

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

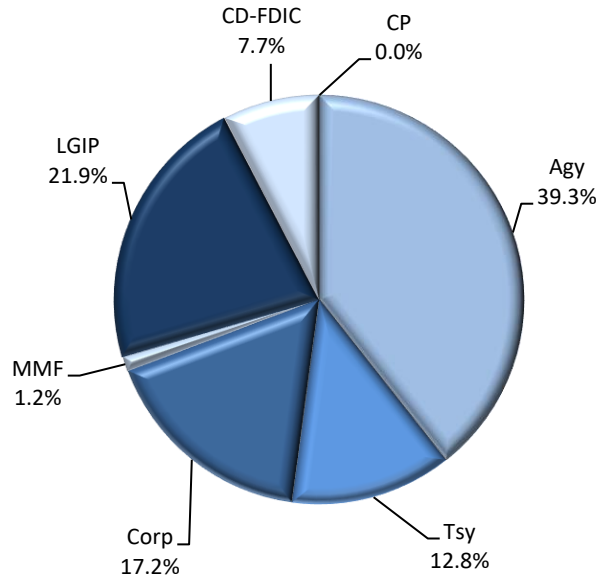
Financial Analyst
702-575-6600
ruth.phillips@fhnmainstreet.com

Investment Report

Douglas County, NV

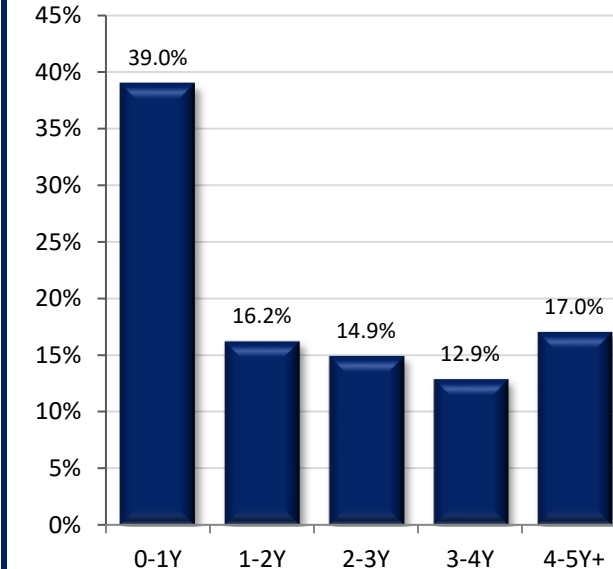
November 2019

SECTOR ALLOCATION



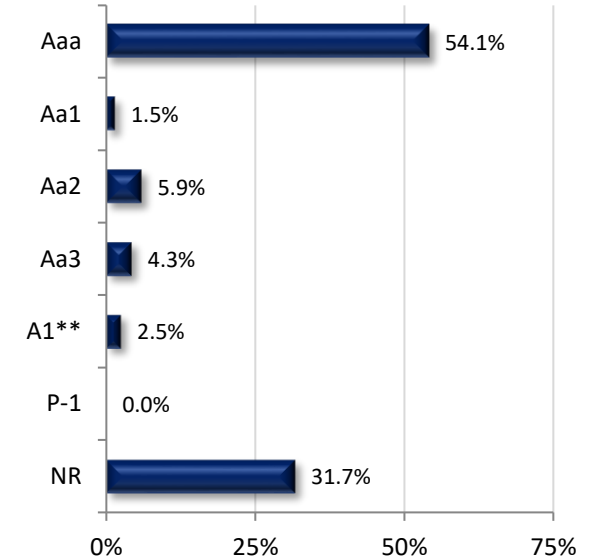
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



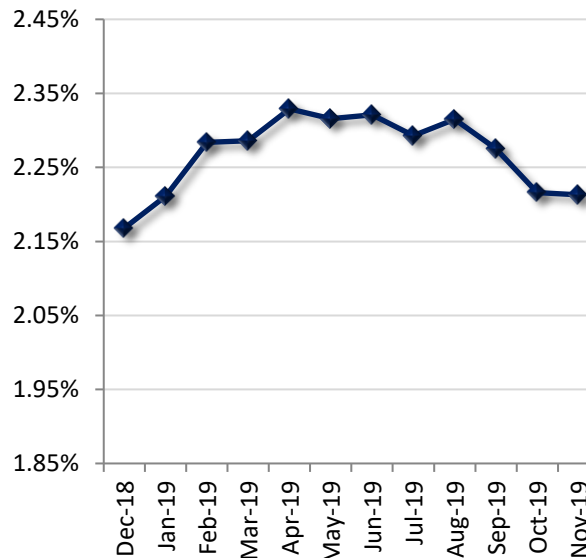
** Rated AA by S&P and Fitch

ACCOUNT SUMMARY

	11/30/19	10/31/19
Market Value	\$101,557,819	\$101,579,926
Book Value	\$100,343,569	\$100,181,280
Variance	\$1,214,249	\$1,398,646
Par Value	\$100,351,864	\$100,193,803
Net Asset Value	\$101.21	\$101.40
Purchase Yield	2.21%	2.22%
Years to Maturity	1.94	1.94
Effective Duration	1.79	1.80

*Book Value is Amortized

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FFCB	23.9%
NVLGIP	21.9%
U.S. Treasury	12.8%
FHLB	8.0%
FNMA	4.5%
Wells Fargo Bank	2.2%
FHLMC	2.0%
Berkshire Hathaway	2.0%
Metlife	1.8%
US Bank	1.7%
New York Life	1.5%
Toyota	1.5%
Microsoft	1.5%
Apple	1.5%
Citibank	1.3%

Per Book Value

Investment Policy Compliance

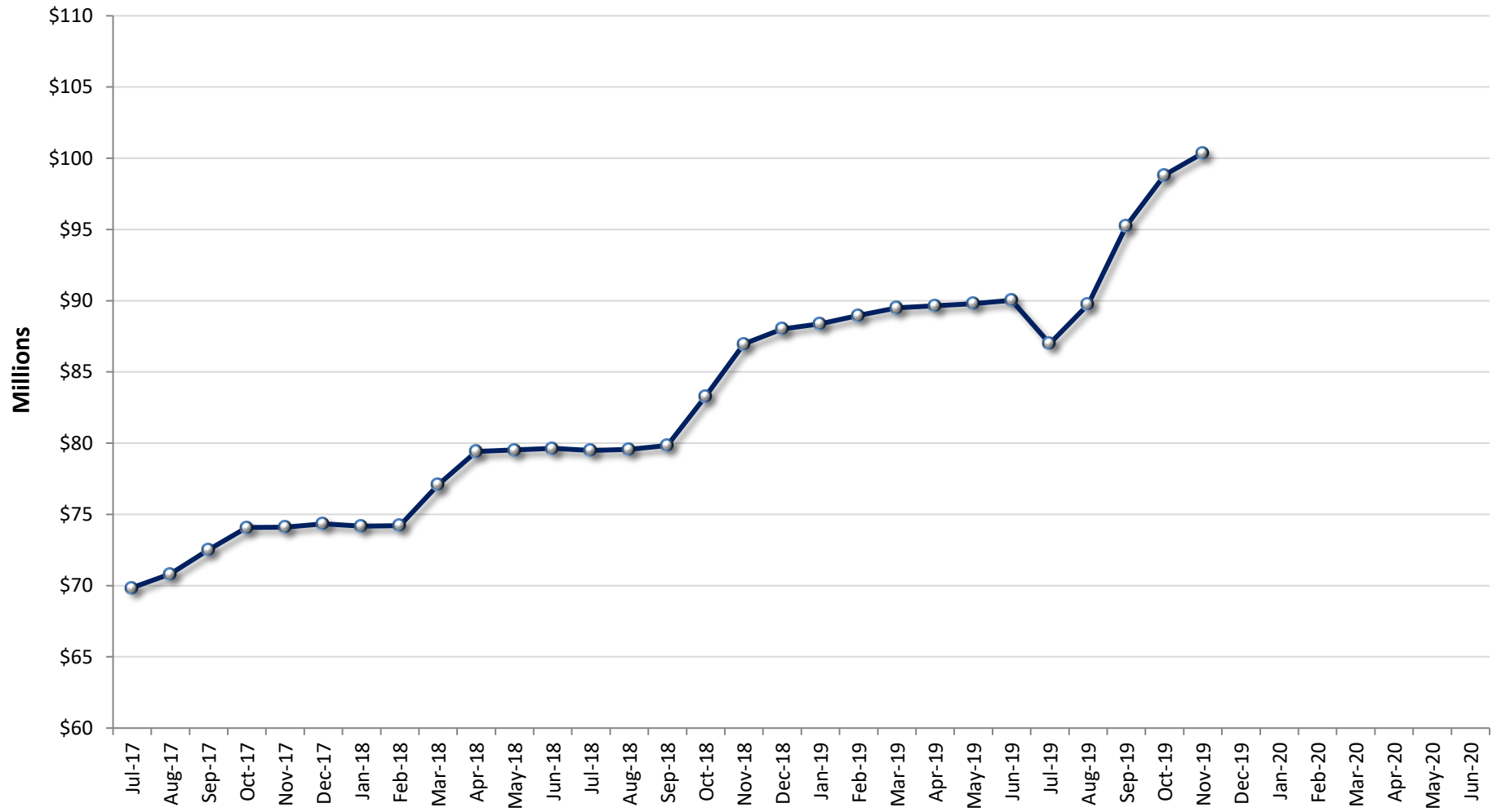
Douglas County, NV

11/30/2019

Item / Sector	Parameters	In Compliance
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.94 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: 12.8%
U.S. Federal Agencies	FNMA, FHLMC, FHLB, SLMA, FFCB, FHA. No limit, 35% issuer limit, max maturity of 10 years, maximum single purchase of \$10MM.	Yes: 39.3%
Supranational Obligations	IBRD, IADB, IFC. 5% limit, 5% issuer limit, maximum maturity 5 years, rated AA or higher. Senior unsecured unsubordinated bonds issued in US dollars.	Yes: 0.0%
Agency MBS	40% limit, 15% issuer limit, maximum maturity 10 years, maximum \$10MM single purchase limit.	Yes: 0.0%
Negotiable Certificates of Deposit	20% limit, 5% issuer limit, maximum maturity of 10 years, issued by commercial banks, insured credit unions, or savings loan associations.	Yes: 0.0%
FDIC Insured Certificates of Deposit	Individual purchases greater than \$250k per banking institution must be fully collateralized in excess of insured amounts.	Yes: 7.7%
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: 17.2%
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: 0.0%
Money Market Funds	Maximum aggregate position of 45% of MM fund assets, rated AAA or equivalent, available daily and pays interest monthly.	Yes: 1.2%
Repurchase Agreements	No limit, maximum maturity 90 days, collateralized at 102%.	Yes: 0.0%
State of Nevada LGIP	70% limit.	Yes: 21.9%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

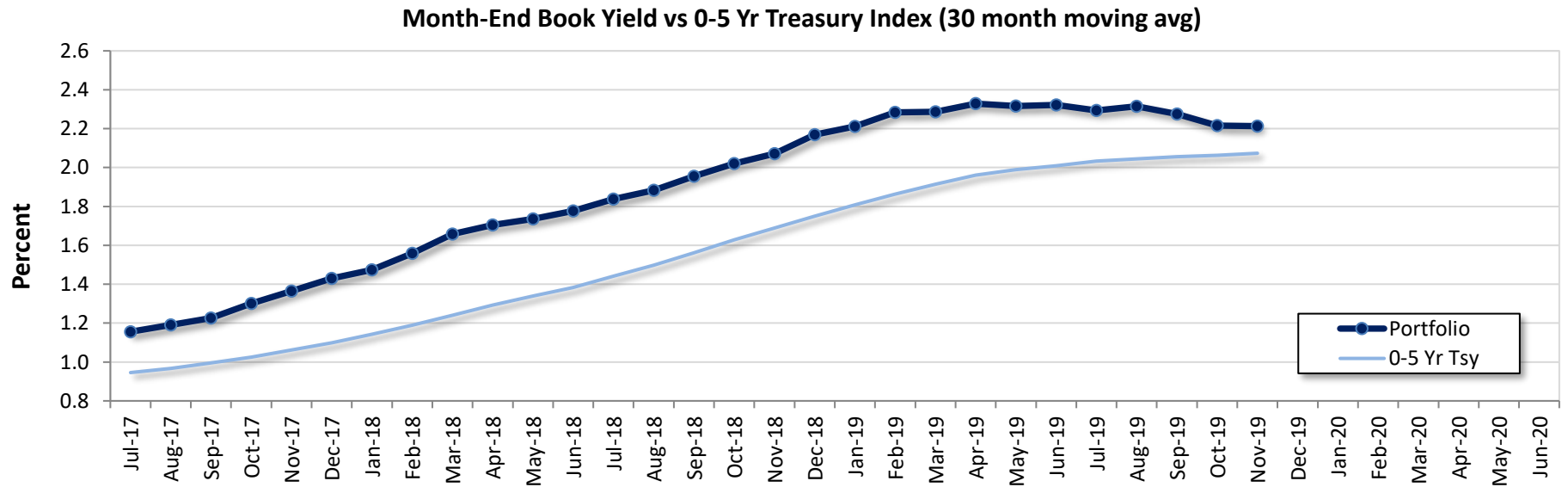
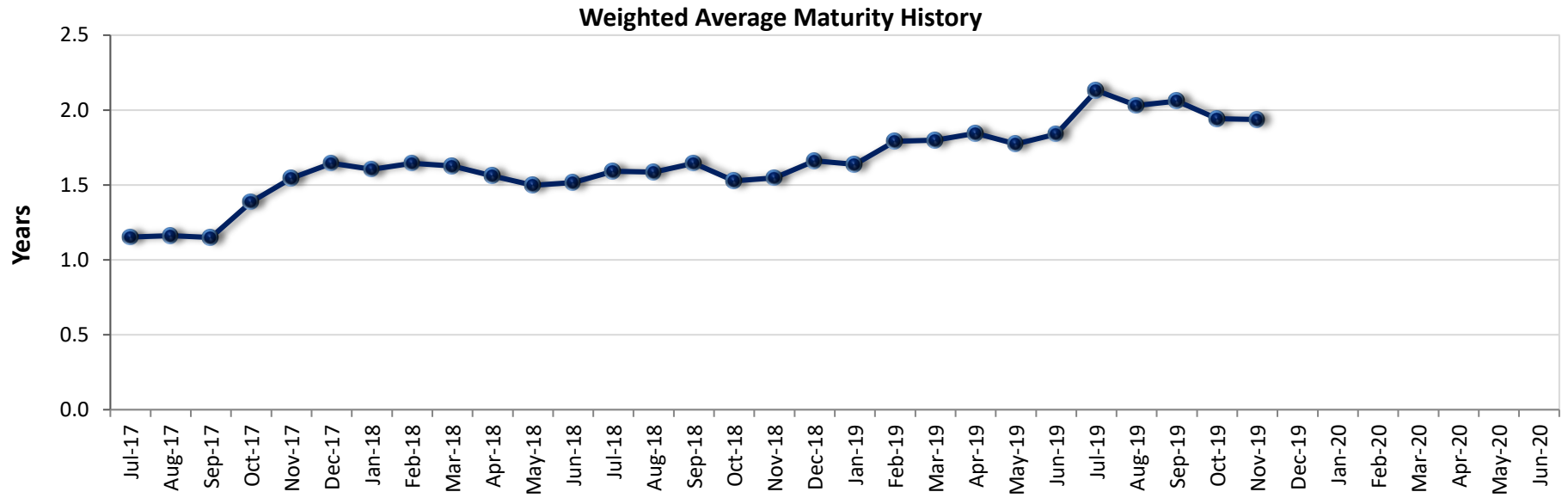
Securities' market values are derived from the Entity's custodian.

* 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							

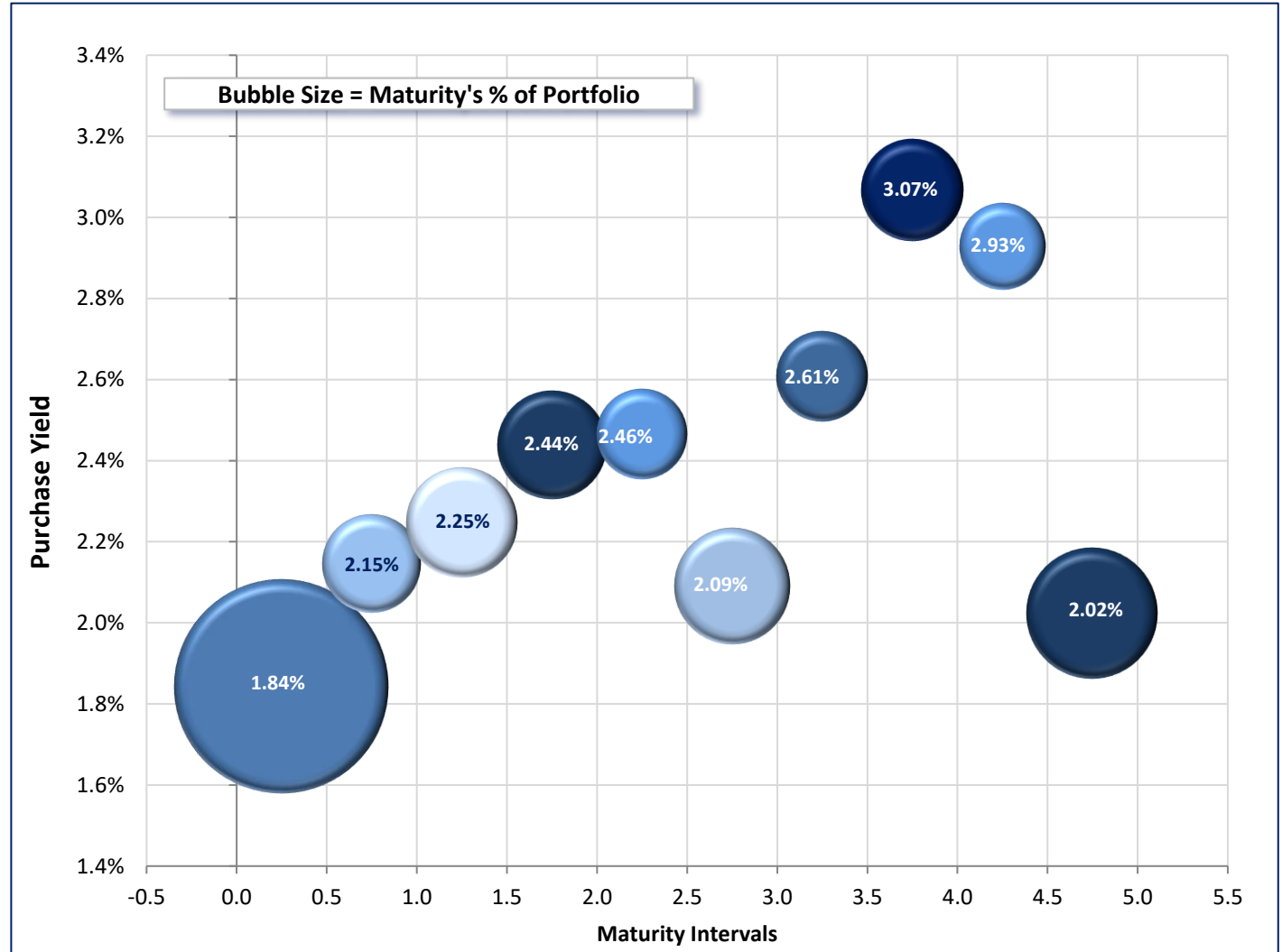
Figures in Millions, Average Daily Balance; LGIP Included Beginning Fiscal Year 2018



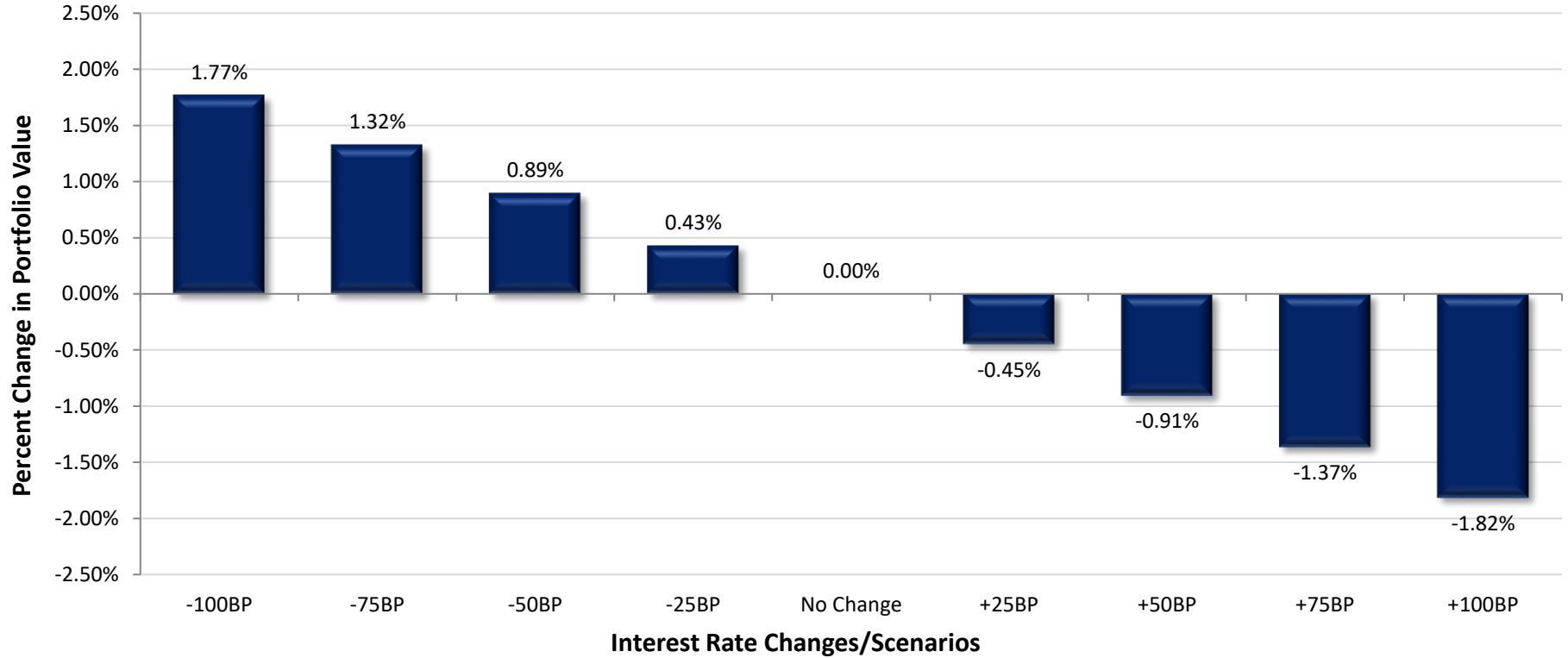
ICE BofAML Index: 0-5Yr Treasury/Agency Index

Years	Purchase Yield	% of Portfolio*
0 to .5	1.84%	31.75%
.5 to 1.0	2.15%	6.73%
1.0 to 1.5	2.25%	8.48%
1.5 to 2.0	2.44%	8.22%
2.0 to 2.5	2.46%	5.59%
2.5 to 3.0	2.09%	9.31%
3.0 to 3.5	2.61%	5.68%
3.5 to 4.0	3.07%	7.20%
4.0 to 4.5	2.93%	5.15%
4.5 to 5.0+	2.02%	11.89%
Total	2.21%	100.0%

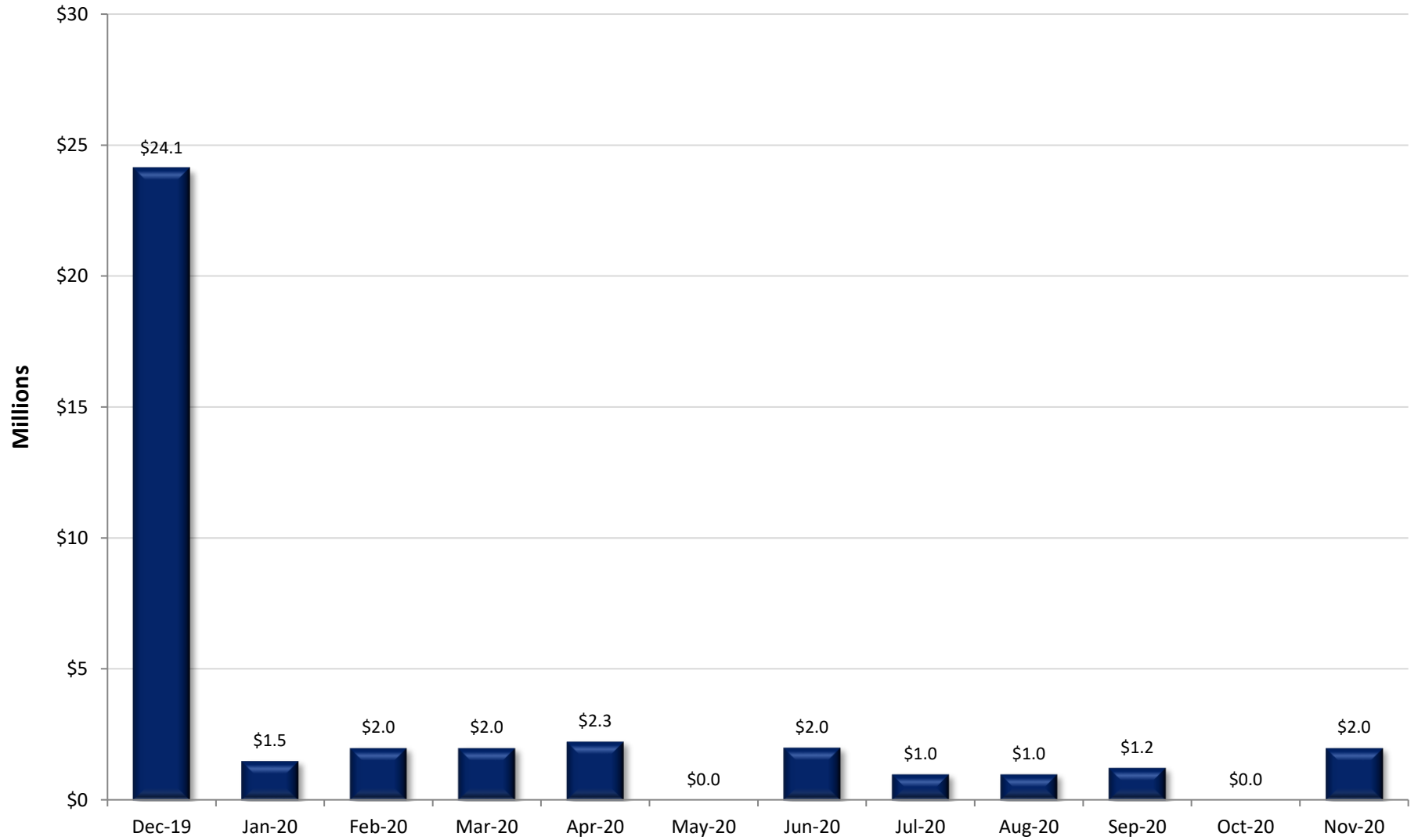
*Based on Book value



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

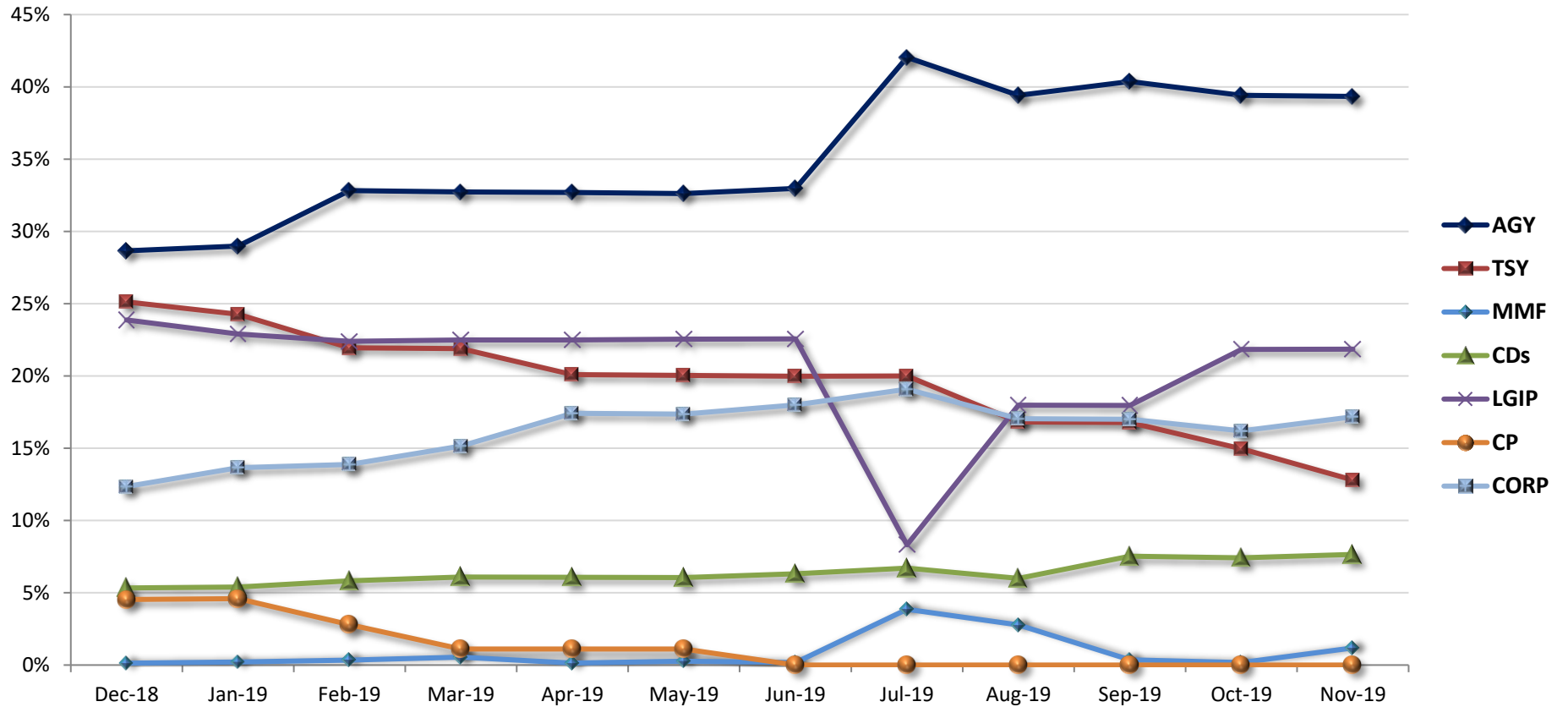


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$103,351,978	\$1,794,159	1.77%
-75 Basis Points	\$102,902,646	\$1,344,828	1.32%
-50 Basis Points	\$102,466,283	\$908,465	0.89%
-25 Basis Points	\$101,992,364	\$434,546	0.43%
No Change	\$101,557,819	\$0	0.00%
+25 Basis Points	\$101,101,458	-\$456,360	-0.45%
+50 Basis Points	\$100,635,470	-\$922,349	-0.91%
+75 Basis Points	\$100,171,025	-\$1,386,794	-1.37%
+100 Basis Points	\$99,713,201	-\$1,844,618	-1.82%



	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Maturities	\$24.1	\$1.5	\$2.0	\$2.0	\$2.3	\$0.0	\$2.0	\$1.0	\$1.0	\$1.2	\$0.0	\$2.0

Par Value in Millions

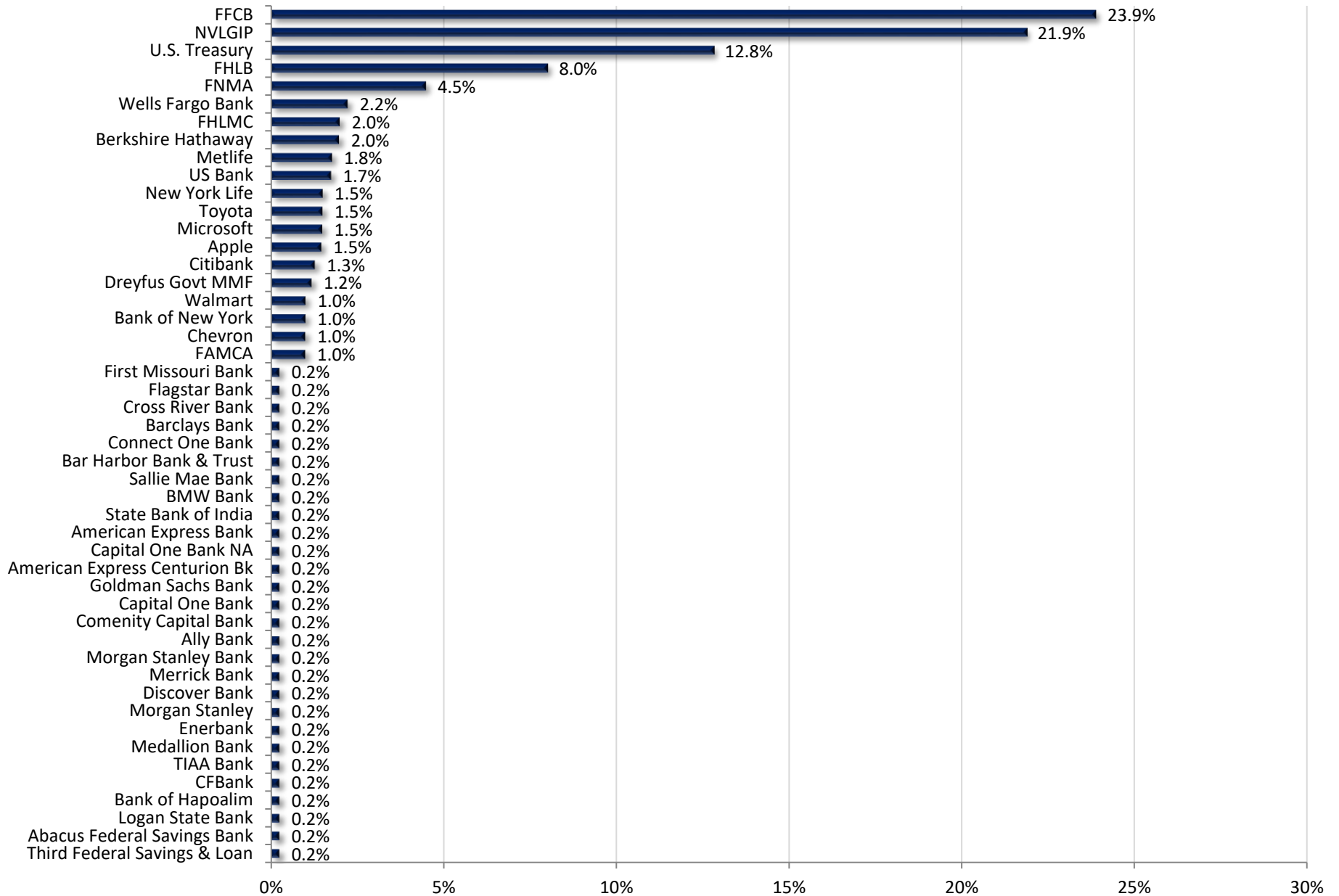


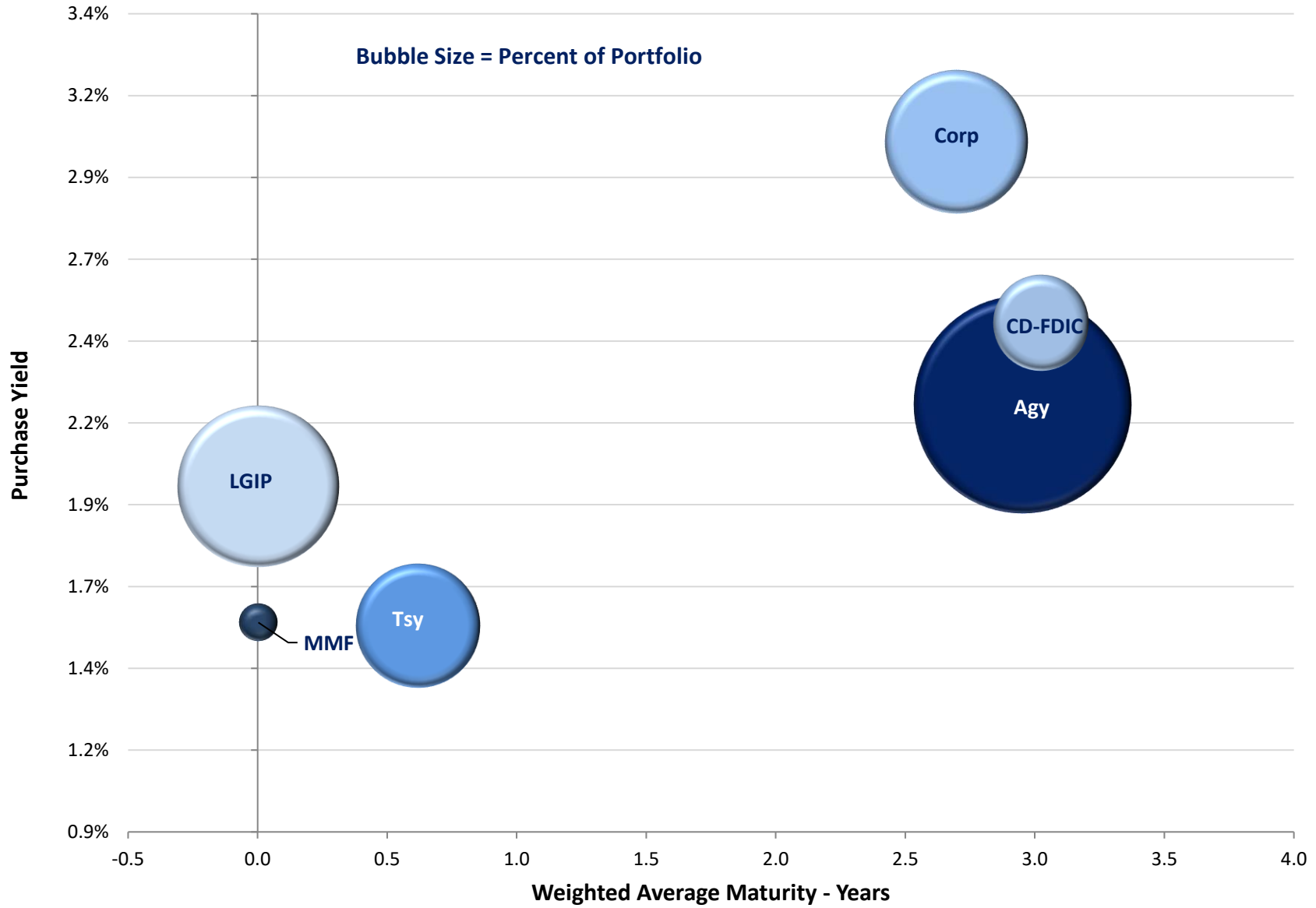
Sector	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Agency	28.7%	29.0%	32.8%	32.7%	32.7%	32.6%	33.0%	42.0%	39.4%	40.4%	39.4%	39.3%
Treasury	25.1%	24.3%	22.0%	21.9%	20.1%	20.0%	20.0%	20.0%	16.8%	16.8%	15.0%	12.8%
Certificates of Deposit	5.3%	5.4%	5.8%	6.1%	6.1%	6.1%	6.3%	6.7%	6.0%	7.5%	7.4%	7.7%
Corporate Bonds	12.4%	13.6%	13.9%	15.2%	17.4%	17.4%	18.0%	19.1%	17.0%	17.0%	16.2%	17.2%
Commercial Paper	4.5%	4.6%	2.8%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LGIP	23.9%	22.9%	22.4%	22.5%	22.5%	22.5%	22.6%	8.3%	18.0%	18.0%	21.8%	21.9%
MMF	0.1%	0.2%	0.3%	0.6%	0.1%	0.3%	0.2%	3.9%	2.8%	0.4%	0.2%	1.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

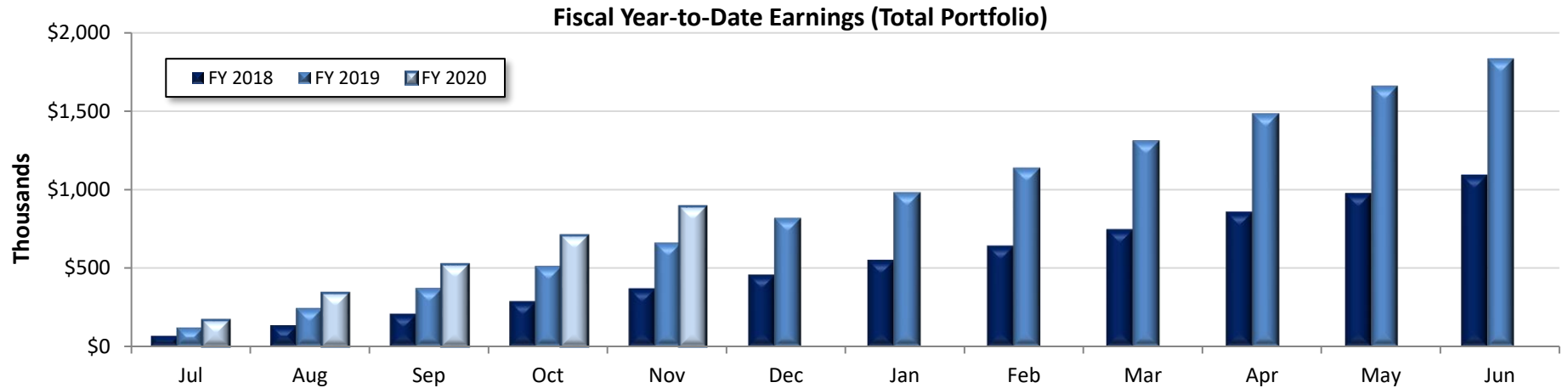
Issuer Allocation

Douglas County, NV

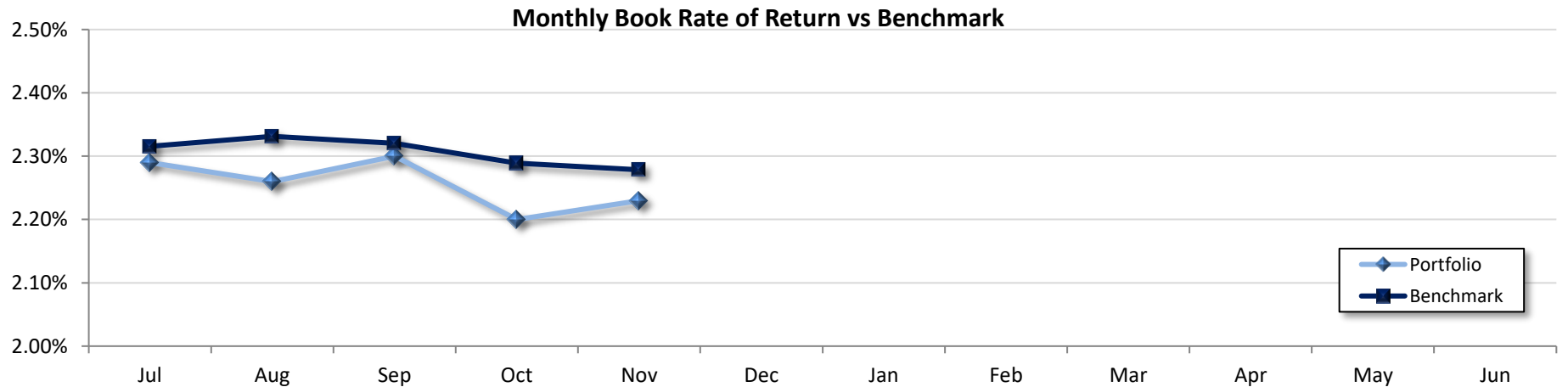
11/30/2019







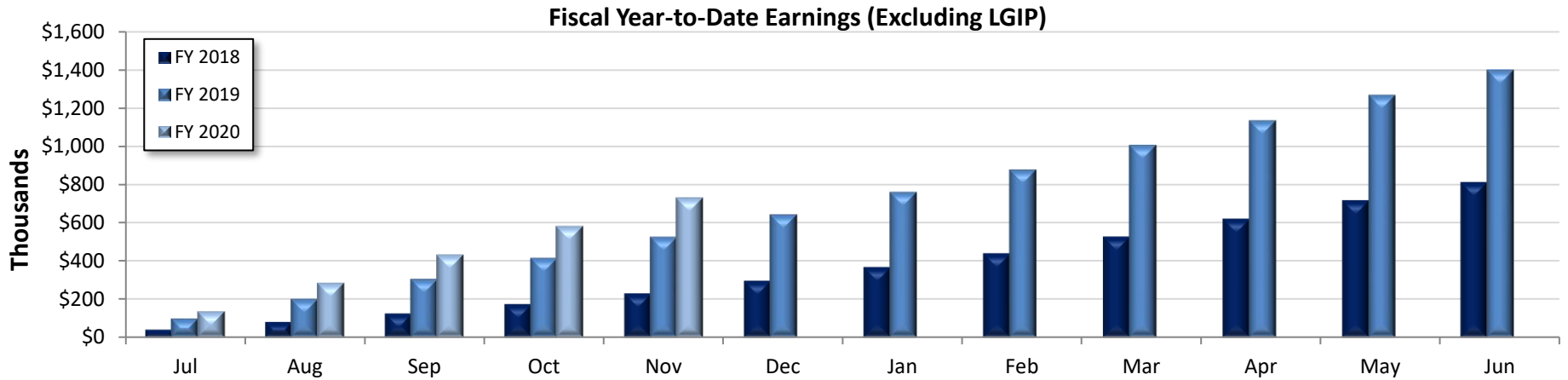
Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$68.4	\$136.5	\$209.7	\$289.0	\$370.3	\$457.7	\$551.1	\$640.6	\$745.4	\$854.9	\$973.3	\$1,089.8
FY 2019	\$122.1	\$248.1	\$375.3	\$516.1	\$664.4	\$823.5	\$985.9	\$1,141.8	\$1,314.2	\$1,486.4	\$1,661.7	\$1,834.5
FY 2020	\$169.3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



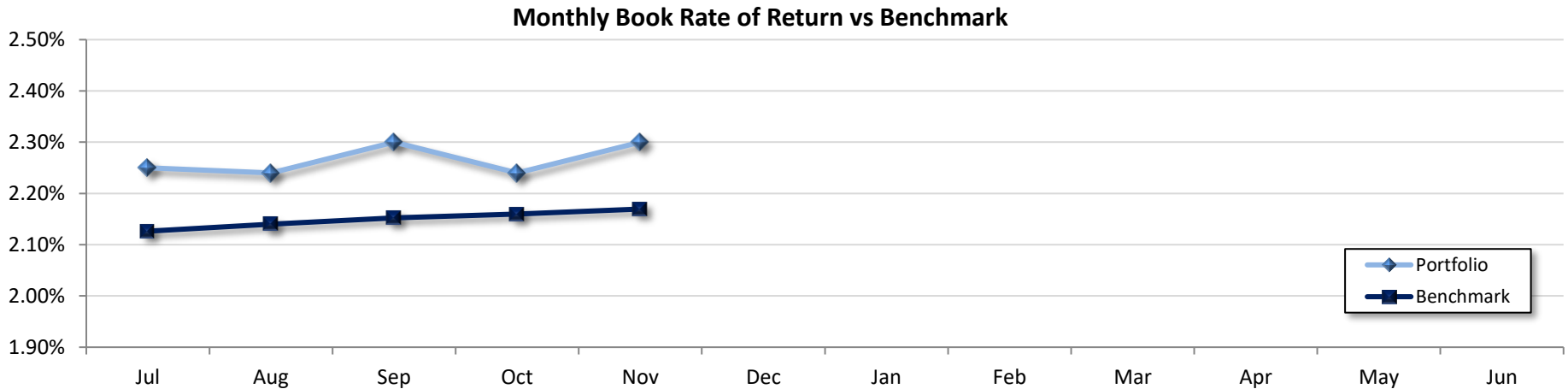
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	2.29%	2.26%	2.30%	2.20%	2.23%							
Custom Benchmark*	2.32%	2.33%	2.32%	2.29%	2.28%							
Variance	-0.03%	-0.07%	-0.02%	-0.09%	-0.05%							

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

Historical Earnings & Book Return Performance - Excluding LGIP

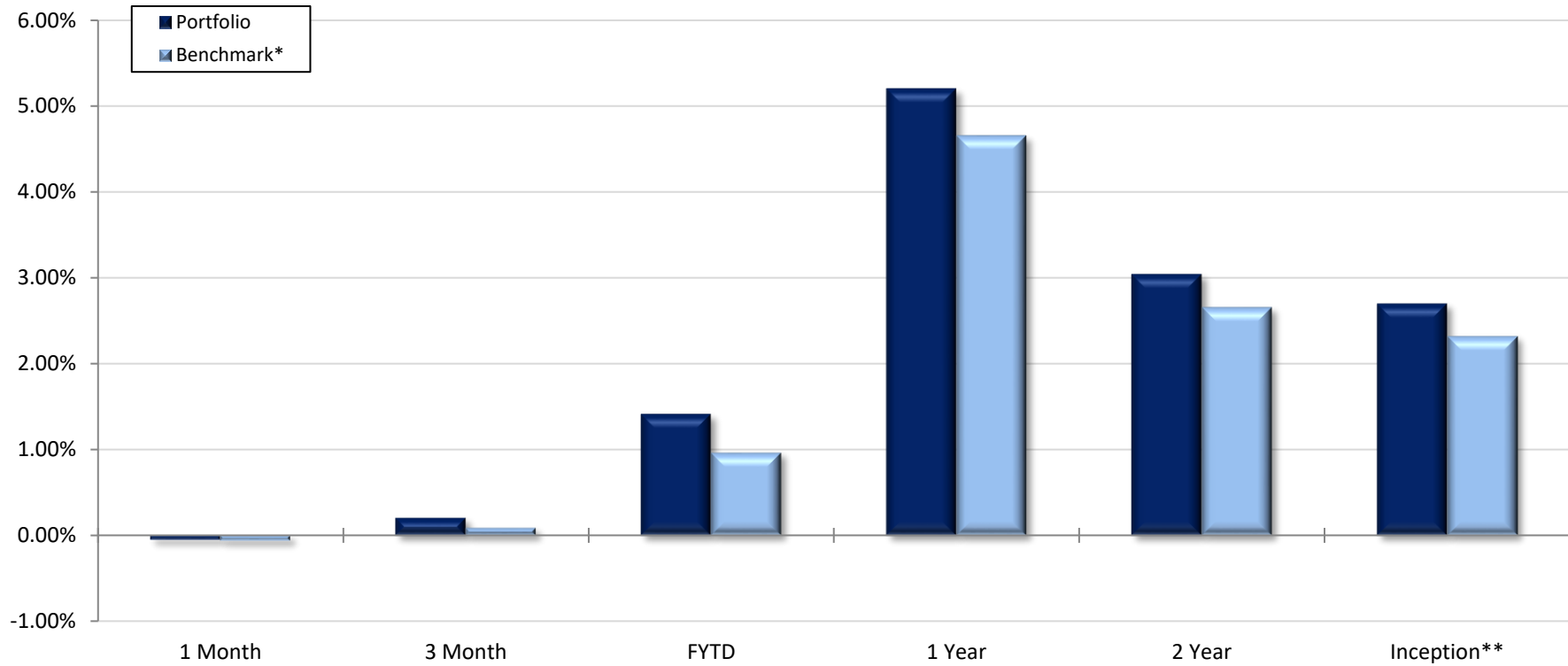


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$41.8	\$81.3	\$125.6	\$174.3	\$230.2	\$296.8	\$367.8	\$439.1	\$526.4	\$619.1	\$714.7	\$809.9
FY 2019	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
FY 2020	\$137.3	\$285.6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



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

*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

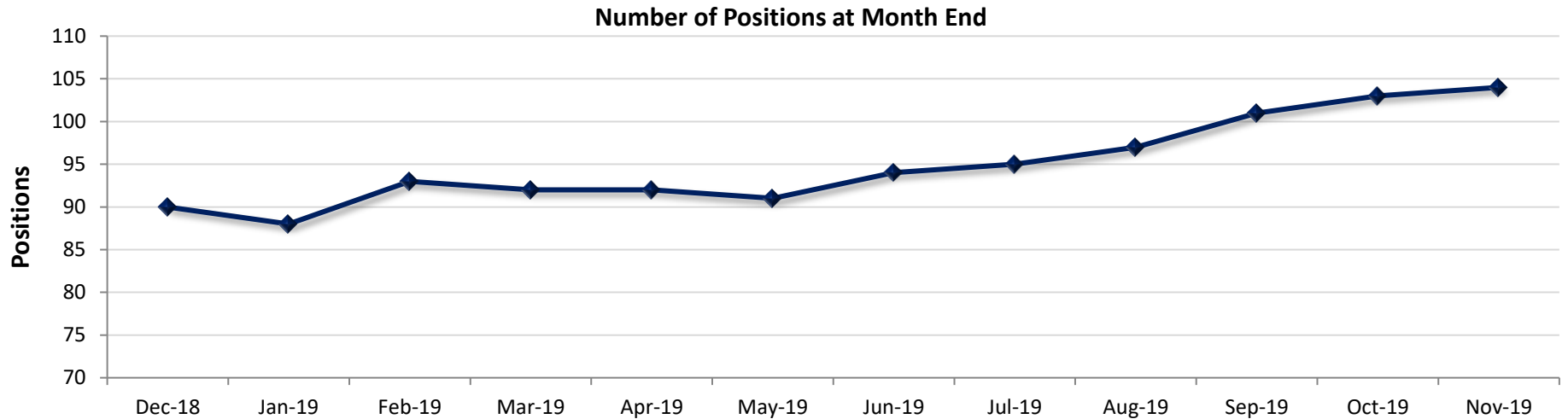


	1 Month	3 Month	FYTD	1 Year	2 Year	Inception
Portfolio	-0.05%	0.20%	1.41%	5.20%	3.04%	2.70%
Benchmark*	-0.06%	0.09%	0.97%	4.65%	2.66%	2.32%
Variance	0.01%	0.12%	0.45%	0.55%	0.38%	0.38%

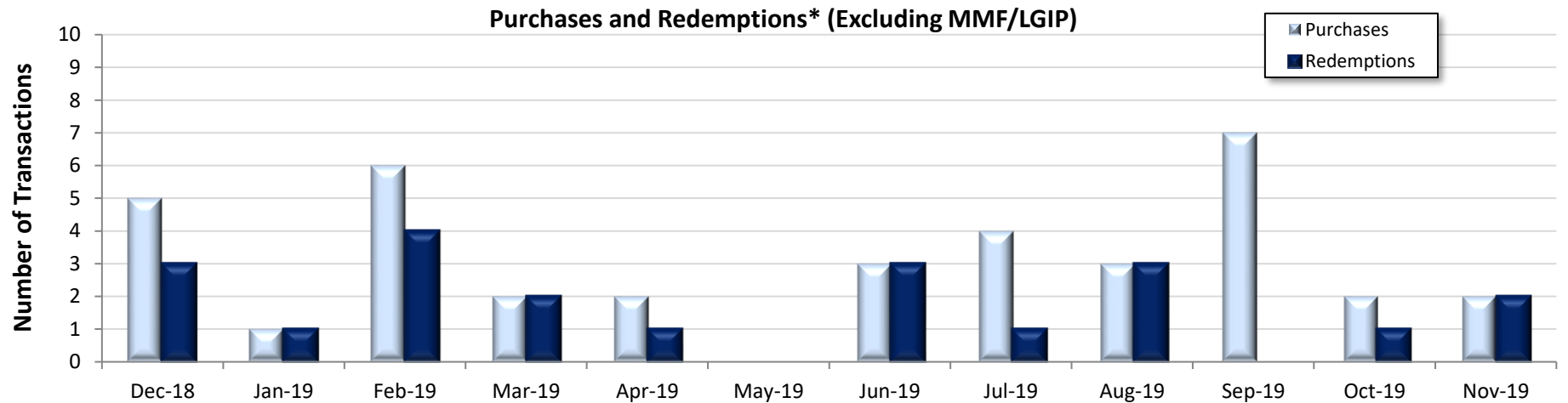
*Index: ICE BofAML 0-5 Year US Treasury Index

**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.



	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Positions	90	88	93	92	92	91	94	95	97	101	103	104



*Redemptions include maturities, calls, and sells

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Purchases	5	1	6	2	2	0	3	4	3	7	2	2
Redemptions	3	1	4	2	1	0	3	1	3	0	1	2
Total Transactions	8	2	10	4	3	0	6	5	6	7	3	4

**Douglas County NV
Portfolio Management
Portfolio Summary
November 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	38,950,000.00	39,538,331.50	38,979,215.11	38.85	1,487	1,085	2.183	2.213
Treasury Coupon Securities	12,850,000.00	12,843,301.80	12,844,617.59	12.80	1,284	226	1.509	1.530
Money Market Fund	1,182,353.32	1,182,353.32	1,182,353.32	1.18	1	1	1.519	1.540
LGIP	21,931,510.53	21,931,510.53	21,931,510.53	21.86	1	1	1.929	1.956
Corporate Notes	17,250,000.00	17,677,884.00	17,228,195.16	17.17	1,385	985	2.967	3.008
Federal Agency Callables	500,000.00	498,725.00	499,680.56	0.50	1,826	583	1.560	1.582
CD-FDIC	7,688,000.00	7,885,712.47	7,677,996.86	7.65	1,571	1,104	2.420	2.454
	100,351,863.85	101,557,818.62	100,343,569.13	100.00%	1,109	707	2.183	2.213

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	183,919.24	890,583.82
Average Daily Balance	100,362,172.29	94,188,969.04
Effective Rate of Return	2.23%	2.26%

Kathy Lewis, Clerk/Treasurer

Reporting period 11/01/2019-11/30/2019

Run Date: 12/18/2019 - 08:35

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

**Douglas Co - PM without LGIP
Portfolio Management
Portfolio Summary
November 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	38,950,000.00	39,538,331.50	38,979,215.11	49.71	1,487	1,085	2.183	2.213
Treasury Coupon Securities	12,850,000.00	12,843,301.80	12,844,617.59	16.38	1,284	226	1.509	1.530
Money Market Fund	1,182,353.32	1,182,353.32	1,182,353.32	1.51	1	1	1.519	1.540
Corporate Notes	17,250,000.00	17,677,884.00	17,228,195.16	21.97	1,385	985	2.967	3.008
Federal Agency Callables	500,000.00	498,725.00	499,680.56	0.64	1,826	583	1.560	1.582
CD-FDIC	7,688,000.00	7,885,712.47	7,677,996.86	9.79	1,571	1,104	2.420	2.454
	78,420,353.32	79,626,308.09	78,412,058.60	100.00%	1,419	904	2.254	2.285

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	148,195.38	730,080.02
Average Daily Balance	78,441,323.82	76,886,428.80
Effective Rate of Return	2.30%	2.27%

Kathy Lewis, Clerk/Treasurer

**Douglas County NV
Portfolio Management
Portfolio Details - Investments
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		S&P	Maturity Date
								Stated Rate	365 Moody's		
Federal Agency Coupon Securities											
31422BNB2	10158	FAMCA		10/18/2019	1,000,000.00	996,390.00	996,992.57	1.470	1.550		10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,005,230.00	998,947.74	1.950	2.007	Aaa AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,059,145.50	1,045,997.52	2.030	2.204	Aaa AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,043,790.00	999,471.05	2.890	2.906	Aaa AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,029,540.00	1,000,252.40	2.840	2.829	Aaa AA+	06/20/2022
3133EJSA8	10111	FFCB		08/15/2018	1,000,000.00	1,016,490.00	999,574.27	2.730	2.758	Aaa AA+	06/21/2021
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,017,680.00	996,124.48	2.700	2.934	Aaa AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,026,340.00	999,315.56	3.050	3.087	Aaa AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,028,230.00	973,738.10	2.350	3.058	Aaa AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,022,490.00	999,032.30	2.800	2.850	Aaa AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,020,940.00	1,004,597.08	2.850	2.584	Aaa AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,140,280.00	2,034,333.11	3.100	2.727	Aaa AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,926,296.00	1,897,110.30	1.950	1.985	Aaa AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,011,940.00	1,998,284.19	1.875	1.903	Aaa AA+	01/17/2023
3133EJHD4	10144	FFCB		07/26/2019	2,000,000.00	2,022,200.00	2,013,402.95	2.480	1.956	Aaa AA+	03/22/2021
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,019,260.00	1,991,797.44	1.850	1.943	Aaa AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,040,580.00	2,019,995.77	2.080	1.860	Aaa AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	1,996,840.00	1,994,048.67	1.600	1.666	Aaa AA+	08/16/2024
3130A1CM8	10061	FHLB		10/19/2017	1,000,000.00	1,009,810.00	1,007,122.95	2.450	1.853	Aaa AA+	02/26/2021
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,009,960.00	997,227.26	2.030	2.130	Aaa AA+	11/07/2022
3130ACUK8	10069	FHLB		11/28/2017	1,000,000.00	1,004,820.00	1,000,000.00	2.000	2.000	Aaa AA+	05/28/2021
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,024,110.00	1,004,962.06	2.500	2.325	Aaa AA+	12/09/2022
3130A0XD7	10086	FHLB		02/20/2018	1,000,000.00	1,008,870.00	999,003.96	2.375	2.456	Aaa AA+	03/12/2021
3130ADUY6	10096	FHLB		03/29/2018	1,000,000.00	1,006,260.00	999,980.49	2.450	2.452	Aaa AA+	09/21/2020
3130AEWN6	10113	FHLB		09/28/2018	1,000,000.00	1,009,480.00	1,000,000.00	3.100	3.100	Aaa AA+	09/28/2023
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,011,270.00	1,014,905.06	2.125	1.520	Aaa AA+	06/10/2022
3134GBK84	10059	FHLMC		09/27/2017	1,000,000.00	1,000,200.00	1,000,000.00	2.000	2.000	Aaa AA+	09/27/2022
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,006,010.00	1,000,000.00	2.000	2.000	Aaa AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,023,680.00	1,996,674.58	2.000	2.062	Aaa AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,007,230.00	1,000,856.03	2.000	1.957	Aaa AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	992,970.00	995,467.22	1.375	1.543	Aaa AA+	09/06/2022
Subtotal and Average			38,979,852.26		38,950,000.00	39,538,331.50	38,979,215.11	2.213			

Treasury Coupon Securities

912828H52	10017	U.S. Treasury		02/03/2015	500,000.00	499,655.00	499,978.43	1.250	1.277	Aaa AA+	01/31/2020
-----------	-------	---------------	--	------------	------------	------------	------------	-------	-------	---------	------------

Portfolio DCNV
AP
PM (PRF_PM2) 7.3.0

**Douglas County NV
Portfolio Management
Portfolio Details - Investments
November 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Coupon Securities												
912828K58	10018	U.S. Treasury		05/19/2015	500,000.00	499,435.00	499,608.51	1.375	1.573	Aaa	AA+	04/30/2020
912828L32	10020	U.S. Treasury		08/03/2016	500,000.00	498,865.00	501,437.63	1.375	0.983	Aaa	AA+	08/31/2020
912828M98	10022	U.S. Treasury		01/22/2016	500,000.00	499,629.00	500,767.54	1.625	1.465	Aaa	AA+	11/30/2020
912828Q78	10026	U.S. Treasury		05/20/2016	500,000.00	497,910.00	499,944.20	1.375	1.383	Aaa	AA+	04/30/2021
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	501,192.30	504,478.21	1.250	1.306	Aaa	AA+	10/31/2021
912828U73	10033	U.S. Treasury		04/06/2017	1,000,000.00	999,870.00	999,988.32	1.375	1.406	Aaa	AA+	12/15/2019
912828V31	10034	U.S. Treasury		04/06/2017	1,000,000.00	999,640.00	999,944.53	1.375	1.421	Aaa	AA+	01/15/2020
912828VA5	10035	U.S. Treasury		05/16/2016	500,000.00	498,926.00	500,051.02	1.125	1.100	Aaa	AA+	04/30/2020
912828W22	10036	U.S. Treasury		03/09/2017	2,000,000.00	1,998,520.00	1,998,843.49	1.375	1.661	Aaa	AA+	02/15/2020
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,085,864.40	1,074,497.75	1.875	2.115	Aaa	AA+	02/28/2022
912828W63	10038	U.S. Treasury		04/06/2017	1,000,000.00	999,805.00	1,000,500.28	1.625	1.446	Aaa	AA+	03/15/2020
912828X21	10039	U.S. Treasury		05/08/2017	1,250,000.00	1,249,312.50	1,249,870.03	1.500	1.529	Aaa	AA+	04/15/2020
912828XH8	10041	U.S. Treasury		07/09/2015	515,000.00	514,917.60	515,161.87	1.625	1.568	Aaa	AA+	06/30/2020
912828XH8	10042	U.S. Treasury		08/03/2016	500,000.00	499,920.00	501,880.26	1.625	0.963	Aaa	AA+	06/30/2020
912828XH8	10146	U.S. Treasury		07/29/2019	1,000,000.00	999,840.00	997,665.52	1.625	2.033	Aaa	AA+	06/30/2020
Subtotal and Average			14,345,320.12		12,850,000.00	12,843,301.80	12,844,617.59		1.530			
Money Market Fund												
SYS10048	10048	Dreyfus Govt MMF			1,182,353.32	1,182,353.32	1,182,353.32	1.540	1.540			
Subtotal and Average			786,934.15		1,182,353.32	1,182,353.32	1,182,353.32		1.540			
LGIP												
SYS10046	10046	NVLGIP			21,931,510.53	21,931,510.53	21,931,510.53	1.956	1.956			
Subtotal and Average			21,920,848.46		21,931,510.53	21,931,510.53	21,931,510.53		1.956			
Corporate Notes												
037833CQ1	10065	Apple		11/06/2017	500,000.00	505,555.00	500,330.34	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,015,250.00	965,127.08	2.400	3.508	Aa1	AA+	05/03/2023
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	999,970.00	1,003,102.96	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,026,940.00	987,567.67	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,027,290.00	992,184.41	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,057,740.00	1,026,233.83	3.650	2.966	Aa3	A+	01/23/2024
166764AR1	10085	Chevron		02/20/2018	1,000,000.00	999,960.00	998,551.16	1.961	2.546	Aa2	AA	03/03/2020
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,213,480.00	1,172,873.08	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	607,194.00	599,313.00	2.400	2.447	Aa3	AA-	06/17/2022

**Douglas County NV
Portfolio Management
Portfolio Details - Investments
November 30, 2019**

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												
594918BG8	10070	Microsoft		11/20/2017	500,000.00	501,205.00	499,598.66	2.000	2.090	Aaa	AAA	11/03/2020
594918BG8	10092	Microsoft		03/19/2018	1,000,000.00	1,002,410.00	994,372.88	2.000	2.635	Aaa	AAA	11/03/2020
64952WDA8	10109	New York Life		08/06/2018	500,000.00	510,915.00	499,761.92	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,031,600.00	1,002,543.62	2.875	2.812	Aaa	AA+	04/10/2024
89236TFN0	10116	Toyota		09/20/2018	500,000.00	526,115.00	499,254.66	3.450	3.493	Aa3	AA-	09/20/2023
89236TFQ3	10129	Toyota		01/08/2019	1,000,000.00	1,012,870.00	999,669.17	3.050	3.081	Aa3	AA	01/08/2021
90331HNU3	10108	US Bank		07/24/2018	1,000,000.00	1,006,520.00	999,844.67	3.050	3.075	A1	AA-	07/24/2020
90331HPA5	10130	US Bank		02/04/2019	500,000.00	505,930.00	499,762.06	3.000	3.042	A1	AA-	02/04/2021
94988J5N3	10118	Wells Fargo Bank		10/19/2018	500,000.00	503,715.00	495,233.20	2.600	3.489	Aa2	A+	01/15/2021
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	524,475.00	497,245.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,048,950.00	989,756.53	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,049,800.00	1,005,869.13	3.400	3.221	Aa2	AA	06/26/2023
Subtotal and Average			16,357,864.44		17,250,000.00	17,677,884.00	17,228,195.16		3.008			
Federal Agency Callables												
3136G3WG6	10014	FNMA		07/06/2016	500,000.00	498,725.00	499,680.56	1.540	1.582	Aaa	AA+	07/06/2021
Subtotal and Average			499,672.50		500,000.00	498,725.00	499,680.56		1.582			
CD-FDIC												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	249,290.39	247,428.59	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	253,131.44	247,679.27	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	250,265.85	247,788.82	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	253,446.43	247,680.02	2.400	2.451			08/29/2022
06740KKU0	10057	Barclays Bank		09/21/2017	248,000.00	248,075.34	247,901.87	1.950	2.001			09/21/2020
066851VV5	10076	Bar Harbor Bank & Trust		12/29/2017	248,000.00	248,744.42	247,868.94	2.200	2.253			12/29/2020
05580AKA1	10054	BMW Bank		08/28/2017	248,000.00	247,970.92	247,827.75	1.900	2.002			08/18/2020
15721UDC0	10150	CFBank		09/12/2019	248,000.00	249,212.32	247,507.89	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	262,989.05	247,593.90	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	251,930.13	247,544.09	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	253,472.31	247,679.70	2.400	2.452			08/30/2022
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	249,790.75	247,732.04	2.150	2.217			08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	250,135.00	248,000.00	1.900	1.638			09/26/2022
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	249,559.84	247,595.23	2.100	2.202			08/16/2021
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	253,600.53	248,000.00	2.500	2.500			06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	251,012.13	248,000.00	1.850	1.852			09/13/2024

**Douglas County NV
Portfolio Management
Portfolio Details - Investments
November 30, 2019**

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										
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	249,865.53	247,430.55	1.750	1.802	09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	249,846.68	247,652.47	1.850	1.902	10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	253,135.10	247,679.70	2.350	2.402	08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	261,783.47	247,503.41	2.900	2.954	03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	262,520.68	247,516.65	3.000	3.053	02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	262,004.50	247,626.44	3.350	3.407	02/21/2023
61760ARS0	10120	Morgan Stanley		11/13/2018	248,000.00	266,881.84	247,553.49	3.550	3.602	11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	256,137.97	247,636.91	2.650	2.702	01/11/2023
20786ABY0	10077	Connect One Bank		12/29/2017	248,000.00	248,667.09	247,869.16	2.200	2.253	12/28/2020
795450D51	10055	Sallie Mae Bank		08/28/2017	248,000.00	247,970.33	247,848.41	1.900	1.988	08/24/2020
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	257,573.90	247,815.20	2.800	2.826	02/16/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	252,314.56	247,413.85	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	262,559.36	247,514.80	3.000	3.052	02/22/2024
90348JEB2	10117	US Bank		10/05/2018	248,000.00	264,624.43	247,561.42	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	267,200.18	247,546.29	3.550	3.602	11/28/2023
Subtotal and Average			7,471,680.35		7,688,000.00	7,885,712.47	7,677,996.86	2.454		
Total and Average			100,362,172.29		100,351,863.85	101,557,818.62	100,343,569.13	2.213		

**Douglas Co - Maturity Report
Inventory by Maturity Report
November 30, 2019**

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	21,931,510.53	1.956		21,931,510.53	1	21,931,510.53	1.929	1.956	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2019	1,182,353.32	1.540		1,182,353.32	1	1,182,353.32	1.519	1.540	1
912828U73	10033	DOUGLAS	TRC	U.S. Treasury	04/06/2017	999,988.32	1.375	12/15/2019	1,006,875.00	983	1,000,000.00	1.387	1.406	14
912828V31	10034	DOUGLAS	TRC	U.S. Treasury	04/06/2017	999,944.53	1.375	01/15/2020	1,000,000.00	1,014	1,000,000.00	1.401	1.421	45
912828H52	10017	DOUGLAS	TRC	U.S. Treasury	02/03/2015	499,978.43	1.250	01/31/2020	500,000.00	1,823	500,000.00	1.259	1.277	61
912828W22	10036	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,998,843.49	1.375	02/15/2020	2,000,000.00	1,073	2,000,000.00	1.638	1.661	76
166764AR1	10085	DOUGLAS	MTN	Chevron	02/20/2018	998,551.16	1.961	03/03/2020	1,000,000.00	742	1,000,000.00	2.511	2.546	93
912828W63	10038	DOUGLAS	TRC	U.S. Treasury	04/06/2017	1,000,500.28	1.625	03/15/2020	1,000,000.00	1,074	1,000,000.00	1.427	1.446	105
912828X21	10039	DOUGLAS	TRC	U.S. Treasury	05/08/2017	1,249,870.03	1.500	04/15/2020	1,250,000.00	1,073	1,250,000.00	1.508	1.529	136
912828K58	10018	DOUGLAS	TRC	U.S. Treasury	05/19/2015	499,608.51	1.375	04/30/2020	500,000.00	1,808	500,000.00	1.551	1.573	151
912828VA5	10035	DOUGLAS	TRC	U.S. Treasury	05/16/2016	500,051.02	1.125	04/30/2020	500,000.00	1,445	500,000.00	1.085	1.100	151
912828XH8	10041	DOUGLAS	TRC	U.S. Treasury	07/09/2015	515,161.87	1.625	06/30/2020	515,000.00	1,818	515,000.00	1.547	1.568	212
912828XH8	10042	DOUGLAS	TRC	U.S. Treasury	08/03/2016	501,880.26	1.625	06/30/2020	500,000.00	1,427	500,000.00	0.950	0.963	212
912828XH8	10146	DOUGLAS	TRC	U.S. Treasury	07/29/2019	997,665.52	1.625	06/30/2020	1,000,000.00	337	1,000,000.00	2.005	2.033	212
90331HNU3	10108	DOUGLAS	MTN	US Bank	07/24/2018	999,844.67	3.050	07/24/2020	1,000,000.00	731	1,000,000.00	3.033	3.075	236
05580AKA1	10054	DOUGLAS	MC2	BMW Bank	08/28/2017	247,827.75	1.900	08/18/2020	248,000.00	1,086	248,000.00	1.975	2.002	261
795450D51	10055	DOUGLAS	MC2	Sallie Mae Bank	08/28/2017	247,848.41	1.900	08/24/2020	248,000.00	1,092	248,000.00	1.961	1.988	267
912828L32	10020	DOUGLAS	TRC	U.S. Treasury	08/03/2016	501,437.63	1.375	08/31/2020	500,000.00	1,489	500,000.00	0.969	0.983	274
06740KKU0	10057	DOUGLAS	MC2	Barclays Bank	09/21/2017	247,901.87	1.950	09/21/2020	248,000.00	1,096	248,000.00	1.973	2.001	295
3130ADUY6	10096	DOUGLAS	FAC	FHLB	03/29/2018	999,980.49	2.450	09/21/2020	1,000,000.00	907	1,000,000.00	2.419	2.452	295
594918BG8	10070	DOUGLAS	MTN	Microsoft	11/20/2017	499,598.66	2.000	11/03/2020	500,000.00	1,079	500,000.00	2.061	2.090	338
594918BG8	10092	DOUGLAS	MTN	Microsoft	03/19/2018	994,372.88	2.000	11/03/2020	1,000,000.00	960	1,000,000.00	2.599	2.635	338
912828M98	10022	DOUGLAS	TRC	U.S. Treasury	01/22/2016	500,767.54	1.625	11/30/2020	500,000.00	1,774	500,000.00	1.445	1.465	365
20786ABY0	10077	DOUGLAS	MC2	Connect One Bank	12/29/2017	247,869.16	2.200	12/28/2020	248,000.00	1,095	248,000.00	2.222	2.253	393
066851VV5	10076	DOUGLAS	MC2	Bar Harbor Bank & Trust	12/29/2017	247,868.94	2.200	12/29/2020	248,000.00	1,096	248,000.00	2.222	2.253	394
89236TFQ3	10129	DOUGLAS	MTN	Toyota	01/08/2019	999,669.17	3.050	01/08/2021	1,000,000.00	731	1,000,000.00	3.039	3.081	404
94988J5N3	10118	DOUGLAS	MTN	Wells Fargo Bank	10/19/2018	495,233.20	2.600	01/15/2021	500,000.00	819	500,000.00	3.441	3.489	411
90331HPA5	10130	DOUGLAS	MTN	US Bank	02/04/2019	499,762.06	3.000	02/04/2021	500,000.00	731	500,000.00	3.000	3.042	431
3130A1CM8	10061	DOUGLAS	FAC	FHLB	10/19/2017	1,007,122.95	2.450	02/26/2021	1,000,000.00	1,226	1,000,000.00	1.827	1.853	453
3130A0XD7	10086	DOUGLAS	FAC	FHLB	02/20/2018	999,003.96	2.375	03/12/2021	1,000,000.00	1,116	1,000,000.00	2.422	2.456	467
3133EJHD4	10144	DOUGLAS	FAC	FFCB	07/26/2019	2,013,402.95	2.480	03/22/2021	2,000,000.00	605	2,000,000.00	1.929	1.956	477
912828Q78	10026	DOUGLAS	TRC	U.S. Treasury	05/20/2016	499,944.20	1.375	04/30/2021	500,000.00	1,806	500,000.00	1.364	1.383	516
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	544
3133EJSA8	10111	DOUGLAS	FAC	FFCB	08/15/2018	999,574.27	2.730	06/21/2021	1,000,000.00	1,041	1,000,000.00	2.720	2.758	568
3136G3WG6	10014	DOUGLAS	MC1	FNMA	07/06/2016	499,680.56	1.540	07/06/2021	500,000.00	1,826	500,000.00	1.560	1.582	583

Data Updated: SET_5: 12/18/2019 08:46

Run Date: 12/18/2019 - 08:46

Portfolio DCNV

AP

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	
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,761.92	3.250	08/06/2021	500,000.00	1,096	500,000.00	3.235	3.280	614
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,595.23	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	624
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,732.04	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	631
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	996,124.48	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	635
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,788.82	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	638
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,004,597.08	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	659
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	698
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,478.21	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	700
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	998,947.74	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	702
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,315.56	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	715
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,032.30	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	747
3135G0S38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,856.03	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	766
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,074,497.75	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	820
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,045,997.52	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	838
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,330.34	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	892
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	992,184.41	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	896
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,014,905.06	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	922
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	925
59217GDB2	10141	DOUGLAS	MTN	Mellife	06/17/2019	599,313.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	929
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,252.40	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	932
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,679.27	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	999
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,680.02	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	1,002
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,679.70	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	1,003
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,679.70	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	1,003
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	995,467.22	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	1,010
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	1,030
3134GBK84	10059	DOUGLAS	FAC	FHLMC	09/27/2017	1,000,000.00	2.000	09/27/2022	1,000,000.00	1,826	1,000,000.00	1.973	2.000	1,031
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,996,674.58	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	1,039
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,652.47	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	1,051
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	997,227.26	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	1,072
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,004,962.06	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	1,104
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,636.91	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	1,137
3133EKVF0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,998,284.19	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	1,143
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,815.20	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	1,173
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,626.44	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	1,178
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	987,567.67	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	1,200
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	965,127.08	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	1,249
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,471.05	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	1,296
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,005,869.13	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	1,303
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,593.90	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	1,305

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	
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	497,245.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	1,352
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	989,756.53	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	1,352
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,254.66	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	1,389
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,544.09	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	1,396
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	1,397
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,561.42	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	1,404
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	996,992.57	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	1,417
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,553.49	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	1,438
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,546.29	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	1,458
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	973,738.10	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	1,472
59217GCT4	10136	DOUGLAS	MTN	Metlife	03/15/2019	1,172,873.08	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	1,502
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,507.89	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	1,502
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,026,233.83	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	1,514
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,516.65	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	1,534
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,514.80	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	1,544
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,503.41	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	1,576
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,002,543.62	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	1,592
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,897,110.30	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,656
3133EKVV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,991,797.44	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,699
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,994,048.67	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,720
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,019,995.77	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,745
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,430.55	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,747
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	1,748
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,428.59	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,753
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,003,102.96	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,789
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,413.85	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,821
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,034,333.11	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,832
Subtotal and Average						100,343,569.13			100,358,738.85		100,351,863.85	2.183	2.213	706
Net Maturities and Average						100,343,569.13			100,358,738.85		100,351,863.85	2.183	2.213	706

Douglas Co - Credit Ratings
Credit Rating Report
November 30, 2019
Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10014	FNMA	3136G3WG6	499,000.00	499,680.56	498,725.00	Aaa	AA+	07/06/2016	07/06/2021	583	1.540	1.582	0.50
10017	USTR	912828H52	499,355.47	499,978.43	499,655.00	Aaa	AA+	02/03/2015	01/31/2020	61	1.250	1.277	0.50
10018	USTR	912828K58	495,312.50	499,608.51	499,435.00	Aaa	AA+	05/19/2015	04/30/2020	151	1.375	1.573	0.50
10020	USTR	912828L32	507,812.50	501,437.63	498,865.00	Aaa	AA+	08/03/2016	08/31/2020	274	1.375	0.983	0.50
10022	USTR	912828M98	503,730.47	500,767.54	499,629.00	Aaa	AA+	01/22/2016	11/30/2020	365	1.625	1.465	0.50
10026	USTR	912828Q78	499,804.69	499,944.20	497,910.00	Aaa	AA+	05/20/2016	04/30/2021	516	1.375	1.383	0.50
10031	USTR	912828T67	503,638.87	504,478.21	501,192.30	Aaa	AA+	10/31/2016	10/31/2021	700	1.250	1.306	0.50
10033	USTR	912828U73	999,179.68	999,988.32	999,870.00	Aaa	AA+	04/06/2017	12/15/2019	14	1.375	1.406	1.00
10034	USTR	912828V31	998,750.00	999,944.53	999,640.00	Aaa	AA+	04/06/2017	01/15/2020	45	1.375	1.421	1.00
10035	USTR	912828VA5	500,488.28	500,051.02	498,926.00	Aaa	AA+	05/16/2016	04/30/2020	151	1.125	1.100	0.50
10036	USTR	912828W22	1,983,671.88	1,998,843.49	1,998,520.00	Aaa	AA+	03/09/2017	02/15/2020	76	1.375	1.661	1.99
10037	USTR	912828W55	1,067,807.82	1,074,497.75	1,085,864.40	Aaa	AA+	03/09/2017	02/28/2022	820	1.875	2.115	1.07
10038	USTR	912828W63	1,005,117.20	1,000,500.28	999,805.00	Aaa	AA+	04/06/2017	03/15/2020	105	1.625	1.446	1.00
10039	USTR	912828X21	1,248,974.61	1,249,870.03	1,249,312.50	Aaa	AA+	05/08/2017	04/15/2020	136	1.500	1.529	1.25
10041	USTR	912828XH8	516,388.08	515,161.87	514,917.60	Aaa	AA+	07/09/2015	06/30/2020	212	1.625	1.568	0.51
10042	USTR	912828XH8	512,656.25	501,880.26	499,920.00	Aaa	AA+	08/03/2016	06/30/2020	212	1.625	0.963	0.50
10059	FHLMC	3134GBK84	1,000,000.00	1,000,000.00	1,000,200.00	Aaa	AA+	09/27/2017	09/27/2022	1,031	2.000	2.000	1.00
10061	FHLB	3130A1CM8	1,019,320.00	1,007,122.95	1,009,810.00	Aaa	AA+	10/19/2017	02/26/2021	453	2.450	1.853	1.00
10062	FNMA	3135G0T78	1,994,200.00	1,996,674.58	2,023,680.00	Aaa	AA+	10/19/2017	10/05/2022	1,039	2.000	2.062	1.99
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,006,010.00	Aaa	AA+	10/30/2017	10/29/2021	698	2.000	2.000	1.00
10064	FNMA	3135G0S38	1,001,720.00	1,000,856.03	1,007,230.00	Aaa	AA+	10/20/2017	01/05/2022	766	2.000	1.957	1.00
10067	FFCB	3133EHP31	997,830.00	998,947.74	1,005,230.00	Aaa	AA+	11/17/2017	11/02/2021	702	1.950	2.007	1.00
10068	FHLB	3130ACS96	995,300.00	997,227.26	1,009,960.00	Aaa	AA+	11/17/2017	11/07/2022	1,072	2.030	2.130	0.99
10069	FHLB	3130ACUK8	1,000,000.00	1,000,000.00	1,004,820.00	Aaa	AA+	11/28/2017	05/28/2021	544	2.000	2.000	1.00
10070	MSFT	594918BG8	498,715.00	499,598.66	501,205.00	Aaa	AAA	11/20/2017	11/03/2020	338	2.000	2.090	0.50
10075	FFCB	3133ECJC9	1,042,604.85	1,045,997.52	1,059,145.50	Aaa	AA+	12/20/2017	03/18/2022	838	2.030	2.204	1.04
10079	FHLB	3130A3KM5	1,008,150.00	1,004,962.06	1,024,110.00	Aaa	AA+	12/22/2017	12/09/2022	1,104	2.500	2.325	1.00
10086	FHLB	3130A0XD7	997,619.00	999,003.96	1,008,870.00	Aaa	AA+	02/20/2018	03/12/2021	467	2.375	2.456	1.00
10092	MSFT	594918BG8	984,000.00	994,372.88	1,002,410.00	Aaa	AAA	03/19/2018	11/03/2020	338	2.000	2.635	0.99
10096	FHLB	3130ADUY6	999,940.00	999,980.49	1,006,260.00	Aaa	AA+	03/29/2018	09/21/2020	295	2.450	2.452	1.00
10101	FFCB	3133EJSD2	999,255.00	999,471.05	1,043,790.00	Aaa	AA+	06/19/2018	06/19/2023	1,296	2.890	2.906	1.00
10105	FFCB	3133EJSB6	1,000,390.00	1,000,252.40	1,029,540.00	Aaa	AA+	07/10/2018	06/20/2022	932	2.840	2.829	1.00
10109	NY	64952WDA8	499,575.00	499,761.92	510,915.00	Aaa	AAA	08/06/2018	08/06/2021	614	3.250	3.280	0.50
10111	FFCB	3133EJSA8	999,220.00	999,574.27	1,016,490.00	Aaa	AA+	08/15/2018	06/21/2021	568	2.730	2.758	1.00
10113	FHLB	3130AEWN6	1,000,000.00	1,000,000.00	1,009,480.00	Aaa	AA+	09/28/2018	09/28/2023	1,397	3.100	3.100	1.00

Data Updated: SET_6: 12/18/2019 08:43

Run Date: 12/18/2019 - 08:43

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
10115	FFCB	3133EJYF0	993,450.00	996,124.48	1,017,680.00	Aaa	AA+	09/19/2018	08/27/2021	635	2.700	2.934	0.99
10121	FFCB	3133EJT74	998,950.00	999,315.56	1,026,340.00	Aaa	AA+	11/15/2018	11/15/2021	715	3.050	3.087	1.00
10123	FFCB	3133EH2U6	967,150.00	973,738.10	1,028,230.00	Aaa	AA+	11/27/2018	12/12/2023	1,472	2.350	3.058	0.97
10127	FFCB	3133EJ3B3	998,580.00	999,032.30	1,022,490.00	Aaa	AA+	12/17/2018	12/17/2021	747	2.800	2.850	1.00
10134	FFCB	3133EJZU6	1,006,630.00	1,004,597.08	1,020,940.00	Aaa	AA+	02/14/2019	09/20/2021	659	2.850	2.584	1.00
10135	FFCB	3133EJ2E8	2,039,640.00	2,034,333.11	2,140,280.00	Aaa	AA+	02/22/2019	12/06/2024	1,832	3.100	2.727	2.03
10138	NY	64952WDG5	1,002,910.00	1,002,543.62	1,031,600.00	Aaa	AA+	04/15/2019	04/10/2024	1,592	2.875	2.812	1.00
10142	FFCB	3133EKQU3	1,896,827.00	1,897,110.30	1,926,296.00	Aaa	AA+	06/21/2019	06/13/2024	1,656	1.950	1.985	1.89
10143	FFCB	3133EKVF0	1,998,080.00	1,998,284.19	2,011,940.00	Aaa	AA+	07/17/2019	01/17/2023	1,143	1.875	1.903	1.99
10144	FFCB	3133EJHD4	2,016,960.00	2,013,402.95	2,022,200.00	Aaa	AA+	07/26/2019	03/22/2021	477	2.480	1.956	2.01
10145	FFCB	3133EKVV4	1,991,200.00	1,991,797.44	2,019,260.00	Aaa	AA+	07/29/2019	07/26/2024	1,699	1.850	1.943	1.98
10146	USTR	912828XH8	996,289.06	997,665.52	999,840.00	Aaa	AA+	07/29/2019	06/30/2020	212	1.625	2.033	0.99
10147	FFCB	3133EKQA7	2,021,380.00	2,019,995.77	2,040,580.00	Aaa	AA+	08/02/2019	09/10/2024	1,745	2.080	1.860	2.01
10148	FFCB	3133EKA63	1,993,680.00	1,994,048.67	1,996,840.00	Aaa	AA+	08/16/2019	08/16/2024	1,720	1.600	1.666	1.99
10149	FHLB	313379Q69	1,016,430.00	1,014,905.06	1,011,270.00	Aaa	AA+	08/28/2019	06/10/2022	922	2.125	1.520	1.01
10153	FNMA	3135G0W33	995,080.00	995,467.22	992,970.00	Aaa	AA+	09/06/2019	09/06/2022	1,010	1.375	1.543	0.99
SubTotal for Aaa			54,312,763.21	54,322,797.77	54,930,098.30					855	2.094	2.085	54.18
10065	AAPL	037833CQ1	500,610.00	500,330.34	505,555.00	Aa1	AA+	11/06/2017	05/11/2022	892	2.300	2.271	0.50
10125	AAPL	037833AK6	955,220.00	965,127.08	1,015,250.00	Aa1	AA+	12/11/2018	05/03/2023	1,249	2.400	3.508	0.96
SubTotal for Aa1			1,455,830.00	1,465,457.42	1,520,805.00					1127	2.366	3.086	1.46
10085	CVX	166764AR1	988,456.51	998,551.16	999,960.00	Aa2	AA	02/20/2018	03/03/2020	93	1.961	2.546	1.00
10091	BRK	084670BR8	981,110.00	987,567.67	1,026,940.00	Aa2	AA	03/16/2018	03/15/2023	1,200	2.750	3.162	0.98
10106	WMT	931142EK5	1,008,130.00	1,005,869.13	1,049,800.00	Aa2	AA	07/16/2018	06/26/2023	1,303	3.400	3.221	1.00
10118	WFC	94988J5N3	490,490.00	495,233.20	503,715.00	Aa2	A+	10/19/2018	01/15/2021	411	2.600	3.489	0.49
10119	WFC	94988J5R4	496,435.00	497,245.13	524,475.00	Aa2	A+	10/29/2018	08/14/2023	1,352	3.550	3.713	0.50
10126	BRK	084664BT7	989,090.00	992,184.41	1,027,290.00	Aa2	AA	12/11/2018	05/15/2022	896	3.000	3.339	0.99
10128	WFC	94988J5R4	987,090.00	989,756.53	1,048,950.00	Aa2	A+	12/14/2018	08/14/2023	1,352	3.550	3.854	0.99
SubTotal for Aa2			5,940,801.51	5,966,407.23	6,181,130.00					954	2.956	3.286	5.95
10116	TOYOTA	89236TFN0	499,020.00	499,254.66	526,115.00	Aa3	AA-	09/20/2018	09/20/2023	1,389	3.450	3.493	0.50
10129	TOYOTA	89236TFQ3	999,400.00	999,669.17	1,012,870.00	Aa3	AA	01/08/2019	01/08/2021	404	3.050	3.081	1.00
10136	MET	59217GCT4	1,176,829.50	1,172,873.08	1,213,480.00	Aa3	AA-	03/15/2019	01/11/2024	1,502	3.600	3.075	1.17
10139	CITI	17325FAS7	1,030,190.00	1,026,233.83	1,057,740.00	Aa3	A+	04/16/2019	01/23/2024	1,514	3.650	2.966	1.02
10141	MET	59217GDB2	599,190.00	599,313.00	607,194.00	Aa3	AA-	06/17/2019	06/17/2022	929	2.400	2.447	0.60
SubTotal for Aa3			4,304,629.50	4,297,343.74	4,417,399.00					1156	3.299	3.011	4.29
10108	USB	90331HNU3	999,520.00	999,844.67	1,006,520.00	A1	AA-	07/24/2018	07/24/2020	236	3.050	3.075	1.00
10130	USB	90331HPA5	499,595.00	499,762.06	505,930.00	A1	AA-	02/04/2019	02/04/2021	431	3.000	3.042	0.50

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
10160	BK	06406RAL1	1,003,110.00	1,003,102.96	999,970.00	A1	A	11/27/2019	10/24/2024	1,789	2.100	2.033	1.00
SubTotal for A1			2,502,225.00	2,502,709.69	2,512,420.00					897	2.659	2.651	2.50
10043	COFUSA	1404204P2	247,380.00	247,732.04	249,790.75	None	None	08/24/2017	08/23/2021	631	2.150	2.217	0.25
10044	GS	38148PNS2	247,417.20	247,679.70	253,135.10	None	None	08/31/2017	08/30/2022	1,003	2.350	2.402	0.25
10045	ADS	20033AWA0	247,414.72	247,679.27	253,131.44	None	None	08/29/2017	08/26/2022	999	2.350	2.401	0.25
10046	NVLGIP	SYS10046	21,931,510.53	21,931,510.53	21,931,510.53	None	None	07/01/2019		1	1.956	1.956	21.86
10048	DGMM	SYS10048	1,182,353.32	1,182,353.32	1,182,353.32	None	None	07/01/2019		1	1.540	1.540	1.18
10050	AXPCEN	02587DX94	247,417.20	247,680.02	253,446.43	None	None	08/30/2017	08/29/2022	1,002	2.400	2.451	0.25
10051	AXP	02587CFT2	247,516.40	247,788.82	250,265.85	None	None	08/30/2017	08/30/2021	638	2.200	2.253	0.25
10052	DFS	254673AS5	247,060.08	247,595.23	249,559.84	None	None	08/28/2017	08/16/2021	624	2.100	2.202	0.25
10053	COF	14042RHS3	247,417.20	247,679.70	253,472.31	None	None	08/31/2017	08/30/2022	1,003	2.400	2.452	0.25
10054	BMW	05580AKA1	247,283.28	247,827.75	247,970.92	None	None	08/28/2017	08/18/2020	261	1.900	2.002	0.25
10055	SALLMA	795450D51	247,380.00	247,848.41	247,970.33	None	None	08/28/2017	08/24/2020	267	1.900	1.988	0.25
10057	BACR	06740KKU0	247,635.44	247,901.87	248,075.34	None	None	09/21/2017	09/21/2020	295	1.950	2.001	0.25
10076	BHB	066851VV5	247,635.44	247,868.94	248,744.42	None	None	12/29/2017	12/29/2020	394	2.200	2.253	0.25
10077	NORJER	20786ABY0	247,635.44	247,869.16	248,667.09	None	None	12/29/2017	12/28/2020	393	2.200	2.253	0.25
10080	MSB	61747MF63	247,417.20	247,636.91	256,137.97	None	None	01/12/2018	01/11/2023	1,137	2.650	2.702	0.25
10082	SBIIN	856285JA0	247,712.32	247,815.20	257,573.90	None	None	02/16/2018	02/16/2023	1,173	2.800	2.826	0.25
10102	CITI	17312QN96	247,432.08	247,593.90	262,989.05	None	None	06/29/2018	06/28/2023	1,305	3.300	3.352	0.25
10117	USB	90348JEB2	247,429.60	247,561.42	264,624.43	None	None	10/05/2018	10/05/2023	1,404	3.350	3.402	0.25
10120	MS	61760ARS0	247,434.56	247,553.49	266,881.84	None	None	11/13/2018	11/08/2023	1,438	3.550	3.602	0.25
10122	WFC	949763VK9	247,432.08	247,546.29	267,200.18	None	None	11/29/2018	11/28/2023	1,458	3.550	3.602	0.25
10124	MERICK	59013J5Z8	247,516.40	247,626.44	262,004.50	None	None	12/19/2018	02/21/2023	1,178	3.350	3.407	0.25
10132	MEDBNK	58404DDG3	247,424.64	247,516.65	262,520.68	None	None	02/12/2019	02/12/2024	1,534	3.000	3.053	0.25
10133	TIAA	87270LBU6	247,427.12	247,514.80	262,559.36	None	None	02/25/2019	02/22/2024	1,544	3.000	3.052	0.25
10137	HAPOAL	06251AW48	247,424.64	247,503.41	261,783.47	None	None	03/26/2019	03/25/2024	1,576	2.900	2.954	0.25
10140	FBC	33847E2J5	248,000.00	248,000.00	253,600.53	None	None	06/13/2019	06/13/2022	925	2.500	2.500	0.25
10150	CFBK	15721UDC0	247,481.68	247,507.89	249,212.32	None	None	09/12/2019	01/11/2024	1,502	1.700	1.752	0.25
10151	FNBLGN	54111LAK2	247,404.80	247,430.55	249,865.53	None	None	09/13/2019	09/12/2024	1,747	1.750	1.802	0.25
10152	ABASVG	00257TBH8	247,404.80	247,428.59	249,290.39	None	None	09/19/2019	09/18/2024	1,753	1.700	1.752	0.25
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	251,012.13	None	None	09/13/2019	09/13/2024	1,748	1.850	1.852	0.25
10155	CMS	29278TLY4	247,523.84	247,544.09	251,930.13	None	None	09/30/2019	09/27/2023	1,396	2.000	2.052	0.25
10156	CRORVR	227563AW3	248,000.00	248,000.00	250,135.00	None	None	09/25/2019	09/26/2022	1,030	1.900	1.638	0.25
10157	GMATBK	02007GMJ9	247,637.92	247,652.47	249,846.68	None	None	10/18/2019	10/17/2022	1,051	1.850	1.902	0.25
10158	FAMCA	31422BNB2	996,900.00	996,992.57	996,390.00	None	None	10/18/2019	10/18/2023	1,417	1.470	1.550	0.99
10159	THFDSL	88413QCK2	247,412.24	247,413.85	252,314.56	None	None	11/26/2019	11/25/2024	1,821	1.950	2.002	0.25
SubTotal for No Specified Rating			31,783,472.17	31,788,853.28	31,995,966.32					312	2.035	2.048	31.78

Douglas Co - Summary By Issuer
Summary by Issuer
November 30, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	2	1,500,000.00	1,465,457.42	1.46	3.086	1,127
Abacus Federal Savings Bank	1	248,000.00	247,428.59	0.25	1.752	1,753
Comenity Capital Bank	1	248,000.00	247,679.27	0.25	2.401	999
American Express Bank	1	248,000.00	247,788.82	0.25	2.253	638
American Express Centurion Bk	1	248,000.00	247,680.02	0.25	2.451	1,002
Barclays Bank	1	248,000.00	247,901.87	0.25	2.001	295
Bar Harbor Bank & Trust	1	248,000.00	247,868.94	0.25	2.253	394
Bank of New York	1	1,000,000.00	1,003,102.96	1.00	2.033	1,789
BMW Bank	1	248,000.00	247,827.75	0.25	2.002	261
Berkshire Hathaway	2	2,000,000.00	1,979,752.08	1.97	3.251	1,048
CFBank	1	248,000.00	247,507.89	0.25	1.752	1,502
Citibank	2	1,248,000.00	1,273,827.73	1.27	3.041	1,473
Enerbank	1	248,000.00	247,544.09	0.25	2.052	1,396
Capital One Bank	1	248,000.00	247,679.70	0.25	2.452	1,003
Capital One Bank NA	1	248,000.00	247,732.04	0.25	2.217	631
Cross River Bank	1	248,000.00	248,000.00	0.25	1.638	1,030
Chevron	1	1,000,000.00	998,551.16	1.00	2.546	93
Discover Bank	1	248,000.00	247,595.23	0.25	2.202	624
Dreyfus Govt MMF	1	1,182,353.32	1,182,353.32	1.18	1.540	1
FAMCA	1	1,000,000.00	996,992.57	0.99	1.550	1,417
Flagstar Bank	1	248,000.00	248,000.00	0.25	2.500	925
FFCB	17	23,950,000.00	23,966,022.93	23.88	2.305	1,211

Data Updated: SET_7: 12/18/2019 08:47
Run Date: 12/18/2019 - 08:48

Portfolio DCNV
AP
SI (PRF_SI) 7.1.1
Report Ver. 7.3.6.1

Douglas Co - Summary By Issuer
Summary by Issuer
November 30, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
FHLB	8	8,000,000.00	8,023,201.78	8.00	2.228	782
FHLMC	2	2,000,000.00	2,000,000.00	1.99	2.000	865
First Missouri Bank	1	248,000.00	248,000.00	0.25	1.852	1,748
Logan State Bank	1	248,000.00	247,430.55	0.25	1.802	1,747
FNMA	4	4,500,000.00	4,492,678.39	4.48	1.870	921
Ally Bank	1	248,000.00	247,652.47	0.25	1.902	1,051
Goldman Sachs Bank	1	248,000.00	247,679.70	0.25	2.402	1,003
Bank of Hapoalim	1	248,000.00	247,503.41	0.25	2.954	1,576
Medallion Bank	1	248,000.00	247,516.65	0.25	3.053	1,534
Merrick Bank	1	248,000.00	247,626.44	0.25	3.407	1,178
Metlife	2	1,750,000.00	1,772,186.08	1.77	2.863	1,308
Morgan Stanley	1	248,000.00	247,553.49	0.25	3.602	1,438
Morgan Stanley Bank	1	248,000.00	247,636.91	0.25	2.702	1,137
Microsoft	2	1,500,000.00	1,493,971.54	1.49	2.453	338
Connect One Bank	1	248,000.00	247,869.16	0.25	2.253	393
NVLGIP	1	21,931,510.53	21,931,510.53	21.86	1.956	1
New York Life	2	1,500,000.00	1,502,305.54	1.50	2.968	1,267
Sallie Mae Bank	1	248,000.00	247,848.41	0.25	1.988	267
State Bank of India	1	248,000.00	247,815.20	0.25	2.826	1,173
Third Federal Savings & Loan	1	248,000.00	247,413.85	0.25	2.002	1,821
TIAA Bank	1	248,000.00	247,514.80	0.25	3.052	1,544
Toyota	2	1,500,000.00	1,498,923.83	1.49	3.218	732
US Bank	3	1,748,000.00	1,747,168.15	1.74	3.112	457
U.S. Treasury	16	12,850,000.00	12,844,617.59	12.80	1.530	226
Wells Fargo Bank	4	2,248,000.00	2,229,781.15	2.22	3.714	1,155

Douglas Co - Summary By Issuer
Summary by Issuer
November 30, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Walmart	1	1,000,000.00	1,005,869.13	1.00	3.221	1,303
Total and Average	102	100,351,863.85	100,343,569.13	100.00	2.213	707

**Douglas County NV
Portfolio Management
Interest Earnings Summary
November 30, 2019**

	November 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	108,781.79	590,672.71
Plus Accrued Interest at End of Period	472,487.87	472,487.87
Less Accrued Interest at Beginning of Period	(435,649.45)	(353,299.44)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	145,620.21	709,861.14
Adjusted by Premiums and Discounts	1,706.18	10,333.31
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	147,326.39	720,194.45
<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	35,969.03	176,318.72
Plus Accrued Interest at End of Period	36,592.85	36,592.85
Less Accrued Interest at Beginning of Period	(35,969.03)	(42,522.20)
	<hr/>	<hr/>
Interest Earned during Period	36,592.85	170,389.37
<hr/>		
Total Interest Earned during Period	182,213.06	880,250.51
Total Adjustments from Premiums and Discounts	1,706.18	10,333.31
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	183,919.24	890,583.82

Douglas Co - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
November 1, 2019 - November 30, 2019
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	999,978.48	999,980.49	09/21/2020	2.450	2.487	2,041.67	2.01	2,043.68
3130A1CM8	10061	DOUGLAS	FHLB	1,000,000.00	1,007,603.15	1,007,122.95	02/26/2021	2.450	1.885	2,041.67	-480.20	1,561.47
3130A0XD7	10086	DOUGLAS	FHLB	1,000,000.00	998,939.14	999,003.96	03/12/2021	2.375	2.489	1,979.17	64.82	2,043.99
3133EJHD4	10144	DOUGLAS	FFCB	2,000,000.00	2,014,256.64	2,013,402.95	03/22/2021	2.480	1.981	4,133.34	-853.69	3,279.65
3130ACUK8	10069	DOUGLAS	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	2.000	2.028	1,666.67	0.00	1,666.67
3133EJSA8	10111	DOUGLAS	FFCB	1,000,000.00	999,551.46	999,574.27	06/21/2021	2.730	2.797	2,275.00	22.81	2,297.81
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	995,938.75	996,124.48	08/27/2021	2.700	2.976	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,004,809.58	1,004,597.08	09/20/2021	2.850	2.618	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	1,666.67	0.00	1,666.67
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	998,902.06	998,947.74	11/02/2021	1.950	2.035	1,625.00	45.68	1,670.68
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,286.39	999,315.56	11/15/2021	3.050	3.130	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	998,992.85	999,032.30	12/17/2021	2.800	2.890	2,333.34	39.45	2,372.79
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,890.09	1,000,856.03	01/05/2022	2.000	1.985	1,666.67	-34.06	1,632.61
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,045,852.33	1,045,997.52	03/18/2022	2.030	2.235	1,776.25	145.19	1,921.44
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,015,396.98	1,014,905.06	06/10/2022	2.125	1.532	1,770.83	-491.92	1,278.91
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,260.64	1,000,252.40	06/20/2022	2.840	2.869	2,366.67	-8.24	2,358.43
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	995,330.56	995,467.22	09/06/2022	1.375	1.568	1,145.84	136.66	1,282.50
3134GBK84	10059	DOUGLAS	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	2.000	2.028	1,666.67	0.00	1,666.67
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,996,577.16	1,996,674.58	10/05/2022	2.000	2.091	3,333.33	97.42	3,430.75
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	997,148.49	997,227.26	11/07/2022	2.030	2.160	1,691.66	78.77	1,770.43
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,005,098.88	1,004,962.06	12/09/2022	2.500	2.356	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,998,238.48	1,998,284.19	01/17/2023	1.875	1.931	3,125.00	45.71	3,170.71
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,458.63	999,471.05	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	996,927.99	996,992.57	10/18/2023	1.470	1.574	1,225.00	64.58	1,289.58
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	973,195.12	973,738.10	12/12/2023	2.350	3.127	1,958.33	542.98	2,501.31
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,897,057.18	1,897,110.30	06/13/2024	1.950	2.014	3,087.50	53.12	3,140.62
3133EKWV4	10145	DOUGLAS	FFCB	2,000,000.00	1,991,650.53	1,991,797.44	07/26/2024	1.850	1.973	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,993,943.33	1,994,048.67	08/16/2024	1.600	1.691	2,666.66	105.34	2,772.00

Data Updated: SET_4: 12/18/2019 08:45

Run Date: 12/18/2019 - 08:45

Portfolio DCNV

AP

IE (PRF_IE) 7.2.0

Report Ver. 7.3.6.1

Douglas Co - Interest Reports
Interest Earnings
November 1, 2019 - November 30, 2019

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												
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,020,344.73	2,019,995.77	09/10/2024	2.080	1.878	3,466.67	-348.96	3,117.71
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,034,903.74	2,034,333.11	12/06/2024	3.100	2.748	5,166.67	-570.63	4,596.04
Subtotal				38,950,000.00	38,980,533.36	38,979,215.11			2.244	73,201.27	-1,318.25	71,883.02
Security Type: Treasury Coupon Securities												
912828U32	10032	DOUGLAS	USTR	0.00	1,144,829.76	0.00	11/15/2019	1.000	1.380	435.60	170.24	605.84
912828G61	10016	DOUGLAS	USTR	0.00	999,990.85	0.00	11/30/2019	1.500	1.507	1,188.52	9.15	1,197.67
912828U73	10033	DOUGLAS	USTR	1,000,000.00	999,963.28	999,988.32	12/15/2019	1.375	1.402	1,127.05	25.04	1,152.09
912828V31	10034	DOUGLAS	USTR	1,000,000.00	999,907.54	999,944.53	01/15/2020	1.375	1.409	1,120.92	36.99	1,157.91
912828H52	10017	DOUGLAS	USTR	500,000.00	499,967.83	499,978.43	01/31/2020	1.250	1.266	509.51	10.60	520.11
912828W22	10036	DOUGLAS	USTR	2,000,000.00	1,998,386.97	1,998,843.49	02/15/2020	1.375	1.643	2,241.85	456.52	2,698.37
912828W63	10038	DOUGLAS	USTR	1,000,000.00	1,000,643.22	1,000,500.28	03/15/2020	1.625	1.455	1,339.29	-142.94	1,196.35
912828X21	10039	DOUGLAS	USTR	1,250,000.00	1,249,841.37	1,249,870.03	04/15/2020	1.500	1.524	1,536.89	28.66	1,565.55
912828K58	10018	DOUGLAS	USTR	500,000.00	499,530.73	499,608.51	04/30/2020	1.375	1.570	566.62	77.78	644.40
912828VA5	10035	DOUGLAS	USTR	500,000.00	500,061.16	500,051.02	04/30/2020	1.125	1.103	463.60	-10.14	453.46
912828XH8	10041	DOUGLAS	USTR	515,000.00	515,184.77	515,161.87	06/30/2020	1.625	1.557	682.24	-22.90	659.34
912828XH8	10042	DOUGLAS	USTR	500,000.00	502,146.33	501,880.26	06/30/2020	1.625	0.960	662.37	-266.07	396.30
912828XH8	10146	DOUGLAS	USTR	1,000,000.00	997,335.17	997,665.52	06/30/2020	1.625	2.019	1,324.73	330.35	1,655.08
912828L32	10020	DOUGLAS	USTR	500,000.00	501,595.03	501,437.63	08/31/2020	1.375	0.993	566.62	-157.40	409.22
912828M98	10022	DOUGLAS	USTR	500,000.00	500,830.63	500,767.54	11/30/2020	1.625	1.465	665.98	-63.09	602.89
912828Q78	10026	DOUGLAS	USTR	500,000.00	499,940.95	499,944.20	04/30/2021	1.375	1.387	566.62	3.25	569.87
912828T67	10031	DOUGLAS	USTR	505,000.00	504,455.85	504,478.21	10/31/2021	1.250	1.309	520.26	22.36	542.62
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,074,296.45	1,074,497.75	02/28/2022	1.875	2.118	1,668.95	201.30	1,870.25
Subtotal				12,850,000.00	14,988,907.89	12,844,617.59			1.518	17,187.62	709.70	17,897.32
Security Type: Money Market Fund												
SYS10048	10048	DOUGLAS	DGMM	1,182,353.32	180,470.52	1,182,353.32		1.540	5.858	868.99	0.00	868.99
Subtotal				1,182,353.32	180,470.52	1,182,353.32			5.858	868.99	0.00	868.99
Security Type: LGIP												
SYS10046	10046	DOUG	NVLGIP	21,931,510.53	21,878,332.89	21,931,510.53		1.956	1.987	35,723.86	0.00	35,723.86
Subtotal				21,931,510.53	21,878,332.89	21,931,510.53			1.987	35,723.86	0.00	35,723.86
Security Type: Corporate Notes												
166764AR1	10085	DOUGLAS	CVX	1,000,000.00	998,078.71	998,551.16	03/03/2020	1.961	2.568	1,634.17	472.45	2,106.62
90331HNU3	10108	DOUGLAS	USB	1,000,000.00	999,824.67	999,844.67	07/24/2020	3.050	3.117	2,541.66	20.00	2,561.66

Douglas Co - Interest Reports
Interest Earnings
November 1, 2019 - November 30, 2019

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												
594918BG8	10070	DOUGLAS	MSFT	500,000.00	499,562.40	499,598.66	11/03/2020	2.000	2.118	833.34	36.26	869.60
594918BG8	10092	DOUGLAS	MSFT	1,000,000.00	993,864.41	994,372.88	11/03/2020	2.000	2.663	1,666.67	508.47	2,175.14
89236TFQ3	10129	DOUGLAS	TOYOTA	1,000,000.00	999,644.17	999,669.17	01/08/2021	3.050	3.124	2,541.67	25.00	2,566.67
94988J5N3	10118	DOUGLAS	WFC	500,000.00	494,879.23	495,233.20	01/15/2021	2.600	3.534	1,083.33	353.97	1,437.30
90331HPA5	10130	DOUGLAS	USB	500,000.00	499,745.19	499,762.06	02/04/2021	3.000	3.084	1,250.00	16.87	1,266.87
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,750.12	499,761.92	08/06/2021	3.250	3.325	1,354.16	11.80	1,365.96
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,341.60	500,330.34	05/11/2022	2.300	2.303	958.33	-11.26	947.07
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	991,919.17	992,184.41	05/15/2022	3.000	3.392	2,500.00	265.24	2,765.24
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,290.50	599,313.00	06/17/2022	2.400	2.482	1,200.00	22.50	1,222.50
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	987,252.66	987,567.67	03/15/2023	2.750	3.212	2,291.67	315.01	2,606.68
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	964,277.90	965,127.08	05/03/2023	2.400	3.595	2,000.00	849.18	2,849.18
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,006,006.15	1,005,869.13	06/26/2023	3.400	3.261	2,833.33	-137.02	2,696.31
94988J5R4	10119	DOUGLAS	WFC	500,000.00	497,183.13	497,245.13	08/14/2023	3.550	3.771	1,479.16	62.00	1,541.16
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	989,525.99	989,756.53	08/14/2023	3.550	3.921	2,958.33	230.54	3,188.87
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,238.32	499,254.66	09/20/2023	3.450	3.543	1,437.50	16.34	1,453.84
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,173,336.72	1,172,873.08	01/11/2024	3.600	3.097	3,450.00	-463.64	2,986.36
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,026,761.32	1,026,233.83	01/23/2024	3.650	2.979	3,041.67	-527.49	2,514.18
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,002,592.25	1,002,543.62	04/10/2024	2.875	2.848	2,395.84	-48.63	2,347.21
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	0.00	1,003,102.96	10/24/2024	2.100	2.058	233.33	-7.04	226.29
Subtotal				17,250,000.00	16,223,074.61	17,228,195.16			3.101	39,684.16	2,010.55	41,694.71
Security Type: Federal Agency Callables												
3136G3WG6	10014	DOUGLAS	FNMA	500,000.00	499,663.89	499,680.56	07/06/2021	1.540	1.603	641.67	16.67	658.34
Subtotal				500,000.00	499,663.89	499,680.56			1.603	641.67	16.67	658.34
Security Type: CD-FDIC												
05580AKA1	10054	DOUGLAS	BMW	248,000.00	247,807.95	247,827.75	08/18/2020	1.900	1.999	387.28	19.80	407.08
795450D51	10055	DOUGLAS	SALLMA	248,000.00	247,831.37	247,848.41	08/24/2020	1.900	1.985	387.29	17.04	404.33
06740KKU0	10057	DOUGLAS	BACR	248,000.00	247,891.90	247,901.87	09/21/2020	1.950	2.000	397.48	9.97	407.45
20786ABY0	10077	DOUGLAS	NORJER	248,000.00	247,859.17	247,869.16	12/28/2020	2.200	2.250	448.44	9.99	458.43
066851VV5	10076	DOUGLAS	BHB	248,000.00	247,858.97	247,868.94	12/29/2020	2.200	2.250	448.45	9.97	458.42
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,575.77	247,595.23	08/16/2021	2.100	2.199	428.06	19.46	447.52
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,719.30	247,732.04	08/23/2021	2.150	2.215	438.25	12.74	450.99
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,778.89	247,788.82	08/30/2021	2.200	2.251	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	247,669.64	247,679.27	08/26/2022	2.350	2.400	479.01	9.63	488.64

Douglas Co - Interest Reports
Interest Earnings
November 1, 2019 - November 30, 2019

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												
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,670.44	247,680.02	08/29/2022	2.400	2.450	489.20	9.58	498.78
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,670.12	247,679.70	08/30/2022	2.350	2.400	479.02	9.58	488.60
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,670.12	247,679.70	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	387.28	0.00	387.28
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,642.55	247,652.47	10/17/2022	1.850	1.901	377.09	9.92	387.01
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,627.33	247,636.91	01/11/2023	2.650	2.701	540.16	9.58	549.74
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,810.47	247,815.20	02/16/2023	2.800	2.825	570.74	4.73	575.47
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,616.93	247,626.44	02/21/2023	3.350	3.402	682.85	9.51	692.36
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,584.56	247,593.90	06/28/2023	3.300	3.351	672.66	9.34	682.00
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,534.29	247,544.09	09/27/2023	2.000	2.052	407.67	9.80	417.47
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,552.05	247,561.42	10/05/2023	3.350	3.402	682.85	9.37	692.22
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,544.17	247,553.49	11/08/2023	3.550	3.602	723.61	9.32	732.93
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,536.95	247,546.29	11/28/2023	3.550	3.603	723.62	9.34	732.96
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,498.06	247,507.89	01/11/2024	1.700	1.752	346.52	9.83	356.35
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,507.19	247,516.65	02/12/2024	3.000	3.052	611.51	9.46	620.97
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,505.37	247,514.80	02/22/2024	3.000	3.052	611.51	9.43	620.94
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,493.96	247,503.41	03/25/2024	2.900	2.952	591.13	9.45	600.58
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,420.77	247,430.55	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	377.10	0.00	377.10
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,418.82	247,428.59	09/18/2024	1.700	1.752	346.52	9.77	356.29
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	0.00	247,413.85	11/25/2024	1.950	2.002	66.25	1.61	67.86
Subtotal				7,688,000.00	7,430,297.11	7,677,996.86			2.474	14,905.49	287.51	15,193.00
Total				100,351,863.85	100,181,280.27	100,343,569.13			2.244	182,213.06	1,706.18	183,919.24

Douglas Co - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
November 1, 2019 - November 30, 2019

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Federal Agency Coupon Securities										
3130ADUY6	10096	FAC	1,000,000.00	09/21/2020	2.450	2,722.22	0.00	2,041.67	0.00	4,763.89
3130A1CM8	10061	FAC	1,000,000.00	02/26/2021	2.450	4,423.61	0.00	2,041.67	0.00	6,465.28
3130A0XD7	10086	FAC	1,000,000.00	03/12/2021	2.375	3,232.64	0.00	1,979.17	0.00	5,211.81
3133EJHD4	10144	FAC	2,000,000.00	03/22/2021	2.480	5,373.33	0.00	4,133.34	0.00	9,506.67
3130ACUK8	10069	FAC	1,000,000.00	05/28/2021	2.000	8,500.00	0.00	1,666.67	10,000.00	166.67
3133EJSA8	10111	FAC	1,000,000.00	06/21/2021	2.730	9,858.33	0.00	2,275.00	0.00	12,133.33
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	4,800.00	0.00	2,250.00	0.00	7,050.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	3,245.83	0.00	2,375.00	0.00	5,620.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	111.11	0.00	1,666.67	0.00	1,777.78
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	9,695.83	0.00	1,625.00	9,750.00	1,570.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	14,063.89	0.00	2,541.67	15,250.00	1,355.56
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	10,422.22	0.00	2,333.34	0.00	12,755.56
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	6,444.44	0.00	1,666.67	0.00	8,111.11
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	2,545.96	0.00	1,776.25	0.00	4,322.21
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	8,322.92	0.00	1,770.83	0.00	10,093.75
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	10,334.44	0.00	2,366.67	0.00	12,701.11
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	2,100.69	0.00	1,145.84	0.00	3,246.53
3134GBK84	10059	FAC	1,000,000.00	09/27/2022	2.000	1,888.89	0.00	1,666.67	0.00	3,555.56
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	2,888.89	0.00	3,333.33	0.00	6,222.22
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	9,811.67	0.00	1,691.66	10,150.00	1,353.33
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	9,861.11	0.00	2,083.33	0.00	11,944.44
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	10,833.33	0.00	3,125.00	0.00	13,958.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	10,596.67	0.00	2,408.33	0.00	13,005.00
3130AEWN6	10113	FAC	1,000,000.00	09/28/2023	3.100	2,841.67	0.00	2,583.33	0.00	5,425.00
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	530.83	0.00	1,225.00	0.00	1,755.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	9,073.61	0.00	1,958.33	0.00	11,031.94
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	14,202.50	0.00	3,087.50	0.00	17,290.00
3133EKWV4	10145	FAC	2,000,000.00	07/26/2024	1.850	9,763.89	0.00	3,083.33	0.00	12,847.22
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	6,666.67	0.00	2,666.66	0.00	9,333.33
3133EKQA7	10147	FAC	2,000,000.00	09/10/2024	2.080	5,893.33	0.00	3,466.67	0.00	9,360.00
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	24,972.22	0.00	5,166.67	0.00	30,138.89
		Subtotal	38,950,000.00			226,022.74	0.00	73,201.27	45,150.00	254,074.01

Treasury Coupon Securities

* 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										
912828U32	10032	TRC	0.00	11/15/2019	1.000	5,289.40	0.00	435.60	5,725.00	0.00
912828G61	10016	TRC	0.00	11/30/2019	1.500	6,311.48	0.00	1,188.52	0.00	7,500.00
912828U73	10033	TRC	1,000,000.00	12/15/2019	1.375	5,221.99	0.00	1,127.05	0.00	6,349.04
912828V31	10034	TRC	1,000,000.00	01/15/2020	1.375	4,072.69	0.00	1,120.92	0.00	5,193.61
912828H52	10017	TRC	500,000.00	01/31/2020	1.250	1,579.48	0.00	509.51	0.00	2,088.99
912828W22	10036	TRC	2,000,000.00	02/15/2020	1.375	5,828.80	0.00	2,241.85	0.00	8,070.65
912828W63	10038	TRC	1,000,000.00	03/15/2020	1.625	2,098.21	0.00	1,339.29	0.00	3,437.50
912828X21	10039	TRC	1,250,000.00	04/15/2020	1.500	870.90	0.00	1,536.89	0.00	2,407.79
912828K58	10018	TRC	500,000.00	04/30/2020	1.375	18.89	0.00	566.62	0.00	585.51
912828VA5	10035	TRC	500,000.00	04/30/2020	1.125	15.45	0.00	463.60	0.00	479.05
912828XH8	10041	TRC	515,000.00	06/30/2020	1.625	2,819.90	0.00	682.24	0.00	3,502.14
912828XH8	10042	TRC	500,000.00	06/30/2020	1.625	2,737.77	0.00	662.37	0.00	3,400.14
912828XH8	10146	TRC	1,000,000.00	06/30/2020	1.625	5,475.54	0.00	1,324.73	0.00	6,800.27
912828L32	10020	TRC	500,000.00	08/31/2020	1.375	1,171.02	0.00	566.62	0.00	1,737.64
912828M98	10022	TRC	500,000.00	11/30/2020	1.625	3,418.72	0.00	665.98	0.00	4,084.70
912828Q78	10026	TRC	500,000.00	04/30/2021	1.375	18.89	0.00	566.62	0.00	585.51
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	17.34	0.00	520.26	0.00	537.60
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	3,449.18	0.00	1,668.95	0.00	5,118.13
		Subtotal	12,850,000.00			50,415.65	0.00	17,187.62	5,725.00	61,878.27
Money Market Fund										
SYS10048	10048	PA2	1,182,353.32		1.540	561.50	0.00	868.99	561.50	868.99
		Subtotal	1,182,353.32			561.50	0.00	868.99	561.50	868.99
LGIP										
SYS10046	10046	LA5	21,931,510.53		1.956	35,407.53	0.00	35,723.86	35,407.53	35,723.86
		Subtotal	21,931,510.53			35,407.53	0.00	35,723.86	35,407.53	35,723.86
Corporate Notes										
166764AR1	10085	MTN	1,000,000.00	03/03/2020	1.961	3,159.39	0.00	1,634.17	0.00	4,793.56
90331HNU3	10108	MTN	1,000,000.00	07/24/2020	3.050	8,218.06	0.00	2,541.66	0.00	10,759.72
594918BG8	10070	MTN	500,000.00	11/03/2020	2.000	4,944.44	0.00	833.34	5,000.00	777.78
594918BG8	10092	MTN	1,000,000.00	11/03/2020	2.000	9,888.89	0.00	1,666.67	10,000.00	1,555.56
89236TFQ3	10129	MTN	1,000,000.00	01/08/2021	3.050	9,573.61	0.00	2,541.67	0.00	12,115.28
94988J5N3	10118	MTN	500,000.00	01/15/2021	2.600	3,827.78	0.00	1,083.33	0.00	4,911.11
90331HPA5	10130	MTN	500,000.00	02/04/2021	3.000	3,625.00	0.00	1,250.00	0.00	4,875.00
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	3,836.81	0.00	1,354.16	0.00	5,190.97
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	5,430.56	0.00	958.33	5,750.00	638.89

* 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										
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	13,833.33	0.00	2,500.00	15,000.00	1,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	5,360.00	0.00	1,200.00	0.00	6,560.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	3,513.89	0.00	2,291.67	0.00	5,805.56
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	11,866.67	0.00	2,000.00	12,000.00	1,866.67
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	11,805.56	0.00	2,833.33	0.00	14,638.89
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	3,796.53	0.00	1,479.16	0.00	5,275.69
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	7,593.06	0.00	2,958.33	0.00	10,551.39
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	1,964.58	0.00	1,437.50	0.00	3,402.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	12,650.00	0.00	3,450.00	0.00	16,100.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	9,936.11	0.00	3,041.67	0.00	12,977.78
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	1,677.08	0.00	2,395.84	0.00	4,072.92
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	0.00	1,925.00	233.33	0.00	2,158.33
		Subtotal	17,250,000.00			136,501.35	1,925.00	39,684.16	47,750.00	130,360.51
Federal Agency Callables										
3136G3WG6	10014	MC1	500,000.00	07/06/2021	1.540	2,459.72	0.00	641.67	0.00	3,101.39
		Subtotal	500,000.00			2,459.72	0.00	641.67	0.00	3,101.39
CD-FDIC										
05580AKA1	10054	MC2	248,000.00	08/18/2020	1.900	968.22	0.00	387.28	0.00	1,355.50
795450D51	10055	MC2	248,000.00	08/24/2020	1.900	890.76	0.00	387.29	0.00	1,278.05
06740KKU0	10057	MC2	248,000.00	09/21/2020	1.950	543.22	0.00	397.48	0.00	940.70
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	1,098.67	0.00	428.06	0.00	1,526.73
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	1,022.57	0.00	438.25	0.00	1,460.82
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	911.83	0.00	448.44	0.00	1,360.27
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	2,412.05	0.00	509.59	0.00	2,921.64
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	994.72	0.00	489.20	0.00	1,483.92
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	1,027.34	0.00	489.20	0.00	1,516.54
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	1,037.86	0.00	479.02	0.00	1,516.88
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	477.66	0.00	387.28	0.00	864.94
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	188.55	0.00	377.09	0.00	565.64
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	2,034.62	0.00	540.16	0.00	2,574.78
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	1,464.90	0.00	570.74	0.00	2,035.64
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	318.66	0.00	682.85	705.61	295.90
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	2,825.16	0.00	672.66	0.00	3,497.82
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	67.95	0.00	407.67	421.26	54.36

* 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										
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	4,269.34	0.00	723.61	4,438.18	554.77
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	1,447.23	0.00	611.51	0.00	2,058.74
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	729.05	0.00	591.13	0.00	1,320.18
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	615.92	0.00	377.10	0.00	993.02
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	0.00	13.25	66.25	0.00	79.50
		Subtotal	7,688,000.00			27,295.95	13.25	14,905.49	10,156.79	32,057.90
		Total	100,351,863.85			478,664.44	1,938.25	182,213.06	144,750.82	518,064.93

* 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: November 1, 2019 - November 30, 2019

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Held</u>							
<u>Issuer</u>	<u>Type</u>	<u>Date</u>	<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Maturity/Sale</u>	<u>Realized</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	
							<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield</u>	<u>365</u>
Treasury Coupon Securities												
10032	TRC	12/06/2016	1,145,000.00	11/15/2019	1,074	1,145,000.00	1,145,000.00	0.00	46,745.93	46,745.93	1.387	
U.S. Treasury			1.000	11/15/2019	1,074							
10016	TRC	11/05/2015	1,000,000.00	11/30/2019	1,486	1,000,000.00	1,000,000.00	0.00	61,493.34	61,493.34	1.510	
U.S. Treasury			1.500	11/30/2019	1,486							
			Treasury Coupon Securities		Subtotals	2,145,000.00	2,145,000.00	0.00	108,239.27	108,239.27	1.445	
			Total Realized Gains/Losses			2,145,000.00	2,145,000.00	0.00	108,239.27	108,239.27	1.445	

Douglas County NV
Transaction Activity Report
November 1, 2019 - November 30, 2019
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	11/01/2019	NVLGIP	35,407.53			-35,407.53
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	11/01/2019	NVLGIP			35,407.53	35,407.53
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	11/19/2019	NVLGIP	17,770.11			-17,770.11
Totals for Douglas LGIP							53,177.64		35,407.53	-17,770.11
10067	DOUGLAS	3133EHP31	FFCB 1.95% MAT	Interest	11/04/2019	FFCB			9,750.00	9,750.00
10070	DOUGLAS	594918BG8	MSFT 2.0% MAT	Interest	11/04/2019	Microsoft			5,000.00	5,000.00
10092	DOUGLAS	594918BG8	MSFT 2.0% MAT	Interest	11/04/2019	Microsoft			10,000.00	10,000.00
10125	DOUGLAS	037833AK6	AAPL 2.4% MAT	Interest	11/04/2019	Apple			12,000.00	12,000.00
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	11/05/2019	US Bank			705.61	705.61
10068	DOUGLAS	3130ACS96	FHLB 2.03% MAT	Interest	11/07/2019	FHLB			10,150.00	10,150.00
10120	DOUGLAS	61760ARS0	MS 3.55% MAT	Interest	11/08/2019	Morgan Stanley			4,438.18	4,438.18
10065	DOUGLAS	037833CQ1	AAPL 2.3% MAT	Interest	11/12/2019	Apple			5,750.00	5,750.00
10132	DOUGLAS	58404DDG3	MEDBNK 3.0% MAT	Interest	11/12/2019	Medallion Bank			631.89	631.89
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	11/12/2019	CFBank			358.07	358.07
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	11/12/2019	Logan State Bank			368.60	368.60
10032	DOUGLAS	912828U32	USTR 1.0% MAT	Redemption	11/15/2019	U.S. Treasury		1,145,000.00		1,145,000.00
10032	DOUGLAS	912828U32	USTR 1.0% MAT	Interest	11/15/2019	U.S. Treasury			5,725.00	5,725.00
10121	DOUGLAS	3133EJT74	FFCB 3.05% MAT	Interest	11/15/2019	FFCB			15,250.00	15,250.00
10126	DOUGLAS	084664BT7	BRK 3.0% MAT	Interest	11/15/2019	Berkshire Hathaway			15,000.00	15,000.00
10124	DOUGLAS	59013J5Z8	MERRICK 3.35% MAT	Interest	11/18/2019	Merrick Bank			705.61	705.61
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	11/18/2019	Abacus Federal Savin			358.07	358.07
10159	DOUGLAS	88413QCK2	THFDSL 1.95% MAT	Purchase	11/26/2019	Third Federal Saving	247,425.49			-247,425.49
10160	DOUGLAS	06406RAL1	BK 2.1% MAT	Purchase	11/27/2019	Bank of New York	1,005,035.00			-1,005,035.00
10155	DOUGLAS	29278TLY4	CMS 2.0% MAT	Interest	11/27/2019	Enerbank			421.26	421.26
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	11/29/2019	Comenity Capital Ban			494.98	494.98
10069	DOUGLAS	3130ACUK8	FHLB 2.0% MAT	Interest	11/29/2019	FHLB			10,000.00	10,000.00
10076	DOUGLAS	066851VV5	BHB 2.2% MAT	Interest	11/29/2019	Bar Harbor Bank & Tr			463.39	463.39
10077	DOUGLAS	20786ABY0	NORJER 2.2% MAT	Interest	11/29/2019	Connect One Bank			463.39	463.39
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	11/29/2019	Wells Fargo Bank			747.74	747.74
10016	DOUGLAS	912828G61	USTR 1.5% MAT	Redemption	12/02/2019	U.S. Treasury		1,000,000.00		1,000,000.00
10016	DOUGLAS	912828G61	USTR 1.5% MAT	Interest	12/02/2019	U.S. Treasury			7,500.00	7,500.00
10022	DOUGLAS	912828M98	USTR 1.625% MAT	Interest	12/02/2019	U.S. Treasury			4,062.50	4,062.50
Totals for Douglas							1,252,460.49	2,145,000.00	120,344.29	1,012,883.80

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
Grand Total							1,305,638.13	2,145,000.00	155,751.82	995,113.69



Monthly Economic and Market Update

November 2019

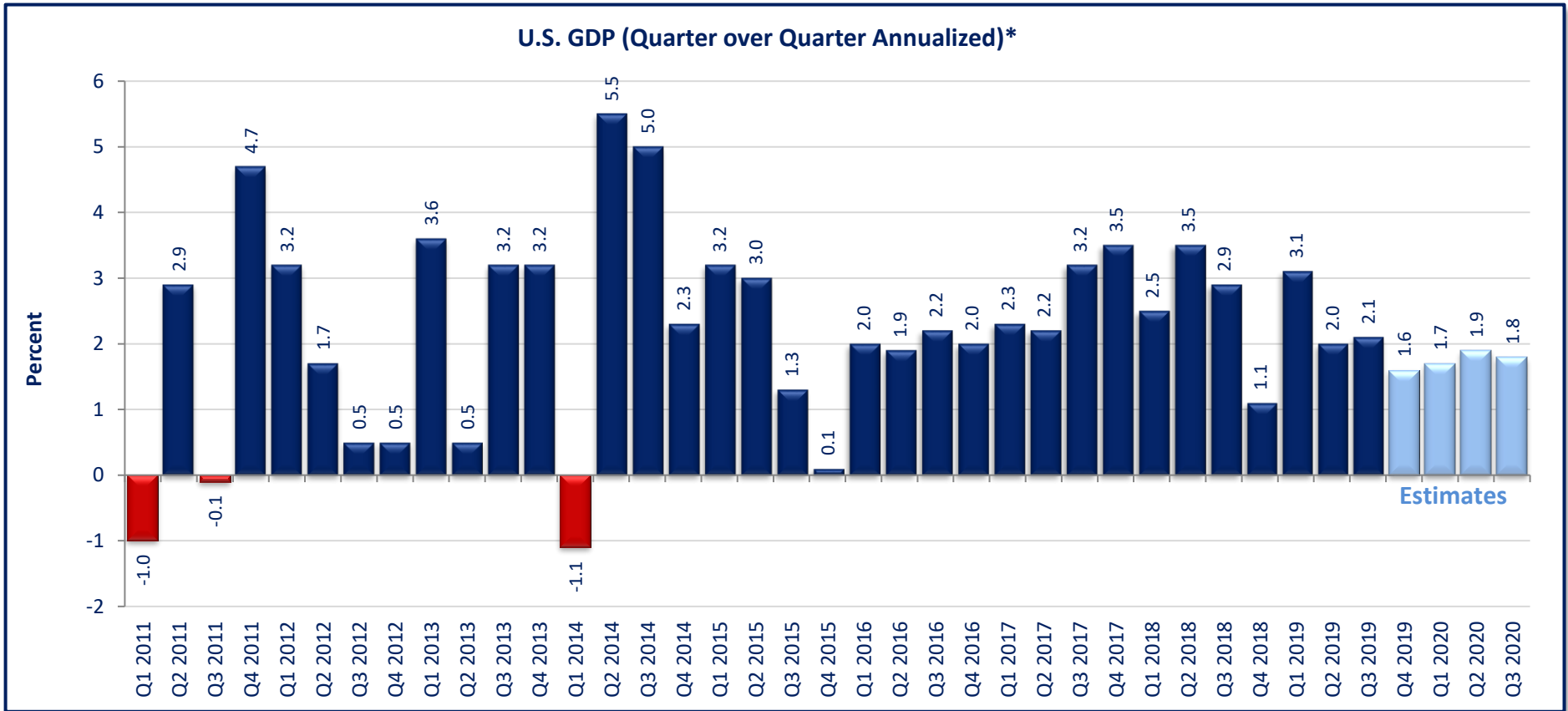
Economic and Market Update
11/30/2019

Item	11/30/2019	10/31/2019	Change
U.S. Payrolls Monthly Change	266,000	156,000	110,000
Unemployment Rate	3.5%	3.6%	(0.1%)
Labor Force Participation	63.2%	63.3%	(0.1%)
Effective Fed Funds Rate	1.56%	1.58%	(0.02%)
3 Month T-Bill	1.58%	1.54%	0.04%
2 Year T-Note	1.61%	1.53%	0.09%
3 Year T-Note	1.61%	1.52%	0.09%
5 Year T-Note	1.63%	1.52%	0.11%
10 Year T-Note	1.78%	1.69%	0.09%
U.S. Fed Debt Avg Yield*	2.52%	2.40%	0.12%
30 Year Mortgage Rate	3.73%	3.75%	(0.02%)
1-5 Yr Agency Spread	0.04%	0.06%	(0.02%)
1-5 Yr A-AAA Corporate Spread	0.41%	0.43%	(0.02%)
Dow Jones	28,051	27,046	3.7%
S&P 500	3,141	3,038	3.4%
Consumer Price Index YOY*	1.6%	1.8%	(0.2%)
U.S. Avg Regular Unleaded	\$2.59	\$2.61	(\$0.02)
Retail Sales YOY*	3.2%	3.1%	0.1%
Case-Shiller Home Prices YOY*	2.1%	2.0%	0.1%
Gold (per ounce)	\$1,463.98	\$1,512.99	(\$49.01)
Dollar Index	98.27	97.35	0.92
Consumer Confidence	125.5	126.1	(0.6)

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

Sources: FHN Main Street and Bloomberg

Economic and Market Update
11/30/2019



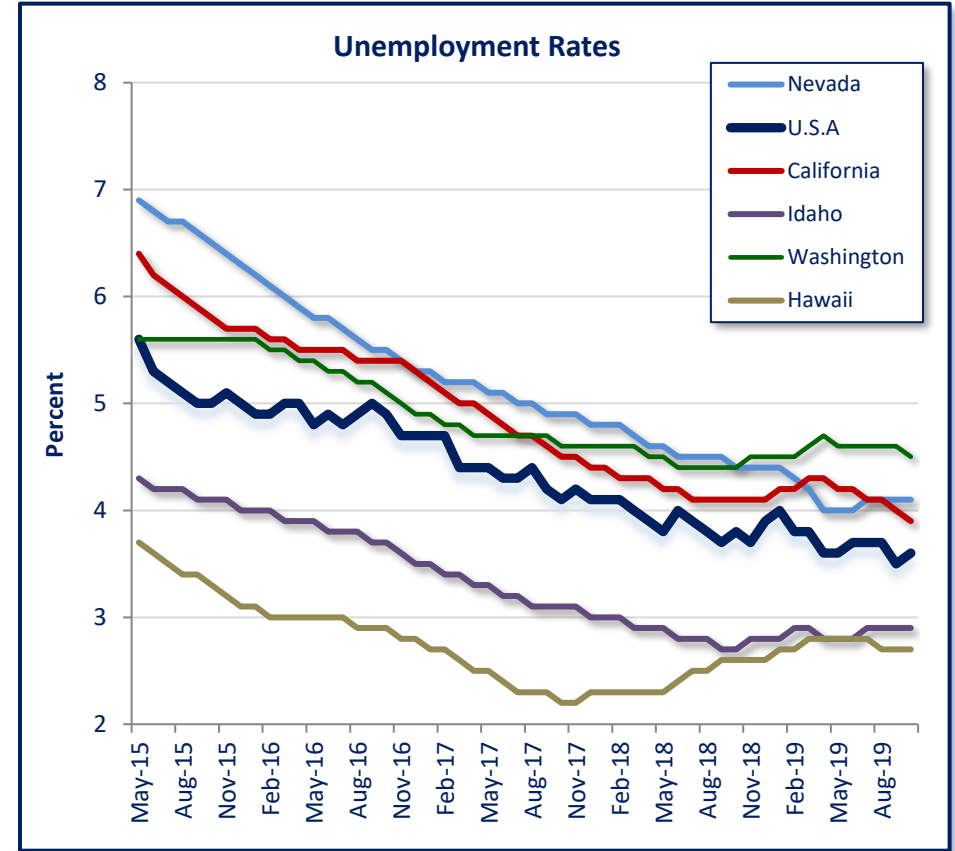
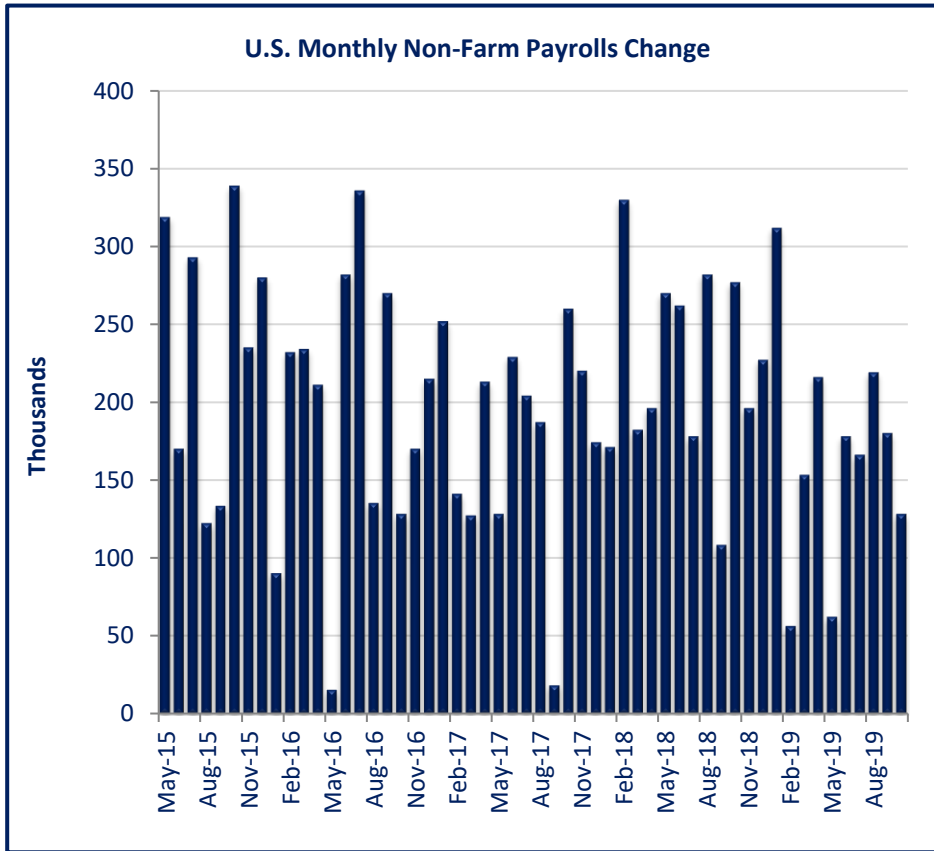
* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists

As of: 11/30/19

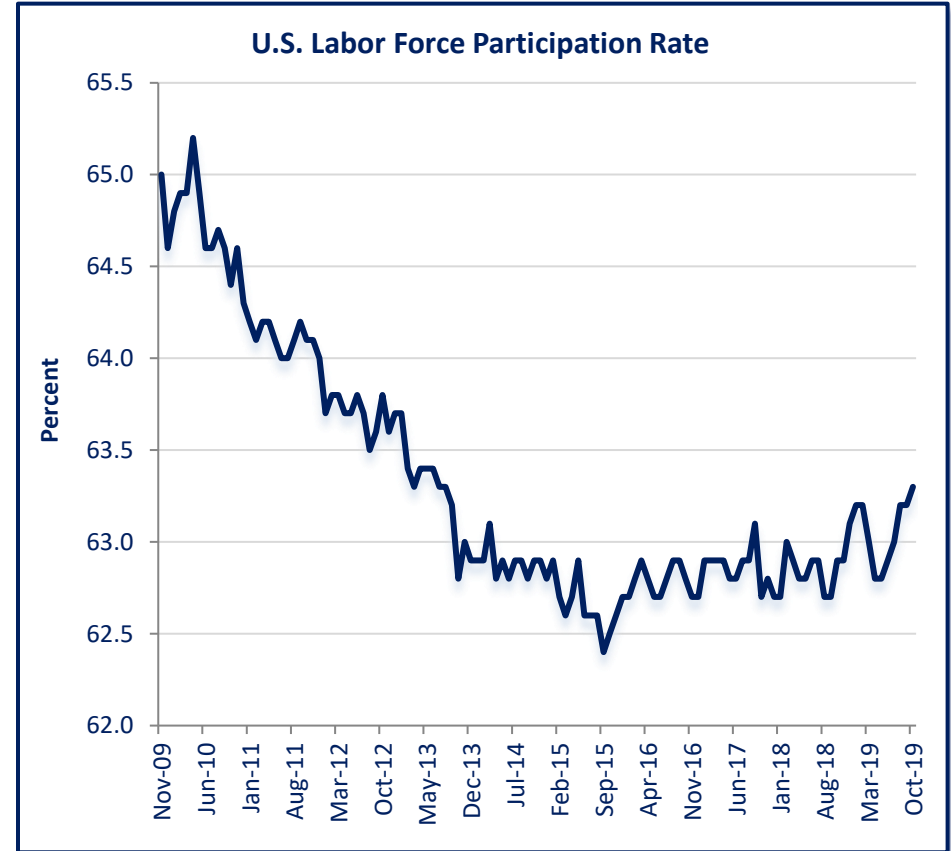
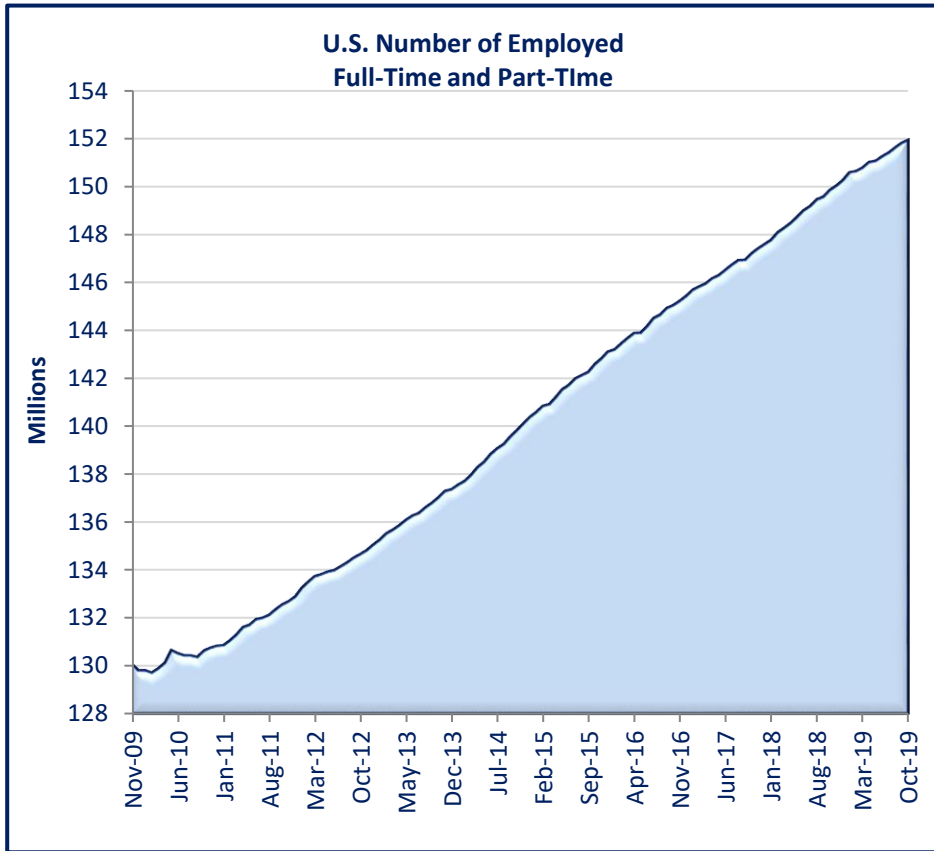
Economic and Market Update
11/30/2019



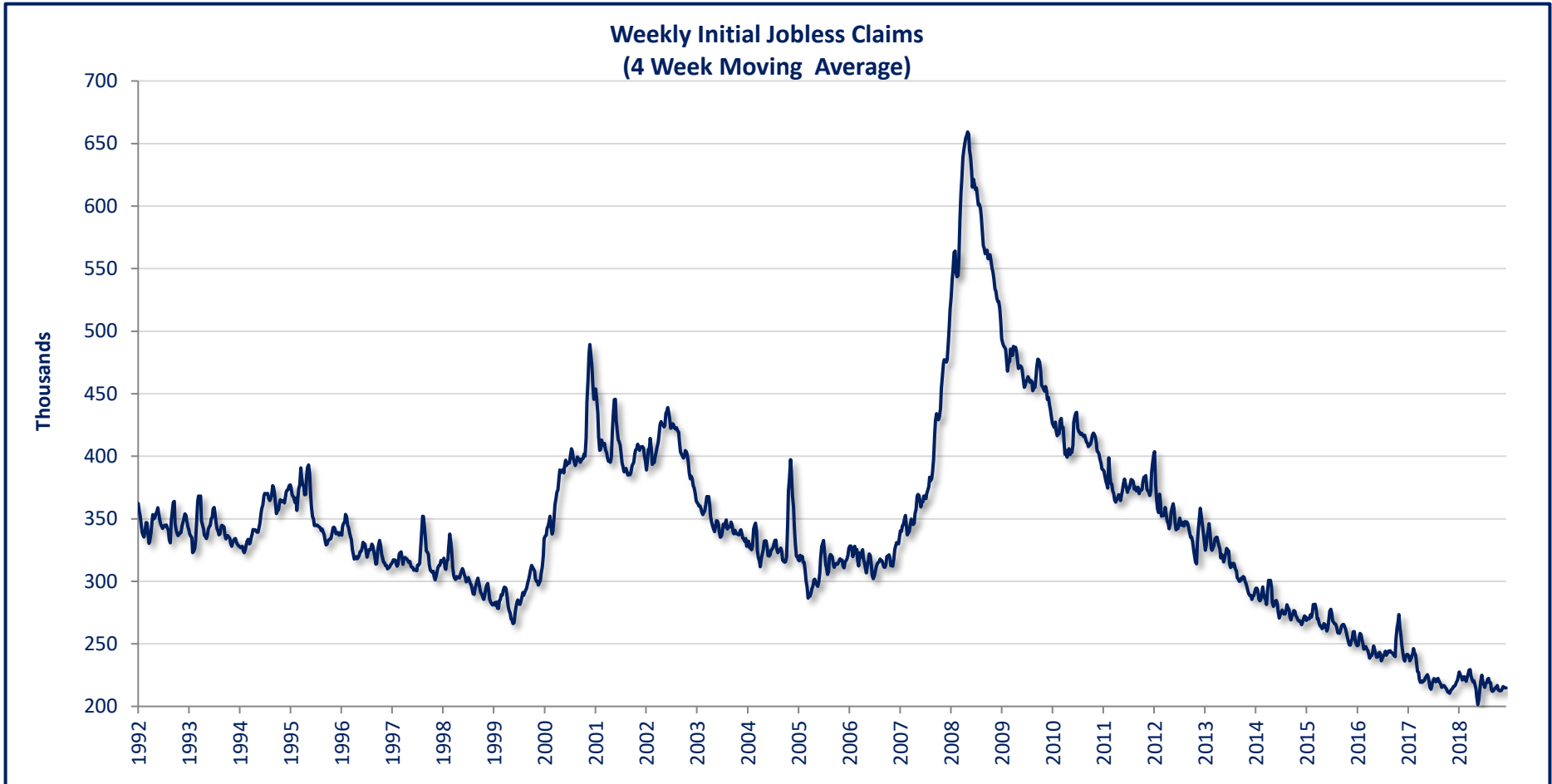
12 Month Average Job Change **172,455**

Source: Bureau of Labor Statistics

Economic and Market Update
11/30/2019



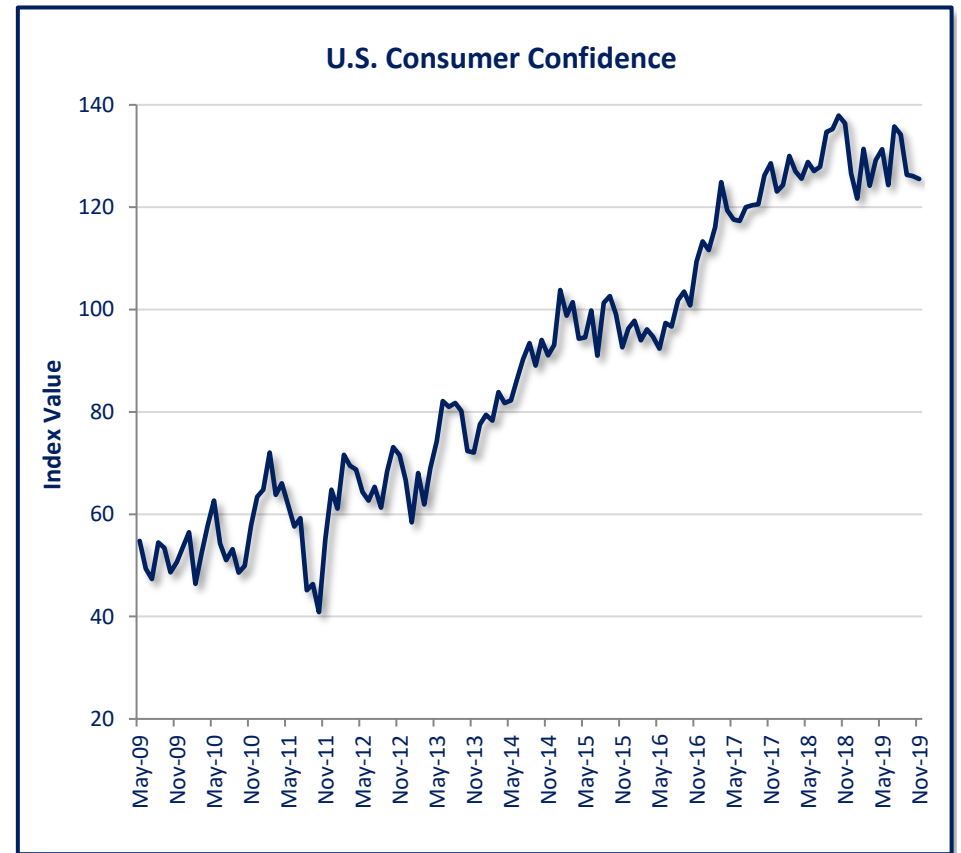
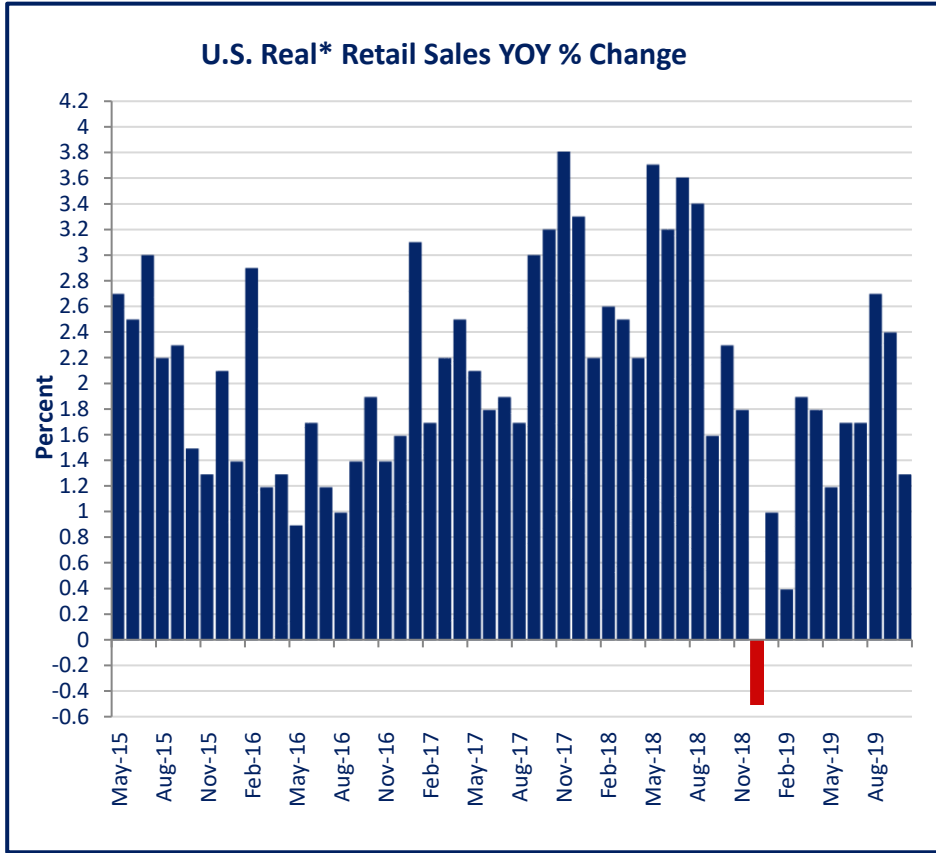
Source: Bureau of Labor Statistics



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

Source: Department of Labor and Bloomberg

Economic and Market Update
11/30/2019

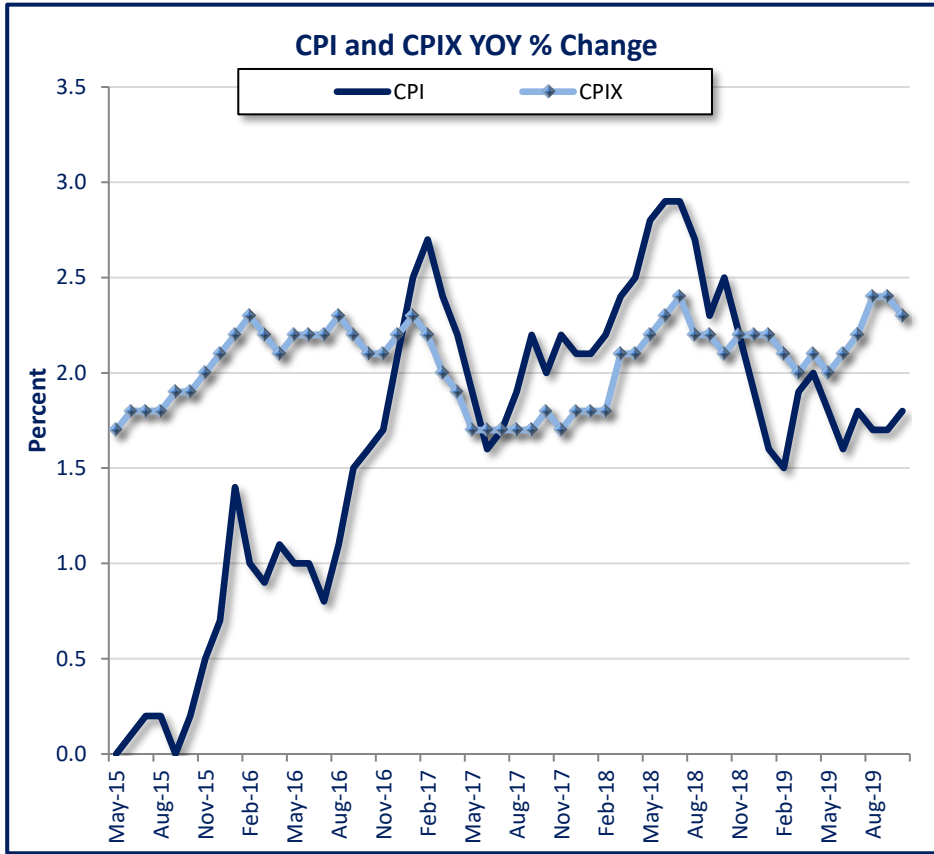


*Real: Inflation Adjusted

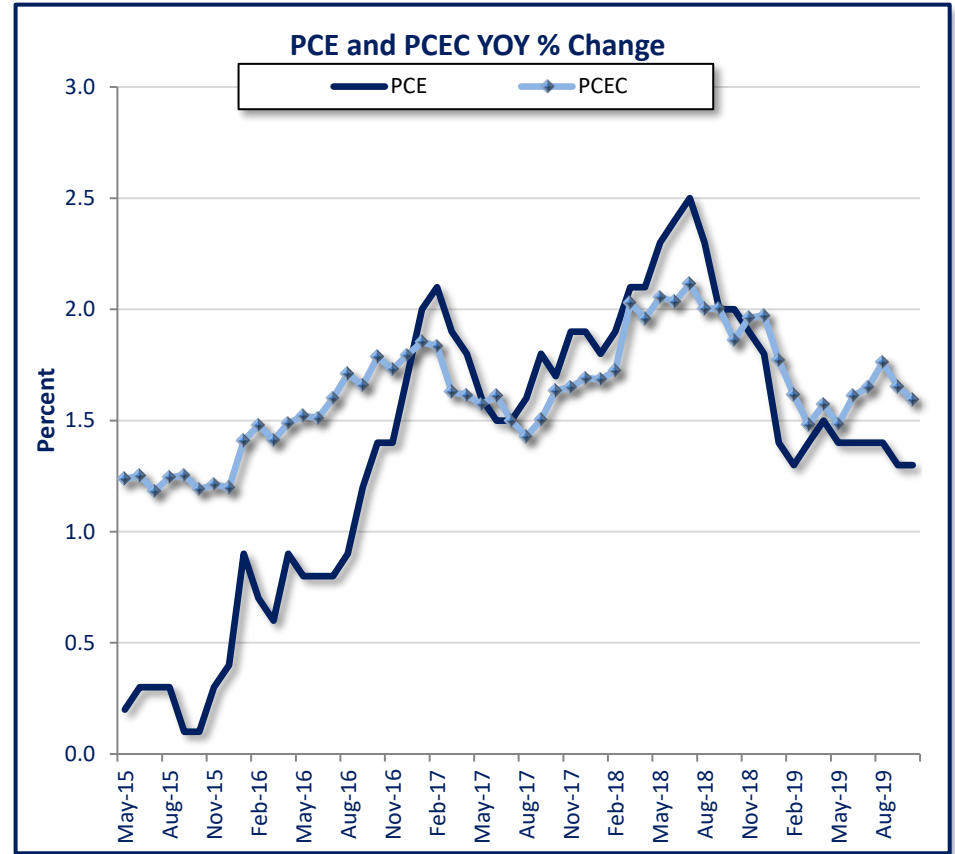
Source: U.S. Census Bureau

Source: Conference Board

Economic and Market Update
11/30/2019



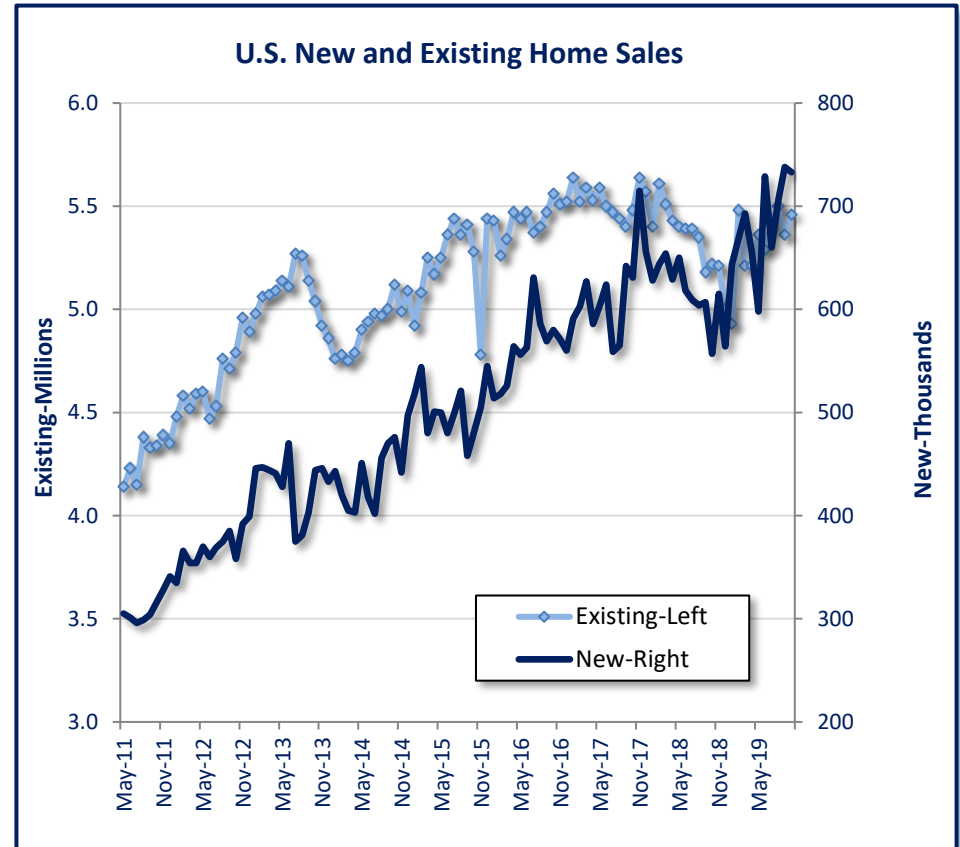
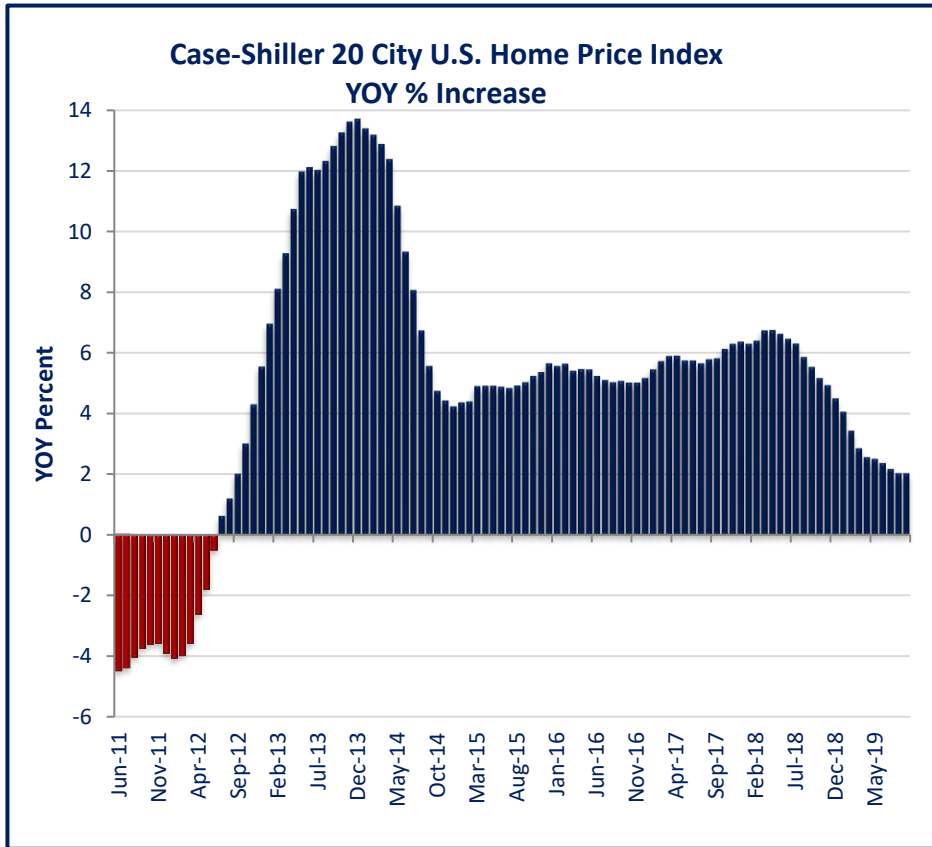
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

Source: Bureau of Labor Statistics and Bureau of Economic Analysis

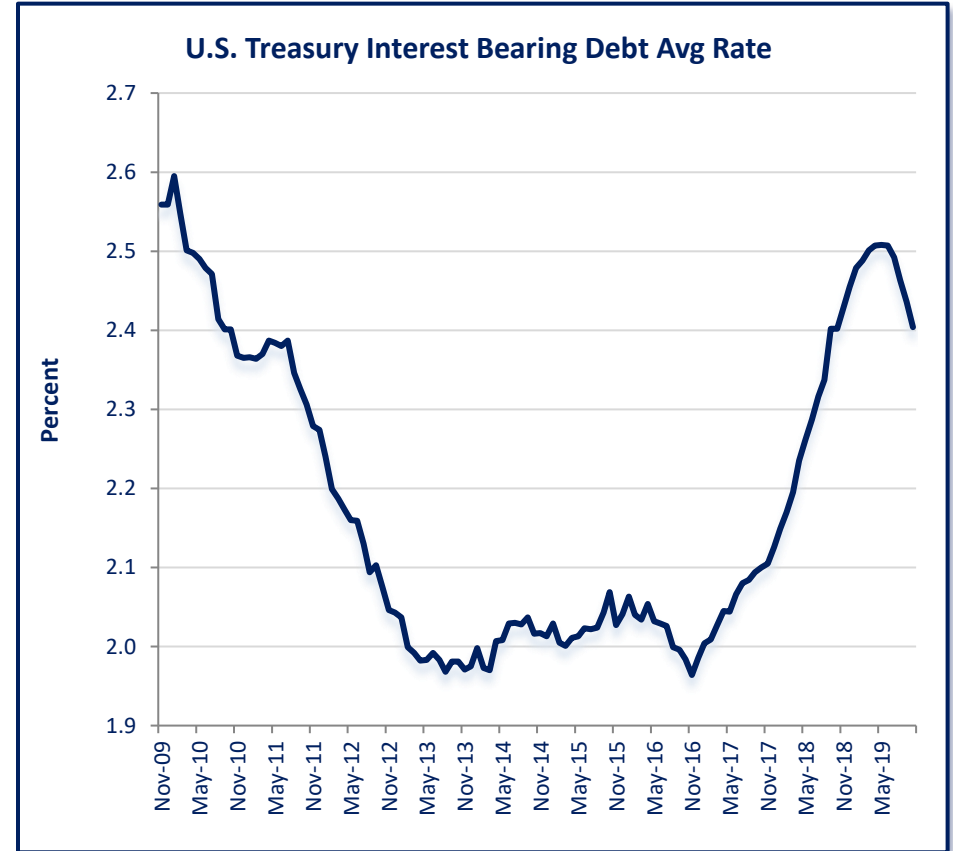
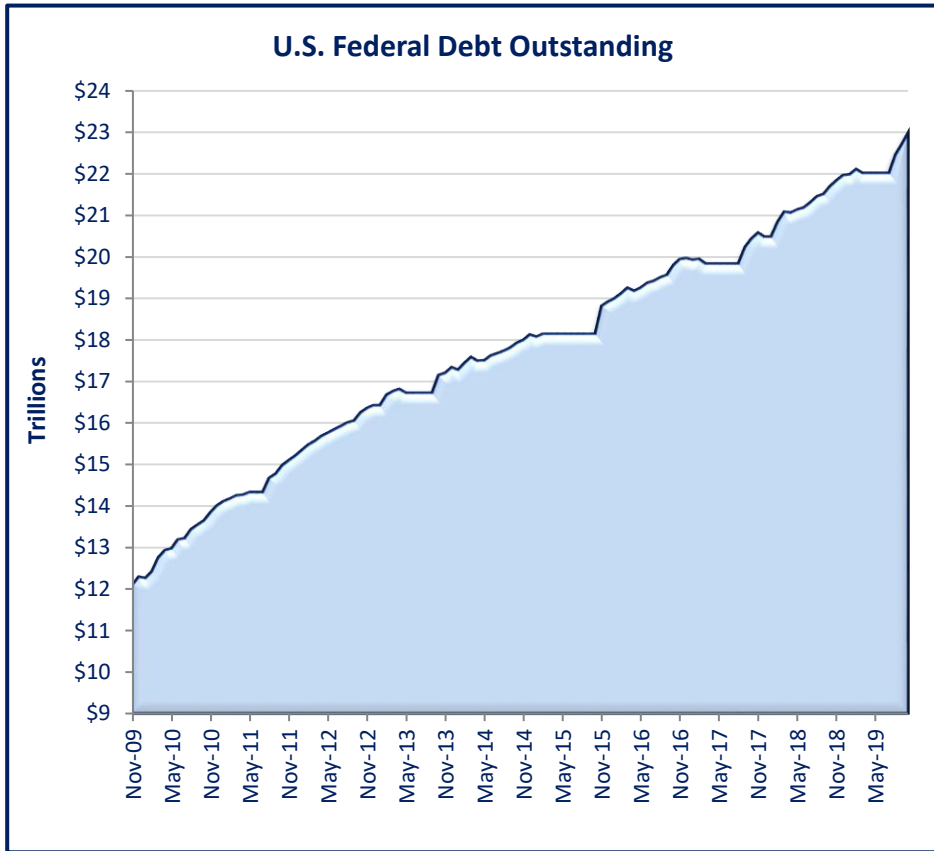
Economic and Market Update
11/30/2019



Source: Case-Shiller

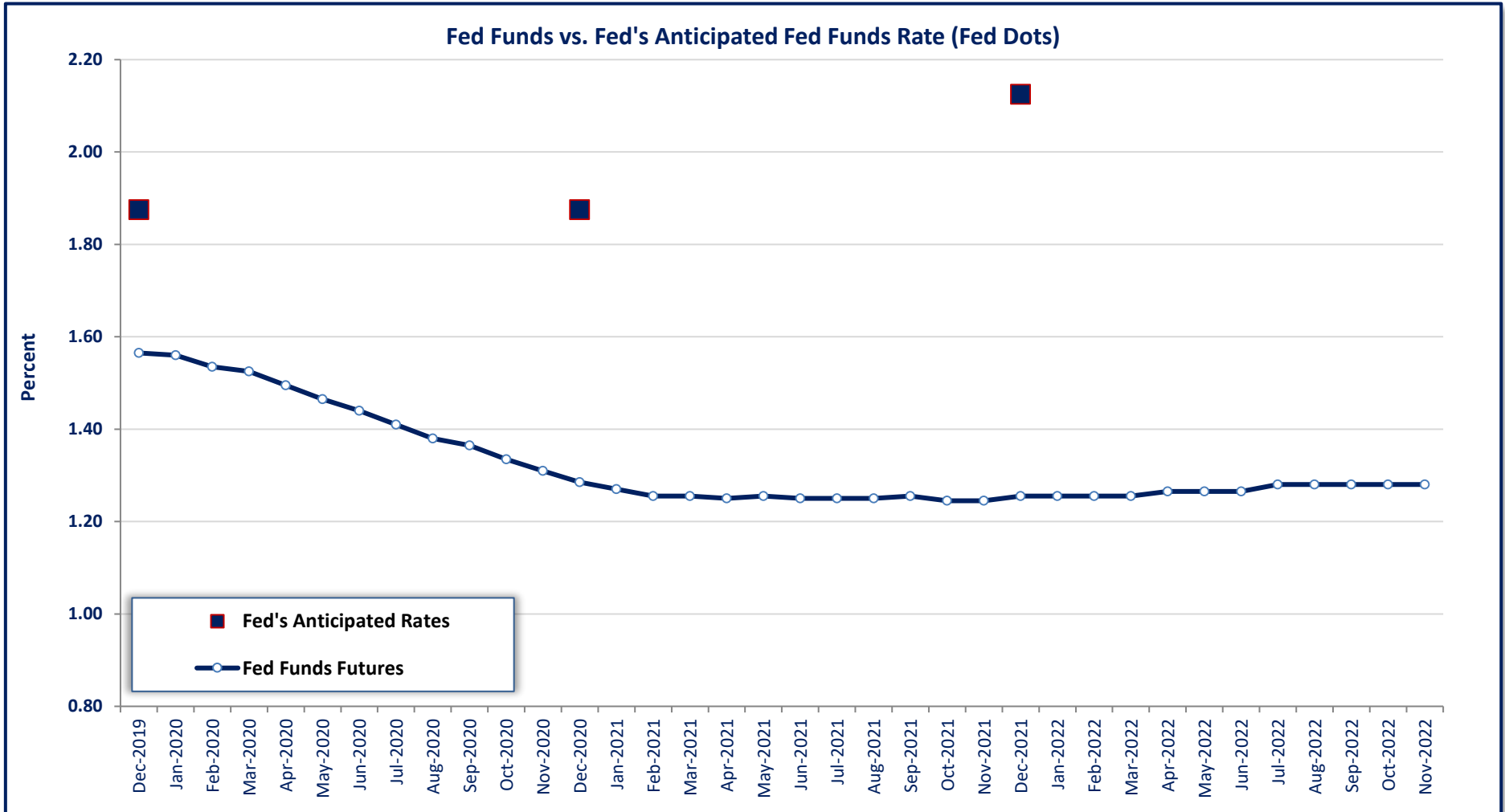
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)
Seasonally Adjusted Annual Rate

Economic and Market Update
11/30/2019



Source: U.S. Treasury

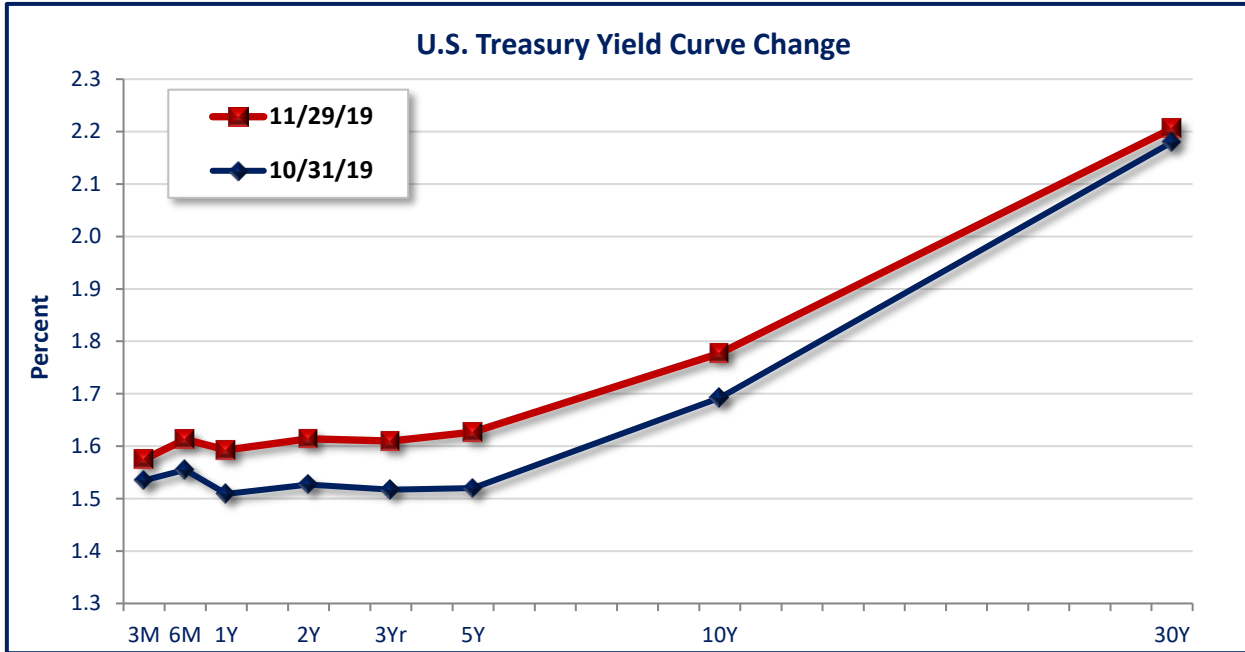
Economic and Market Update
11/30/2019



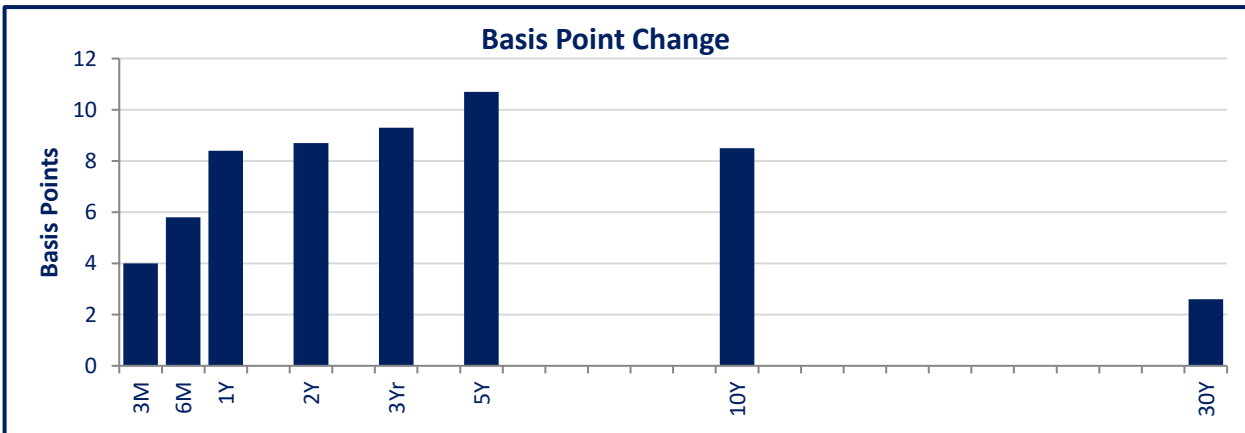
Fed Funds Anticipated Rate from the September 18, 2019 FOMC Meeting

Source: Bloomberg

Economic and Market Update
11/30/2019

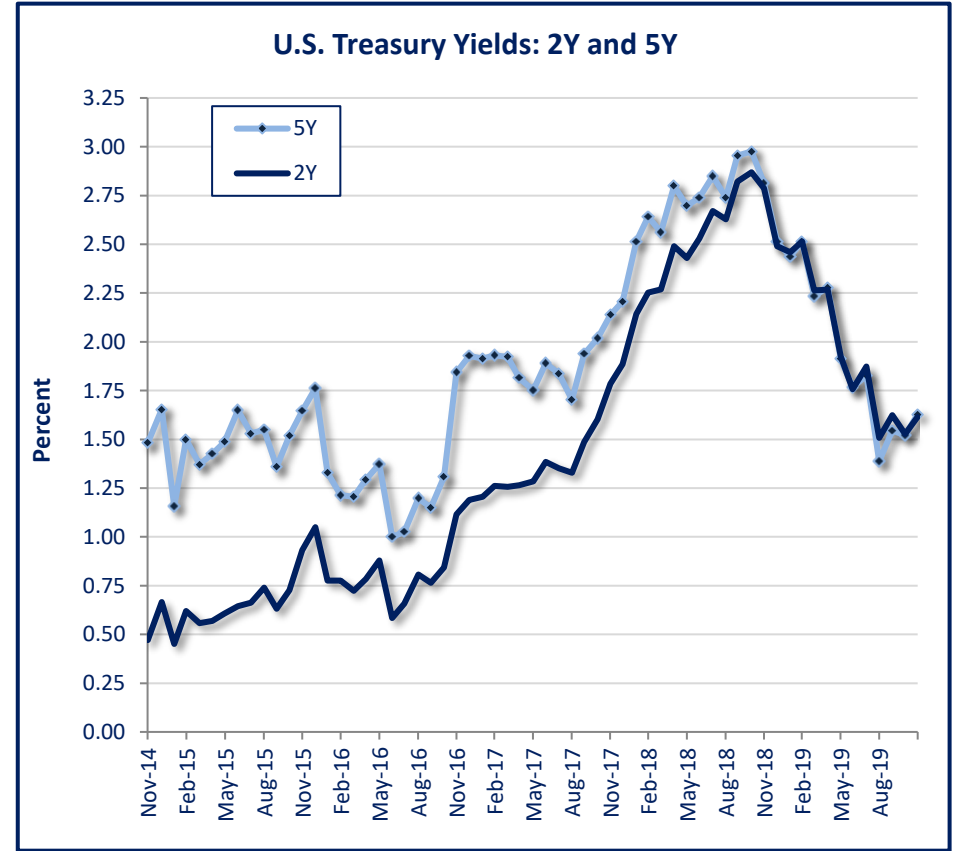
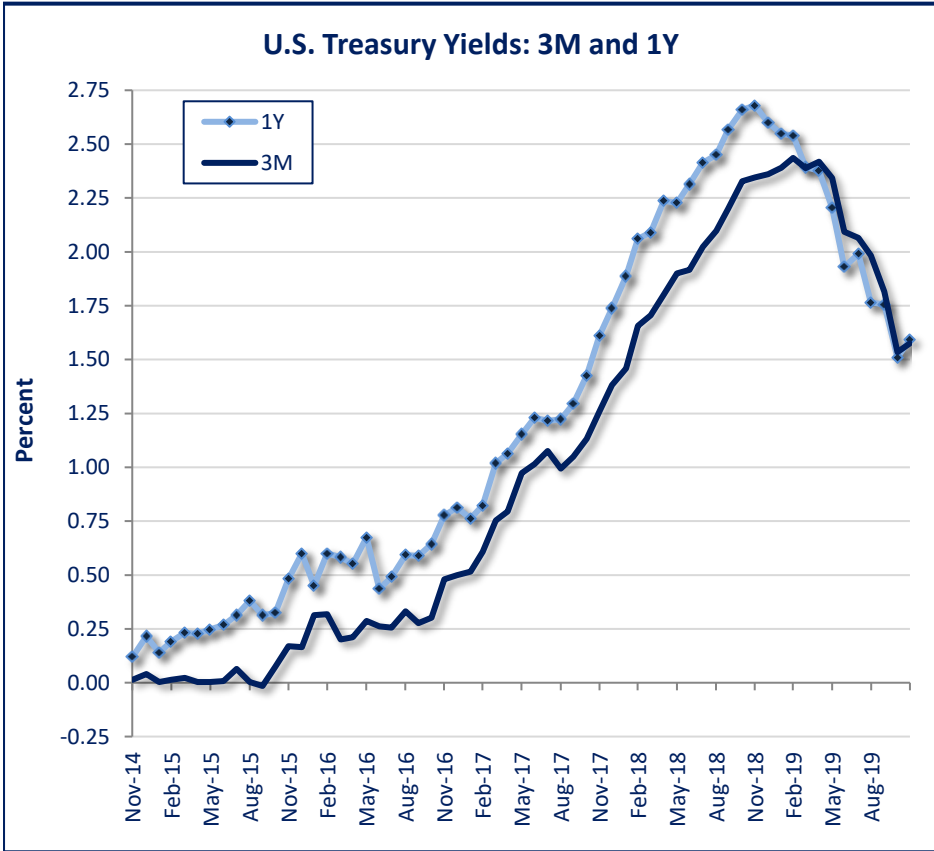


Maturity	10/31/19	11/29/19	Change
3M	1.54	1.58	0.04
6M	1.56	1.61	0.06
1Y	1.51	1.59	0.08
2Y	1.53	1.61	0.09
3Y	1.52	1.61	0.09
5Y	1.52	1.63	0.11
10Y	1.69	1.78	0.09
30Y	2.18	2.21	0.03



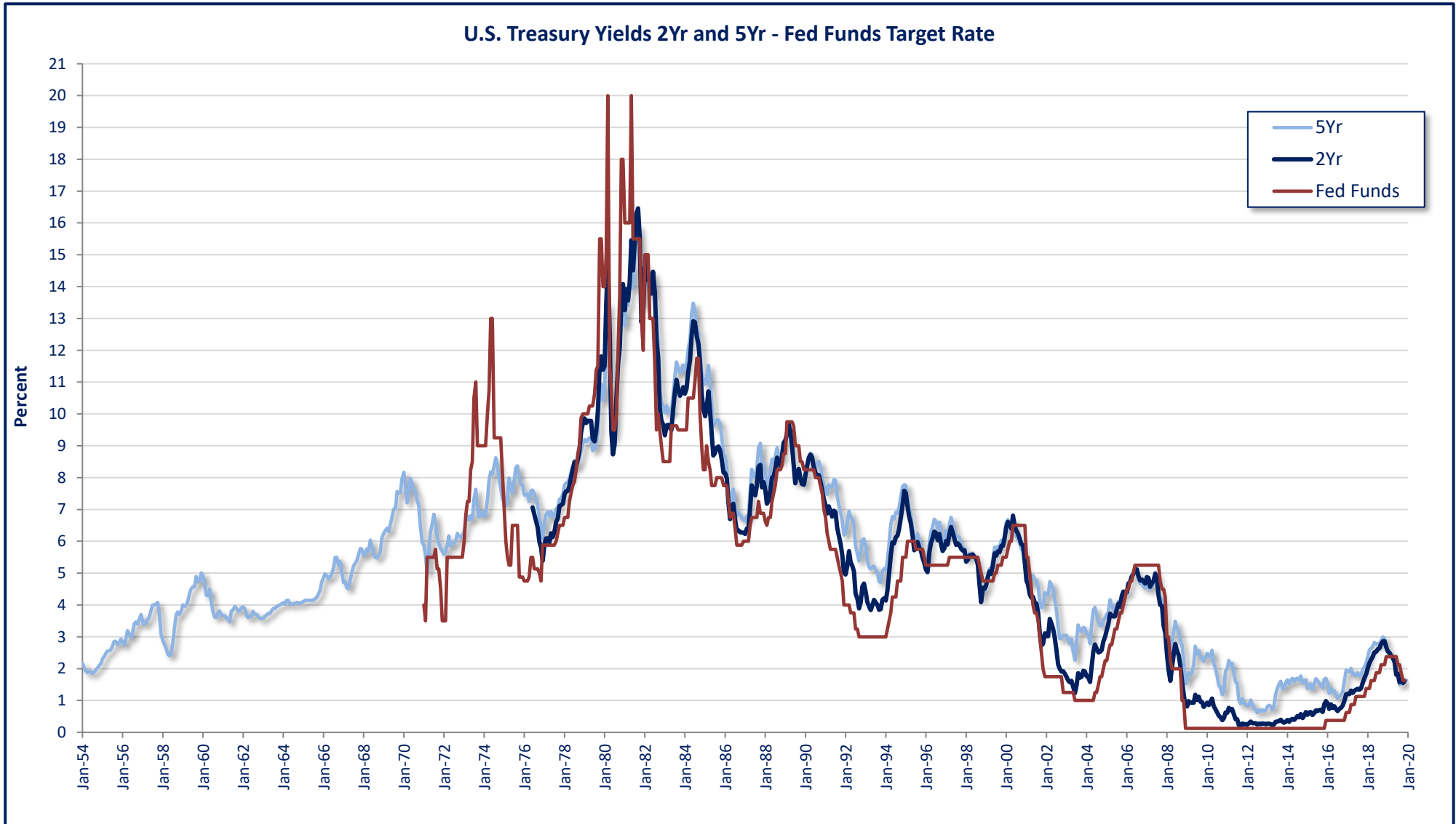
Source: Bloomberg
Figures may not total due to rounding

Economic and Market Update
11/30/2019



Source: Bloomberg

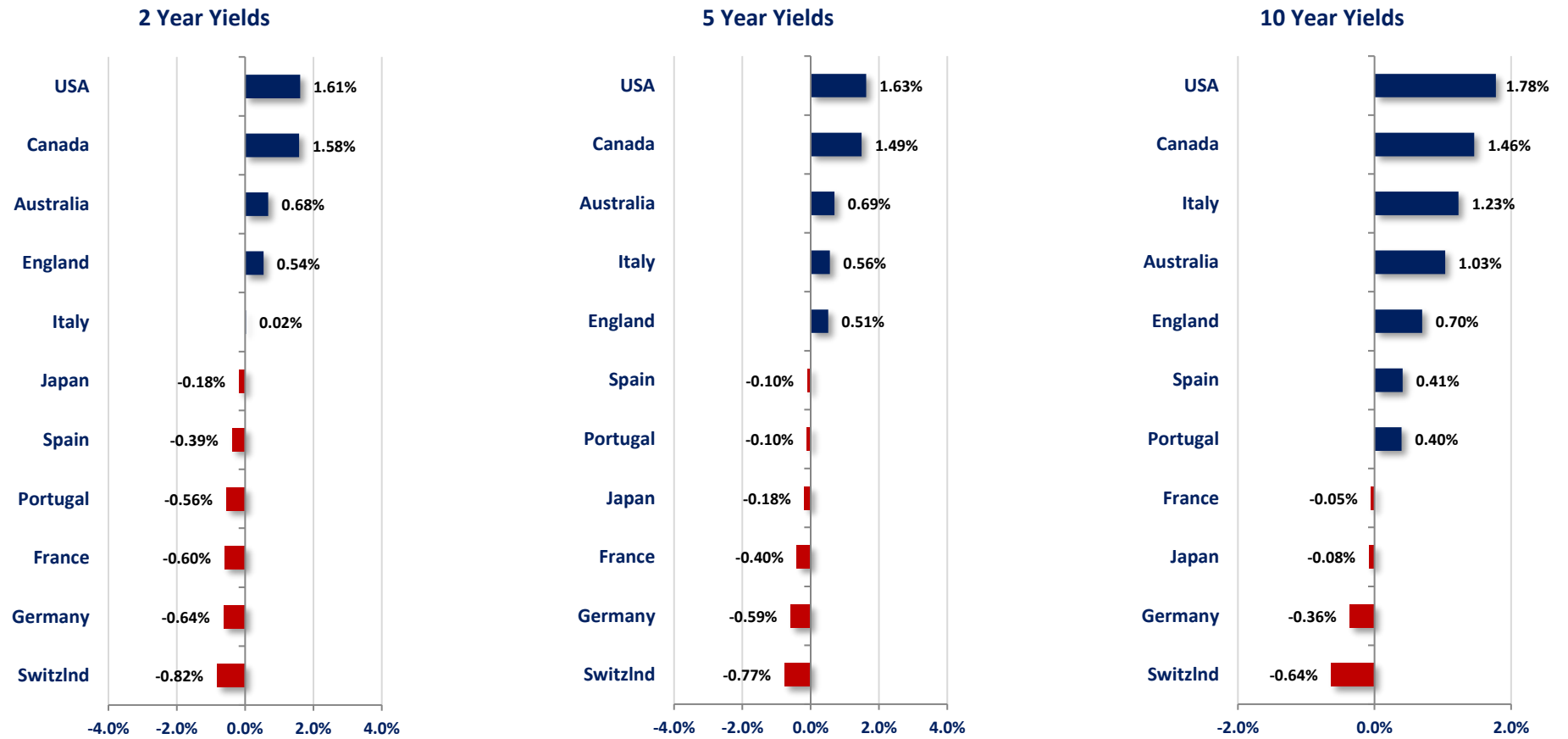
Economic and Market Update
11/30/2019



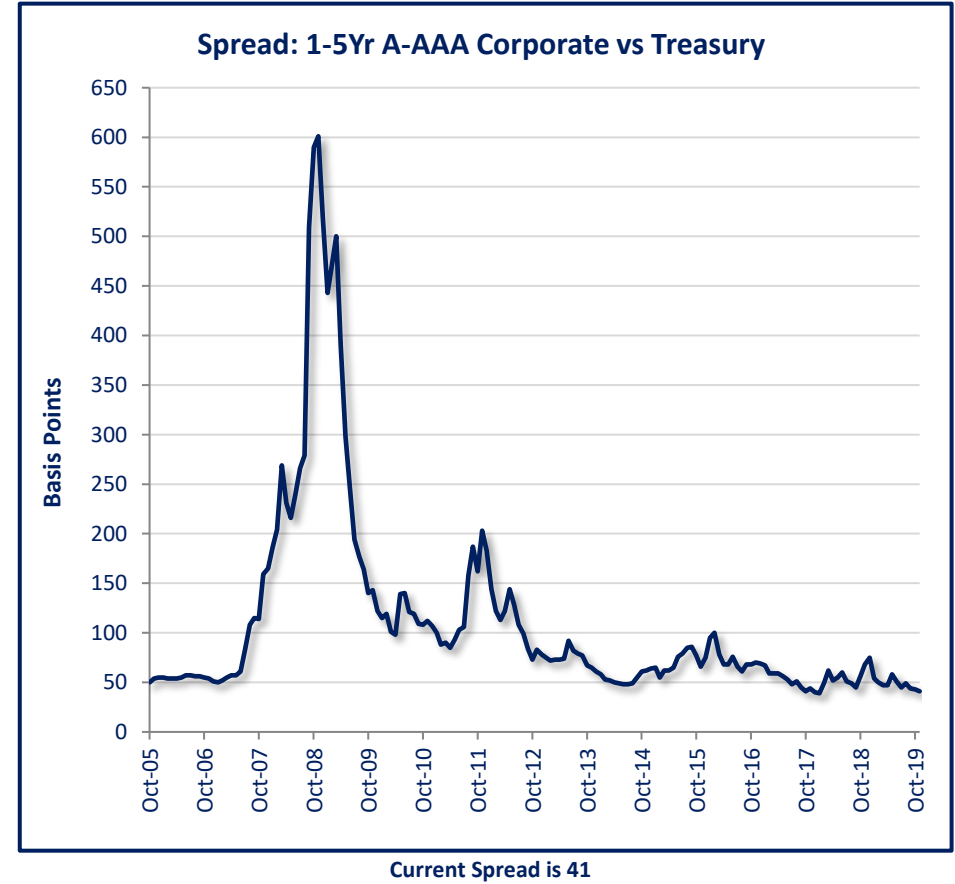
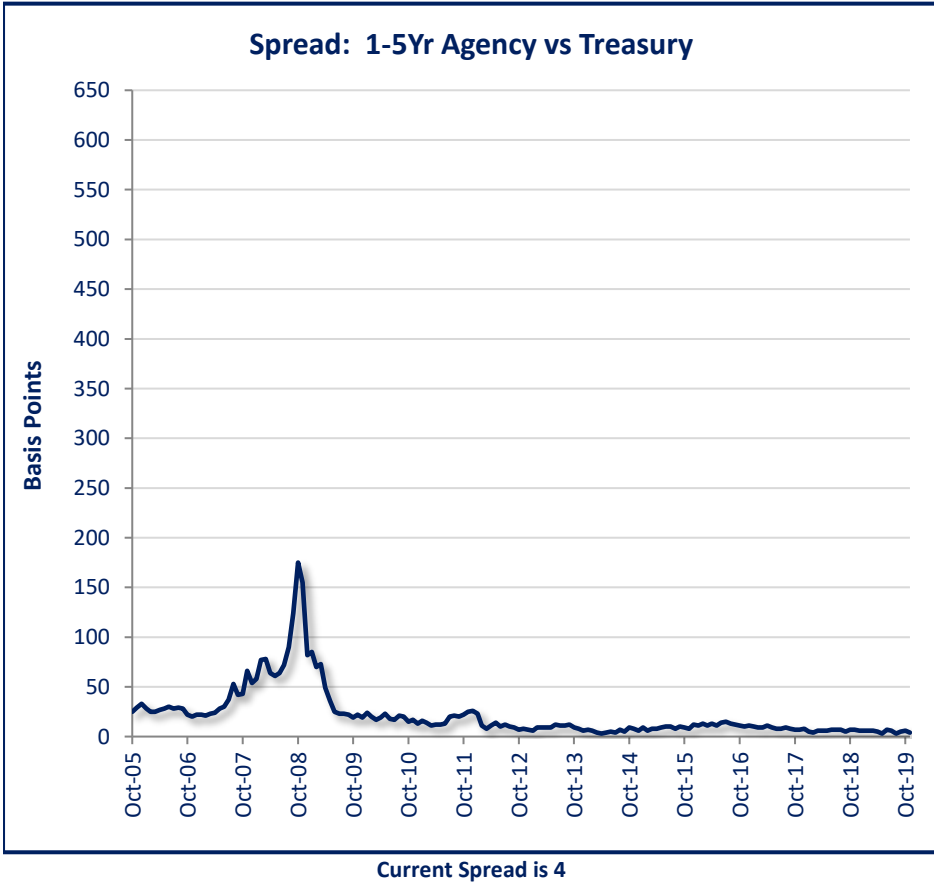
Source: Bloomberg

Economic and Market Update
11/30/2019

Global Treasury Rates



Source: Bloomberg

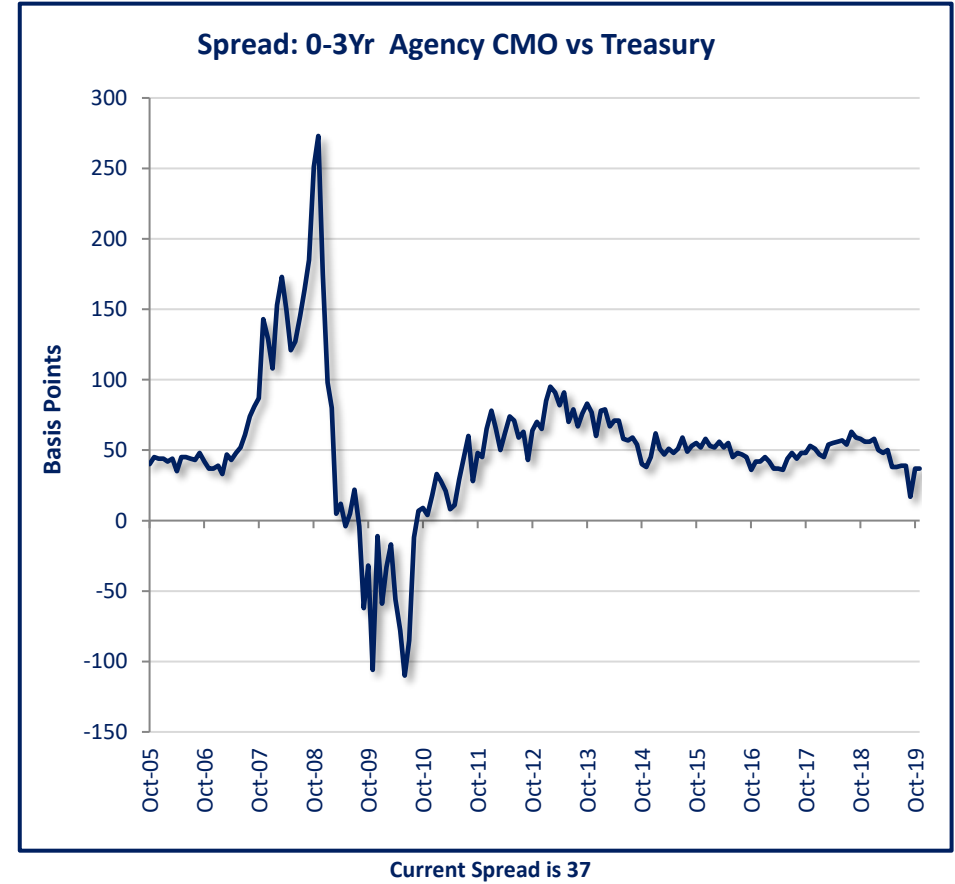
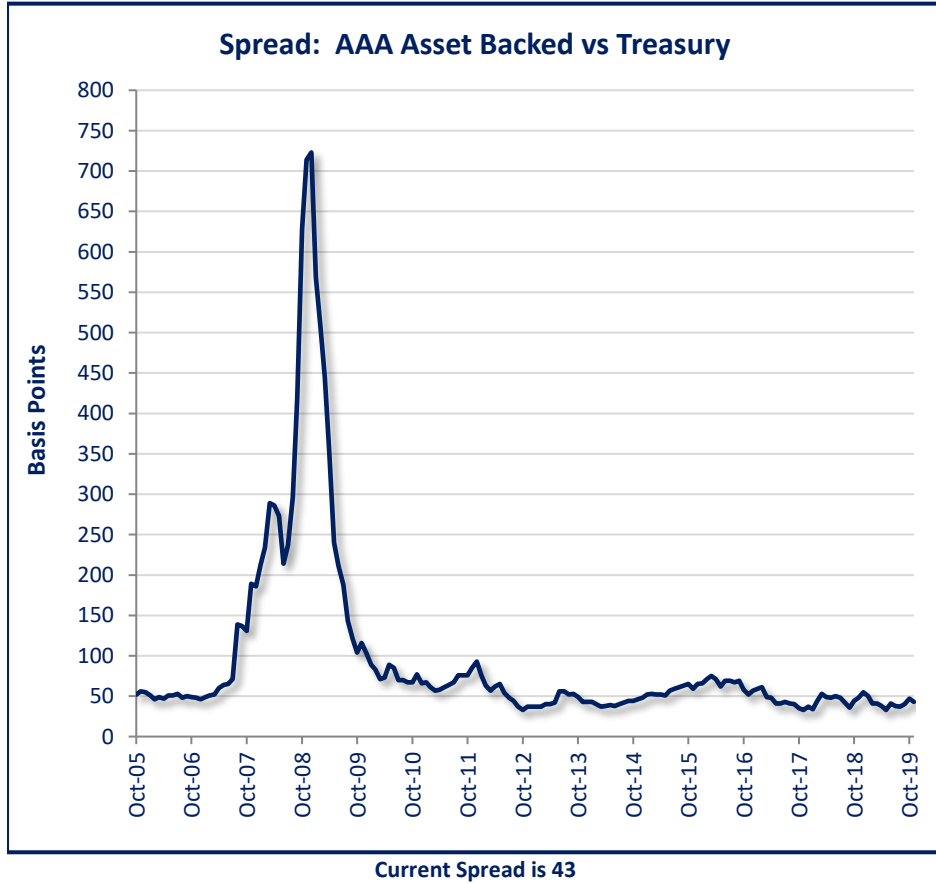


ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)

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

Source: ICE BofAML Indices

Economic and Market Update
11/30/2019

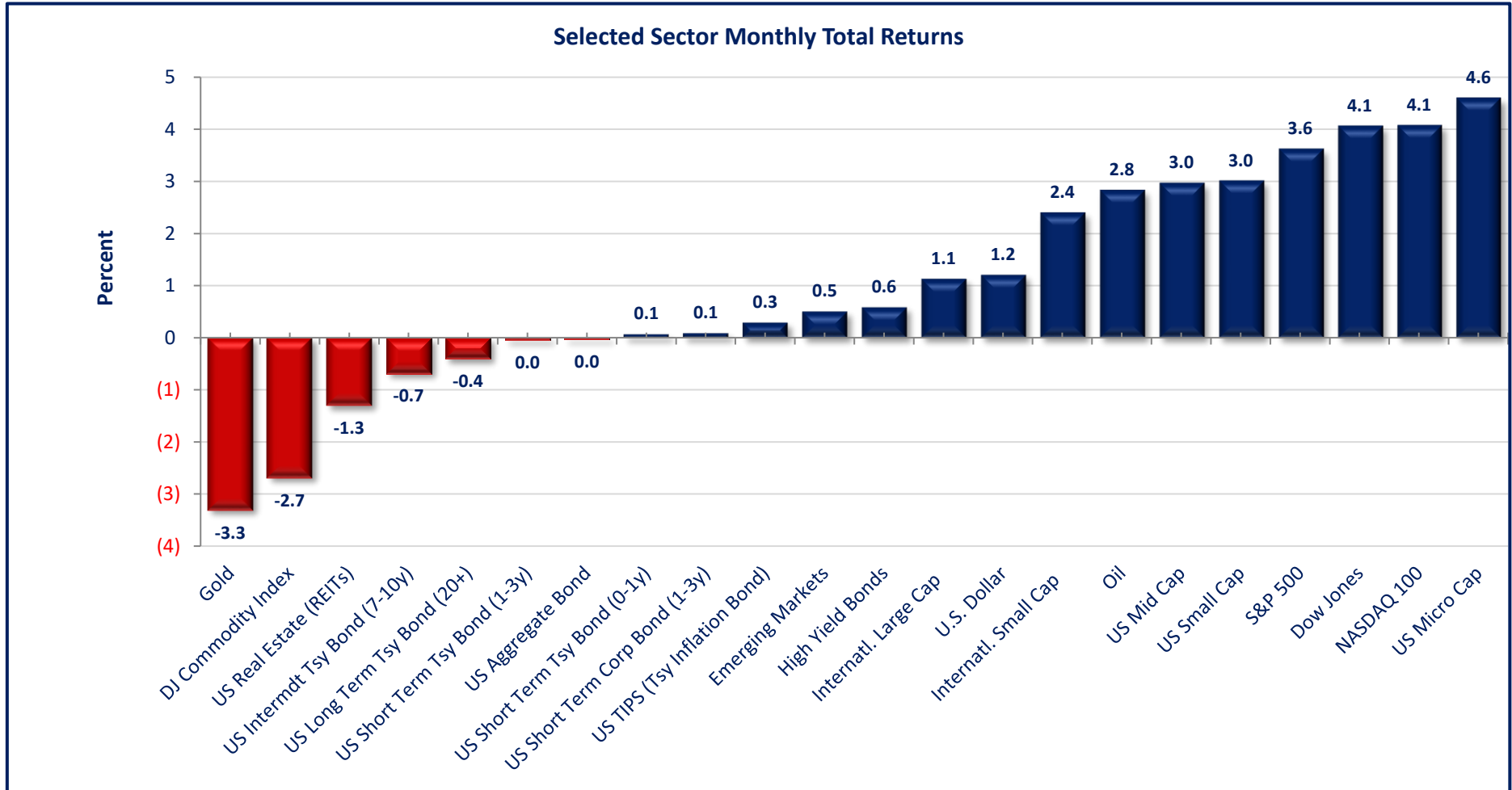


*ICE BofAML Index (option adjusted spread vs. Treasury)
AAA Rated ABS (ROA1)

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

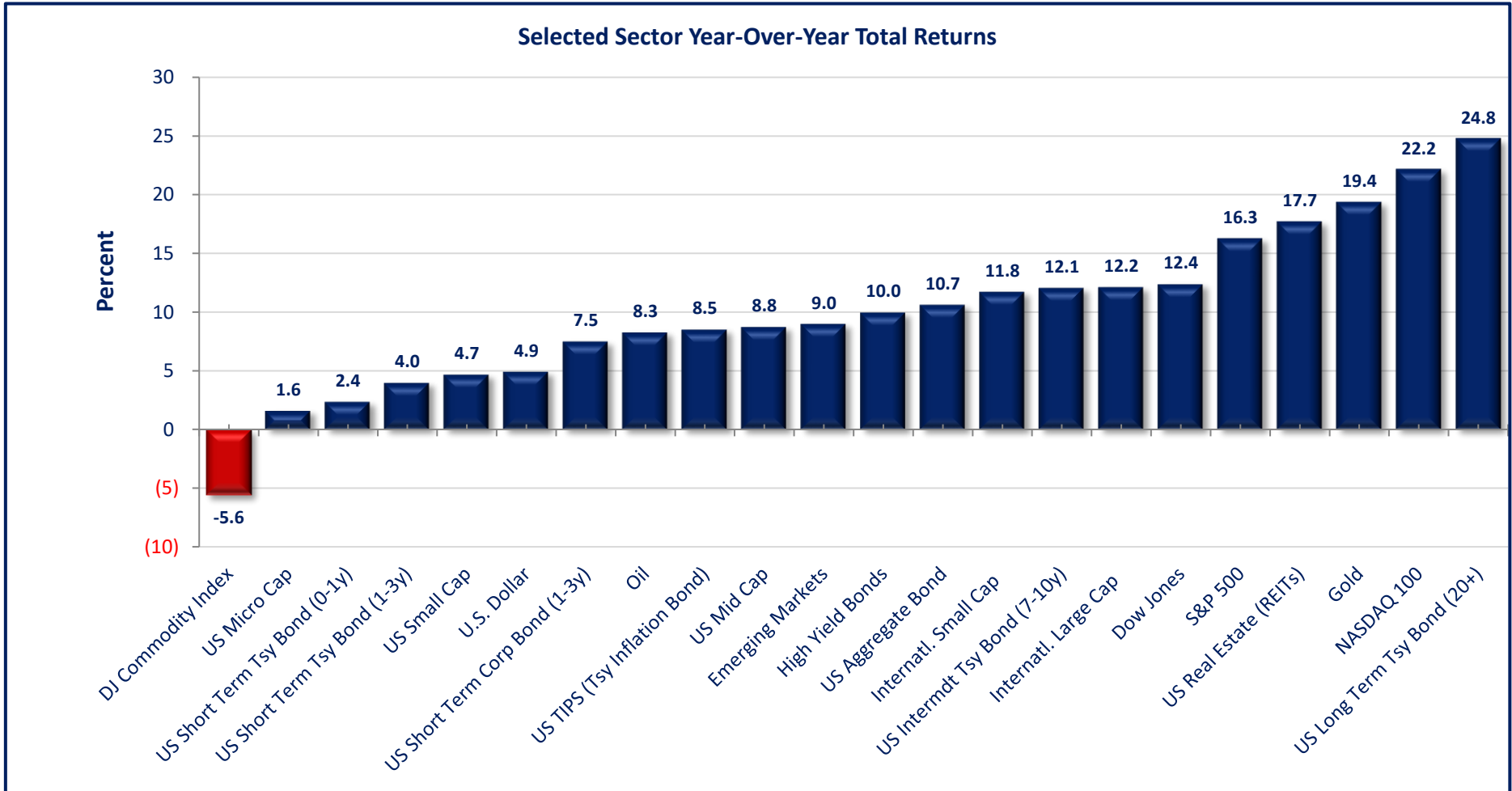
Source: ICE BofAML Indices

Economic and Market Update
11/30/2019



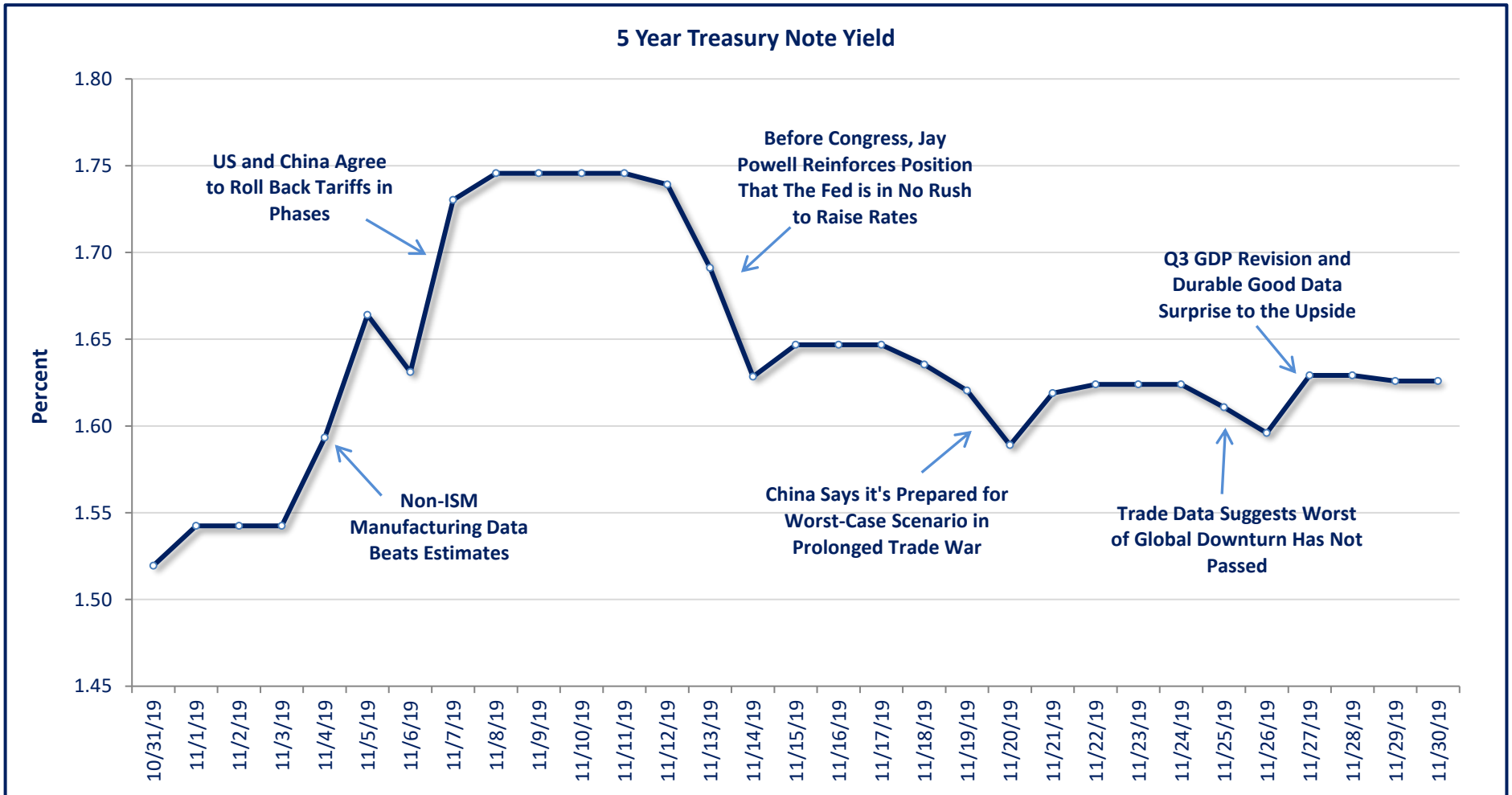
Source: Bloomberg

Economic and Market Update
11/30/2019



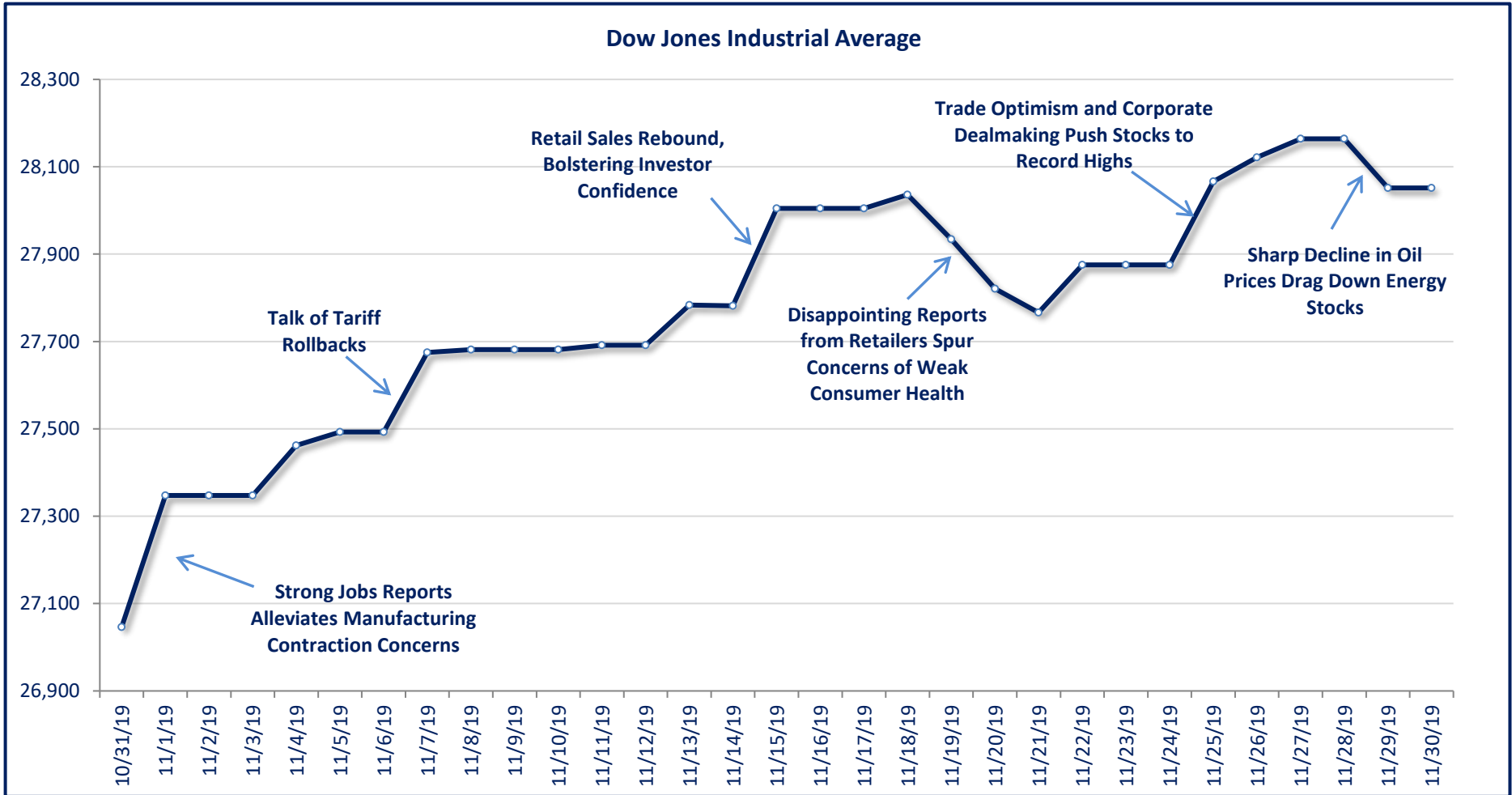
Source: Bloomberg

Economic and Market Update
11/30/2019



Source: Bloomberg, FHN Main Street

Economic and Market Update
11/30/2019



Source: Bloomberg, FHN Main Street