 02/12/2024 | 248,000.00 | 1,826 | 248,000.00 | 3.012 | 3.053 | 1,321 |
| 87270LBU6 | 10133 | DOUGLAS | MC2 | TIAA Bank | 02/25/2019 | 247,581.73 | 3.000 | 02/22/2024 | 248,000.00 | 1,823 | 248,000.00 | 3.010 | 3.052 | 1,331 |
| 27002YEX0 | 10169 | DOUGLAS | MC2 | Eagle Bank | 03/20/2020 | 247,538.97 | 1.550 | 03/20/2024 | 248,000.00 | 1,461 | 248,000.00 | 1.581 | 1.603 | 1,358 |
| 06251AW48 | 10137 | DOUGLAS | MC2 | Bank of Hapoalim | 03/26/2019 | 247,570.53 | 2.900 | 03/25/2024 | 248,000.00 | 1,826 | 248,000.00 | 2.913 | 2.954 | 1,363 |
| 64952WDG5 | 10138 | DOUGLAS | MTN | New York Life | 04/15/2019 | 1,002,203.17 | 2.875 | 04/10/2024 | 1,000,000.00 | 1,822 | 1,000,000.00 | 2.773 | 2.812 | 1,379 |
| 69506YRK7 | 10176 | DOUGLAS | MC2 | Pacific Western Bank | 04/30/2020 | 247,536.92 | 1.500 | 04/30/2024 | 248,000.00 | 1,461 | 248,000.00 | 1.530 | 1.551 | 1,399 |
| 3133EKQU3 | 10142 | DOUGLAS | FAC | FFCB | 06/21/2019 | 1,897,482.14 | 1.950 | 06/13/2024 | 1,900,000.00 | 1,819 | 1,900,000.00 | 1.958 | 1.985 | 1,443 |
| 3133EKWV4 | 10145 | DOUGLAS | FAC | FFCB | 07/29/2019 | 1,992,825.82 | 1.850 | 07/26/2024 | 2,000,000.00 | 1,824 | 2,000,000.00 | 1.916 | 1.943 | 1,486 |
| 3133EKA63 | 10148 | DOUGLAS | FAC | FFCB | 08/16/2019 | 1,994,786.00 | 1.600 | 08/16/2024 | 2,000,000.00 | 1,827 | 2,000,000.00 | 1.643 | 1.666 | 1,507 |
| 3133EKQA7 | 10147 | DOUGLAS | FAC | FFCB | 08/02/2019 | 2,017,553.00 | 2.080 | 09/10/2024 | 2,000,000.00 | 1,866 | 2,000,000.00 | 1.834 | 1.860 | 1,532 |
| 54111LAK2 | 10151 | DOUGLAS | MC2 | Logan State Bank | 09/13/2019 | 247,499.98 | 1.750 | 09/12/2024 | 248,000.00 | 1,826 | 248,000.00 | 1.777 | 1.802 | 1,534 |
| 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 | 1,535 |
| 00257TBH8 | 10152 | DOUGLAS | MC2 | Abacus Federal Savings | 09/19/2019 | 247,498.02 | 1.700 | 09/18/2024 | 248,000.00 | 1,826 | 248,000.00 | 1.728 | 1.752 | 1,540 |
| 06406RAL1 | 10160 | DOUGLAS | MTN | Bank of New York | 11/27/2019 | 1,002,733.35 | 2.100 | 10/24/2024 | 1,000,000.00 | 1,793 | 1,000,000.00 | 2.005 | 2.033 | 1,576 |
| 88413QCK2 | 10159 | DOUGLAS | MC2 | Third Federal Savings & | 11/26/2019 | 247,482.41 | 1.950 | 11/25/2024 | 248,000.00 | 1,826 | 248,000.00 | 1.975 | 2.002 | 1,608 |
| 3133EJ2E8 | 10135 | DOUGLAS | FAC | FFCB | 02/22/2019 | 2,030,338.68 | 3.100 | 12/06/2024 | 2,000,000.00 | 2,114 | 2,000,000.00 | 2.690 | 2.727 | 1,619 |
| 07330NAT2 | 10161 | DOUGLAS | MTN | Truist Bank | 12/06/2019 | 999,122.75 | 2.150 | 12/06/2024 | 1,000,000.00 | 1,827 | 1,000,000.00 | 2.141 | 2.171 | 1,619 |
| 24422EVC0 | 10170 | DOUGLAS | MTN | John Deere | 03/13/2020 | 1,222,608.43 | 2.050 | 01/09/2025 | 1,191,000.00 | 1,763 | 1,191,000.00 | 1.420 | 1.440 | 1,653 |
| 89236TGT6 | 10165 | DOUGLAS | MTN | Toyota | 02/13/2020 | 999,381.37 | 1.800 | 02/13/2025 | 1,000,000.00 | 1,827 | 1,000,000.00 | 1.789 | 1.814 | 1,688 |
| 335856AA8 | 10167 | DOUGLAS | MC2 | First Oklahoma Bank | 02/28/2020 | 247,449.82 | 1.700 | 02/28/2025 | 248,000.00 | 1,827 | 248,000.00 | 1.728 | 1.752 | 1,703 |
| 05465DAE8 | 10168 | DOUGLAS | MC2 | Axos Bank | 03/26/2020 | 247,530.35 | 1.650 | 03/26/2025 | 248,000.00 | 1,826 | 248,000.00 | 1.670 | 1.693 | 1,729 |
| 15118RUX3 | 10174 | DOUGLAS | MC2 | Celtic Bank | 04/17/2020 | 248,000.00 | 1.500 | 04/17/2025 | 248,000.00 | 1,826 | 248,000.00 | 1.480 | 1.501 | 1,751 |
| 15201QDE4 | 10175 | DOUGLAS | MC2 | CenterState Bank | 04/30/2020 | 247,420.22 | 1.250 | 04/30/2025 | 248,000.00 | 1,826 | 248,000.00 | 1.283 | 1.301 | 1,764 |
| Subtotal and Average | | | | | | 91,597,444.27 | | | 91,577,501.35 | | 91,577,501.35 | 1.940 | 1.967 | 693 |
| Net Maturities and Average | | | | | | 91,597,444.27 | | | 91,577,501.35 | | 91,577,501.35 | 1.940 | 1.967 | 693 |

Douglas Co - Credit Ratings
Credit Rating Report
June 30, 2020
Sorted by Moody's - Investment Number

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | Moody's Rating | S&P Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|--------------|--------|------------|--------------------|--------------|--------------|----------------|------------|---------------|---------------|------------------|-------------|-------|------------|
| 10020 | USTR | 912828L32 | 507,812.50 | 500,320.06 | 500,990.00 | Aaa | AA+ | 08/03/2016 | 08/31/2020 | 61 | 1.375 | 0.983 | 0.55 |
| 10022 | USTR | 912828M98 | 503,730.47 | 500,319.63 | 502,930.00 | Aaa | AA+ | 01/22/2016 | 11/30/2020 | 152 | 1.625 | 1.465 | 0.55 |
| 10026 | USTR | 912828Q78 | 499,804.69 | 499,967.23 | 504,920.00 | Aaa | AA+ | 05/20/2016 | 04/30/2021 | 303 | 1.375 | 1.383 | 0.55 |
| 10031 | USTR | 912828T67 | 503,638.87 | 504,636.98 | 512,241.70 | Aaa | AA+ | 10/31/2016 | 10/31/2021 | 487 | 1.250 | 1.306 | 0.55 |
| 10037 | USTR | 912828W55 | 1,067,807.82 | 1,075,926.99 | 1,110,456.00 | Aaa | AA+ | 03/09/2017 | 02/28/2022 | 607 | 1.875 | 2.115 | 1.17 |
| 10061 | FHLB | 3130A1CM8 | 1,019,320.00 | 1,003,761.56 | 1,014,730.00 | Aaa | AA+ | 10/19/2017 | 02/26/2021 | 240 | 2.450 | 1.853 | 1.10 |
| 10062 | FNMA | 3135G0T78 | 1,994,200.00 | 1,997,356.55 | 2,076,620.00 | Aaa | AA+ | 10/19/2017 | 10/05/2022 | 826 | 2.000 | 2.062 | 2.18 |
| 10063 | FHLMC | 3134GBU83 | 1,000,000.00 | 1,000,000.00 | 1,023,500.00 | Aaa | AA+ | 10/30/2017 | 10/29/2021 | 485 | 2.000 | 2.000 | 1.09 |
| 10064 | FNMA | 3135G0S38 | 1,001,720.00 | 1,000,617.61 | 1,027,400.00 | Aaa | AA+ | 10/20/2017 | 01/05/2022 | 553 | 2.000 | 1.957 | 1.09 |
| 10067 | FFCB | 3133EHP31 | 997,830.00 | 999,267.53 | 1,023,390.00 | Aaa | AA+ | 11/17/2017 | 11/02/2021 | 489 | 1.950 | 2.007 | 1.09 |
| 10068 | FHLB | 3130ACS96 | 995,300.00 | 997,778.66 | 1,041,130.00 | Aaa | AA+ | 11/17/2017 | 11/07/2022 | 859 | 2.030 | 2.130 | 1.09 |
| 10069 | FHLB | 3130ACUK8 | 1,000,000.00 | 1,000,000.00 | 1,016,150.00 | Aaa | AA+ | 11/28/2017 | 05/28/2021 | 331 | 2.000 | 2.000 | 1.09 |
| 10070 | MSFT | 594918BG8 | 498,715.00 | 499,852.52 | 502,035.00 | Aaa | AAA | 11/20/2017 | 11/03/2020 | 125 | 2.000 | 2.090 | 0.55 |
| 10075 | FFCB | 3133ECJC9 | 1,042,604.85 | 1,047,013.87 | 1,082,466.00 | Aaa | AA+ | 12/20/2017 | 03/18/2022 | 625 | 2.030 | 2.204 | 1.14 |
| 10079 | FHLB | 3130A3KM5 | 1,008,150.00 | 1,004,004.31 | 1,052,640.00 | Aaa | AA+ | 12/22/2017 | 12/09/2022 | 891 | 2.500 | 2.325 | 1.10 |
| 10086 | FHLB | 3130A0XD7 | 997,619.00 | 999,457.69 | 1,015,240.00 | Aaa | AA+ | 02/20/2018 | 03/12/2021 | 254 | 2.375 | 2.456 | 1.09 |
| 10092 | MSFT | 594918BG8 | 984,000.00 | 997,932.20 | 1,004,070.00 | Aaa | AAA | 03/19/2018 | 11/03/2020 | 125 | 2.000 | 2.635 | 1.09 |
| 10096 | FHLB | 3130ADUY6 | 999,940.00 | 999,994.62 | 1,005,030.00 | Aaa | AA+ | 03/29/2018 | 09/21/2020 | 82 | 2.450 | 2.452 | 1.09 |
| 10101 | FFCB | 3133EJSD2 | 999,255.00 | 999,557.97 | 1,076,100.00 | Aaa | AA+ | 06/19/2018 | 06/19/2023 | 1,083 | 2.890 | 2.906 | 1.09 |
| 10105 | FFCB | 3133EJSB6 | 1,000,390.00 | 1,000,194.73 | 1,050,730.00 | Aaa | AA+ | 07/10/2018 | 06/20/2022 | 719 | 2.840 | 2.829 | 1.09 |
| 10109 | NY | 64952WDA8 | 499,575.00 | 499,844.56 | 515,830.00 | Aaa | AAA | 08/06/2018 | 08/06/2021 | 401 | 3.250 | 3.280 | 0.55 |
| 10111 | FFCB | 3133EJSA8 | 999,220.00 | 999,733.92 | 1,024,480.00 | Aaa | AA+ | 08/15/2018 | 06/21/2021 | 355 | 2.730 | 2.758 | 1.09 |
| 10113 | FHLB | 3130AEWN6 | 1,000,000.00 | 1,000,000.00 | 1,006,450.00 | Aaa | AA+ | 09/28/2018 | 09/28/2023 | 1,184 | 3.100 | 3.100 | 1.09 |
| 10115 | FFCB | 3133EJYF0 | 993,450.00 | 997,424.57 | 1,029,010.00 | Aaa | AA+ | 09/19/2018 | 08/27/2021 | 422 | 2.700 | 2.934 | 1.09 |
| 10121 | FFCB | 3133EJT74 | 998,950.00 | 999,519.72 | 1,039,090.00 | Aaa | AA+ | 11/15/2018 | 11/15/2021 | 502 | 3.050 | 3.087 | 1.09 |
| 10123 | FFCB | 3133EH2U6 | 967,150.00 | 977,538.93 | 1,068,970.00 | Aaa | AA+ | 11/27/2018 | 12/12/2023 | 1,259 | 2.350 | 3.058 | 1.07 |
| 10127 | FFCB | 3133EJ3B3 | 998,580.00 | 999,308.41 | 1,037,870.00 | Aaa | AA+ | 12/17/2018 | 12/17/2021 | 534 | 2.800 | 2.850 | 1.09 |
| 10134 | FFCB | 3133EJZU6 | 1,006,630.00 | 1,003,109.58 | 1,032,420.00 | Aaa | AA+ | 02/14/2019 | 09/20/2021 | 446 | 2.850 | 2.584 | 1.10 |
| 10135 | FFCB | 3133EJ2E8 | 2,039,640.00 | 2,030,338.68 | 2,234,140.00 | Aaa | AA+ | 02/22/2019 | 12/06/2024 | 1,619 | 3.100 | 2.727 | 2.22 |
| 10138 | NY | 64952WDG5 | 1,002,910.00 | 1,002,203.17 | 1,077,830.00 | Aaa | AA+ | 04/15/2019 | 04/10/2024 | 1,379 | 2.875 | 2.812 | 1.09 |
| 10142 | FFCB | 3133EKQU3 | 1,896,827.00 | 1,897,482.14 | 2,017,287.00 | Aaa | AA+ | 06/21/2019 | 06/13/2024 | 1,443 | 1.950 | 1.985 | 2.07 |
| 10143 | FFCB | 3133EKVF0 | 1,998,080.00 | 1,998,604.19 | 2,080,340.00 | Aaa | AA+ | 07/17/2019 | 01/17/2023 | 930 | 1.875 | 1.903 | 2.18 |
| 10144 | FFCB | 3133EJHD4 | 2,016,960.00 | 2,007,427.11 | 2,031,320.00 | Aaa | AA+ | 07/26/2019 | 03/22/2021 | 264 | 2.480 | 1.956 | 2.19 |
| 10145 | FFCB | 3133EKVV4 | 1,991,200.00 | 1,992,825.82 | 2,117,960.00 | Aaa | AA+ | 07/29/2019 | 07/26/2024 | 1,486 | 1.850 | 1.943 | 2.18 |

Data Updated: SET_6: 07/10/2020 11:53
Run Date: 07/10/2020 - 11:53

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

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | Moody's Rating | S&P Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|-------------------------|--------|------------|----------------------|----------------------|----------------------|----------------|------------|---------------|---------------|------------------|--------------|--------------|--------------|
| 10147 | FFCB | 3133EKQA7 | 2,021,380.00 | 2,017,553.00 | 2,139,340.00 | Aaa | AA+ | 08/02/2019 | 09/10/2024 | 1,532 | 2.080 | 1.860 | 2.20 |
| 10148 | FFCB | 3133EKA63 | 1,993,680.00 | 1,994,786.00 | 2,098,560.00 | Aaa | AA+ | 08/16/2019 | 08/16/2024 | 1,507 | 1.600 | 1.666 | 2.18 |
| 10149 | FHLB | 313379Q69 | 1,016,430.00 | 1,011,461.65 | 1,035,930.00 | Aaa | AA+ | 08/28/2019 | 06/10/2022 | 709 | 2.125 | 1.520 | 1.10 |
| 10153 | FNMA | 3135GOW33 | 995,080.00 | 996,423.89 | 1,024,840.00 | Aaa | AA+ | 09/06/2019 | 09/06/2022 | 797 | 1.375 | 1.543 | 1.09 |
| SubTotal for Aaa | | | 43,057,580.20 | 43,053,546.05 | 44,754,435.70 | | | | | 810 | 2.248 | 2.223 | 47.01 |
| 10065 | AAPL | 037833CQ1 | 500,610.00 | 500,251.51 | 517,700.00 | Aa1 | AA+ | 11/06/2017 | 05/11/2022 | 679 | 2.300 | 2.271 | 0.55 |
| 10125 | AAPL | 037833AK6 | 955,220.00 | 971,071.33 | 1,057,070.00 | Aa1 | AA+ | 12/11/2018 | 05/03/2023 | 1,036 | 2.400 | 3.508 | 1.06 |
| SubTotal for Aa1 | | | 1,455,830.00 | 1,471,322.84 | 1,574,770.00 | | | | | 915 | 2.366 | 3.088 | 1.61 |
| 10091 | BRK | 084670BR8 | 981,110.00 | 989,772.73 | 1,059,040.00 | Aa2 | AA | 03/16/2018 | 03/15/2023 | 987 | 2.750 | 3.162 | 1.08 |
| 10106 | WMT | 931142EK5 | 1,008,130.00 | 1,004,909.97 | 1,089,370.00 | Aa2 | AA | 07/16/2018 | 06/26/2023 | 1,090 | 3.400 | 3.221 | 1.10 |
| 10118 | WFC | 94988J5N3 | 490,490.00 | 497,710.99 | 506,045.00 | Aa2 | A+ | 10/19/2018 | 01/15/2021 | 198 | 2.600 | 3.489 | 0.54 |
| 10119 | WFC | 94988J5R4 | 496,435.00 | 497,679.13 | 542,490.00 | Aa2 | A+ | 10/29/2018 | 08/14/2023 | 1,139 | 3.550 | 3.713 | 0.54 |
| 10126 | BRK | 084664BT7 | 989,090.00 | 994,041.05 | 1,048,930.00 | Aa2 | AA | 12/11/2018 | 05/15/2022 | 683 | 3.000 | 3.339 | 1.09 |
| 10128 | WFC | 94988J5R4 | 987,090.00 | 991,370.28 | 1,084,980.00 | Aa2 | A+ | 12/14/2018 | 08/14/2023 | 1,139 | 3.550 | 3.854 | 1.08 |
| SubTotal for Aa2 | | | 4,952,345.00 | 4,975,484.15 | 5,330,855.00 | | | | | 914 | 3.156 | 3.435 | 5.43 |
| 10136 | MET | 59217GCT4 | 1,176,829.50 | 1,169,627.57 | 1,257,835.50 | Aa3 | AA- | 03/15/2019 | 01/11/2024 | 1,289 | 3.600 | 3.075 | 1.28 |
| 10139 | CITI | 17325FAS7 | 1,030,190.00 | 1,022,541.40 | 1,097,040.00 | Aa3 | A+ | 04/16/2019 | 01/23/2024 | 1,301 | 3.650 | 2.966 | 1.12 |
| 10141 | MET | 59217GDB2 | 599,190.00 | 599,470.50 | 622,908.00 | Aa3 | AA- | 06/17/2019 | 06/17/2022 | 716 | 2.400 | 2.447 | 0.65 |
| SubTotal for Aa3 | | | 2,806,209.50 | 2,791,639.47 | 2,977,783.50 | | | | | 1170 | 3.361 | 2.900 | 3.05 |
| 10116 | TOYOTA | 89236TFN0 | 499,020.00 | 499,368.99 | 543,475.00 | A1 | A+ | 09/20/2018 | 09/20/2023 | 1,176 | 3.450 | 3.493 | 0.55 |
| 10129 | TOYOTA | 89236TFQ3 | 999,400.00 | 999,844.17 | 1,014,180.00 | A1 | A+ | 01/08/2019 | 01/08/2021 | 191 | 3.050 | 3.081 | 1.09 |
| 10130 | USB | 90331HPA5 | 499,595.00 | 499,880.19 | 506,685.00 | A1 | AA- | 02/04/2019 | 02/04/2021 | 218 | 3.000 | 3.042 | 0.55 |
| 10160 | BK | 06406RAL1 | 1,003,110.00 | 1,002,733.35 | 1,053,710.00 | A1 | A | 11/27/2019 | 10/24/2024 | 1,576 | 2.100 | 2.033 | 1.09 |
| 10164 | PCAR | 69371RQ66 | 999,190.00 | 999,842.50 | 1,040,900.00 | A1 | A+ | 02/06/2020 | 08/06/2020 | 36 | 1.800 | 1.964 | 1.09 |
| 10165 | TOYOTA | 89236TGT6 | 999,330.00 | 999,381.37 | 1,036,530.00 | A1 | A+ | 02/13/2020 | 02/13/2025 | 1,688 | 1.800 | 1.814 | 1.09 |
| SubTotal for A1 | | | 4,999,645.00 | 5,001,050.57 | 5,195,480.00 | | | | | 838 | 2.395 | 2.432 | 5.46 |
| 10161 | BBT | 07330NAT2 | 999,010.00 | 999,122.75 | 1,051,620.00 | A2 | A | 12/06/2019 | 12/06/2024 | 1,619 | 2.150 | 2.171 | 1.09 |
| 10170 | DE | 24422EVC0 | 1,224,705.30 | 1,222,608.43 | 1,258,505.88 | A2 | A | 03/13/2020 | 01/09/2025 | 1,653 | 2.050 | 1.440 | 1.33 |
| SubTotal for A2 | | | 2,223,715.30 | 2,221,731.18 | 2,310,125.88 | | | | | 1638 | 2.095 | 1.769 | 2.42 |
| 10162 | NSCCPP | 63763PG78 | 991,201.39 | 999,708.33 | 999,984.44 | P-1 | A-1+ | 01/08/2020 | 07/07/2020 | 6 | 1.750 | 1.766 | 1.09 |
| 10178 | HONIPP | 43851TM29 | 1,496,043.75 | 1,497,112.50 | 1,498,277.78 | P-1 | A-1 | 05/05/2020 | 12/02/2020 | 154 | 0.450 | 0.460 | 1.63 |
| 10179 | XON | 30229AH69 | 1,997,955.56 | 1,999,080.00 | 1,999,825.96 | P-1 | A-1+ | 05/18/2020 | 08/06/2020 | 36 | 0.460 | 0.460 | 2.18 |
| 10180 | USTR | 9127963B3 | 1,099,104.22 | 1,099,270.65 | 1,099,252.00 | P-1 | A-1+ | 05/28/2020 | 11/27/2020 | 149 | 0.160 | 0.163 | 1.20 |
| SubTotal for P-1 | | | 5,584,304.92 | 5,595,171.48 | 5,597,340.18 | | | | | 84 | 0.629 | 0.635 | 6.10 |

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| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | Moody's Rating | S&P Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|--------------|--------|------------|--------------------|---------------|---------------|----------------|------------|---------------|---------------|------------------|-------------|-------|------------|
| 10043 | COFUSA | 1404204P2 | 247,380.00 | 247,822.49 | 252,668.52 | None | None | 08/24/2017 | 08/23/2021 | 418 | 2.150 | 2.217 | 0.27 |
| 10044 | GS | 38148PNS2 | 247,417.20 | 247,747.72 | 259,453.47 | None | None | 08/31/2017 | 08/30/2022 | 790 | 2.350 | 2.402 | 0.27 |
| 10045 | ADS | 20033AWA0 | 247,414.72 | 247,747.65 | 259,445.73 | None | None | 08/29/2017 | 08/26/2022 | 786 | 2.350 | 2.401 | 0.27 |
| 10046 | NVLGIP | SYS10046 | 12,034,283.42 | 12,034,283.42 | 12,034,283.42 | None | None | 07/01/2019 | | 1 | 0.922 | 0.922 | 13.14 |
| 10048 | DGMM | SYS10048 | 3,547,217.93 | 3,547,217.93 | 3,547,217.93 | None | None | 07/01/2019 | | 1 | 0.090 | 0.090 | 3.87 |
| 10050 | AXPCEN | 02587DX94 | 247,417.20 | 247,748.04 | 259,712.02 | None | None | 08/30/2017 | 08/29/2022 | 789 | 2.400 | 2.451 | 0.27 |
| 10051 | AXP | 02587CFT2 | 247,516.40 | 247,859.32 | 253,052.07 | None | None | 08/30/2017 | 08/30/2021 | 425 | 2.200 | 2.253 | 0.27 |
| 10052 | DFS | 254673AS5 | 247,060.08 | 247,733.40 | 252,448.77 | None | None | 08/28/2017 | 08/16/2021 | 411 | 2.100 | 2.202 | 0.27 |
| 10053 | COF | 14042RHS3 | 247,417.20 | 247,747.72 | 259,726.70 | None | None | 08/31/2017 | 08/30/2022 | 790 | 2.400 | 2.452 | 0.27 |
| 10054 | BMW | 05580AKA1 | 247,283.28 | 247,968.32 | 248,635.46 | None | None | 08/28/2017 | 08/18/2020 | 48 | 1.900 | 2.002 | 0.27 |
| 10055 | SALLMA | 795450D51 | 247,380.00 | 247,969.34 | 248,706.07 | None | None | 08/28/2017 | 08/24/2020 | 54 | 1.900 | 1.988 | 0.27 |
| 10057 | BACR | 06740KKU0 | 247,635.44 | 247,972.72 | 249,029.16 | None | None | 09/21/2017 | 09/21/2020 | 82 | 1.950 | 2.001 | 0.27 |
| 10076 | BHB | 066851VV5 | 247,635.44 | 247,939.79 | 250,299.17 | None | None | 12/29/2017 | 12/29/2020 | 181 | 2.200 | 2.253 | 0.27 |
| 10077 | NORJER | 20786ABY0 | 247,635.44 | 247,940.07 | 250,286.89 | None | None | 12/29/2017 | 12/28/2020 | 180 | 2.200 | 2.253 | 0.27 |
| 10080 | MSB | 61747MF63 | 247,417.20 | 247,704.93 | 263,276.87 | None | None | 01/12/2018 | 01/11/2023 | 924 | 2.650 | 2.702 | 0.27 |
| 10082 | SBIIN | 856285JA0 | 247,712.32 | 247,848.76 | 264,853.14 | None | None | 02/16/2018 | 02/16/2023 | 960 | 2.800 | 2.826 | 0.27 |
| 10102 | CITI | 17312QN96 | 247,432.08 | 247,660.18 | 270,864.75 | None | None | 06/29/2018 | 06/28/2023 | 1,092 | 3.300 | 3.352 | 0.27 |
| 10117 | USB | 90348JEB2 | 247,429.60 | 247,627.96 | 273,281.12 | None | None | 10/05/2018 | 10/05/2023 | 1,191 | 3.350 | 3.402 | 0.27 |
| 10120 | MS | 61760ARS0 | 247,434.56 | 247,619.62 | 275,640.67 | None | None | 11/13/2018 | 11/08/2023 | 1,225 | 3.550 | 3.602 | 0.27 |
| 10122 | WFC | 949763VK9 | 247,432.08 | 247,612.57 | 276,049.96 | None | None | 11/29/2018 | 11/28/2023 | 1,245 | 3.550 | 3.602 | 0.27 |
| 10124 | MERICK | 59013J5Z8 | 247,516.40 | 247,693.98 | 268,615.63 | None | None | 12/19/2018 | 02/21/2023 | 965 | 3.350 | 3.407 | 0.27 |
| 10132 | MEDBNK | 58404DDG3 | 247,424.64 | 247,583.76 | 272,705.54 | None | None | 02/12/2019 | 02/12/2024 | 1,321 | 3.000 | 3.053 | 0.27 |
| 10133 | TIAA | 87270LBU6 | 247,427.12 | 247,581.73 | 272,875.32 | None | None | 02/25/2019 | 02/22/2024 | 1,331 | 3.000 | 3.052 | 0.27 |
| 10137 | HAPOAL | 06251AW48 | 247,424.64 | 247,570.53 | 272,470.66 | None | None | 03/26/2019 | 03/25/2024 | 1,363 | 2.900 | 2.954 | 0.27 |
| 10140 | FBC | 33847E2J5 | 248,000.00 | 248,000.00 | 258,947.18 | None | None | 06/13/2019 | 06/13/2022 | 712 | 2.500 | 2.500 | 0.27 |
| 10150 | CFBK | 15721UDCO | 247,481.68 | 247,577.68 | 260,612.00 | None | None | 09/12/2019 | 01/11/2024 | 1,289 | 1.700 | 1.752 | 0.27 |
| 10151 | FNBLGN | 54111LAK2 | 247,404.80 | 247,499.98 | 263,184.83 | None | None | 09/13/2019 | 09/12/2024 | 1,534 | 1.750 | 1.802 | 0.27 |
| 10152 | ABASVG | 00257TBH8 | 247,404.80 | 247,498.02 | 262,714.68 | None | None | 09/19/2019 | 09/18/2024 | 1,540 | 1.700 | 1.752 | 0.27 |
| 10154 | FMOSTB | 32100LCB9 | 248,000.00 | 248,000.00 | 264,238.02 | None | None | 09/13/2019 | 09/13/2024 | 1,535 | 1.850 | 1.852 | 0.27 |
| 10155 | CMS | 29278TLY4 | 247,523.84 | 247,613.65 | 262,080.46 | None | None | 09/30/2019 | 09/27/2023 | 1,183 | 2.000 | 2.052 | 0.27 |
| 10156 | CRORVR | 227563AW3 | 248,000.00 | 248,000.00 | 257,292.85 | None | None | 09/25/2019 | 09/26/2022 | 817 | 1.900 | 1.638 | 0.27 |
| 10157 | GMATBK | 02007GMJ9 | 247,637.92 | 247,722.90 | 257,245.58 | None | None | 10/18/2019 | 10/17/2022 | 838 | 1.850 | 1.902 | 0.27 |
| 10158 | FAMCA | 31422BNB2 | 996,900.00 | 997,444.65 | 1,036,500.00 | None | None | 10/18/2019 | 10/18/2023 | 1,204 | 1.470 | 1.550 | 1.09 |
| 10159 | THFDSL | 88413QCK2 | 247,412.24 | 247,482.41 | 265,921.83 | None | None | 11/26/2019 | 11/25/2024 | 1,608 | 1.950 | 2.002 | 0.27 |
| 10167 | FIROKA | 335856AA8 | 247,409.76 | 247,449.82 | 263,808.29 | None | None | 02/28/2020 | 02/28/2025 | 1,703 | 1.700 | 1.752 | 0.27 |
| 10168 | BOFI | 05465DAE8 | 247,504.00 | 247,530.35 | 263,393.09 | None | None | 03/26/2020 | 03/26/2025 | 1,729 | 1.650 | 1.693 | 0.27 |
| 10169 | EGBN | 27002YEX0 | 247,504.00 | 247,538.97 | 259,811.56 | None | None | 03/20/2020 | 03/20/2024 | 1,358 | 1.550 | 1.603 | 0.27 |
| 10172 | BHLB | 084601XC2 | 247,635.44 | 247,663.15 | 255,254.43 | None | None | 04/09/2020 | 04/06/2023 | 1,009 | 1.300 | 1.350 | 0.27 |
| 10173 | CADE | 12738RGA6 | 247,635.44 | 247,660.72 | 255,332.76 | None | None | 04/16/2020 | 04/17/2023 | 1,020 | 1.300 | 1.350 | 0.27 |

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 |
|---|--------|------------|----------------------|----------------------|----------------------|----------------|------------|---------------|---------------|------------------|--------------|--------------|--------------|
| 10174 | CELTIC | 15118RUX3 | 248,000.00 | 248,000.00 | 261,848.47 | None | None | 04/17/2020 | 04/17/2025 | 1,751 | 1.500 | 1.501 | 0.27 |
| 10175 | CTRSTE | 15201QDE4 | 247,399.84 | 247,420.22 | 258,783.57 | None | None | 04/30/2020 | 04/30/2025 | 1,764 | 1.250 | 1.301 | 0.27 |
| 10176 | PACW | 69506YRK7 | 247,516.40 | 247,536.92 | 256,692.58 | None | None | 04/30/2020 | 04/30/2024 | 1,399 | 1.500 | 1.551 | 0.27 |
| 10177 | SYNCBK | 87165E2L0 | 247,635.44 | 247,657.14 | 253,965.60 | None | None | 04/27/2020 | 04/24/2023 | 1,027 | 1.100 | 1.150 | 0.27 |
| SubTotal for No Specified Rating | | | 26,479,349.99 | 26,487,498.53 | 27,053,226.82 | | | | | 424 | 1.306 | 1.325 | 28.90 |

Douglas Co - Summary By Issuer
Summary by Issuer
June 30, 2020

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------|------------------------------|------------------|-------------------|-----------------------|------------------------|---------------------------------|
| Apple | 2 | 1,500,000.00 | 1,471,322.84 | 1.61 | 3.088 | 915 |
| Abacus Federal Savings Bank | 1 | 248,000.00 | 247,498.02 | 0.27 | 1.752 | 1,540 |
| Comenity Capital Bank | 1 | 248,000.00 | 247,747.65 | 0.27 | 2.401 | 786 |
| American Express Bank | 1 | 248,000.00 | 247,859.32 | 0.27 | 2.253 | 425 |
| American Express Centurion Bk | 1 | 248,000.00 | 247,748.04 | 0.27 | 2.451 | 789 |
| Barclays Bank | 1 | 248,000.00 | 247,972.72 | 0.27 | 2.001 | 82 |
| Truist Bank | 1 | 1,000,000.00 | 999,122.75 | 1.09 | 2.171 | 1,619 |
| Bar Harbor Bank & Trust | 1 | 248,000.00 | 247,939.79 | 0.27 | 2.253 | 181 |
| Berkshire Bank | 1 | 248,000.00 | 247,663.15 | 0.27 | 1.350 | 1,009 |
| Bank of New York | 1 | 1,000,000.00 | 1,002,733.35 | 1.09 | 2.033 | 1,576 |
| BMW Bank | 1 | 248,000.00 | 247,968.32 | 0.27 | 2.002 | 48 |
| Axos Bank | 1 | 248,000.00 | 247,530.35 | 0.27 | 1.693 | 1,729 |
| Berkshire Hathaway | 2 | 2,000,000.00 | 1,983,813.78 | 2.17 | 3.251 | 835 |
| Cadence Bank | 1 | 248,000.00 | 247,660.72 | 0.27 | 1.350 | 1,020 |
| Celtic Bank | 1 | 248,000.00 | 248,000.00 | 0.27 | 1.501 | 1,751 |
| CFBank | 1 | 248,000.00 | 247,577.68 | 0.27 | 1.752 | 1,289 |
| Citibank | 2 | 1,248,000.00 | 1,270,201.58 | 1.39 | 3.041 | 1,260 |
| Enerbank | 1 | 248,000.00 | 247,613.65 | 0.27 | 2.052 | 1,183 |
| Capital One Bank | 1 | 248,000.00 | 247,747.72 | 0.27 | 2.452 | 790 |
| Capital One Bank NA | 1 | 248,000.00 | 247,822.49 | 0.27 | 2.217 | 418 |
| Cross River Bank | 1 | 248,000.00 | 248,000.00 | 0.27 | 1.638 | 817 |
| CenterState Bank | 1 | 248,000.00 | 247,420.22 | 0.27 | 1.301 | 1,764 |

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Run Date: 07/10/2020 - 11:57

Portfolio DCNV

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SI (PRF_SI) 7.1.1

Report Ver. 7.3.6.1

Douglas Co - Summary By Issuer
Summary by Issuer
June 30, 2020

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---------------------|------------------------------|------------------|-------------------|-----------------------|------------------------|---------------------------------|
| John Deere | 1 | 1,191,000.00 | 1,222,608.43 | 1.33 | 1.440 | 1,653 |
| Discover Bank | 1 | 248,000.00 | 247,733.40 | 0.27 | 2.202 | 411 |
| Dreyfus Govt MMF | 1 | 3,547,217.93 | 3,547,217.93 | 3.87 | 0.090 | 1 |
| Eagle Bank | 1 | 248,000.00 | 247,538.97 | 0.27 | 1.603 | 1,358 |
| FAMCA | 1 | 1,000,000.00 | 997,444.65 | 1.09 | 1.550 | 1,204 |
| Flagstar Bank | 1 | 248,000.00 | 248,000.00 | 0.27 | 2.500 | 712 |
| FFCB | 17 | 23,950,000.00 | 23,961,686.17 | 26.16 | 2.305 | 998 |
| FHLB | 8 | 8,000,000.00 | 8,016,458.49 | 8.75 | 2.228 | 569 |
| FHLMC | 1 | 1,000,000.00 | 1,000,000.00 | 1.09 | 2.000 | 485 |
| First Oklahoma Bank | 1 | 248,000.00 | 247,449.82 | 0.27 | 1.752 | 1,703 |
| First Missouri Bank | 1 | 248,000.00 | 248,000.00 | 0.27 | 1.852 | 1,535 |
| Logan State Bank | 1 | 248,000.00 | 247,499.98 | 0.27 | 1.802 | 1,534 |
| FNMA | 3 | 4,000,000.00 | 3,994,398.05 | 4.36 | 1.906 | 750 |
| Ally Bank | 1 | 248,000.00 | 247,722.90 | 0.27 | 1.902 | 838 |
| Goldman Sachs Bank | 1 | 248,000.00 | 247,747.72 | 0.27 | 2.402 | 790 |
| Bank of Hapoalim | 1 | 248,000.00 | 247,570.53 | 0.27 | 2.954 | 1,363 |
| Honeywell | 1 | 1,500,000.00 | 1,497,112.50 | 1.63 | 0.467 | 154 |
| Medallion Bank | 1 | 248,000.00 | 247,583.76 | 0.27 | 3.053 | 1,321 |
| Merrick Bank | 1 | 248,000.00 | 247,693.98 | 0.27 | 3.407 | 965 |
| Metlife | 2 | 1,750,000.00 | 1,769,098.07 | 1.93 | 2.862 | 1,095 |
| Morgan Stanley | 1 | 248,000.00 | 247,619.62 | 0.27 | 3.602 | 1,225 |
| Morgan Stanley Bank | 1 | 248,000.00 | 247,704.93 | 0.27 | 2.702 | 924 |
| Microsoft | 2 | 1,500,000.00 | 1,497,784.72 | 1.64 | 2.453 | 125 |
| Connect One Bank | 1 | 248,000.00 | 247,940.07 | 0.27 | 2.253 | 180 |
| Natl Sec Clearing | 1 | 1,000,000.00 | 999,708.33 | 1.09 | 1.790 | 6 |

Douglas Co - Summary By Issuer
Summary by Issuer
June 30, 2020

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------|------------------------------|----------------------|----------------------|-----------------------|------------------------|---------------------------------|
| NVLGIP | 1 | 12,034,283.42 | 12,034,283.42 | 13.14 | 0.922 | 1 |
| New York Life | 2 | 1,500,000.00 | 1,502,047.73 | 1.64 | 2.968 | 1,054 |
| Pacific Western Bank | 1 | 248,000.00 | 247,536.92 | 0.27 | 1.551 | 1,399 |
| PACCAR Financial | 1 | 1,000,000.00 | 999,842.50 | 1.09 | 1.964 | 36 |
| Sallie Mae Bank | 1 | 248,000.00 | 247,969.34 | 0.27 | 1.988 | 54 |
| State Bank of India | 1 | 248,000.00 | 247,848.76 | 0.27 | 2.826 | 960 |
| Synchrony Bank | 1 | 248,000.00 | 247,657.14 | 0.27 | 1.150 | 1,027 |
| Third Federal Savings & Loan | 1 | 248,000.00 | 247,482.41 | 0.27 | 2.002 | 1,608 |
| TIAA Bank | 1 | 248,000.00 | 247,581.73 | 0.27 | 3.052 | 1,331 |
| Toyota | 3 | 2,500,000.00 | 2,498,594.53 | 2.73 | 2.657 | 987 |
| US Bank | 2 | 748,000.00 | 747,508.15 | 0.82 | 3.161 | 540 |
| U.S. Treasury | 6 | 4,185,000.00 | 4,180,441.54 | 4.56 | 1.204 | 316 |
| Wells Fargo Bank | 4 | 2,248,000.00 | 2,234,372.97 | 2.44 | 3.713 | 941 |
| Walmart | 1 | 1,000,000.00 | 1,004,909.97 | 1.10 | 3.221 | 1,090 |
| Exxon Mobil | 1 | 2,000,000.00 | 1,999,080.00 | 2.18 | 0.467 | 36 |
| Total and Average | 104 | 91,577,501.35 | 91,597,444.27 | 100.00 | 1.967 | 694 |

**Douglas Co - PM Reports
Portfolio Management
Interest Earnings Summary
June 30, 2020**

| | June 30Month Ending | Fiscal Year To Date |
|--|---------------------|---------------------|
| CD/Coupon/Discount Investments: | | |
| Interest Collected | 223,429.13 | 1,698,392.44 |
| Plus Accrued Interest at End of Period | 381,874.89 | 381,874.89 |
| Less Accrued Interest at Beginning of Period | (463,321.53) | (353,299.44) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| | <hr/> | <hr/> |
| Interest Earned during Period | 141,982.49 | 1,726,967.89 |
| Adjusted by Premiums and Discounts | 3,115.93 | 32,523.91 |
| Adjusted by Capital Gains or Losses | 1,062.09 | 9,011.39 |
| | <hr/> | <hr/> |
| Earnings during Periods | 146,160.51 | 1,768,503.19 |
| <hr/> | | |
| Pass Through Securities: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| | <hr/> | <hr/> |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Earnings during Periods | 0.00 | 0.00 |
| <hr/> | | |
| Cash/Checking Accounts: | | |
| Interest Collected | 13,612.83 | 359,396.49 |
| Plus Accrued Interest at End of Period | 9,288.59 | 9,288.59 |
| Less Accrued Interest at Beginning of Period | (13,612.83) | (42,522.20) |
| | <hr/> | <hr/> |
| Interest Earned during Period | 9,288.59 | 326,162.88 |
| <hr/> | | |
| Total Interest Earned during Period | 151,271.08 | 2,053,130.77 |
| Total Adjustments from Premiums and Discounts | 3,115.93 | 32,523.91 |
| Total Capital Gains or Losses | 1,062.09 | 9,011.39 |
| <hr/> | | |
| Total Earnings during Period | 155,449.10 | 2,094,666.07 |

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
June 1, 2020 - June 30, 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 | 999,992.60 | 999,994.62 | 09/21/2020 | 2.450 | 2.487 | 2,041.67 | 2.02 | 2,043.69 |
| 3130A1CM8 | 10061 | DOUGLAS | FHLB | 1,000,000.00 | 1,004,241.76 | 1,003,761.56 | 02/26/2021 | 2.450 | 1.892 | 2,041.66 | -480.20 | 1,561.46 |
| 3130A0XD7 | 10086 | DOUGLAS | FHLB | 1,000,000.00 | 999,392.87 | 999,457.69 | 03/12/2021 | 2.375 | 2.488 | 1,979.16 | 64.82 | 2,043.98 |
| 3133EJHD4 | 10144 | DOUGLAS | FFCB | 2,000,000.00 | 2,008,280.81 | 2,007,427.11 | 03/22/2021 | 2.480 | 1.987 | 4,133.33 | -853.70 | 3,279.63 |
| 3130ACUK8 | 10069 | DOUGLAS | FHLB | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 05/28/2021 | 2.000 | 2.028 | 1,666.66 | 0.00 | 1,666.66 |
| 3133EJSA8 | 10111 | DOUGLAS | FFCB | 1,000,000.00 | 999,711.11 | 999,733.92 | 06/21/2021 | 2.730 | 2.796 | 2,275.00 | 22.81 | 2,297.81 |
| 3133EJYF0 | 10115 | DOUGLAS | FFCB | 1,000,000.00 | 997,238.85 | 997,424.57 | 08/27/2021 | 2.700 | 2.972 | 2,250.00 | 185.72 | 2,435.72 |
| 3133EJZU6 | 10134 | DOUGLAS | FFCB | 1,000,000.00 | 1,003,322.08 | 1,003,109.58 | 09/20/2021 | 2.850 | 2.622 | 2,375.00 | -212.50 | 2,162.50 |
| 3134GBU83 | 10063 | DOUGLAS | FHLMC | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 10/29/2021 | 2.000 | 2.028 | 1,666.66 | 0.00 | 1,666.66 |
| 3133EHP31 | 10067 | DOUGLAS | FFCB | 1,000,000.00 | 999,221.85 | 999,267.53 | 11/02/2021 | 1.950 | 2.034 | 1,625.00 | 45.68 | 1,670.68 |
| 3133EJT74 | 10121 | DOUGLAS | FFCB | 1,000,000.00 | 999,490.56 | 999,519.72 | 11/15/2021 | 3.050 | 3.129 | 2,541.66 | 29.16 | 2,570.82 |
| 3133EJ3B3 | 10127 | DOUGLAS | FFCB | 1,000,000.00 | 999,268.96 | 999,308.41 | 12/17/2021 | 2.800 | 2.889 | 2,333.33 | 39.45 | 2,372.78 |
| 3135G0S38 | 10064 | DOUGLAS | FNMA | 1,000,000.00 | 1,000,651.67 | 1,000,617.61 | 01/05/2022 | 2.000 | 1.985 | 1,666.67 | -34.06 | 1,632.61 |
| 3133ECJC9 | 10075 | DOUGLAS | FFCB | 1,050,000.00 | 1,046,868.68 | 1,047,013.87 | 03/18/2022 | 2.030 | 2.233 | 1,776.25 | 145.19 | 1,921.44 |
| 313379Q69 | 10149 | DOUGLAS | FHLB | 1,000,000.00 | 1,011,953.56 | 1,011,461.65 | 06/10/2022 | 2.125 | 1.538 | 1,770.83 | -491.91 | 1,278.92 |
| 3133EJSB6 | 10105 | DOUGLAS | FFCB | 1,000,000.00 | 1,000,202.96 | 1,000,194.73 | 06/20/2022 | 2.840 | 2.869 | 2,366.67 | -8.23 | 2,358.44 |
| 3135G0W33 | 10153 | DOUGLAS | FNMA | 1,000,000.00 | 996,287.22 | 996,423.89 | 09/06/2022 | 1.375 | 1.566 | 1,145.83 | 136.67 | 1,282.50 |
| 3135G0T78 | 10062 | DOUGLAS | FNMA | 2,000,000.00 | 1,997,259.13 | 1,997,356.55 | 10/05/2022 | 2.000 | 2.090 | 3,333.34 | 97.42 | 3,430.76 |
| 3130ACS96 | 10068 | DOUGLAS | FHLB | 1,000,000.00 | 997,699.89 | 997,778.66 | 11/07/2022 | 2.030 | 2.159 | 1,691.67 | 78.77 | 1,770.44 |
| 3130A3KM5 | 10079 | DOUGLAS | FHLB | 1,000,000.00 | 1,004,141.13 | 1,004,004.31 | 12/09/2022 | 2.500 | 2.358 | 2,083.34 | -136.82 | 1,946.52 |
| 3133EKVF0 | 10143 | DOUGLAS | FFCB | 2,000,000.00 | 1,998,558.48 | 1,998,604.19 | 01/17/2023 | 1.875 | 1.930 | 3,125.00 | 45.71 | 3,170.71 |
| 3133EJSD2 | 10101 | DOUGLAS | FFCB | 1,000,000.00 | 999,545.55 | 999,557.97 | 06/19/2023 | 2.890 | 2.947 | 2,408.33 | 12.42 | 2,420.75 |
| 3130AEWN6 | 10113 | DOUGLAS | FHLB | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 09/28/2023 | 3.100 | 3.143 | 2,583.33 | 0.00 | 2,583.33 |
| 31422BNB2 | 10158 | DOUGLAS | FAMCA | 1,000,000.00 | 997,380.07 | 997,444.65 | 10/18/2023 | 1.470 | 1.573 | 1,225.00 | 64.58 | 1,289.58 |
| 3133EH2U6 | 10123 | DOUGLAS | FFCB | 1,000,000.00 | 976,995.95 | 977,538.93 | 12/12/2023 | 2.350 | 3.115 | 1,958.34 | 542.98 | 2,501.32 |
| 3133EKQU3 | 10142 | DOUGLAS | FFCB | 1,900,000.00 | 1,897,429.02 | 1,897,482.14 | 06/13/2024 | 1.950 | 2.014 | 3,087.50 | 53.12 | 3,140.62 |
| 3133EKVV4 | 10145 | DOUGLAS | FFCB | 2,000,000.00 | 1,992,678.91 | 1,992,825.82 | 07/26/2024 | 1.850 | 1.972 | 3,083.34 | 146.91 | 3,230.25 |
| 3133EKA63 | 10148 | DOUGLAS | FFCB | 2,000,000.00 | 1,994,680.67 | 1,994,786.00 | 08/16/2024 | 1.600 | 1.691 | 2,666.67 | 105.33 | 2,772.00 |
| 3133EKQA7 | 10147 | DOUGLAS | FFCB | 2,000,000.00 | 2,017,901.97 | 2,017,553.00 | 09/10/2024 | 2.080 | 1.880 | 3,466.67 | -348.97 | 3,117.70 |

Data Updated: SET_4: 07/10/2020 11:54

Run Date: 07/10/2020 - 11:54

Portfolio DCNV

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IE (PRF_IE) 7.2.0
Report Ver. 7.3.6.1

Douglas Co - Interest Reports
Interest Earnings
June 1, 2020 - June 30, 2020

| CUSIP | Investment # | Fund | Issuer | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Adjusted Interest Earnings | | | |
|--|--------------|---------|-----------------|----------------------|----------------------|----------------------|---------------|--------------|----------------------------|------------------|-------------------------|----------------------------|
| | | | | | | | | | Annualized Yield | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Security Type: Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EJ2E8 | 10135 | DOUGLAS | FFCB | 2,000,000.00 | 2,030,909.31 | 2,030,338.68 | 12/06/2024 | 3.100 | 2.753 | 5,166.67 | -570.63 | 4,596.04 |
| | | | Subtotal | 37,950,000.00 | 37,971,305.62 | 37,969,987.36 | | | 2.250 | 71,534.58 | -1,318.26 | 70,216.32 |
| Security Type: Treasury Coupon Securities | | | | | | | | | | | | |
| 912828XH8 | 10041 | DOUGLAS | USTR | 0.00 | 515,022.14 | 0.00 | 06/30/2020 | 1.625 | 1.575 | 666.75 | -22.14 | 644.61 |
| 912828XH8 | 10042 | DOUGLAS | USTR | 0.00 | 500,257.20 | 0.00 | 06/30/2020 | 1.625 | 0.982 | 647.32 | -257.20 | 390.12 |
| 912828XH8 | 10146 | DOUGLAS | USTR | 0.00 | 999,680.66 | 0.00 | 06/30/2020 | 1.625 | 2.032 | 1,294.64 | 319.34 | 1,613.98 |
| 912828L32 | 10020 | DOUGLAS | USTR | 500,000.00 | 500,477.46 | 500,320.06 | 08/31/2020 | 1.375 | 0.980 | 560.46 | -157.40 | 403.06 |
| 912828M98 | 10022 | DOUGLAS | USTR | 500,000.00 | 500,382.72 | 500,319.63 | 11/30/2020 | 1.625 | 1.466 | 665.98 | -63.09 | 602.89 |
| 912828Q78 | 10026 | DOUGLAS | USTR | 500,000.00 | 499,963.99 | 499,967.23 | 04/30/2021 | 1.375 | 1.372 | 560.46 | 3.24 | 563.70 |
| 912828T67 | 10031 | DOUGLAS | USTR | 505,000.00 | 504,614.62 | 504,636.98 | 10/31/2021 | 1.250 | 1.295 | 514.61 | 22.36 | 536.97 |
| 912828W55 | 10037 | DOUGLAS | USTR | 1,080,000.00 | 1,075,725.69 | 1,075,926.99 | 02/28/2022 | 1.875 | 2.095 | 1,650.81 | 201.30 | 1,852.11 |
| | | | Subtotal | 3,085,000.00 | 5,096,124.48 | 3,081,170.89 | | | 1.599 | 6,561.03 | 46.41 | 6,607.44 |
| Security Type: Commercial Paper Disc. | | | | | | | | | | | | |
| 63763PG78 | 10162 | DOUGLAS | NSCCPP | 1,000,000.00 | 998,250.00 | 999,708.33 | 07/07/2020 | 1.750 | 1.777 | 0.00 | 1,458.33 | 1,458.33 |
| 30229AH69 | 10179 | DOUGLAS | XON | 2,000,000.00 | 1,998,313.34 | 1,999,080.00 | 08/06/2020 | 0.460 | 0.467 | 0.00 | 766.66 | 766.66 |
| 43851TM29 | 10178 | DOUGLAS | HONIPP | 1,500,000.00 | 1,496,550.00 | 1,497,112.50 | 12/02/2020 | 0.450 | 0.457 | 0.00 | 562.50 | 562.50 |
| | | | Subtotal | 4,500,000.00 | 4,493,113.34 | 4,495,900.83 | | | 0.755 | 0.00 | 2,787.49 | 2,787.49 |
| Security Type: Money Market Fund | | | | | | | | | | | | |
| SYS10048 | 10048 | DOUGLAS | DGMM | 3,547,217.93 | 60,699.74 | 3,547,217.93 | | 0.090 | 0.786 | 39.21 | 0.00 | 39.21 |
| | | | Subtotal | 3,547,217.93 | 60,699.74 | 3,547,217.93 | | | 0.786 | 39.21 | 0.00 | 39.21 |
| Security Type: LGIP | | | | | | | | | | | | |
| SYS10046 | 10046 | DOUG | NVLGIP | 12,034,283.42 | 12,020,759.65 | 12,034,283.42 | | 0.922 | 0.936 | 9,249.38 | 0.00 | 9,249.38 |
| | | | Subtotal | 12,034,283.42 | 12,020,759.65 | 12,034,283.42 | | | 0.936 | 9,249.38 | 0.00 | 9,249.38 |
| Security Type: Corporate Notes | | | | | | | | | | | | |
| 90331HNU3 | 10108 | DOUGLAS | USB | 0.00 | 999,964.67 | 0.00 | 07/24/2020 | 3.050 | 3.149 | 1,948.61 | 15.33 | 1,963.94 |
| 69371RQ66 | 10164 | DOUGLAS | PCAR | 1,000,000.00 | 999,707.50 | 999,842.50 | 08/06/2020 | 1.800 | 1.990 | 1,500.00 | 135.00 | 1,635.00 |
| 594918BG8 | 10070 | DOUGLAS | MSFT | 500,000.00 | 499,816.26 | 499,852.52 | 11/03/2020 | 2.000 | 2.117 | 833.33 | 36.26 | 869.59 |
| 594918BG8 | 10092 | DOUGLAS | MSFT | 1,000,000.00 | 997,423.73 | 997,932.20 | 11/03/2020 | 2.000 | 2.653 | 1,666.66 | 508.47 | 2,175.13 |
| 89236TFQ3 | 10129 | DOUGLAS | TOYOTA | 1,000,000.00 | 999,819.17 | 999,844.17 | 01/08/2021 | 3.050 | 3.123 | 2,541.66 | 25.00 | 2,566.66 |
| 94988J5N3 | 10118 | DOUGLAS | WFC | 500,000.00 | 497,357.02 | 497,710.99 | 01/15/2021 | 2.600 | 3.516 | 1,083.33 | 353.97 | 1,437.30 |

Douglas Co - Interest Reports
Interest Earnings
June 1, 2020 - June 30, 2020

| CUSIP | Investment # | Fund | Issuer | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|---------------------------------------|--------------|---------|-----------------|----------------------|----------------------|----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Security Type: Corporate Notes | | | | | | | | | | | | |
| 90331HPA5 | 10130 | DOUGLAS | USB | 500,000.00 | 499,863.31 | 499,880.19 | 02/04/2021 | 3.000 | 3.084 | 1,250.00 | 16.88 | 1,266.88 |
| 64952WDA8 | 10109 | DOUGLAS | NY | 500,000.00 | 499,832.75 | 499,844.56 | 08/06/2021 | 3.250 | 3.325 | 1,354.17 | 11.81 | 1,365.98 |
| 037833CQ1 | 10065 | DOUGLAS | AAPL | 500,000.00 | 500,262.77 | 500,251.51 | 05/11/2022 | 2.300 | 2.303 | 958.33 | -11.26 | 947.07 |
| 084664BT7 | 10126 | DOUGLAS | BRK | 1,000,000.00 | 993,775.82 | 994,041.05 | 05/15/2022 | 3.000 | 3.385 | 2,500.00 | 265.23 | 2,765.23 |
| 59217GDB2 | 10141 | DOUGLAS | MET | 600,000.00 | 599,448.00 | 599,470.50 | 06/17/2022 | 2.400 | 2.481 | 1,200.00 | 22.50 | 1,222.50 |
| 084670BR8 | 10091 | DOUGLAS | BRK | 1,000,000.00 | 989,457.72 | 989,772.73 | 03/15/2023 | 2.750 | 3.205 | 2,291.66 | 315.01 | 2,606.67 |
| 037833AK6 | 10125 | DOUGLAS | AAPL | 1,000,000.00 | 970,222.15 | 971,071.33 | 05/03/2023 | 2.400 | 3.573 | 2,000.00 | 849.18 | 2,849.18 |
| 931142EK5 | 10106 | DOUGLAS | WMT | 1,000,000.00 | 1,005,046.99 | 1,004,909.97 | 06/26/2023 | 3.400 | 3.264 | 2,833.33 | -137.02 | 2,696.31 |
| 94988J5R4 | 10119 | DOUGLAS | WFC | 500,000.00 | 497,617.13 | 497,679.13 | 08/14/2023 | 3.550 | 3.768 | 1,479.17 | 62.00 | 1,541.17 |
| 94988J5R4 | 10128 | DOUGLAS | WFC | 1,000,000.00 | 991,139.74 | 991,370.28 | 08/14/2023 | 3.550 | 3.914 | 2,958.33 | 230.54 | 3,188.87 |
| 89236TFN0 | 10116 | DOUGLAS | TOYOTA | 500,000.00 | 499,352.66 | 499,368.99 | 09/20/2023 | 3.450 | 3.542 | 1,437.50 | 16.33 | 1,453.83 |
| 59217GCT4 | 10136 | DOUGLAS | MET | 1,150,000.00 | 1,170,091.22 | 1,169,627.57 | 01/11/2024 | 3.600 | 3.105 | 3,450.00 | -463.65 | 2,986.35 |
| 17325FAS7 | 10139 | DOUGLAS | CITI | 1,000,000.00 | 1,023,068.89 | 1,022,541.40 | 01/23/2024 | 3.650 | 2.990 | 3,041.66 | -527.49 | 2,514.17 |
| 64952WDG5 | 10138 | DOUGLAS | NY | 1,000,000.00 | 1,002,251.81 | 1,002,203.17 | 04/10/2024 | 2.875 | 2.849 | 2,395.83 | -48.64 | 2,347.19 |
| 06406RAL1 | 10160 | DOUGLAS | BK | 1,000,000.00 | 1,002,786.15 | 1,002,733.35 | 10/24/2024 | 2.100 | 2.059 | 1,750.00 | -52.80 | 1,697.20 |
| 07330NAT2 | 10161 | DOUGLAS | BBT | 1,000,000.00 | 999,106.25 | 999,122.75 | 12/06/2024 | 2.150 | 2.202 | 1,791.67 | 16.50 | 1,808.17 |
| 24422EVC0 | 10170 | DOUGLAS | DE | 1,191,000.00 | 1,223,190.89 | 1,222,608.43 | 01/09/2025 | 2.050 | 1.444 | 2,034.62 | -582.46 | 1,452.16 |
| 89236TGT6 | 10165 | DOUGLAS | TOYOTA | 1,000,000.00 | 999,370.20 | 999,381.37 | 02/13/2025 | 1.800 | 1.840 | 1,500.00 | 11.17 | 1,511.17 |
| | | | Subtotal | 19,441,000.00 | 20,459,972.80 | 19,461,060.66 | | | 2.819 | 45,799.86 | 1,067.86 | 46,867.72 |
| Security Type: Treasury Bills | | | | | | | | | | | | |
| 9127963B3 | 10180 | DOUGLAS | USTR | 1,100,000.00 | 1,099,123.80 | 1,099,270.65 | 11/27/2020 | 0.160 | 0.163 | 0.00 | 146.85 | 146.85 |
| | | | Subtotal | 1,100,000.00 | 1,099,123.80 | 1,099,270.65 | | | 0.163 | 0.00 | 146.85 | 146.85 |
| Security Type: CD-FDIC | | | | | | | | | | | | |
| 05580AKA1 | 10054 | DOUGLAS | BMW | 248,000.00 | 247,948.52 | 247,968.32 | 08/18/2020 | 1.900 | 1.998 | 387.29 | 19.80 | 407.09 |
| 795450D51 | 10055 | DOUGLAS | SALLMA | 248,000.00 | 247,952.31 | 247,969.34 | 08/24/2020 | 1.900 | 1.984 | 387.29 | 17.03 | 404.32 |
| 06740KKU0 | 10057 | DOUGLAS | BACR | 248,000.00 | 247,962.75 | 247,972.72 | 09/21/2020 | 1.950 | 1.999 | 397.48 | 9.97 | 407.45 |
| 20786ABY0 | 10077 | DOUGLAS | NORJER | 248,000.00 | 247,930.08 | 247,940.07 | 12/28/2020 | 2.200 | 2.250 | 448.44 | 9.99 | 458.43 |
| 066851VV5 | 10076 | DOUGLAS | BHB | 248,000.00 | 247,929.82 | 247,939.79 | 12/29/2020 | 2.200 | 2.250 | 448.45 | 9.97 | 458.42 |
| 254673AS5 | 10052 | DOUGLAS | DFS | 248,000.00 | 247,713.94 | 247,733.40 | 08/16/2021 | 2.100 | 2.198 | 428.06 | 19.46 | 447.52 |
| 1404204P2 | 10043 | DOUGLAS | COFUSA | 248,000.00 | 247,809.75 | 247,822.49 | 08/23/2021 | 2.150 | 2.214 | 438.24 | 12.74 | 450.98 |
| 02587CFT2 | 10051 | DOUGLAS | AXP | 248,000.00 | 247,849.39 | 247,859.32 | 08/30/2021 | 2.200 | 2.250 | 448.44 | 9.93 | 458.37 |
| 33847E2J5 | 10140 | DOUGLAS | FBC | 248,000.00 | 248,000.00 | 248,000.00 | 06/13/2022 | 2.500 | 2.500 | 509.59 | 0.00 | 509.59 |
| 20033AWA0 | 10045 | DOUGLAS | ADS | 248,000.00 | 247,738.02 | 247,747.65 | 08/26/2022 | 2.350 | 2.400 | 479.01 | 9.63 | 488.64 |
| 02587DX94 | 10050 | DOUGLAS | AXPCEN | 248,000.00 | 247,738.46 | 247,748.04 | 08/29/2022 | 2.400 | 2.450 | 489.21 | 9.58 | 498.79 |

Douglas Co - Interest Reports
Interest Earnings
June 1, 2020 - June 30, 2020

| CUSIP | Investment # | Fund | Issuer | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-------------------------------|--------------|---------|--------|----------------------|----------------------|----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Security Type: CD-FDIC | | | | | | | | | | | | |
| 38148PNS2 | 10044 | DOUGLAS | GS | 248,000.00 | 247,738.14 | 247,747.72 | 08/30/2022 | 2.350 | 2.400 | 479.02 | 9.58 | 488.60 |
| 14042RHS3 | 10053 | DOUGLAS | COF | 248,000.00 | 247,738.14 | 247,747.72 | 08/30/2022 | 2.400 | 2.450 | 489.20 | 9.58 | 498.78 |
| 227563AW3 | 10156 | DOUGLAS | CRORVR | 248,000.00 | 248,000.00 | 248,000.00 | 09/26/2022 | 1.900 | 1.900 | 387.29 | 0.00 | 387.29 |
| 02007GMJ9 | 10157 | DOUGLAS | GMATBK | 248,000.00 | 247,712.98 | 247,722.90 | 10/17/2022 | 1.850 | 1.901 | 377.10 | 9.92 | 387.02 |
| 61747MF63 | 10080 | DOUGLAS | MSB | 248,000.00 | 247,695.35 | 247,704.93 | 01/11/2023 | 2.650 | 2.700 | 540.17 | 9.58 | 549.75 |
| 856285JA0 | 10082 | DOUGLAS | SBIIN | 248,000.00 | 247,844.03 | 247,848.76 | 02/16/2023 | 2.800 | 2.825 | 570.74 | 4.73 | 575.47 |
| 59013J5Z8 | 10124 | DOUGLAS | MERICK | 248,000.00 | 247,684.47 | 247,693.98 | 02/21/2023 | 3.350 | 3.401 | 682.85 | 9.51 | 692.36 |
| 084601XC2 | 10172 | DOUGLAS | BHLB | 248,000.00 | 247,653.13 | 247,663.15 | 04/06/2023 | 1.300 | 1.351 | 264.98 | 10.02 | 275.00 |
| 12738RGA6 | 10173 | DOUGLAS | CADE | 248,000.00 | 247,650.74 | 247,660.72 | 04/17/2023 | 1.300 | 1.351 | 264.98 | 9.98 | 274.96 |
| 87165E2L0 | 10177 | DOUGLAS | SYNCBK | 248,000.00 | 247,647.12 | 247,657.14 | 04/24/2023 | 1.100 | 1.151 | 224.22 | 10.02 | 234.24 |
| 17312QN96 | 10102 | DOUGLAS | CITI | 248,000.00 | 247,650.85 | 247,660.18 | 06/28/2023 | 3.300 | 3.351 | 672.66 | 9.33 | 681.99 |
| 29278TLY4 | 10155 | DOUGLAS | CMS | 248,000.00 | 247,603.85 | 247,613.65 | 09/27/2023 | 2.000 | 2.051 | 407.67 | 9.80 | 417.47 |
| 90348JEB2 | 10117 | DOUGLAS | USB | 248,000.00 | 247,618.59 | 247,627.96 | 10/05/2023 | 3.350 | 3.401 | 682.85 | 9.37 | 692.22 |
| 61760ARS0 | 10120 | DOUGLAS | MS | 248,000.00 | 247,610.31 | 247,619.62 | 11/08/2023 | 3.550 | 3.601 | 723.62 | 9.31 | 732.93 |
| 949763VK9 | 10122 | DOUGLAS | WFC | 248,000.00 | 247,603.23 | 247,612.57 | 11/28/2023 | 3.550 | 3.602 | 723.62 | 9.34 | 732.96 |
| 15721UDC0 | 10150 | DOUGLAS | CFBK | 248,000.00 | 247,567.85 | 247,577.68 | 01/11/2024 | 1.700 | 1.751 | 346.52 | 9.83 | 356.35 |
| 58404DDG3 | 10132 | DOUGLAS | MEDBNK | 248,000.00 | 247,574.31 | 247,583.76 | 02/12/2024 | 3.000 | 3.052 | 611.51 | 9.45 | 620.96 |
| 87270LBU6 | 10133 | DOUGLAS | TIAA | 248,000.00 | 247,572.30 | 247,581.73 | 02/22/2024 | 3.000 | 3.051 | 611.50 | 9.43 | 620.93 |
| 27002YEX0 | 10169 | DOUGLAS | EGBN | 248,000.00 | 247,528.78 | 247,538.97 | 03/20/2024 | 1.550 | 1.603 | 315.95 | 10.19 | 326.14 |
| 06251AW48 | 10137 | DOUGLAS | HAPOAL | 248,000.00 | 247,561.08 | 247,570.53 | 03/25/2024 | 2.900 | 2.952 | 591.12 | 9.45 | 600.57 |
| 69506YRK7 | 10176 | DOUGLAS | PACW | 248,000.00 | 247,526.99 | 247,536.92 | 04/30/2024 | 1.500 | 1.552 | 305.75 | 9.93 | 315.68 |
| 54111LAK2 | 10151 | DOUGLAS | FNBLGN | 248,000.00 | 247,490.20 | 247,499.98 | 09/12/2024 | 1.750 | 1.802 | 356.71 | 9.78 | 366.49 |
| 32100LCB9 | 10154 | DOUGLAS | FMOSTB | 248,000.00 | 248,000.00 | 248,000.00 | 09/13/2024 | 1.850 | 1.850 | 377.09 | 0.00 | 377.09 |
| 00257TBH8 | 10152 | DOUGLAS | ABASVG | 248,000.00 | 247,488.25 | 247,498.02 | 09/18/2024 | 1.700 | 1.752 | 346.52 | 9.77 | 356.29 |
| 88413QCK2 | 10159 | DOUGLAS | THFDSL | 248,000.00 | 247,472.75 | 247,482.41 | 11/25/2024 | 1.950 | 2.002 | 397.47 | 9.66 | 407.13 |
| 46147UTZ3 | 10166 | DOUGLAS | ICBANK | 0.00 | 246,945.69 | 0.00 | 02/21/2025 | 1.700 | 9.499 | 231.01 | 12.22 | 243.23 |
| 335856AA8 | 10167 | DOUGLAS | FIROKA | 248,000.00 | 247,440.13 | 247,449.82 | 02/28/2025 | 1.700 | 1.751 | 346.52 | 9.69 | 356.21 |
| 05465DAE8 | 10168 | DOUGLAS | BOFI | 248,000.00 | 247,522.20 | 247,530.35 | 03/26/2025 | 1.650 | 1.693 | 336.33 | 8.15 | 344.48 |
| 15118RUX3 | 10174 | DOUGLAS | CELTIC | 248,000.00 | 248,000.00 | 248,000.00 | 04/17/2025 | 1.500 | 1.500 | 305.75 | 0.00 | 305.75 |
| 15201QDE4 | 10175 | DOUGLAS | CTRSTE | 248,000.00 | 247,410.36 | 247,420.22 | 04/30/2025 | 1.250 | 1.301 | 254.80 | 9.86 | 264.66 |
| Subtotal | | | | 9,920,000.00 | 10,155,124.86 | 9,908,552.53 | | | 2.231 | 18,087.02 | 385.58 | 18,472.60 |
| Total | | | | 91,577,501.35 | 91,356,224.29 | 91,597,444.27 | | | 2.065 | 151,271.08 | 3,115.93 | 154,387.01 |

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
June 1, 2020 - June 30, 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 | 4,763.89 | 0.00 | 2,041.67 | 0.00 | 6,805.56 |
| 3130A1CM8 | 10061 | FAC | 1,000,000.00 | 02/26/2021 | 2.450 | 6,465.28 | 0.00 | 2,041.66 | 0.00 | 8,506.94 |
| 3130A0XD7 | 10086 | FAC | 1,000,000.00 | 03/12/2021 | 2.375 | 5,211.81 | 0.00 | 1,979.16 | 0.00 | 7,190.97 |
| 3133EJHD4 | 10144 | FAC | 2,000,000.00 | 03/22/2021 | 2.480 | 9,506.67 | 0.00 | 4,133.33 | 0.00 | 13,640.00 |
| 3130ACUK8 | 10069 | FAC | 1,000,000.00 | 05/28/2021 | 2.000 | 166.67 | 0.00 | 1,666.66 | 0.00 | 1,833.33 |
| 3133EJSA8 | 10111 | FAC | 1,000,000.00 | 06/21/2021 | 2.730 | 12,133.33 | 0.00 | 2,275.00 | 13,650.00 | 758.33 |
| 3133EJYF0 | 10115 | FAC | 1,000,000.00 | 08/27/2021 | 2.700 | 7,050.00 | 0.00 | 2,250.00 | 0.00 | 9,300.00 |
| 3133EJZU6 | 10134 | FAC | 1,000,000.00 | 09/20/2021 | 2.850 | 5,620.83 | 0.00 | 2,375.00 | 0.00 | 7,995.83 |
| 3134GBU83 | 10063 | FAC | 1,000,000.00 | 10/29/2021 | 2.000 | 1,777.78 | 0.00 | 1,666.66 | 0.00 | 3,444.44 |
| 3133EHP31 | 10067 | FAC | 1,000,000.00 | 11/02/2021 | 1.950 | 1,570.83 | 0.00 | 1,625.00 | 0.00 | 3,195.83 |
| 3133EJT74 | 10121 | FAC | 1,000,000.00 | 11/15/2021 | 3.050 | 1,355.56 | 0.00 | 2,541.66 | 0.00 | 3,897.22 |
| 3133EJ3B3 | 10127 | FAC | 1,000,000.00 | 12/17/2021 | 2.800 | 12,755.56 | 0.00 | 2,333.33 | 14,000.00 | 1,088.89 |
| 3135G0S38 | 10064 | FAC | 1,000,000.00 | 01/05/2022 | 2.000 | 8,111.11 | 0.00 | 1,666.67 | 0.00 | 9,777.78 |
| 3133ECJC9 | 10075 | FAC | 1,050,000.00 | 03/18/2022 | 2.030 | 4,322.21 | 0.00 | 1,776.25 | 0.00 | 6,098.46 |
| 313379Q69 | 10149 | FAC | 1,000,000.00 | 06/10/2022 | 2.125 | 10,093.75 | 0.00 | 1,770.83 | 10,625.00 | 1,239.58 |
| 3133EJSB6 | 10105 | FAC | 1,000,000.00 | 06/20/2022 | 2.840 | 12,701.11 | 0.00 | 2,366.67 | 14,200.00 | 867.78 |
| 3135G0W33 | 10153 | FAC | 1,000,000.00 | 09/06/2022 | 1.375 | 3,246.53 | 0.00 | 1,145.83 | 0.00 | 4,392.36 |
| 3135G0T78 | 10062 | FAC | 2,000,000.00 | 10/05/2022 | 2.000 | 6,222.22 | 0.00 | 3,333.34 | 0.00 | 9,555.56 |
| 3130ACS96 | 10068 | FAC | 1,000,000.00 | 11/07/2022 | 2.030 | 1,353.33 | 0.00 | 1,691.67 | 0.00 | 3,045.00 |
| 3130A3KM5 | 10079 | FAC | 1,000,000.00 | 12/09/2022 | 2.500 | 11,944.44 | 0.00 | 2,083.34 | 12,500.00 | 1,527.78 |
| 3133EKVF0 | 10143 | FAC | 2,000,000.00 | 01/17/2023 | 1.875 | 13,958.33 | 0.00 | 3,125.00 | 0.00 | 17,083.33 |
| 3133EJSD2 | 10101 | FAC | 1,000,000.00 | 06/19/2023 | 2.890 | 13,005.00 | 0.00 | 2,408.33 | 14,450.00 | 963.33 |
| 3130AEWN6 | 10113 | FAC | 1,000,000.00 | 09/28/2023 | 3.100 | 5,425.00 | 0.00 | 2,583.33 | 0.00 | 8,008.33 |
| 31422BNB2 | 10158 | FAC | 1,000,000.00 | 10/18/2023 | 1.470 | 1,755.83 | 0.00 | 1,225.00 | 0.00 | 2,980.83 |
| 3133EH2U6 | 10123 | FAC | 1,000,000.00 | 12/12/2023 | 2.350 | 11,031.94 | 0.00 | 1,958.34 | 11,750.00 | 1,240.28 |
| 3133EKQU3 | 10142 | FAC | 1,900,000.00 | 06/13/2024 | 1.950 | 17,290.00 | 0.00 | 3,087.50 | 18,525.00 | 1,852.50 |
| 3133EKVV4 | 10145 | FAC | 2,000,000.00 | 07/26/2024 | 1.850 | 12,847.22 | 0.00 | 3,083.34 | 0.00 | 15,930.56 |
| 3133EKA63 | 10148 | FAC | 2,000,000.00 | 08/16/2024 | 1.600 | 9,333.33 | 0.00 | 2,666.67 | 0.00 | 12,000.00 |
| 3133EKQA7 | 10147 | FAC | 2,000,000.00 | 09/10/2024 | 2.080 | 9,360.00 | 0.00 | 3,466.67 | 0.00 | 12,826.67 |
| 3133EJ2E8 | 10135 | FAC | 2,000,000.00 | 12/06/2024 | 3.100 | 30,138.89 | 0.00 | 5,166.67 | 31,000.00 | 4,305.56 |
| | | Subtotal | 37,950,000.00 | | | 250,518.45 | 0.00 | 71,534.58 | 140,700.00 | 181,353.03 |
| Treasury Coupon Securities | | | | | | | | | | |
| 912828XH8 | 10041 | TRC | 0.00 | 06/30/2020 | 1.625 | 3,517.63 | 0.00 | 666.75 | 4,184.38 | 0.00 |

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

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|-----------------------------------|--------------|-----------------|----------------------|---------------|--------------|---------------------------------|---|--------------------|----------------------|------------------------------|
| Treasury Coupon Securities | | | | | | | | | | |
| 912828XH8 | 10042 | TRC | 0.00 | 06/30/2020 | 1.625 | 3,415.18 | 0.00 | 647.32 | 4,062.50 | 0.00 |
| 912828XH8 | 10146 | TRC | 0.00 | 06/30/2020 | 1.625 | 6,830.36 | 0.00 | 1,294.64 | 8,125.00 | 0.00 |
| 912828L32 | 10020 | TRC | 500,000.00 | 08/31/2020 | 1.375 | 1,737.43 | 0.00 | 560.46 | 0.00 | 2,297.89 |
| 912828M98 | 10022 | TRC | 500,000.00 | 11/30/2020 | 1.625 | 4,084.70 | 0.00 | 665.98 | 4,062.50 | 688.18 |
| 912828Q78 | 10026 | TRC | 500,000.00 | 04/30/2021 | 1.375 | 597.83 | 0.00 | 560.46 | 0.00 | 1,158.29 |
| 912828T67 | 10031 | TRC | 505,000.00 | 10/31/2021 | 1.250 | 548.91 | 0.00 | 514.61 | 0.00 | 1,063.52 |
| 912828W55 | 10037 | TRC | 1,080,000.00 | 02/28/2022 | 1.875 | 5,117.53 | 0.00 | 1,650.81 | 0.00 | 6,768.34 |
| | | Subtotal | 3,085,000.00 | | | 25,849.57 | 0.00 | 6,561.03 | 20,434.38 | 11,976.22 |
| Money Market Fund | | | | | | | | | | |
| SYS10048 | 10048 | PA2 | 3,547,217.93 | | 0.090 | 89.06 | 0.00 | 39.21 | 89.06 | 39.21 |
| | | Subtotal | 3,547,217.93 | | | 89.06 | 0.00 | 39.21 | 89.06 | 39.21 |
| LGIP | | | | | | | | | | |
| SYS10046 | 10046 | LA5 | 12,034,283.42 | | 0.922 | 13,523.77 | 0.00 | 9,249.38 | 13,523.77 | 9,249.38 |
| | | Subtotal | 12,034,283.42 | | | 13,523.77 | 0.00 | 9,249.38 | 13,523.77 | 9,249.38 |
| Corporate Notes | | | | | | | | | | |
| 90331HNU3 | 10108 | MTN | 0.00 | 07/24/2020 | 3.050 | 10,759.72 | 0.00 | 1,948.61 | 12,708.33 | 0.00 |
| 69371RQ66 | 10164 | MTN | 1,000,000.00 | 08/06/2020 | 1.800 | 5,750.00 | 0.00 | 1,500.00 | 0.00 | 7,250.00 |
| 594918BG8 | 10070 | MTN | 500,000.00 | 11/03/2020 | 2.000 | 777.78 | 0.00 | 833.33 | 0.00 | 1,611.11 |
| 594918BG8 | 10092 | MTN | 1,000,000.00 | 11/03/2020 | 2.000 | 1,555.56 | 0.00 | 1,666.66 | 0.00 | 3,222.22 |
| 89236TFQ3 | 10129 | MTN | 1,000,000.00 | 01/08/2021 | 3.050 | 12,115.28 | 0.00 | 2,541.66 | 0.00 | 14,656.94 |
| 94988J5N3 | 10118 | MTN | 500,000.00 | 01/15/2021 | 2.600 | 4,911.11 | 0.00 | 1,083.33 | 0.00 | 5,994.44 |
| 90331HPA5 | 10130 | MTN | 500,000.00 | 02/04/2021 | 3.000 | 4,875.00 | 0.00 | 1,250.00 | 0.00 | 6,125.00 |
| 64952WDA8 | 10109 | MTN | 500,000.00 | 08/06/2021 | 3.250 | 5,190.97 | 0.00 | 1,354.17 | 0.00 | 6,545.14 |
| 037833CQ1 | 10065 | MTN | 500,000.00 | 05/11/2022 | 2.300 | 638.89 | 0.00 | 958.33 | 0.00 | 1,597.22 |
| 084664BT7 | 10126 | MTN | 1,000,000.00 | 05/15/2022 | 3.000 | 1,333.33 | 0.00 | 2,500.00 | 0.00 | 3,833.33 |
| 59217GDB2 | 10141 | MTN | 600,000.00 | 06/17/2022 | 2.400 | 6,560.00 | 0.00 | 1,200.00 | 7,200.00 | 560.00 |
| 084670BR8 | 10091 | MTN | 1,000,000.00 | 03/15/2023 | 2.750 | 5,805.56 | 0.00 | 2,291.66 | 0.00 | 8,097.22 |
| 037833AK6 | 10125 | MTN | 1,000,000.00 | 05/03/2023 | 2.400 | 1,866.67 | 0.00 | 2,000.00 | 0.00 | 3,866.67 |
| 931142EK5 | 10106 | MTN | 1,000,000.00 | 06/26/2023 | 3.400 | 14,638.89 | 0.00 | 2,833.33 | 17,000.00 | 472.22 |
| 94988J5R4 | 10119 | MTN | 500,000.00 | 08/14/2023 | 3.550 | 5,275.69 | 0.00 | 1,479.17 | 0.00 | 6,754.86 |
| 94988J5R4 | 10128 | MTN | 1,000,000.00 | 08/14/2023 | 3.550 | 10,551.39 | 0.00 | 2,958.33 | 0.00 | 13,509.72 |
| 89236TFN0 | 10116 | MTN | 500,000.00 | 09/20/2023 | 3.450 | 3,402.08 | 0.00 | 1,437.50 | 0.00 | 4,839.58 |
| 59217GCT4 | 10136 | MTN | 1,150,000.00 | 01/11/2024 | 3.600 | 16,100.00 | 0.00 | 3,450.00 | 0.00 | 19,550.00 |
| 17325FAS7 | 10139 | MTN | 1,000,000.00 | 01/23/2024 | 3.650 | 12,977.78 | 0.00 | 3,041.66 | 0.00 | 16,019.44 |
| 64952WDG5 | 10138 | MTN | 1,000,000.00 | 04/10/2024 | 2.875 | 4,072.92 | 0.00 | 2,395.83 | 0.00 | 6,468.75 |

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

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|------------------------|--------------|-----------------|----------------------|---------------|--------------|---------------------------------|---|--------------------|----------------------|------------------------------|
| Corporate Notes | | | | | | | | | | |
| 06406RAL1 | 10160 | MTN | 1,000,000.00 | 10/24/2024 | 2.100 | 2,158.33 | 0.00 | 1,750.00 | 0.00 | 3,908.33 |
| 07330NAT2 | 10161 | MTN | 1,000,000.00 | 12/06/2024 | 2.150 | 10,451.39 | 0.00 | 1,791.67 | 10,750.00 | 1,493.06 |
| 24422EVC0 | 10170 | MTN | 1,191,000.00 | 01/09/2025 | 2.050 | 9,630.56 | 0.00 | 2,034.62 | 0.00 | 11,665.18 |
| 89236TGT6 | 10165 | MTN | 1,000,000.00 | 02/13/2025 | 1.800 | 5,400.00 | 0.00 | 1,500.00 | 0.00 | 6,900.00 |
| | | Subtotal | 19,441,000.00 | | | 156,798.90 | 0.00 | 45,799.86 | 47,658.33 | 154,940.43 |
| CD-FDIC | | | | | | | | | | |
| 05580AKA1 | 10054 | MC2 | 248,000.00 | 08/18/2020 | 1.900 | 1,342.60 | 0.00 | 387.29 | 0.00 | 1,729.89 |
| 795450D51 | 10055 | MC2 | 248,000.00 | 08/24/2020 | 1.900 | 1,265.14 | 0.00 | 387.29 | 0.00 | 1,652.43 |
| 06740KKU0 | 10057 | MC2 | 248,000.00 | 09/21/2020 | 1.950 | 953.95 | 0.00 | 397.48 | 0.00 | 1,351.43 |
| 20786ABY0 | 10077 | MC2 | 248,000.00 | 12/28/2020 | 2.200 | 59.79 | 0.00 | 448.44 | 463.39 | 44.84 |
| 066851VV5 | 10076 | MC2 | 248,000.00 | 12/29/2020 | 2.200 | 44.84 | 0.00 | 448.45 | 463.39 | 29.90 |
| 254673AS5 | 10052 | MC2 | 248,000.00 | 08/16/2021 | 2.100 | 1,512.46 | 0.00 | 428.06 | 0.00 | 1,940.52 |
| 1404204P2 | 10043 | MC2 | 248,000.00 | 08/23/2021 | 2.150 | 1,446.22 | 0.00 | 438.24 | 0.00 | 1,884.46 |
| 02587CFT2 | 10051 | MC2 | 248,000.00 | 08/30/2021 | 2.200 | 1,375.21 | 0.00 | 448.44 | 0.00 | 1,823.65 |
| 33847E2J5 | 10140 | MC2 | 248,000.00 | 06/13/2022 | 2.500 | 2,921.64 | 0.00 | 509.59 | 3,108.49 | 322.74 |
| 20033AWA0 | 10045 | MC2 | 248,000.00 | 08/26/2022 | 2.350 | 63.87 | 0.00 | 479.01 | 494.98 | 47.90 |
| 02587DX94 | 10050 | MC2 | 248,000.00 | 08/29/2022 | 2.400 | 1,500.23 | 0.00 | 489.21 | 0.00 | 1,989.44 |
| 14042RHS3 | 10053 | MC2 | 248,000.00 | 08/30/2022 | 2.400 | 1,516.55 | 0.00 | 489.20 | 0.00 | 2,005.75 |
| 38148PNS2 | 10044 | MC2 | 248,000.00 | 08/30/2022 | 2.350 | 1,500.91 | 0.00 | 479.02 | 0.00 | 1,979.93 |
| 227563AW3 | 10156 | MC2 | 248,000.00 | 09/26/2022 | 1.900 | 877.85 | 0.00 | 387.29 | 0.00 | 1,265.14 |
| 02007GMJ9 | 10157 | MC2 | 248,000.00 | 10/17/2022 | 1.850 | 565.64 | 0.00 | 377.10 | 0.00 | 942.74 |
| 61747MF63 | 10080 | MC2 | 248,000.00 | 01/11/2023 | 2.650 | 2,556.78 | 0.00 | 540.17 | 0.00 | 3,096.95 |
| 856285JA0 | 10082 | MC2 | 248,000.00 | 02/16/2023 | 2.800 | 2,016.62 | 0.00 | 570.74 | 0.00 | 2,587.36 |
| 59013J5Z8 | 10124 | MC2 | 248,000.00 | 02/21/2023 | 3.350 | 318.66 | 0.00 | 682.85 | 705.61 | 295.90 |
| 084601XC2 | 10172 | MC2 | 248,000.00 | 04/06/2023 | 1.300 | 476.98 | 0.00 | 264.98 | 0.00 | 741.96 |
| 12738RGA6 | 10173 | MC2 | 248,000.00 | 04/17/2023 | 1.300 | 415.15 | 0.00 | 264.98 | 0.00 | 680.13 |
| 87165E2L0 | 10177 | MC2 | 248,000.00 | 04/24/2023 | 1.100 | 284.01 | 0.00 | 224.22 | 0.00 | 508.23 |
| 17312QN96 | 10102 | MC2 | 248,000.00 | 06/28/2023 | 3.300 | 3,497.82 | 0.00 | 672.66 | 4,103.21 | 67.27 |
| 29278TLY4 | 10155 | MC2 | 248,000.00 | 09/27/2023 | 2.000 | 67.95 | 0.00 | 407.67 | 421.26 | 54.36 |
| 90348JEB2 | 10117 | MC2 | 248,000.00 | 10/05/2023 | 3.350 | 614.56 | 0.00 | 682.85 | 705.61 | 591.80 |
| 61760ARS0 | 10120 | MC2 | 248,000.00 | 11/08/2023 | 3.550 | 578.89 | 0.00 | 723.62 | 0.00 | 1,302.51 |
| 949763VK9 | 10122 | MC2 | 248,000.00 | 11/28/2023 | 3.550 | 96.48 | 0.00 | 723.62 | 747.74 | 72.36 |
| 15721UDC0 | 10150 | MC2 | 248,000.00 | 01/11/2024 | 1.700 | 242.56 | 0.00 | 346.52 | 358.07 | 231.01 |
| 58404DDG3 | 10132 | MC2 | 248,000.00 | 02/12/2024 | 3.000 | 428.05 | 0.00 | 611.51 | 631.89 | 407.67 |
| 87270LBU6 | 10133 | MC2 | 248,000.00 | 02/22/2024 | 3.000 | 2,038.36 | 0.00 | 611.50 | 0.00 | 2,649.86 |
| 27002YEX0 | 10169 | MC2 | 248,000.00 | 03/20/2024 | 1.550 | 126.38 | 0.00 | 315.95 | 326.48 | 115.85 |
| 06251AW48 | 10137 | MC2 | 248,000.00 | 03/25/2024 | 2.900 | 1,339.88 | 0.00 | 591.12 | 0.00 | 1,931.00 |

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

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|----------------|--------------|-----------------|----------------------|---------------|--------------|------------------------------|---|-------------------|-------------------|---------------------------|
| CD-FDIC | | | | | | | | | | |
| 69506YRK7 | 10176 | MC2 | 248,000.00 | 04/30/2024 | 1.500 | 326.14 | 0.00 | 305.75 | 0.00 | 631.89 |
| 54111LAK2 | 10151 | MC2 | 248,000.00 | 09/12/2024 | 1.750 | 237.81 | 0.00 | 356.71 | 368.60 | 225.92 |
| 32100LCB9 | 10154 | MC2 | 248,000.00 | 09/13/2024 | 1.850 | 1,005.60 | 0.00 | 377.09 | 0.00 | 1,382.69 |
| 00257TBH8 | 10152 | MC2 | 248,000.00 | 09/18/2024 | 1.700 | 161.71 | 0.00 | 346.52 | 358.07 | 150.16 |
| 88413QCK2 | 10159 | MC2 | 248,000.00 | 11/25/2024 | 1.950 | 92.75 | 0.00 | 397.47 | 0.00 | 490.22 |
| 46147UTZ3 | 10166 | MC2 | 0.00 | 02/21/2025 | 1.700 | 127.06 | 0.00 | 231.01 | 358.07 | 0.00 |
| 335856AA8 | 10167 | MC2 | 248,000.00 | 02/28/2025 | 1.700 | 46.20 | 0.00 | 346.52 | 358.07 | 34.65 |
| 05465DAE8 | 10168 | MC2 | 248,000.00 | 03/26/2025 | 1.650 | 67.26 | 0.00 | 336.33 | 347.54 | 56.05 |
| 15118RUX3 | 10174 | MC2 | 248,000.00 | 04/17/2025 | 1.500 | 152.88 | 0.00 | 305.75 | 315.95 | 142.68 |
| 15201QDE4 | 10175 | MC2 | 248,000.00 | 04/30/2025 | 1.250 | 271.78 | 0.00 | 254.80 | 0.00 | 526.58 |
| | | Subtotal | 9,920,000.00 | | | 34,535.22 | 0.00 | 18,087.02 | 14,636.42 | 37,985.82 |
| | | Total | 85,977,501.35 | | | 481,314.97 | 0.00 | 151,271.08 | 237,041.96 | 395,544.09 |

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

Douglas Co - Interest Reports
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: June 1, 2020 - June 30, 2020

| <u>Investment #</u> | <u>Inv.</u> | <u>Purchase</u> | <u>Par Value</u> | <u>Sale Date</u> | <u>Days Held</u> | | <u>Maturity/Sale</u> | <u>Realized</u> | <u>Total</u> | <u>Total</u> | <u>Total</u> |
|------------------------------------|-------------|-----------------|---------------------|----------------------|------------------|---------------------|----------------------|------------------|-------------------|---------------------|------------------|
| <u>Issuer</u> | <u>Type</u> | <u>Date</u> | <u>Current Rate</u> | <u>Maturity Date</u> | <u>Term</u> | <u>Book Value</u> | <u>Proceeds</u> | <u>Gain/Loss</u> | <u>Earnings</u> | <u>Net Earnings</u> | <u>Yield 365</u> |
| Treasury Coupon Securities | | | | | | | | | | | |
| 10041 | TRC | 07/09/2015 | 515,000.00 | 06/30/2020 | 1,818 | 515,000.00 | 515,000.00 | 0.00 | 40,251.05 | 40,251.05 | 1.569 |
| U.S. Treasury | | | 1.625 | 06/30/2020 | 1,818 | | | | | | |
| 10042 | TRC | 08/03/2016 | 500,000.00 | 06/30/2020 | 1,427 | 500,000.00 | 500,000.00 | 0.00 | 19,093.07 | 19,093.07 | 0.977 |
| U.S. Treasury | | | 1.625 | 06/30/2020 | 1,427 | | | | | | |
| 10146 | TRC | 07/29/2019 | 1,000,000.00 | 06/30/2020 | 337 | 1,000,000.00 | 1,000,000.00 | 0.00 | 18,680.37 | 18,680.37 | 2.023 |
| U.S. Treasury | | | 1.625 | 06/30/2020 | 337 | | | | | | |
| Treasury Coupon Securities | | | | | Subtotals | 2,015,000.00 | 2,015,000.00 | 0.00 | 78,024.49 | 78,024.49 | 1.648 |
| Corporate Notes | | | | | | | | | | | |
| 10108 | MTN | 07/24/2018 | 1,000,000.00 | 06/24/2020 | 701 | 999,980.00 | 1,000,000.00 | 20.00 | 58,918.33 | 58,938.33 | 3.069 |
| US Bank | | | 3.050 | 07/24/2020 | 731 | | | | | | |
| Corporate Notes | | | | | Subtotals | 999,980.00 | 1,000,000.00 | 20.00 | 58,918.33 | 58,938.33 | 3.069 |
| CD-FDIC | | | | | | | | | | | |
| 10166 | MC2 | 02/21/2020 | 248,000.00 | 06/21/2020 | 121 | 246,957.91 | 248,000.00 | 1,042.09 | 1,471.54 | 2,513.63 | 3.070 |
| Investors Community Bank | | | 1.700 | 02/21/2025 | 1,827 | | | | | | |
| CD-FDIC | | | | | Subtotals | 246,957.91 | 248,000.00 | 1,042.09 | 1,471.54 | 2,513.63 | 3.070 |
| Total Realized Gains/Losses | | | | | | 3,261,937.91 | 3,263,000.00 | 1,062.09 | 138,414.36 | 139,476.45 | 2.191 |

Douglas County NV
Transaction Activity Report
June 1, 2020 - June 30, 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 | 06/01/2020 | NVLGIP | 13,523.77 | | | -13,523.77 |
| 10046 | DOUG | SYS10046 | NVLGIP 1.0686% | Interest | 06/01/2020 | NVLGIP | | | 13,523.77 | 13,523.77 |
| Totals for Douglas LGIP | | | | | | | 13,523.77 | | 13,523.77 | 0.00 |
| 10022 | DOUGLAS | 912828M98 | USTR 1.625% MAT | Interest | 06/01/2020 | U.S. Treasury | | | 4,062.50 | 4,062.50 |
| 10117 | DOUGLAS | 90348JEB2 | USB 3.35% MAT | Interest | 06/05/2020 | US Bank | | | 705.61 | 705.61 |
| 10135 | DOUGLAS | 3133EJ2E8 | FFCB 3.1% MAT | Interest | 06/08/2020 | FFCB | | | 31,000.00 | 31,000.00 |
| 10161 | DOUGLAS | 07330NAT2 | BBT 2.15% MAT | Interest | 06/08/2020 | Truist Bank | | | 10,750.00 | 10,750.00 |
| 10079 | DOUGLAS | 3130A3KM5 | FHLB 2.5% MAT | Interest | 06/09/2020 | FHLB | | | 12,500.00 | 12,500.00 |
| 10149 | DOUGLAS | 313379Q69 | FHLB 2.125% MAT | Interest | 06/10/2020 | FHLB | | | 10,625.00 | 10,625.00 |
| 10132 | DOUGLAS | 58404DDG3 | MEDBNK 3% MAT | Interest | 06/11/2020 | Medallion Bank | | | 631.89 | 631.89 |
| 10150 | DOUGLAS | 15721UDC0 | CFBK 1.7% MAT | Interest | 06/11/2020 | CFBank | | | 358.07 | 358.07 |
| 10123 | DOUGLAS | 3133EH2U6 | FFCB 2.35% MAT | Interest | 06/12/2020 | FFCB | | | 11,750.00 | 11,750.00 |
| 10140 | DOUGLAS | 33847E2J5 | FBC 2.5% MAT | Interest | 06/12/2020 | Flagstar Bank | | | 3,108.49 | 3,108.49 |
| 10151 | DOUGLAS | 54111LAK2 | FNBLGN 1.75% MAT | Interest | 06/12/2020 | Logan State Bank | | | 368.60 | 368.60 |
| 10142 | DOUGLAS | 3133EKQU3 | FFCB 1.95% MAT | Interest | 06/15/2020 | FFCB | | | 18,525.00 | 18,525.00 |
| 10127 | DOUGLAS | 3133EJ3B3 | FFCB 2.8% MAT | Interest | 06/17/2020 | FFCB | | | 14,000.00 | 14,000.00 |
| 10141 | DOUGLAS | 59217GDB2 | MET 2.4% MAT | Interest | 06/17/2020 | Metlife | | | 7,200.00 | 7,200.00 |
| 10174 | DOUGLAS | 15118RUX3 | CELTIC 1.5% MAT | Interest | 06/17/2020 | Celtic Bank | | | 315.95 | 315.95 |
| 10124 | DOUGLAS | 59013J5Z8 | MERICK 3.35% MAT | Interest | 06/18/2020 | Merrick Bank | | | 705.61 | 705.61 |
| 10152 | DOUGLAS | 00257TBH8 | ABASVG 1.7% MAT | Interest | 06/18/2020 | Abacus Federal Savin | | | 358.07 | 358.07 |
| 10101 | DOUGLAS | 3133EJSD2 | FFCB 2.89% MAT | Interest | 06/19/2020 | FFCB | | | 14,450.00 | 14,450.00 |
| 10166 | DOUGLAS | 46147UTZ3 | ICBANK 1.7% MAT | Redemption | 06/22/2020 | Investors Community | | 246,884.00 | | 246,884.00 |
| 10166 | DOUGLAS | 46147UTZ3 | ICBANK 1.7% MAT | Cap G/L | 06/22/2020 | Investors Community | | 1,116.00 | | 1,116.00 |
| 10105 | DOUGLAS | 3133EJSB6 | FFCB 2.84% MAT | Interest | 06/22/2020 | FFCB | | | 14,200.00 | 14,200.00 |
| 10111 | DOUGLAS | 3133EJSA8 | FFCB 2.73% MAT | Interest | 06/22/2020 | FFCB | | | 13,650.00 | 13,650.00 |
| 10166 | DOUGLAS | 46147UTZ3 | ICBANK 1.7% MAT | Interest | 06/22/2020 | Investors Community | | | 358.07 | 358.07 |
| 10169 | DOUGLAS | 27002YEX0 | EGBN 1.55% MAT | Interest | 06/22/2020 | Eagle Bank | | | 326.48 | 326.48 |
| 10108 | DOUGLAS | 90331HNU3 | USB 3.05% MAT | Redemption | 06/24/2020 | US Bank | | 999,520.00 | | 999,520.00 |
| 10108 | DOUGLAS | 90331HNU3 | USB 3.05% MAT | Cap G/L | 06/24/2020 | US Bank | | 480.00 | | 480.00 |
| 10108 | DOUGLAS | 90331HNU3 | USB 3.05% MAT | Interest | 06/24/2020 | US Bank | | | 12,708.33 | 12,708.33 |
| 10106 | DOUGLAS | 931142EK5 | WMT 3.4% MAT | Interest | 06/26/2020 | Walmart | | | 17,000.00 | 17,000.00 |
| 10168 | DOUGLAS | 05465DAE8 | BOFI 1.65% MAT | Interest | 06/26/2020 | Axos Bank | | | 347.54 | 347.54 |
| 10045 | DOUGLAS | 20033AWA0 | ADS 2.35% MAT | Interest | 06/29/2020 | Comenity Capital Ban | | | 494.98 | 494.98 |

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

| Investment # | Fund | CUSIP | Inv Descrip | TransactionType | TransactionDate | Issuer | New Principal | Principal Paydowns | Interest | Total Cash |
|---------------------------|---------|-----------|-----------------|-----------------|-----------------|----------------------|------------------|-----------------------|-------------------|---------------------|
| 10076 | DOUGLAS | 066851VV5 | BHB 2.2% MAT | Interest | 06/29/2020 | Bar Harbor Bank & Tr | | | 463.39 | 463.39 |
| 10077 | DOUGLAS | 20786ABY0 | NORJER 2.2% MAT | Interest | 06/29/2020 | Connect One Bank | | | 463.39 | 463.39 |
| 10102 | DOUGLAS | 17312QN96 | CITI 3.3% MAT | Interest | 06/29/2020 | Citibank | | | 4,103.21 | 4,103.21 |
| 10122 | DOUGLAS | 949763VK9 | WFC 3.55% MAT | Interest | 06/29/2020 | Wells Fargo Bank | | | 747.74 | 747.74 |
| 10155 | DOUGLAS | 29278TLY4 | CMS 2.% MAT | Interest | 06/29/2020 | Enerbank | | | 421.26 | 421.26 |
| 10167 | DOUGLAS | 335856AA8 | FIROKA 1.7% MAT | Interest | 06/29/2020 | First Oklahoma Bank | | | 358.07 | 358.07 |
| 10041 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Redemption | 06/30/2020 | U.S. Treasury | | 515,000.00 | | 515,000.00 |
| 10042 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Redemption | 06/30/2020 | U.S. Treasury | | 500,000.00 | | 500,000.00 |
| 10146 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Redemption | 06/30/2020 | U.S. Treasury | | 1,000,000.00 | | 1,000,000.00 |
| 10041 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Interest | 06/30/2020 | U.S. Treasury | | | 4,184.38 | 4,184.38 |
| 10042 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Interest | 06/30/2020 | U.S. Treasury | | | 4,062.50 | 4,062.50 |
| 10146 | DOUGLAS | 912828XH8 | USTR 1.625% MAT | Interest | 06/30/2020 | U.S. Treasury | | | 8,125.00 | 8,125.00 |
| Totals for Douglas | | | | | | | | 3,263,000.00 | 223,429.13 | 3,486,429.13 |
| Grand Total | | | | | | | 13,523.77 | 3,263,000.00 | 236,952.90 | 3,486,429.13 |



Quarterly Economic and Market Update

June 2020

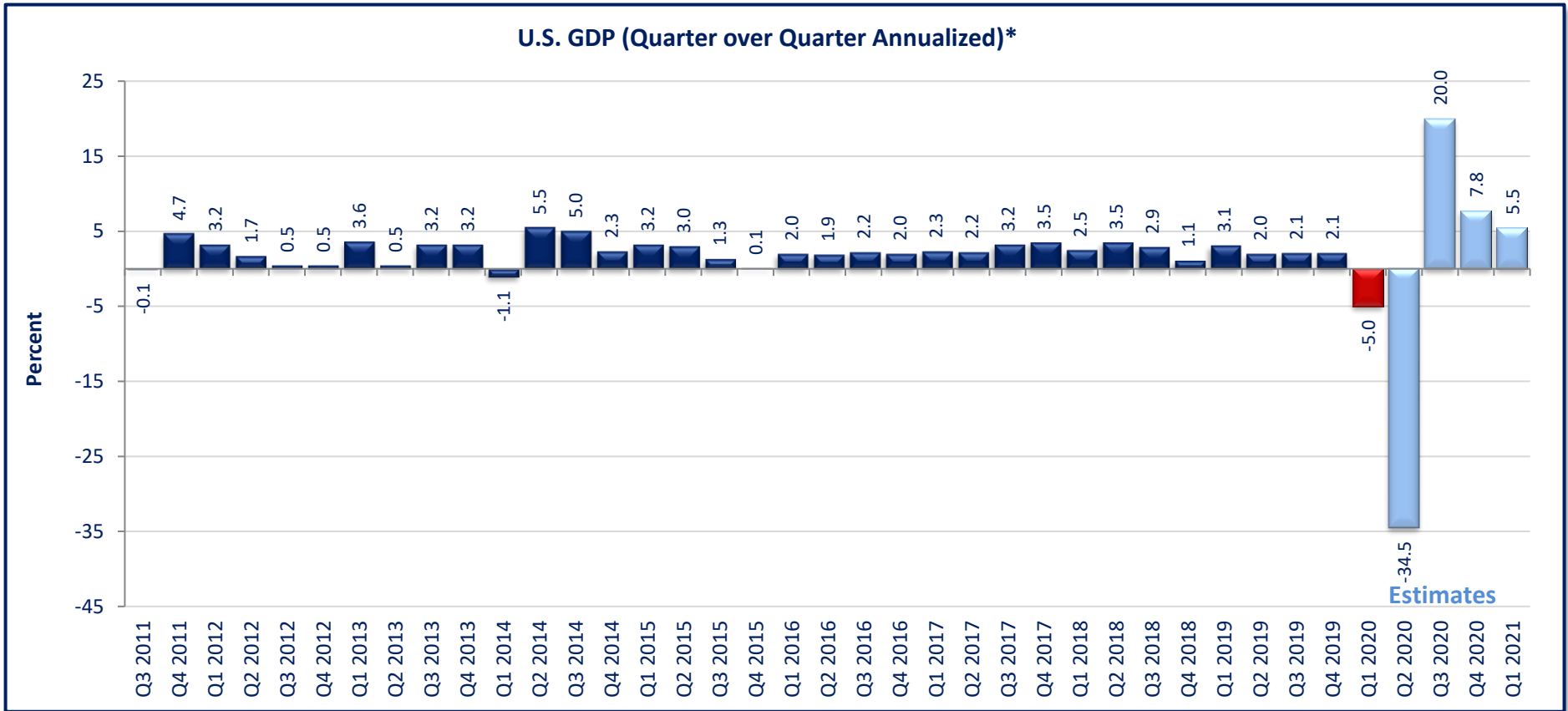
Economic and Market Update
6/30/20

| Item | 6/30/20 | 3/31/20 | Change |
|-------------------------------|----------------|----------------|---------------|
| U.S. Payrolls Monthly Change | 4,800,000 | (1,373,000) | 6,173,000 |
| Unemployment Rate | 11.1% | 4.4% | 6.7% |
| Labor Force Participation | 61.5% | 62.7% | (1.2%) |
| Effective Fed Funds Rate | 0.08% | 0.08% | 0.00% |
| 3 Month T-Bill | 0.14% | 0.09% | 0.05% |
| 2 Year T-Note | 0.15% | 0.25% | (0.10%) |
| 3 Year T-Note | 0.17% | 0.30% | (0.12%) |
| 5 Year T-Note | 0.29% | 0.38% | (0.09%) |
| 10 Year T-Note | 0.66% | 0.67% | (0.01%) |
| U.S. Fed Debt Avg Yield* | 1.80% | 2.21% | (0.41%) |
| 30 Year Mortgage Rate | 3.27% | 3.86% | (0.59%) |
| 1-5 Yr Agency Spread | 0.14% | 0.26% | (0.12%) |
| 1-5 Yr A-AAA Corporate Spread | 0.55% | 1.88% | (1.33%) |
| Dow Jones | 25,813 | 21,917 | 17.8% |
| S&P 500 | 3,100 | 2,585 | 20.0% |
| Consumer Price Index YOY* | 0.1% | 1.5% | (1.4%) |
| U.S. Avg Regular Unleaded | \$2.18 | \$1.98 | \$0.20 |
| Retail Sales YOY* | -6.5% | -5.6% | (0.9%) |
| Case-Shiller Home Prices YOY* | 4.0% | 3.9% | 0.1% |
| Gold (per ounce) | \$1,780.96 | \$1,577.18 | \$203.78 |
| Dollar Index | 97.39 | 99.05 | (1.66) |
| Consumer Confidence | 98.1 | 118.8 | (20.7) |

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

Sources: FHN Main Street and Bloomberg

Economic and Market Update
6/30/20



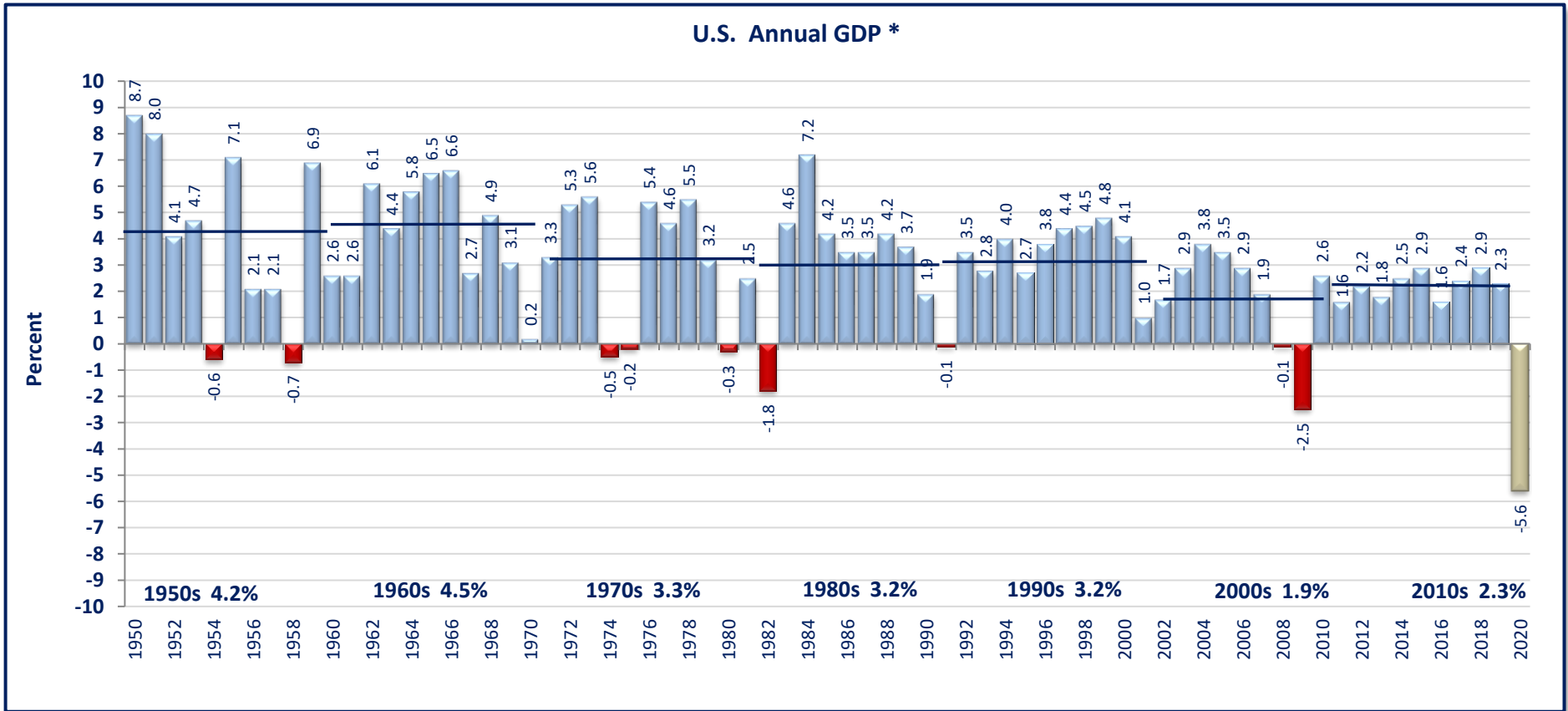
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 6/30/2020

Economic and Market Update
6/30/20



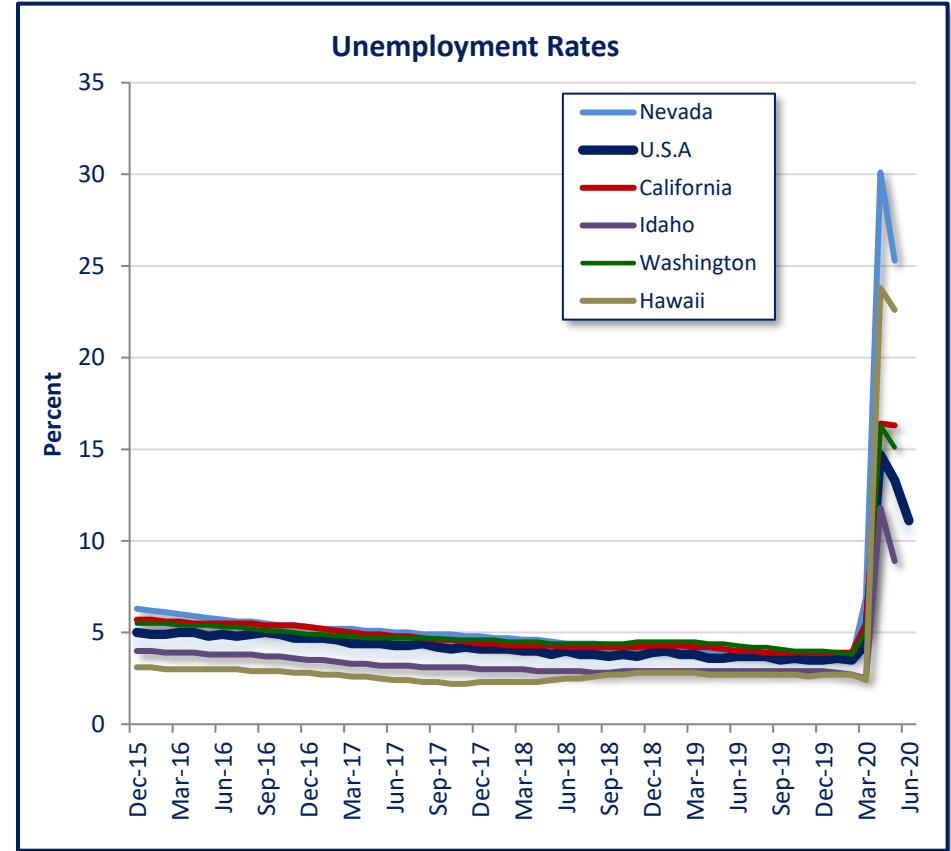
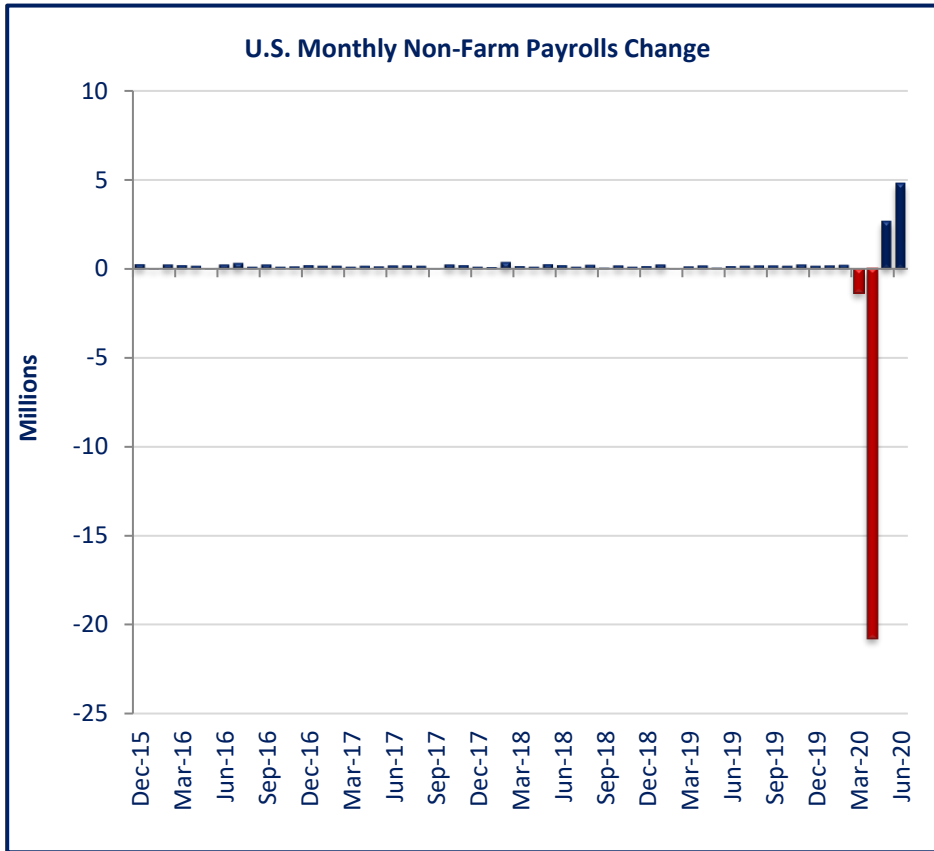
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 6/30/2020

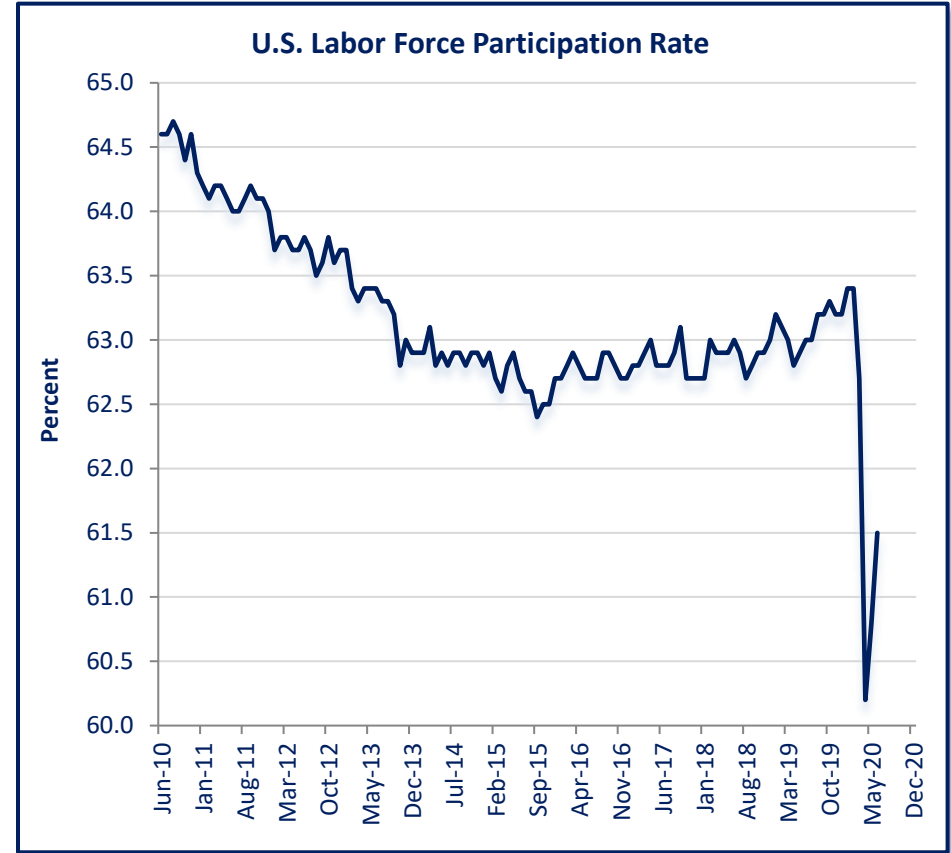
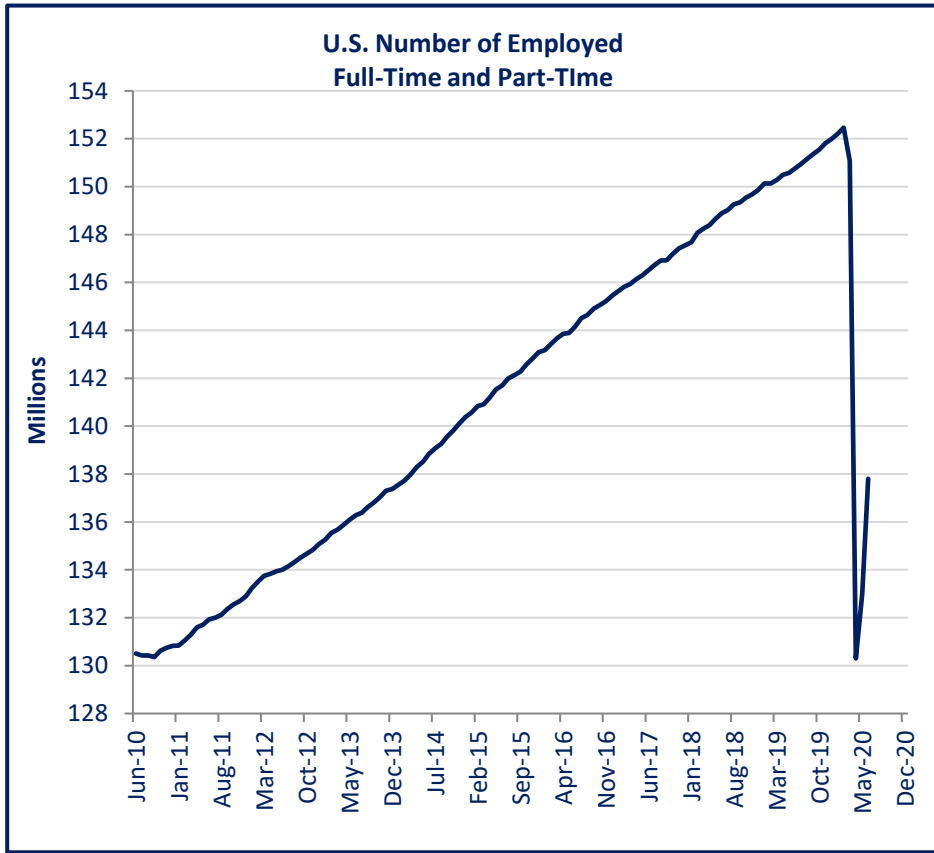
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12 Month Average Job Change **-1,079,750**

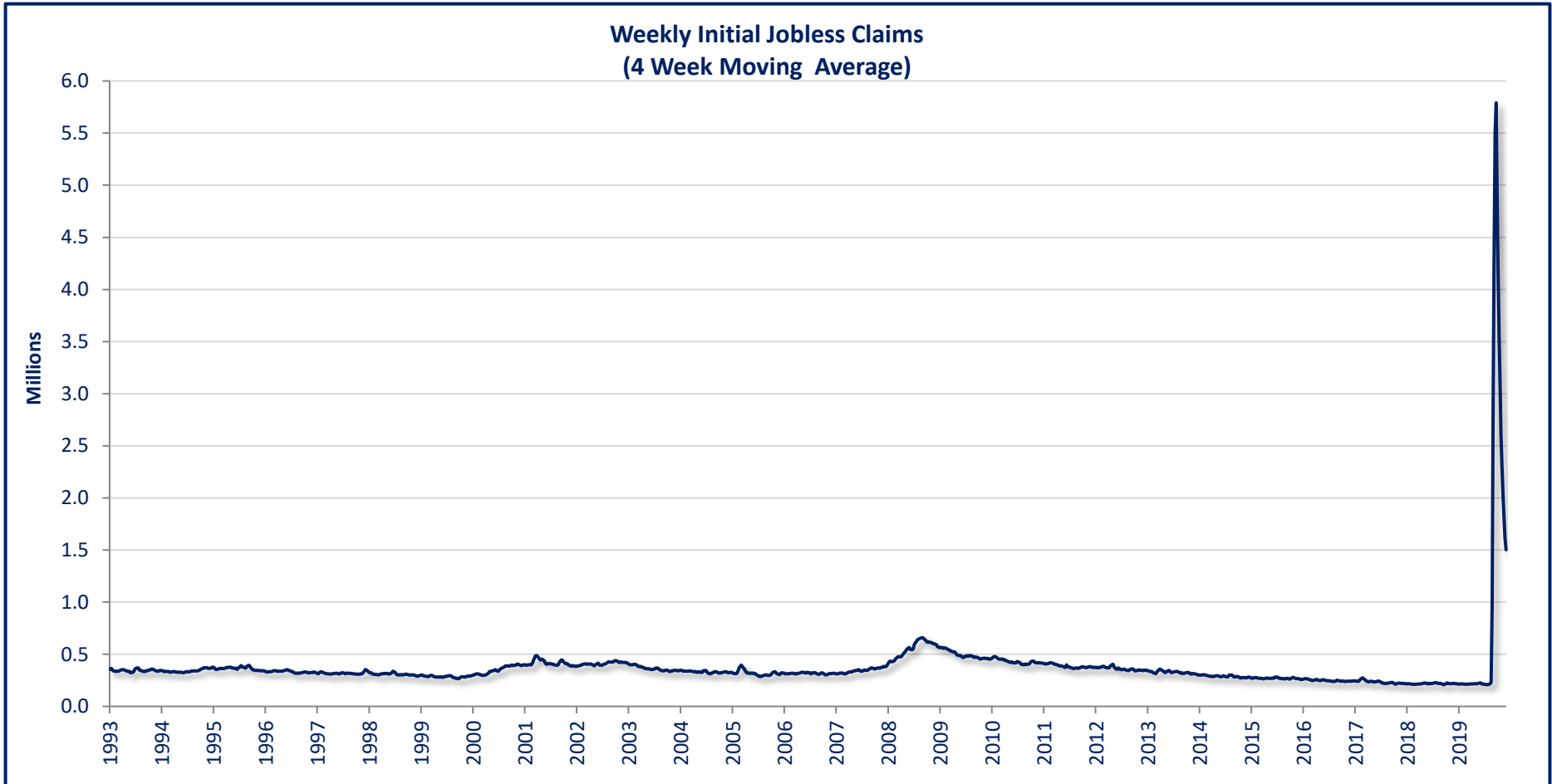
Source: Bureau of Labor Statistics

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Source: Bureau of Labor Statistics

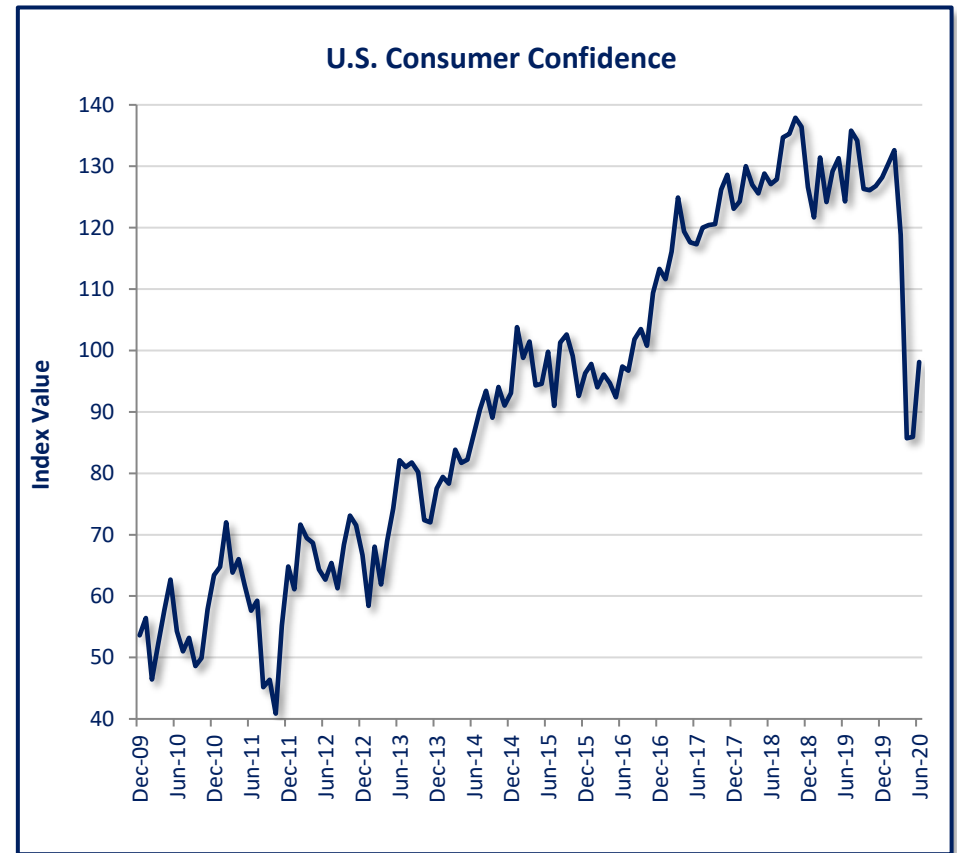
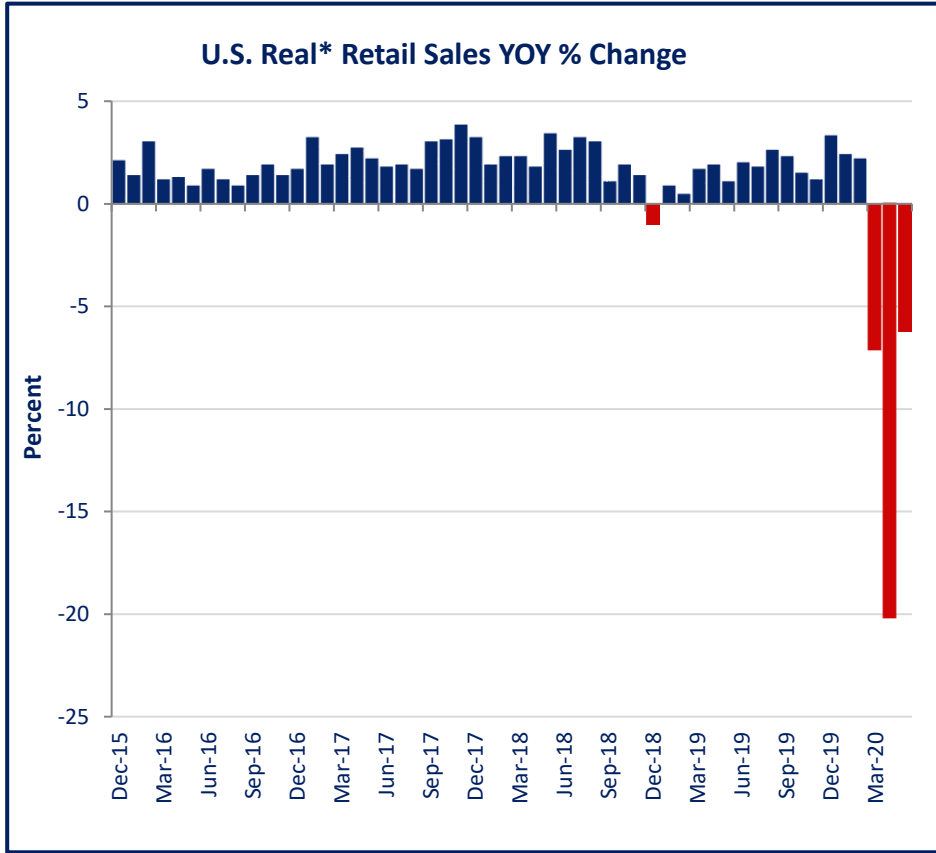
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Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time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

Source: Department of Labor and Bloomberg

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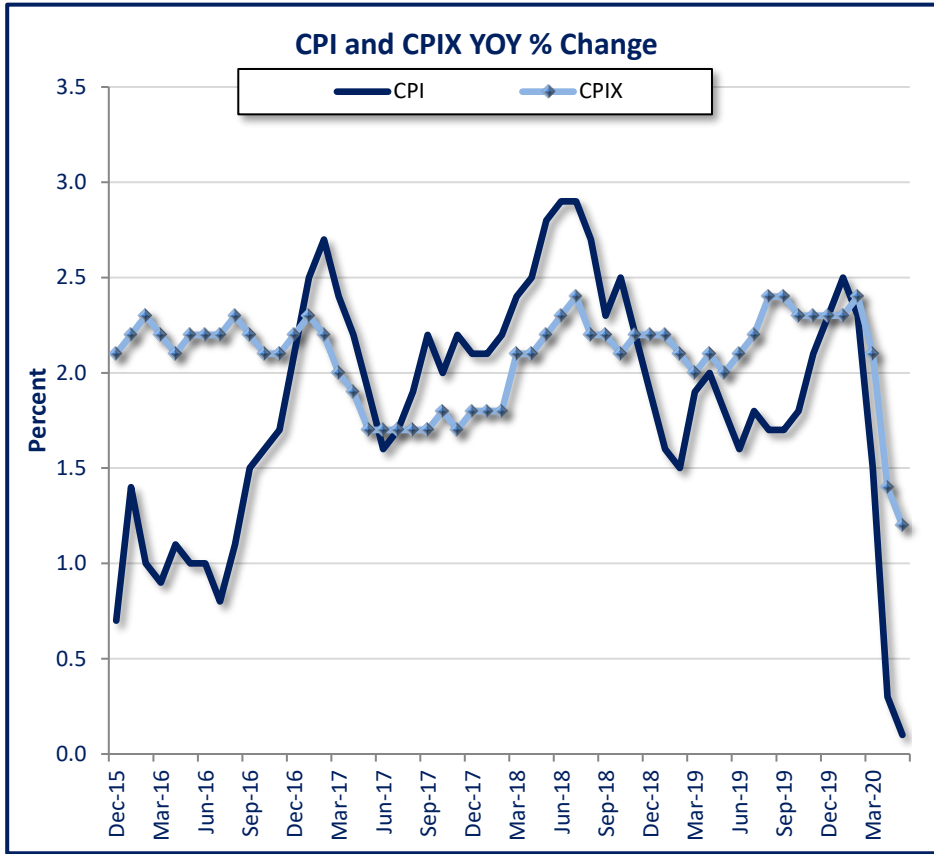


*Real: Inflation Adjusted

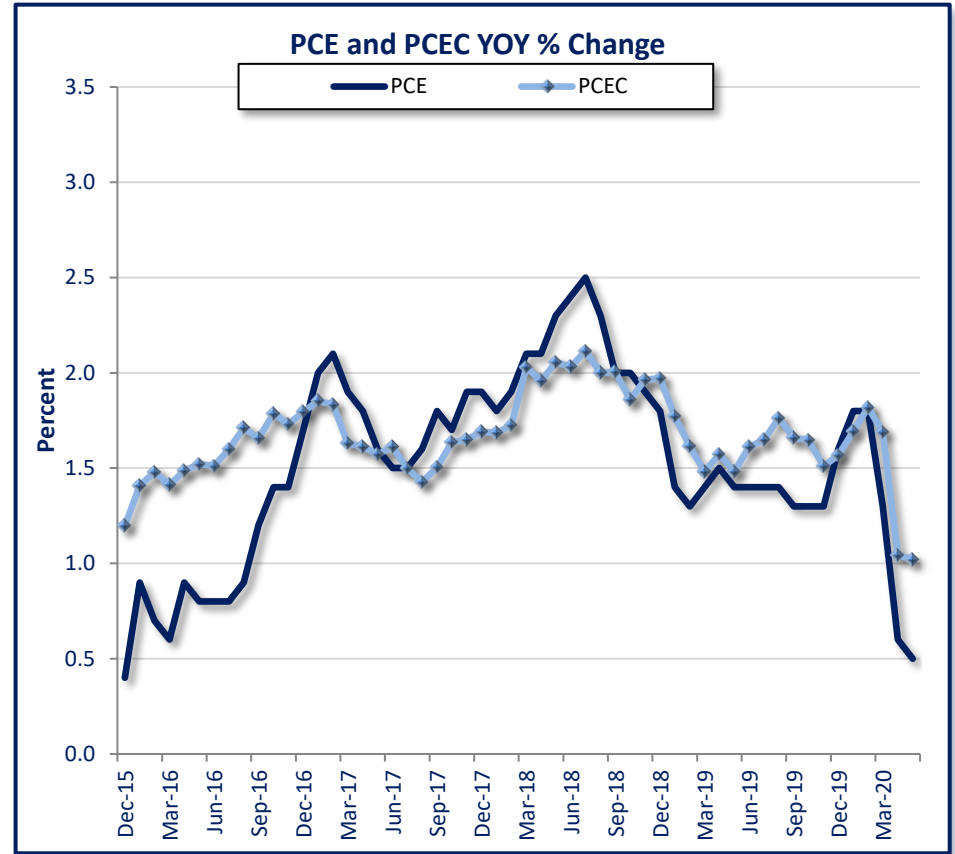
Source: U.S. Census Bureau

Source: Conference Board

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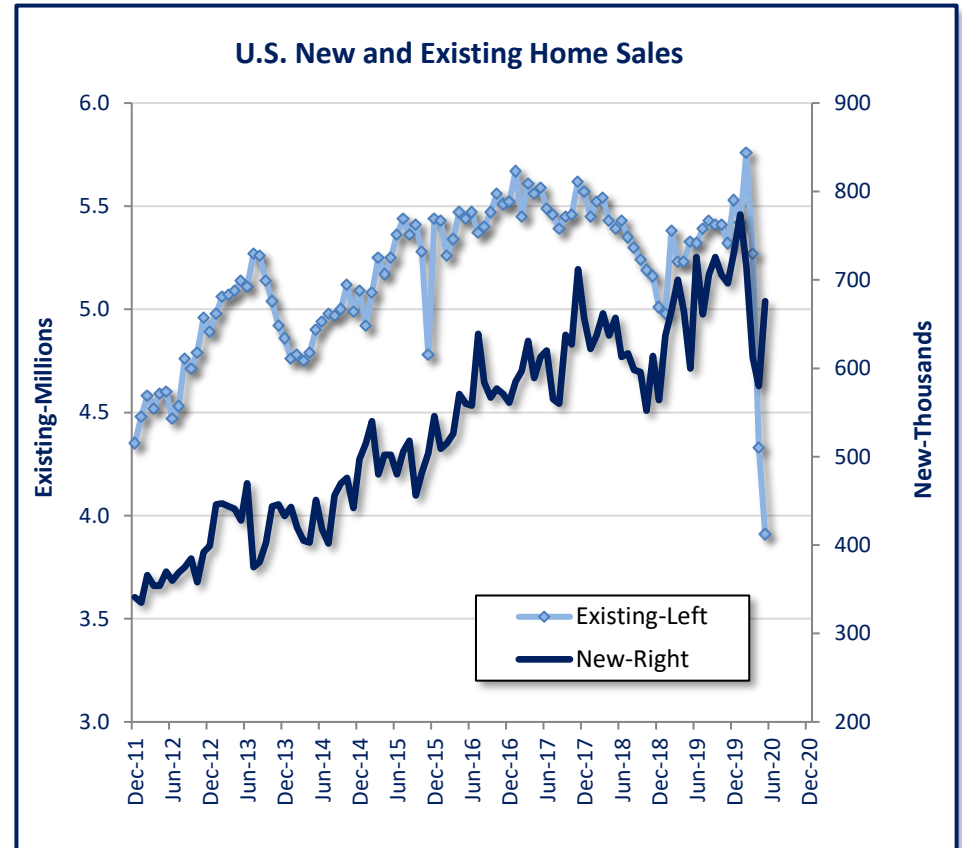
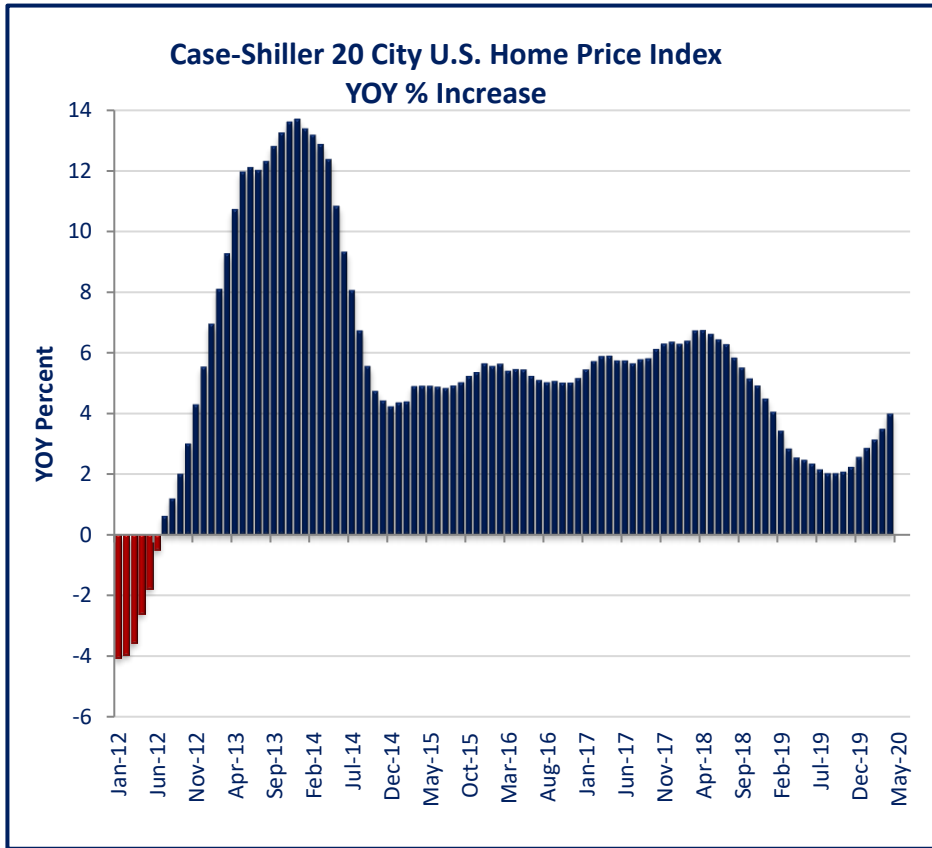
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

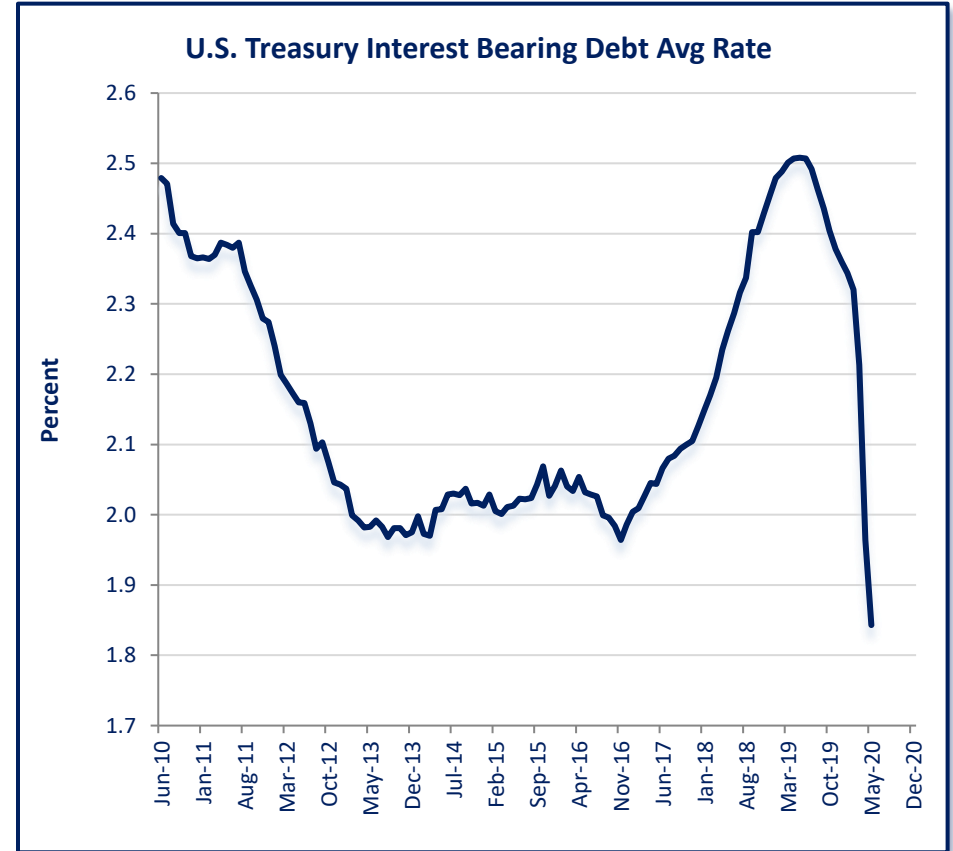
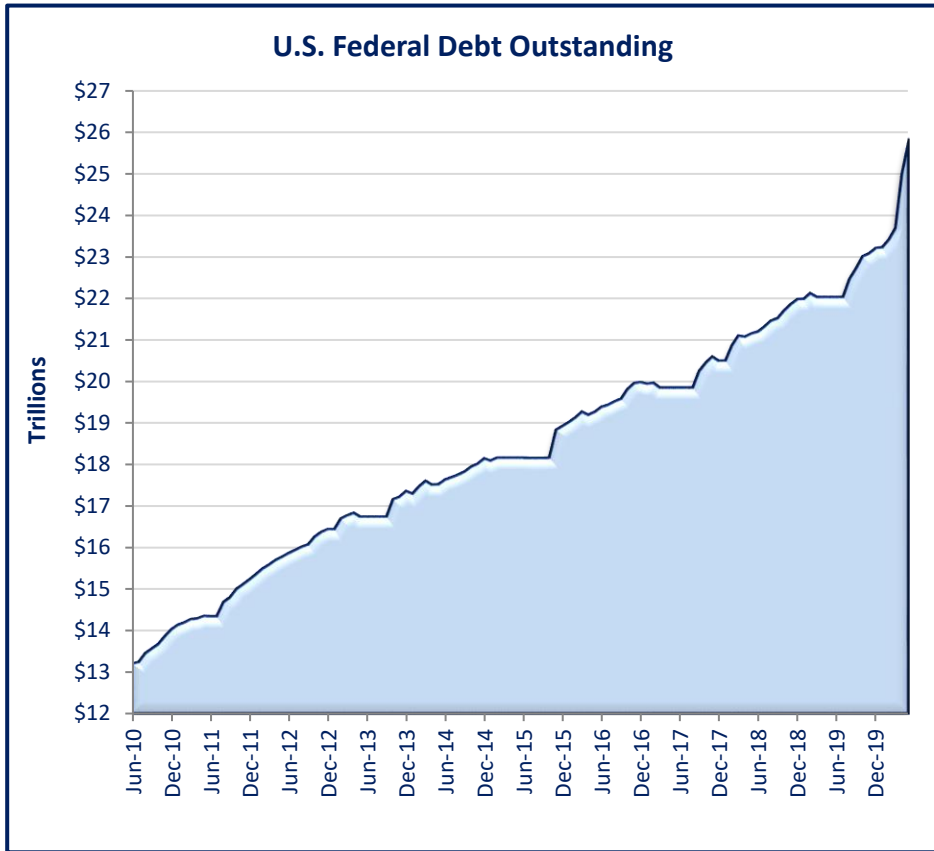
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Source: Case-Shiller

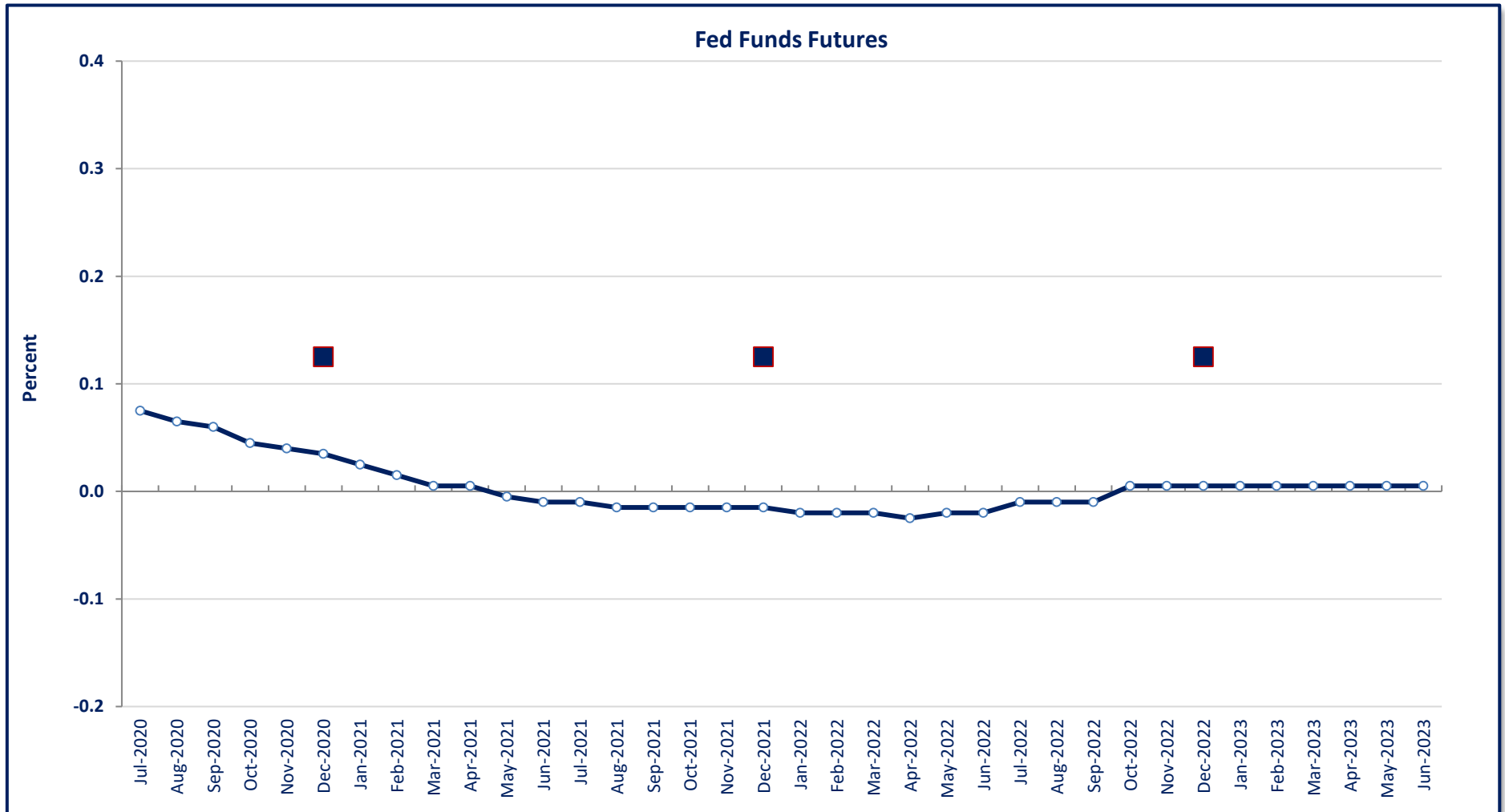
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)
Seasonally Adjusted Annual Rate

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Source: U.S. Treasury

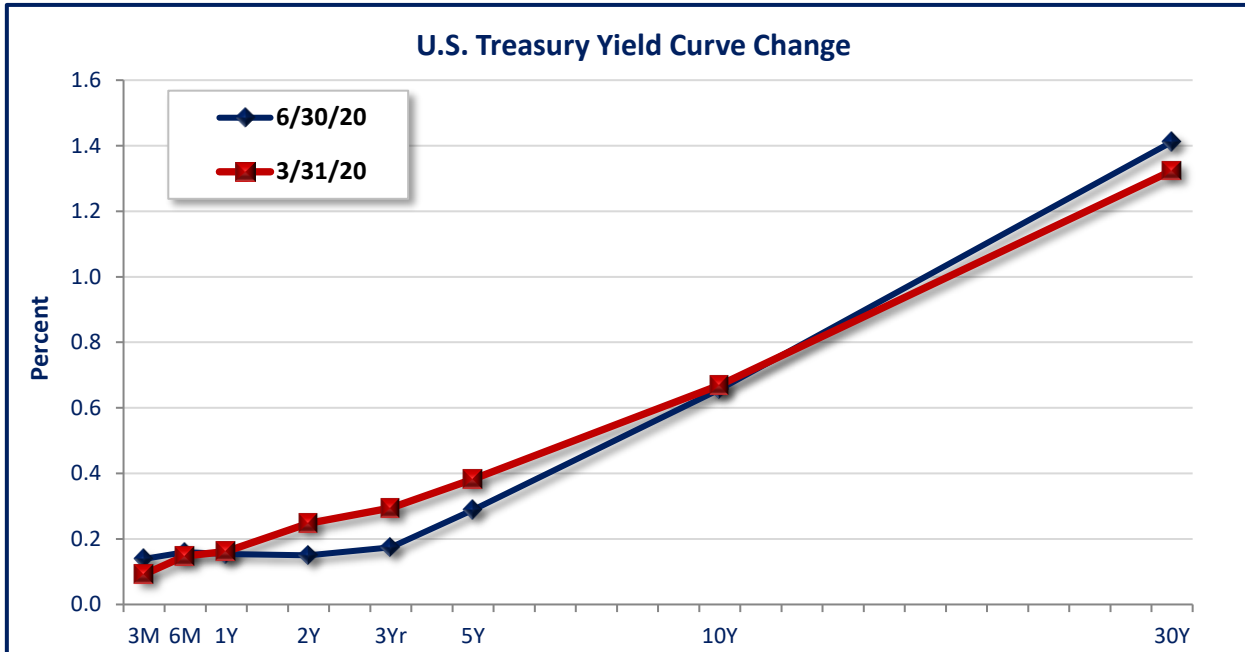
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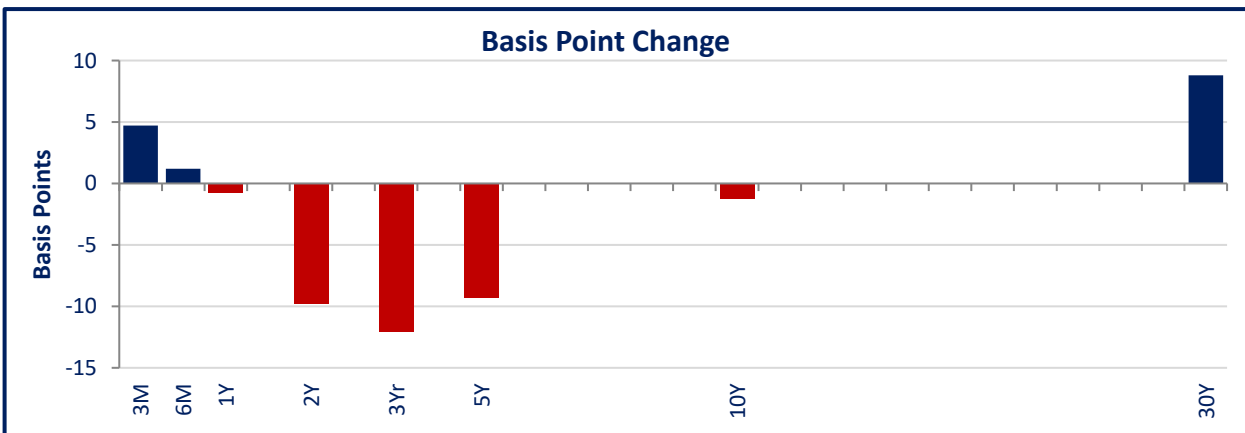
Fed Funds Anticipated Rate from the June 10, 2020 FOMC Meeting

Source: Bloomberg

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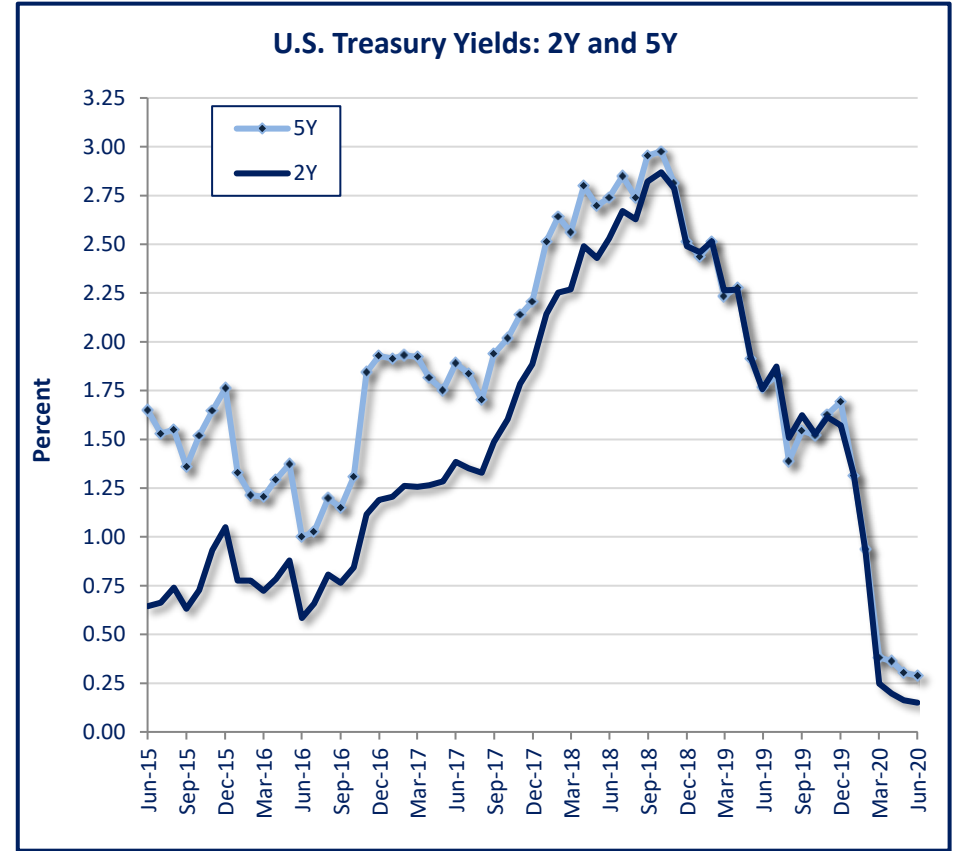
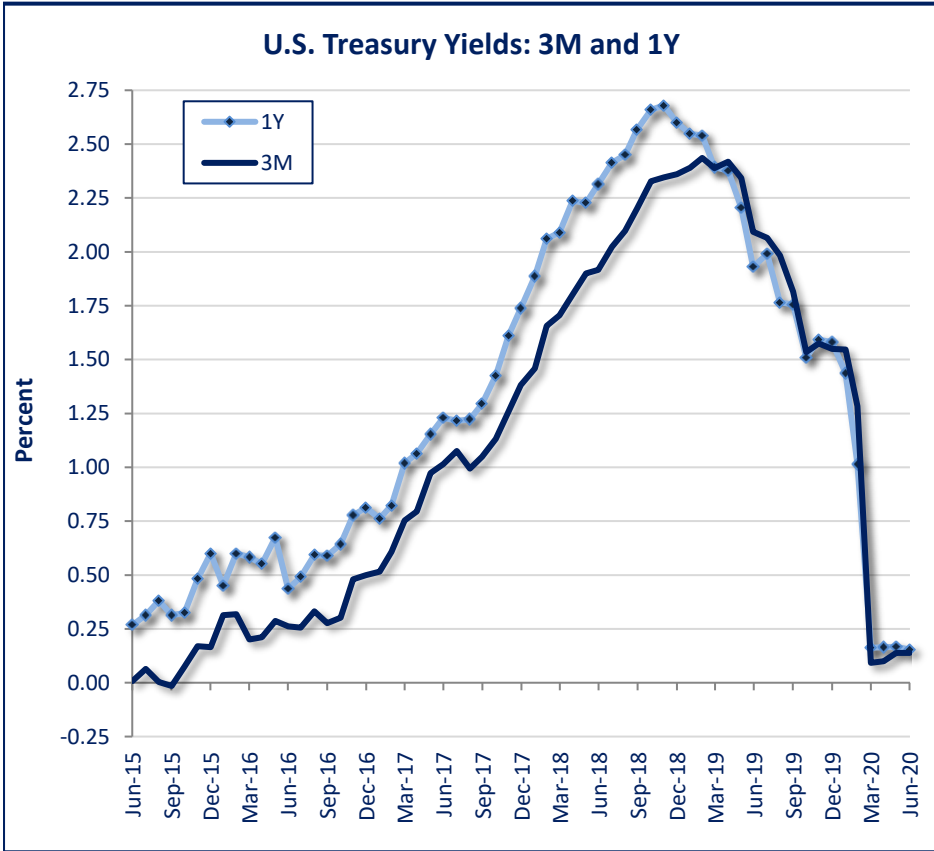


| Maturity | 6/30/20 | 3/31/20 | Change |
|----------|---------|---------|--------|
| 3M | 0.14 | 0.09 | 0.05 |
| 6M | 0.16 | 0.15 | 0.01 |
| 1Y | 0.15 | 0.16 | -0.01 |
| 2Y | 0.15 | 0.25 | -0.10 |
| 3Y | 0.17 | 0.30 | -0.12 |
| 5Y | 0.29 | 0.38 | -0.09 |
| 10Y | 0.66 | 0.67 | -0.01 |
| 30Y | 1.41 | 1.32 | 0.09 |



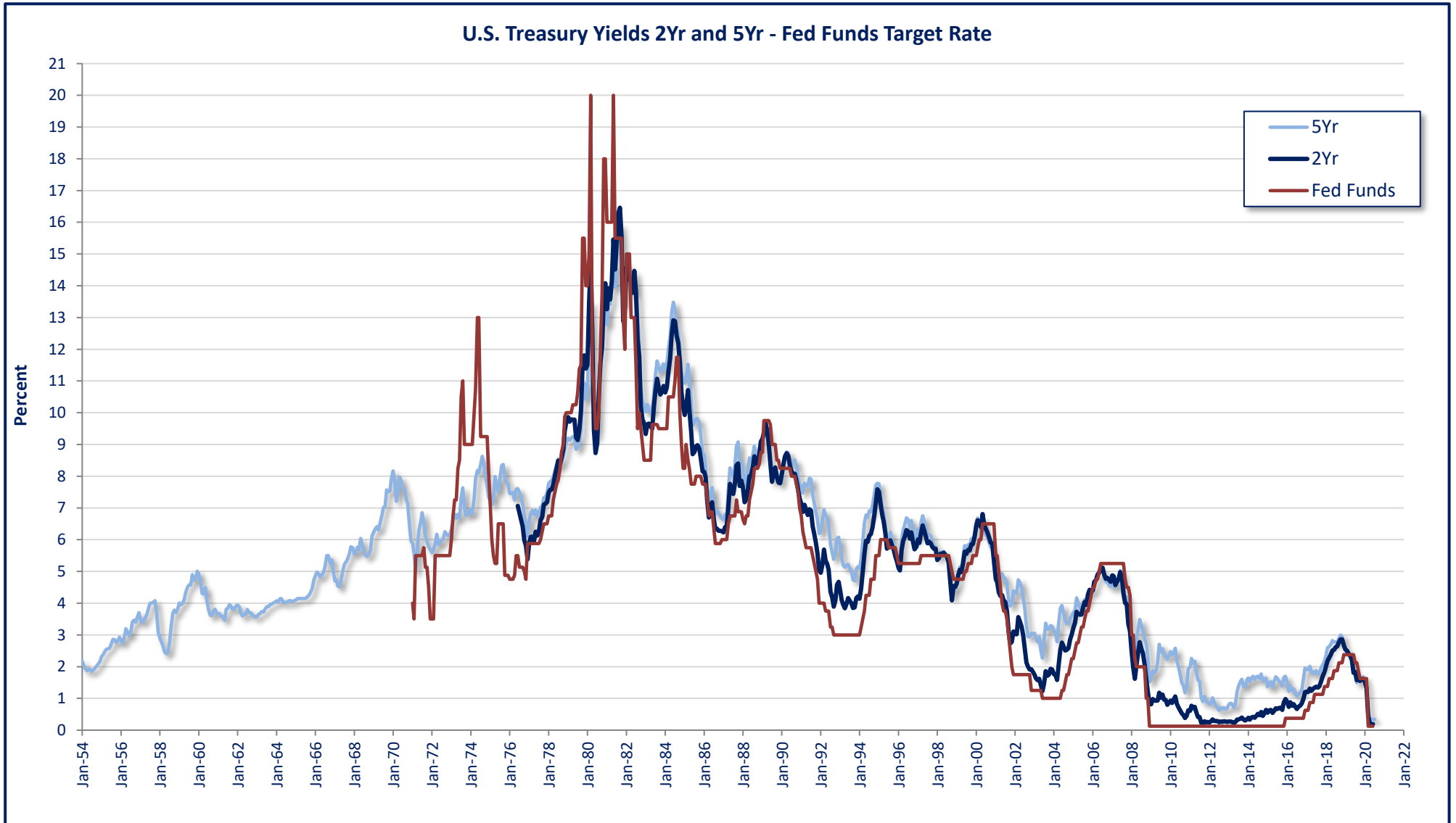
Source: Bloomberg
Figures may not total due to rounding

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6/30/20



Source: Bloomberg

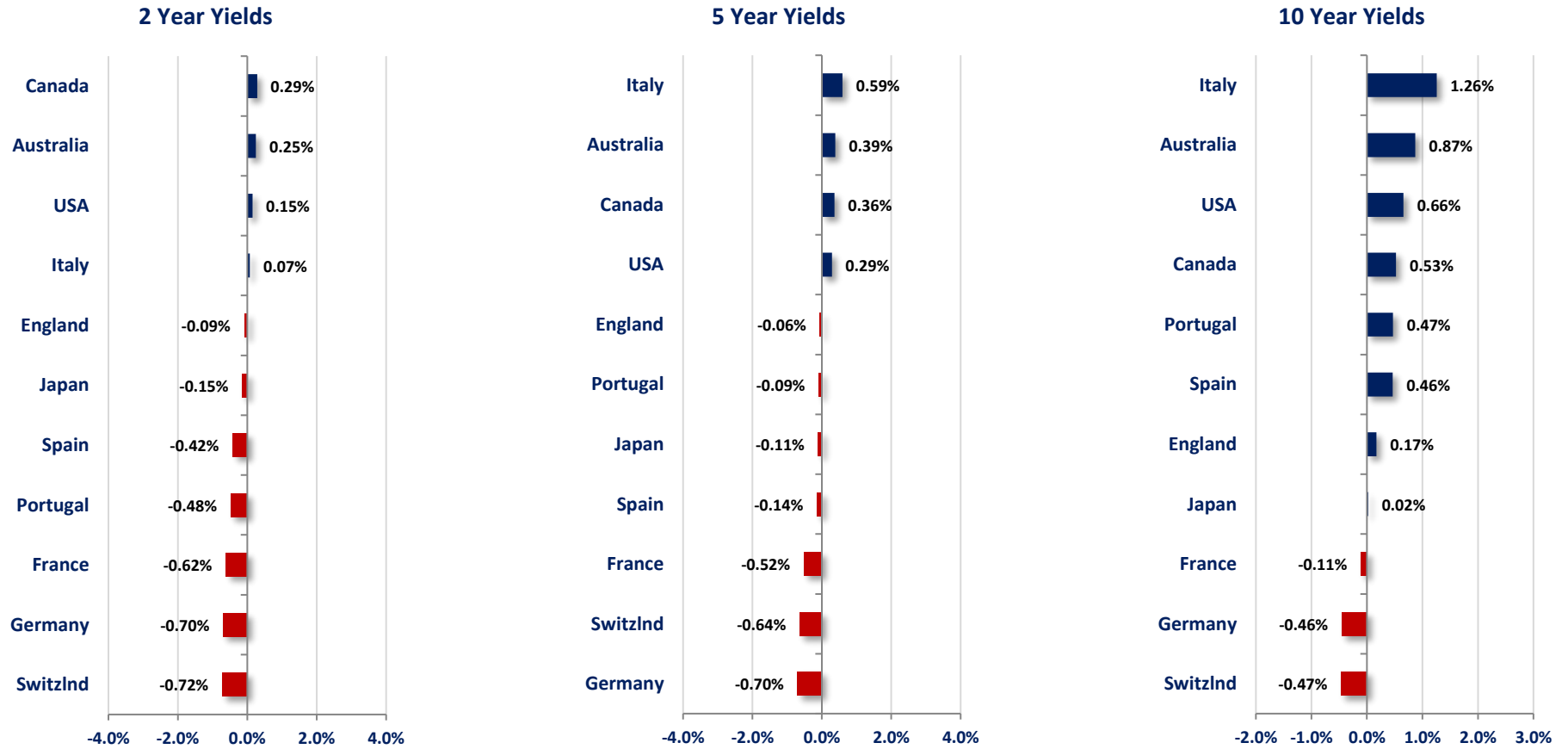
Economic and Market Update
6/30/20



Source: Bloomberg

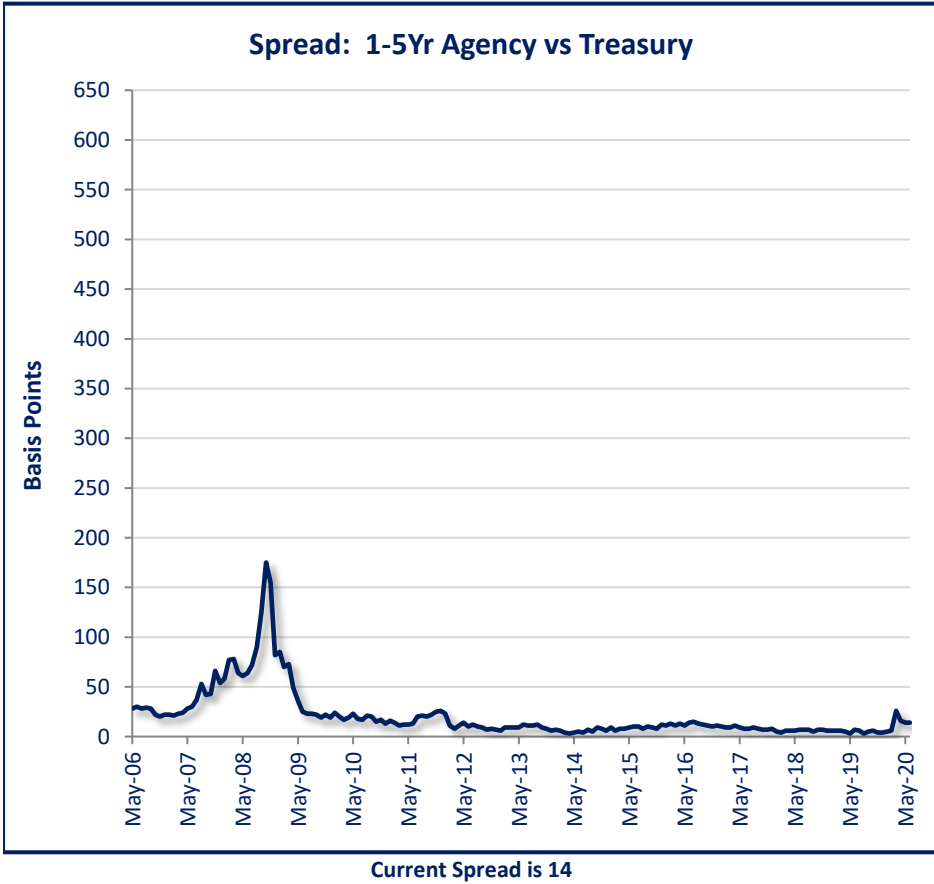
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Global Treasury Rates

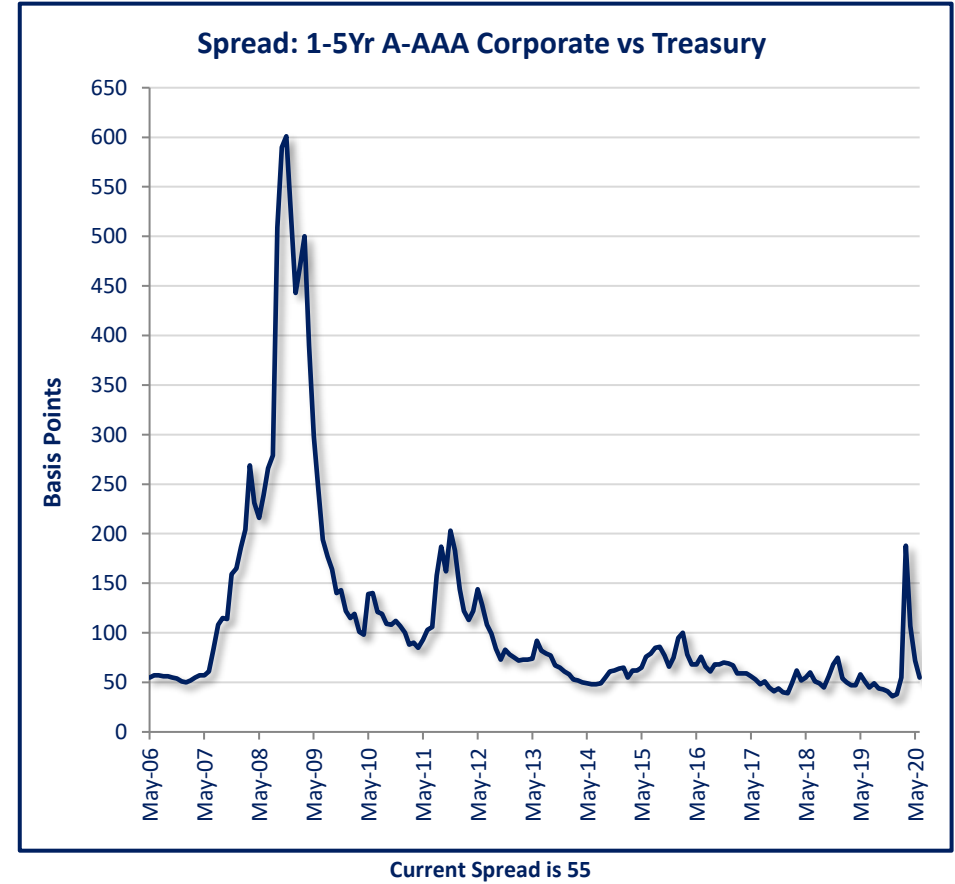


Source: Bloomberg

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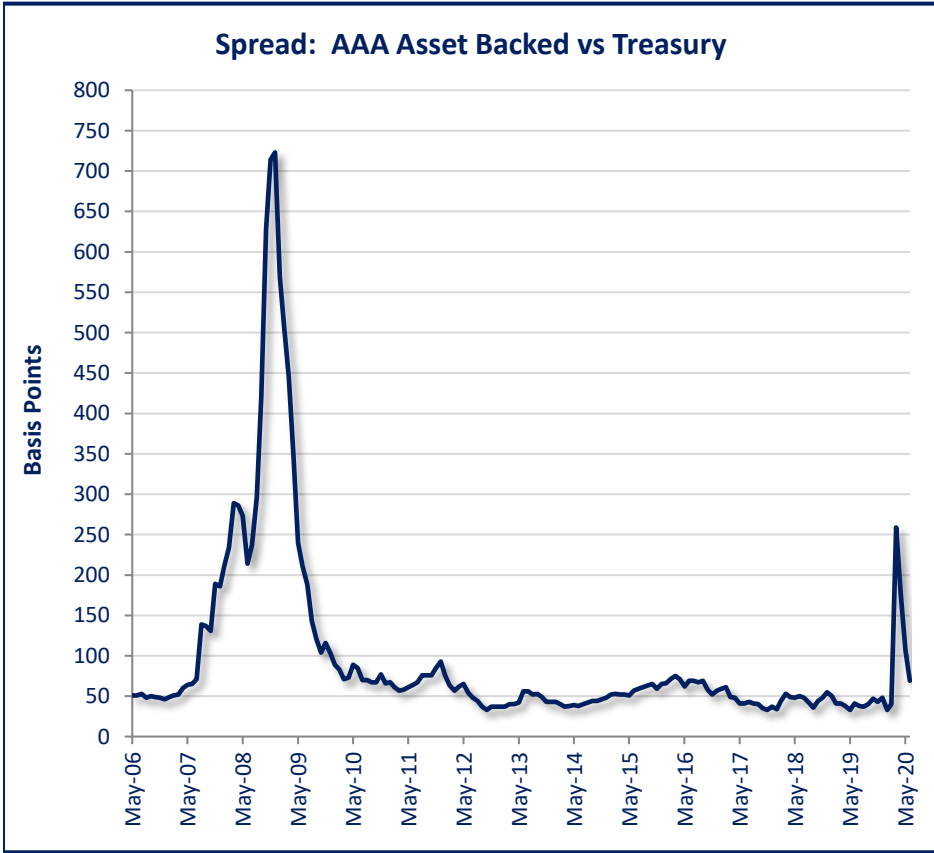
ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)



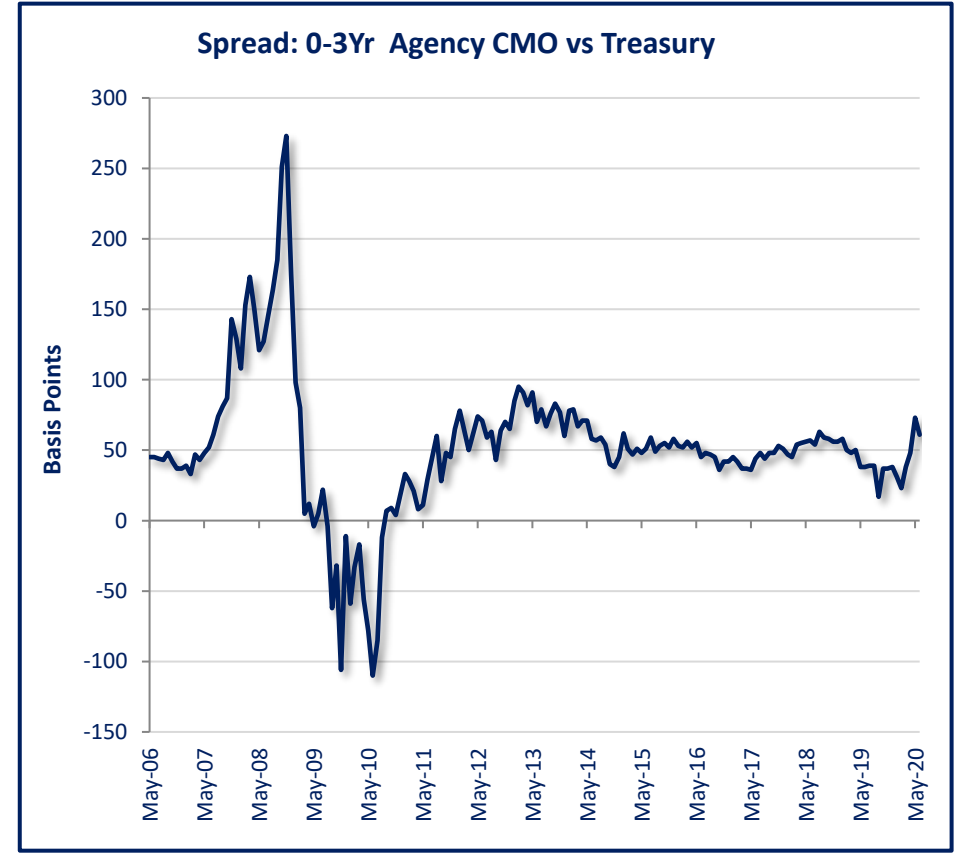
ICE BofAML Index (option adjusted spread vs. Treasury)
Corporate A-AAA Excluding Yankee (CVAC)

Source: ICE BofAML Indices

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Current Spread is 69



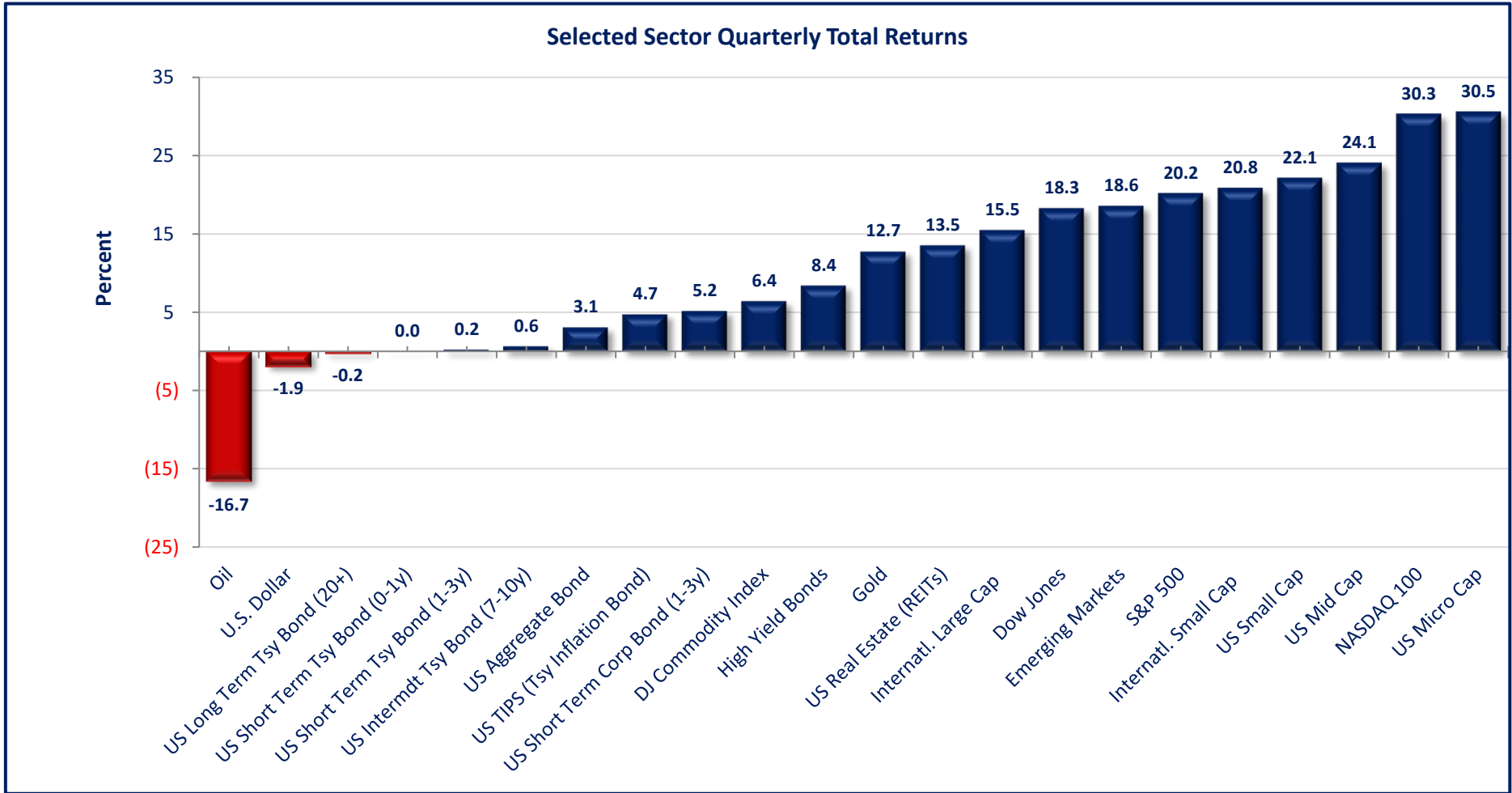
Current Spread is 61

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

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

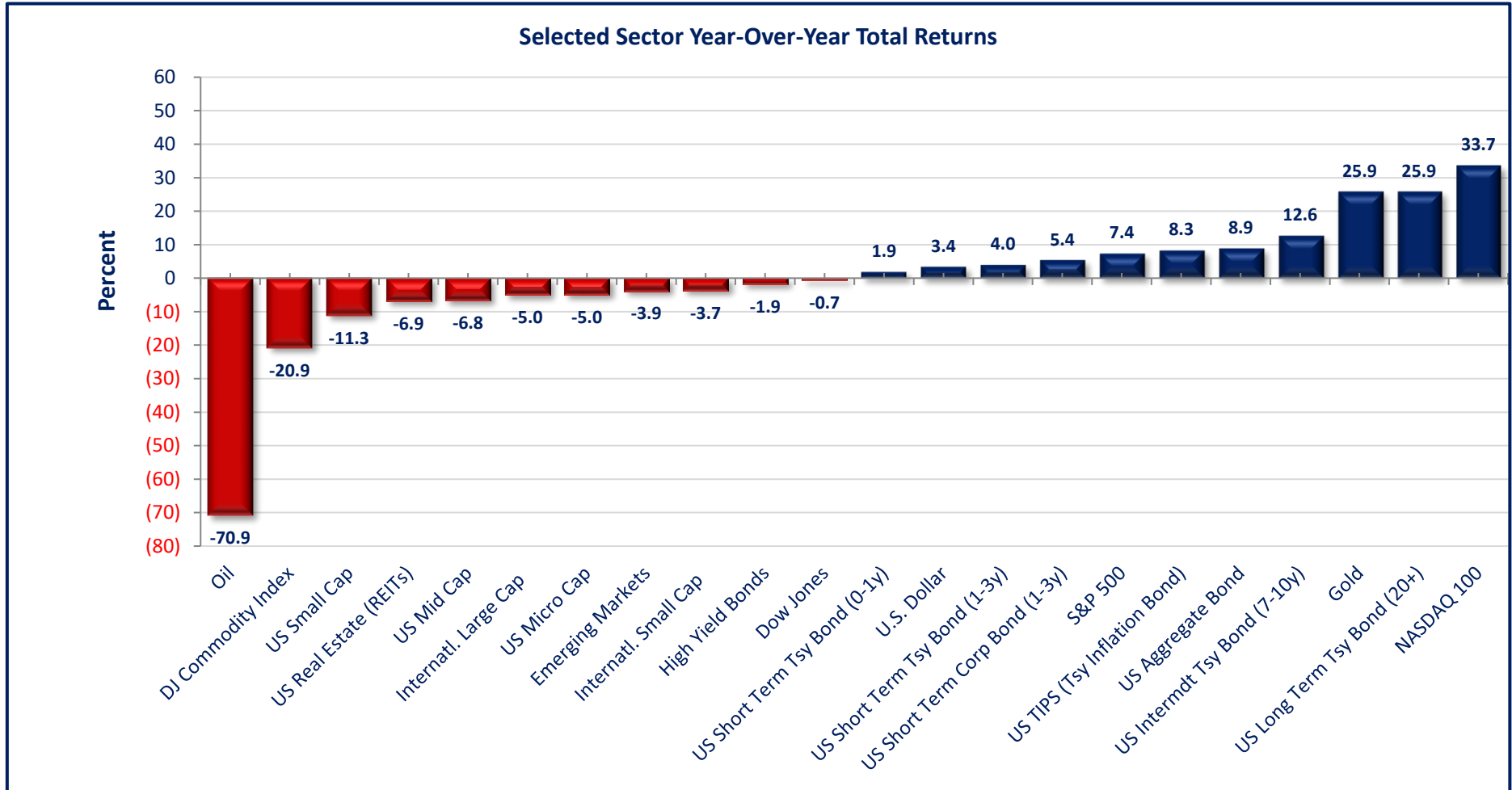
Source: ICE BofAML Indices

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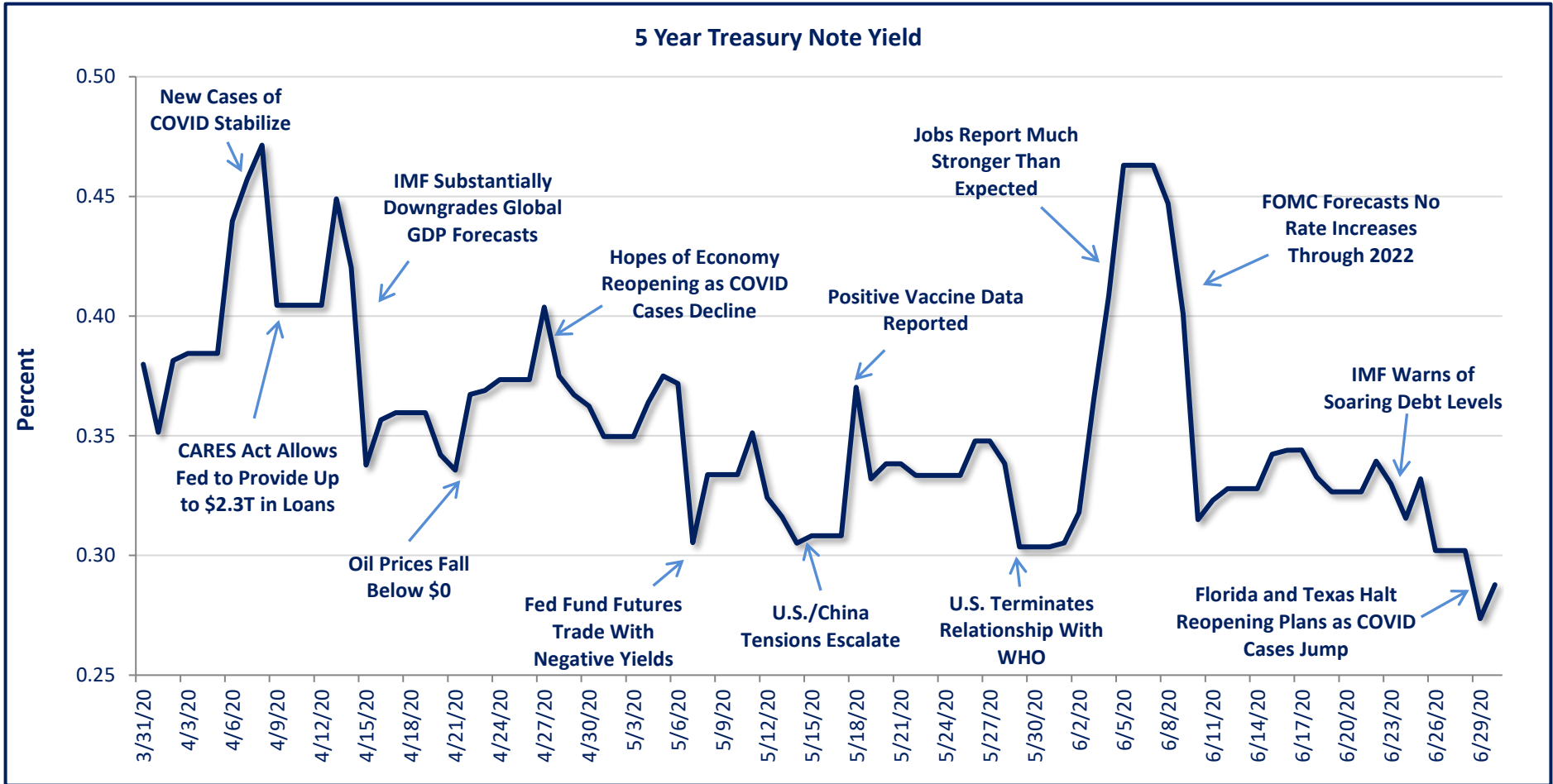
Source: Bloomberg

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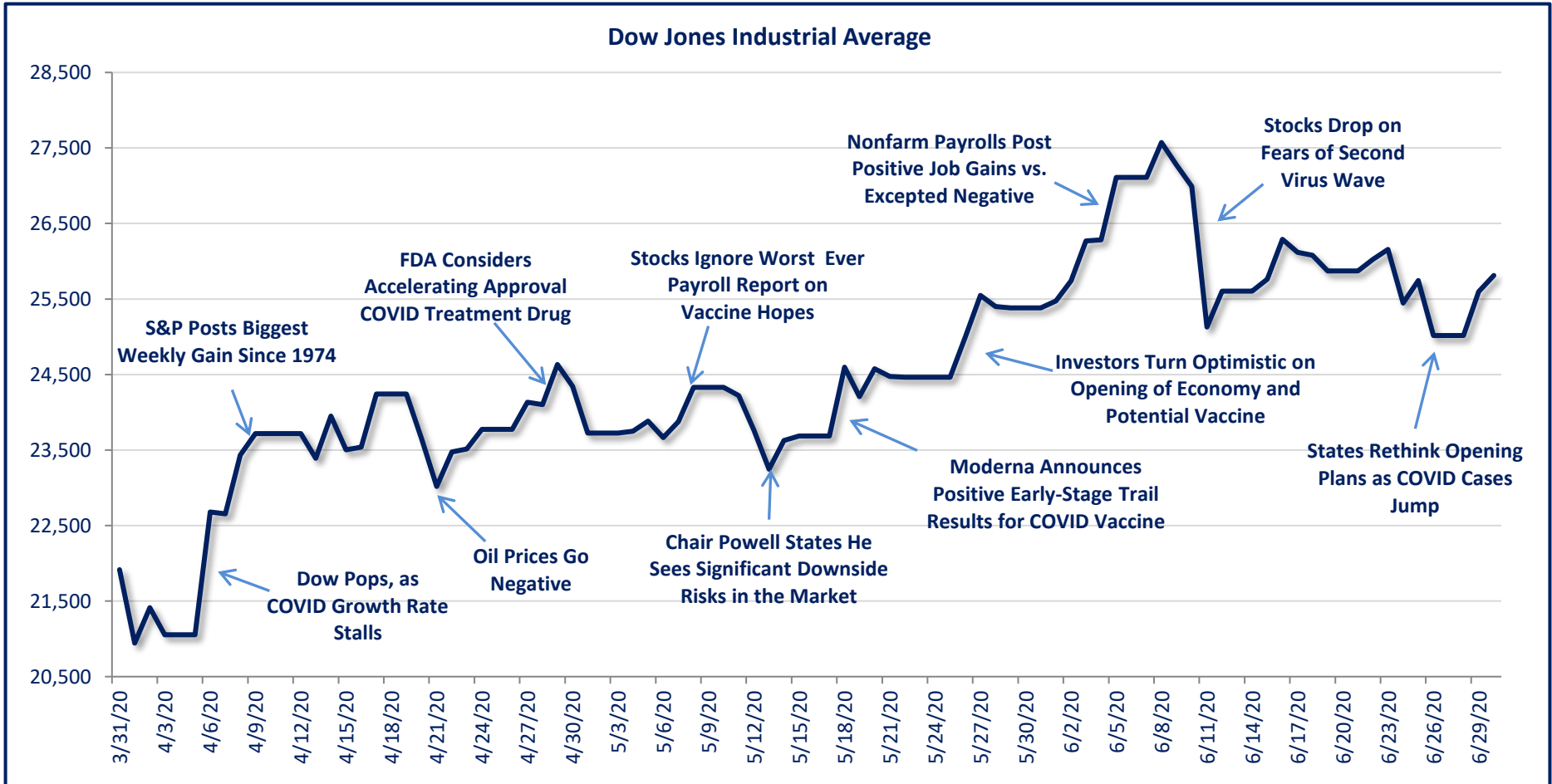
Source: Bloomberg

Economic and Market Update
6/30/20



Sources: Bloomberg, FHN Main Street

Economic and Market Update
6/30/20



Sources: Bloomberg, FHN Financial, FHN Main Street

Disclosure

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