

## Client Management Team

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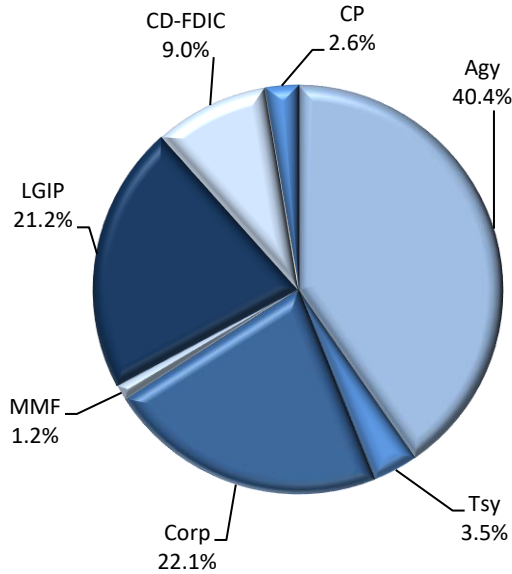
Financial Analyst  
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# Investment Report

## Douglas County, NV

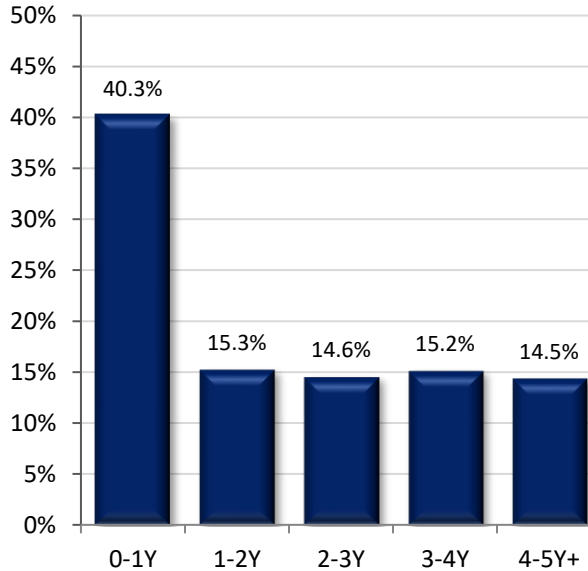
### July 2021

**SECTOR ALLOCATION**



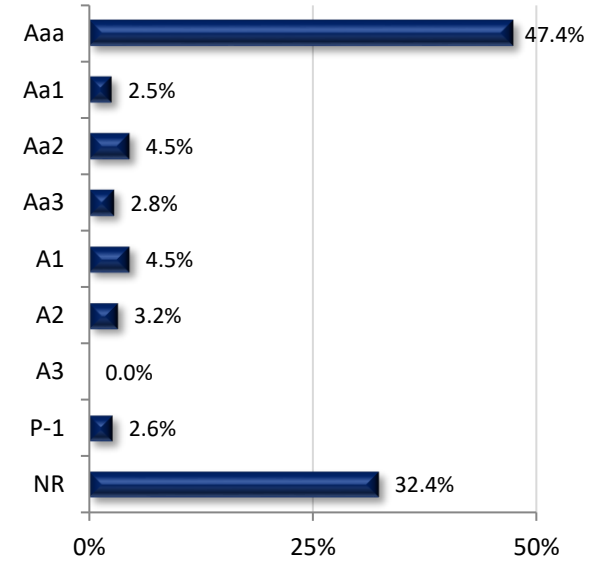
Per Book Value

**MATURITY DISTRIBUTION**



Per Book Value

**CREDIT QUALITY (MOODY'S)**



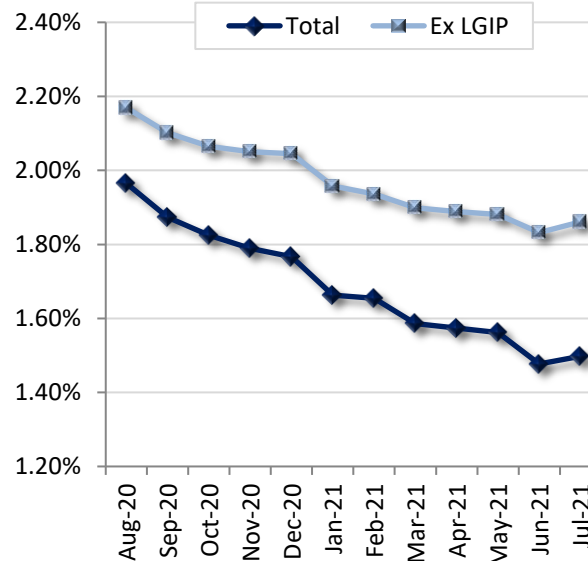
\*\* Rated AA by S&P and Fitch

**ACCOUNT SUMMARY**

	7/31/21	6/30/21
<b>Market Value</b>	\$101,307,020	\$101,287,710
<b>Book Value</b>	\$99,338,066	\$99,424,338
<b>Variance</b>	\$1,968,954	\$1,863,372
<b>Par Value</b>	\$99,176,976	\$99,260,005
<b>Net Asset Value</b>	\$101.98	\$101.87
<b>Purchase Yield</b>	1.50%	1.48%
<b>Years to Maturity</b>	1.83	1.78
<b>Effective Duration</b>	1.67	1.75

\*Book Value is Amortized

**MONTH-END PORTFOLIO BOOK YIELD**



**TOP ISSUERS**

Issuer	% Portfolio
NVLGIP	21.2%
FFCB	21.1%
FNMA	10.1%
FHLB	7.2%
U.S. Treasury	3.5%
Apple	2.5%
Toyota	2.5%
John Deere	2.2%
Berkshire Hathaway	2.0%
Natl Sec Clearing	2.0%
Metlife	1.8%
Wells Fargo Bank	1.8%
New York Life	1.5%
Royal Bank of Canada	1.5%
Goldman Sachs Bank	1.4%

Per Book Value

**Investment Policy Compliance**

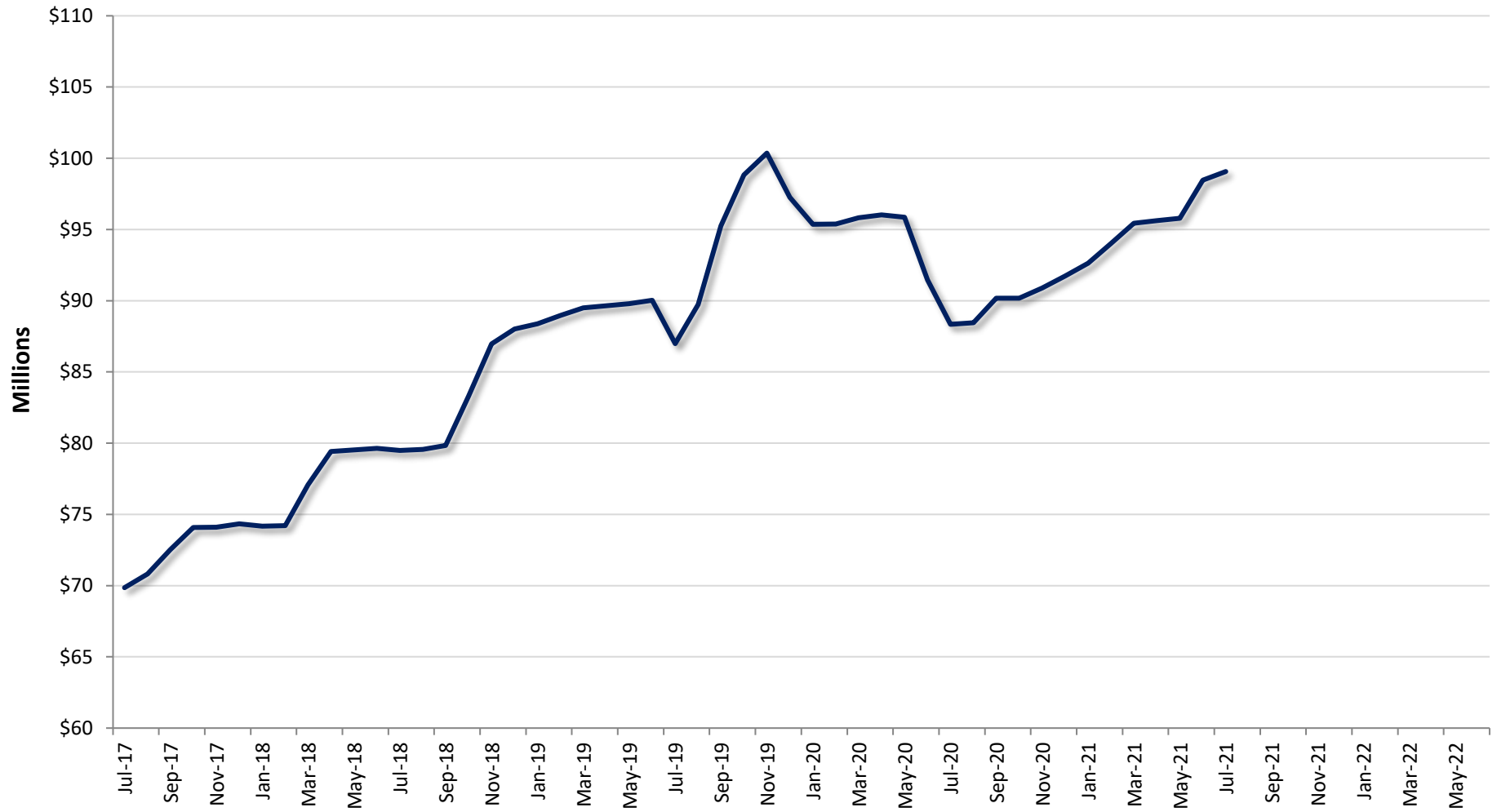
**Douglas County, NV**

**7/31/2021**

<b>Item / Sector</b>	<b>Parameters</b>	<b>In Compliance</b>
Weighted Average Duration	Maximum weighted average maturity of 3 years.	Yes: 1.83 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: 3.5%
U.S. Federal Agencies	FNMA, FHLMC, FHLB, SLMA, FFCB, FHA. No limit, 35% issuer limit, max maturity of 10 years, maximum single purchase of \$10MM.	Yes: 40.4%
Supranational Obligations	IBRD, IADB, IFC. 5% limit, 5% issuer limit, maximum maturity 5 years, rated AA or higher. Senior unsecured unsubordinated bonds issued in US dollars.	Yes: 0.0%
Agency MBS	40% limit, 15% issuer limit, maximum maturity 10 years, maximum \$10MM single purchase limit.	Yes: 0.0%
Negotiable Certificates of Deposit	20% limit, 5% issuer limit, maximum maturity of 10 years, issued by commercial banks, insured credit unions, or savings loan associations.	Yes: 0.0%
FDIC Insured Certificates of Deposit	Individual purchases greater than \$250k per banking institution must be fully collateralized in excess of insured amounts.	Yes: 9.0%
Municipal Bonds	25% sector limit, maximum maturity 5 years, maximum 5% per issuer, rated AA or better. Issued by local governments of the State of Nevada, may not invest in Douglas County securities.	Yes: 0.0%
U.S. Corporate Bonds	25% sector limit, 5% aggregate issuer limit, maximum maturity 5 years, rated A or better by a nationally recognized rating agency, issuing entity must be organized and operating within the United States.	Yes: 22.1%
Asset Backed Security	20% sector limit, 5% per issuer limit, maximum maturity 5 years, rated AAA by a nationally recognized rating agency.	Yes: 0.0%
Commercial Paper	25% limit, 5% aggregate issuer limit, maximum maturity 270 days, rated A-1/P-1 or better by a nationally recognized rating agency.	Yes: 2.6%
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: 21.2%
Bankers' Acceptances	20% limit, 5% issuer limit, maximum maturity 180 days, rated A-1/P-1 by a NRSRO.	Yes: 0.0%

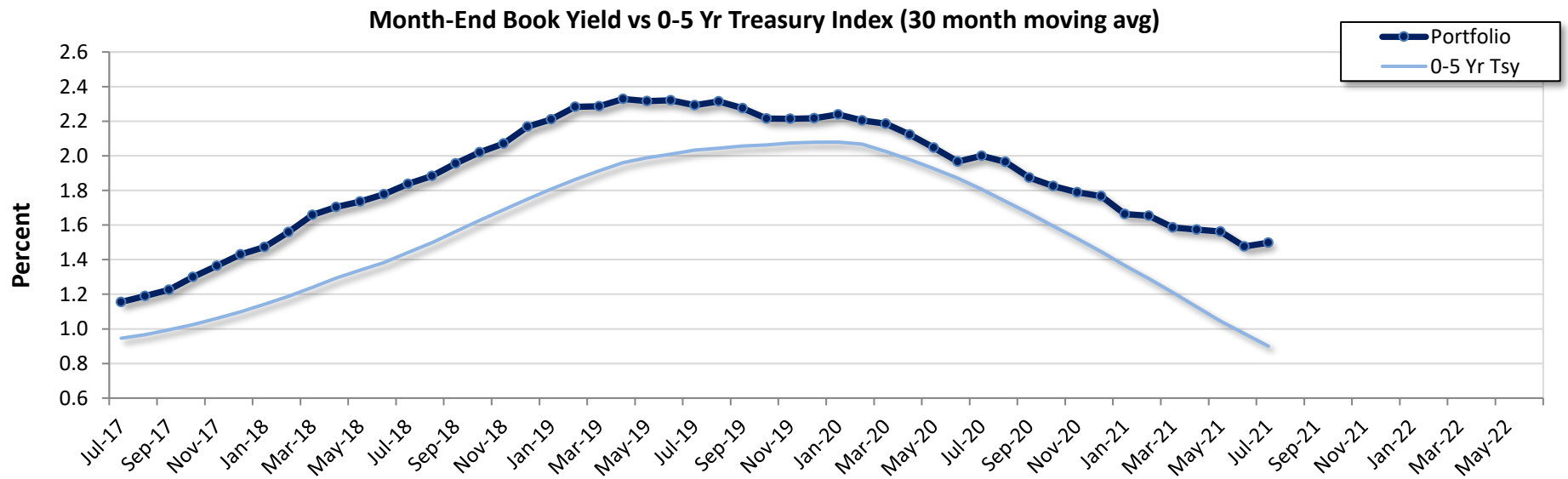
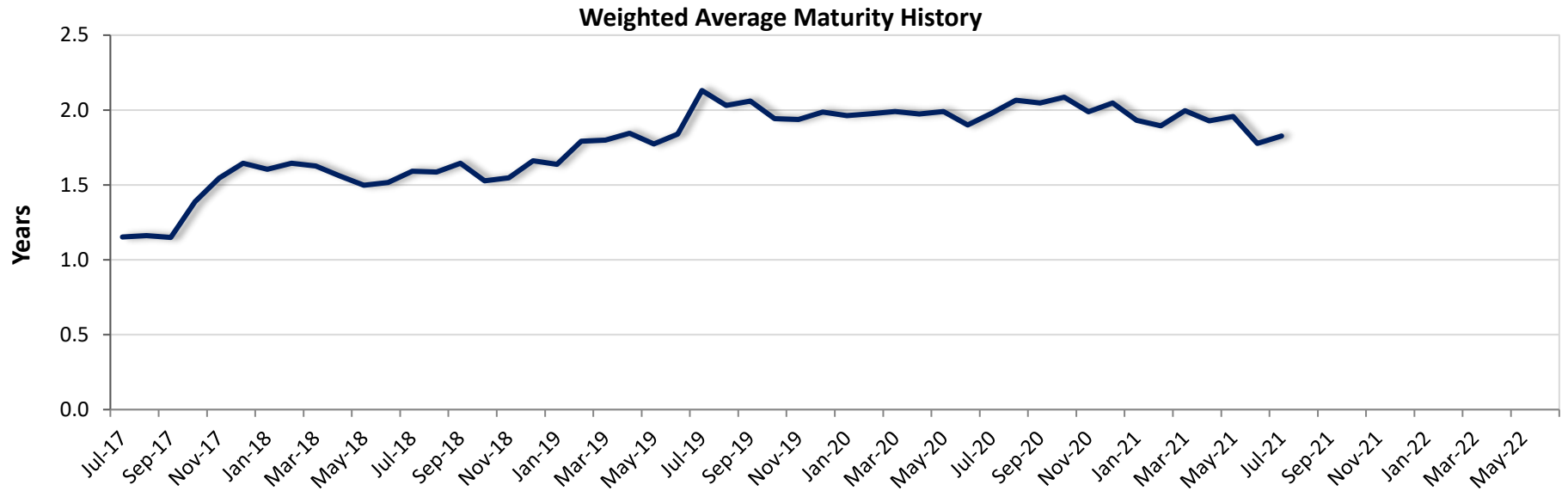
Securities' market values are derived from the Entity's custodian.

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



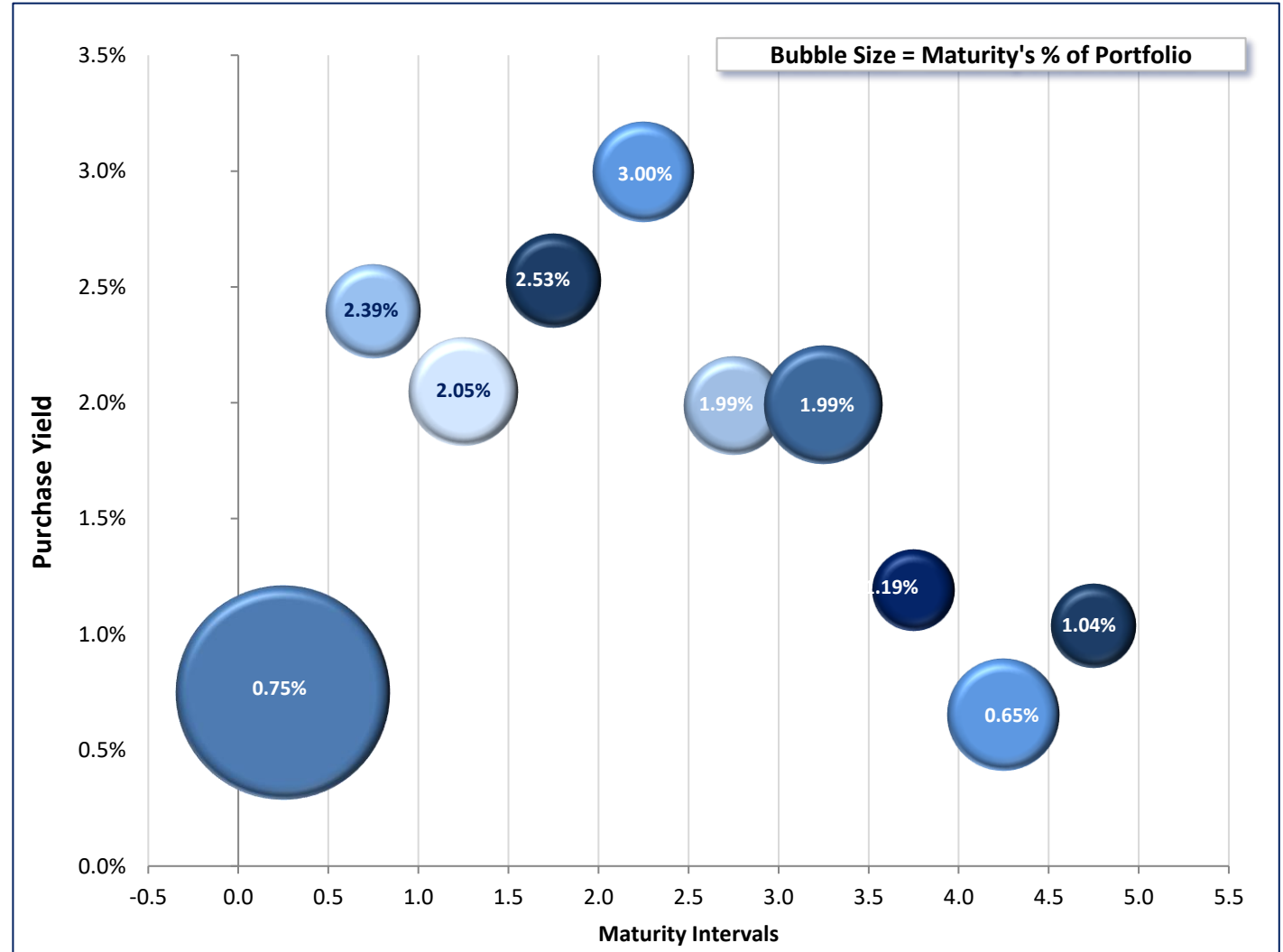
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Fiscal Year 2018</b>	\$69.9	\$70.8	\$72.5	\$74.1	\$74.1	\$74.3	\$74.2	\$74.2	\$77.1	\$79.4	\$79.5	\$79.6
<b>Fiscal Year 2019</b>	\$79.5	\$79.6	\$79.8	\$83.3	\$87.0	\$88.0	\$88.4	\$89.0	\$89.5	\$89.7	\$89.8	\$90.0
<b>Fiscal Year 2020</b>	\$87.0	\$89.7	\$95.3	\$98.8	\$100.4	\$97.2	\$95.4	\$95.4	\$95.8	\$96.0	\$95.9	\$91.5
<b>Fiscal Year 2021</b>	\$88.4	\$88.5	\$91.2	\$90.2	\$90.9	\$91.7	\$92.6	\$94.0	\$95.4	\$95.6	\$95.8	\$98.5
<b>Fiscal Year 2022</b>	\$99.1											

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

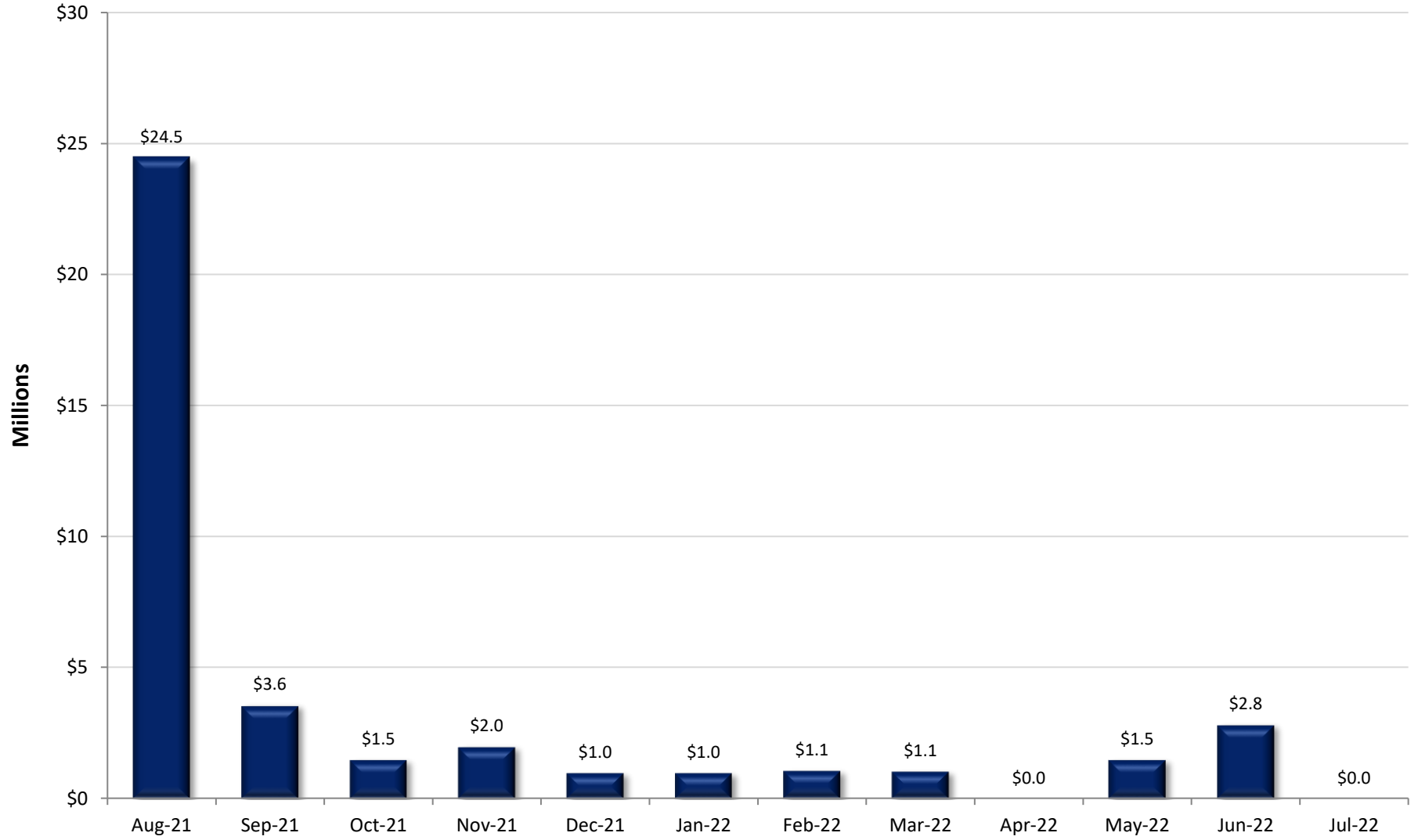


ICE BofAML Index: 0-5Yr Treasury Index

Years	Purchase Yield	% of Portfolio*
0 to .5	0.75%	33.80%
.5 to 1.0	2.39%	6.52%
1.0 to 1.5	2.05%	8.79%
1.5 to 2.0	2.53%	6.54%
2.0 to 2.5	3.00%	7.44%
2.5 to 3.0	1.99%	7.18%
3.0 to 3.5	1.99%	10.31%
3.5 to 4.0	1.19%	4.91%
4.0 to 4.5	0.65%	9.29%
4.5 to 5.0+	1.04%	5.21%
<b>Total</b>	<b>1.50%</b>	<b>100.0%</b>

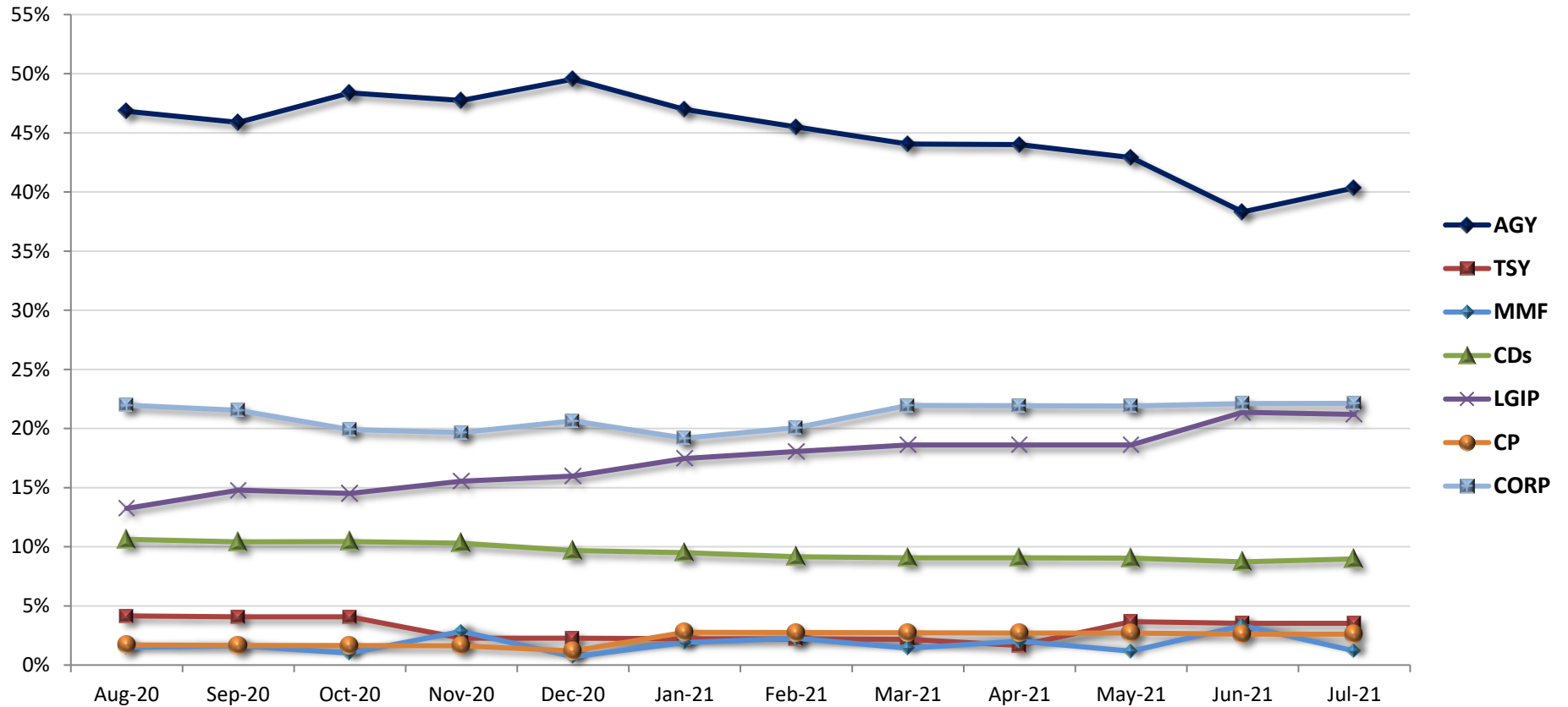


\*Based on Book value



	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
<b>Maturities</b>	\$24.5	\$3.6	\$1.5	\$2.0	\$1.0	\$1.0	\$1.1	\$1.1	\$0.0	\$1.5	\$2.8	\$0.0

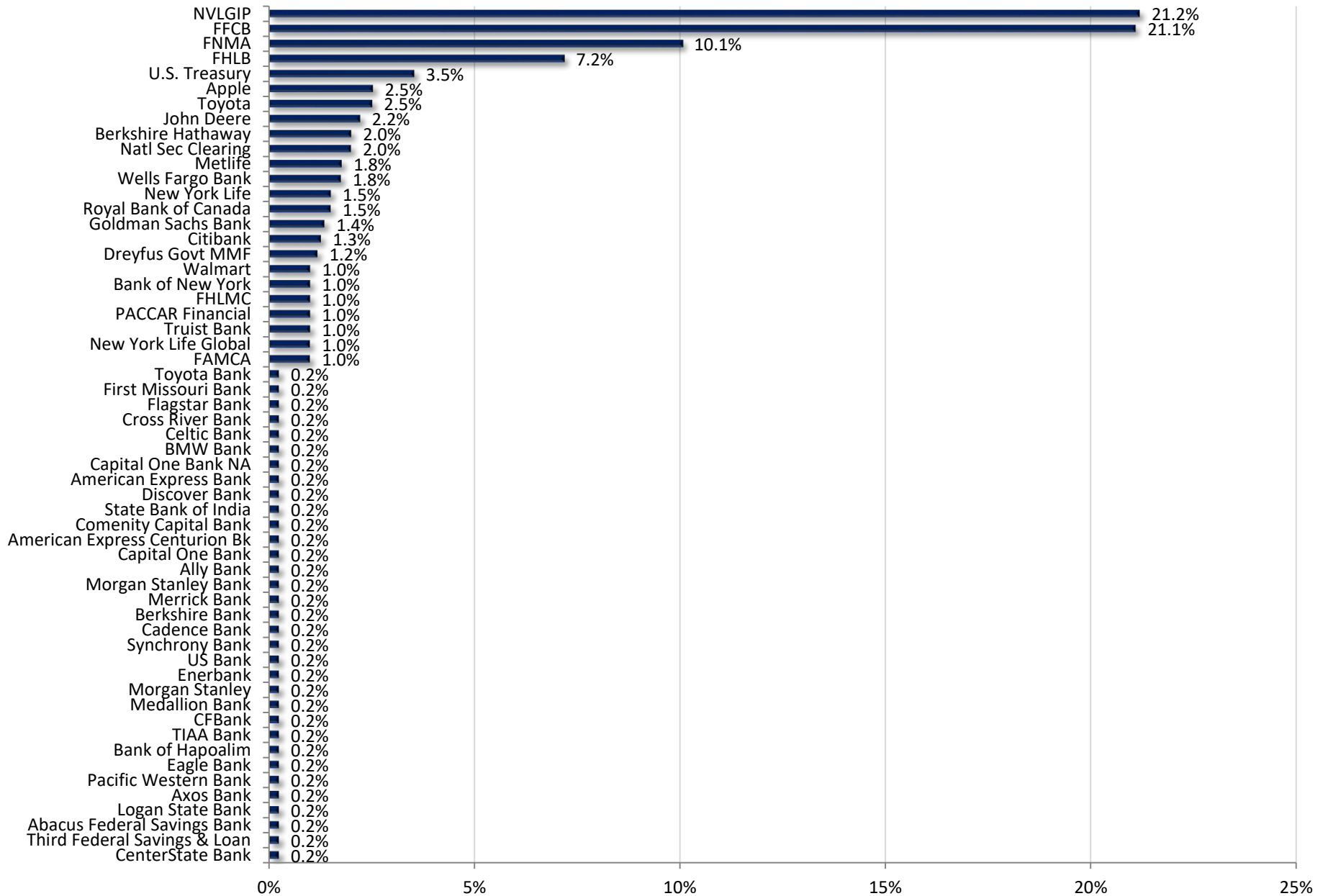
Par Value in Millions

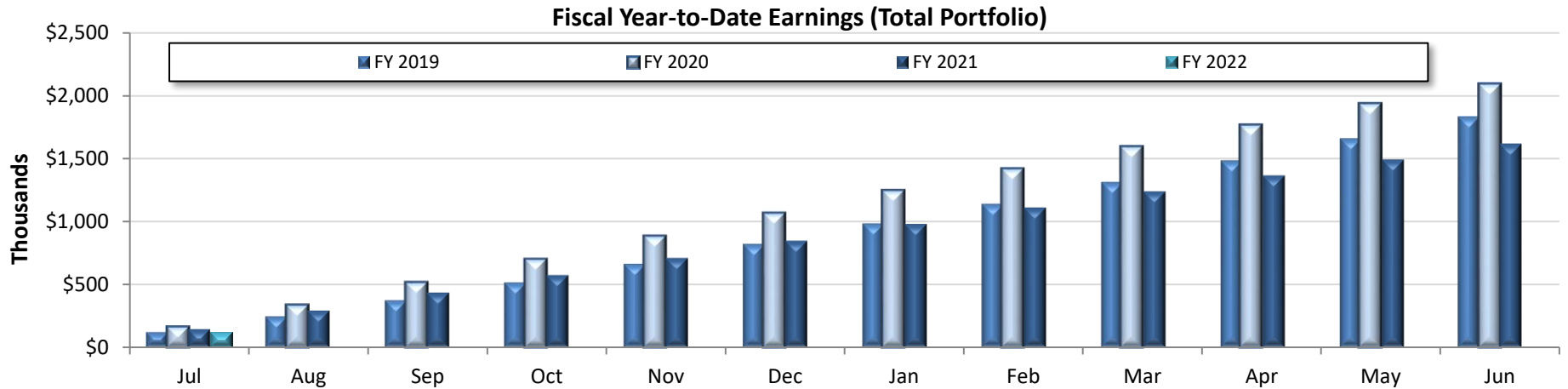


Sector	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Agency	46.8%	45.9%	48.4%	47.7%	49.5%	47.0%	45.5%	44.0%	44.0%	42.9%	38.3%	40.4%
Treasury	4.2%	4.1%	4.1%	2.3%	2.3%	2.2%	2.2%	2.2%	1.7%	3.7%	3.5%	3.5%
Certificates of Deposit	10.6%	10.4%	10.4%	10.3%	9.7%	9.5%	9.2%	9.1%	9.1%	9.1%	8.7%	9.0%
Corporate Bonds	22.0%	21.5%	19.9%	19.7%	20.6%	19.2%	20.1%	22.0%	21.9%	21.9%	22.1%	22.1%
Commercial Paper	1.7%	1.7%	1.7%	1.6%	1.2%	2.8%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%
LGIP	13.2%	14.8%	14.5%	15.5%	16.0%	17.5%	18.1%	18.6%	18.6%	18.6%	21.4%	21.2%
MMF	1.5%	1.6%	1.0%	2.9%	0.7%	1.9%	2.3%	1.4%	2.0%	1.2%	3.3%	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%

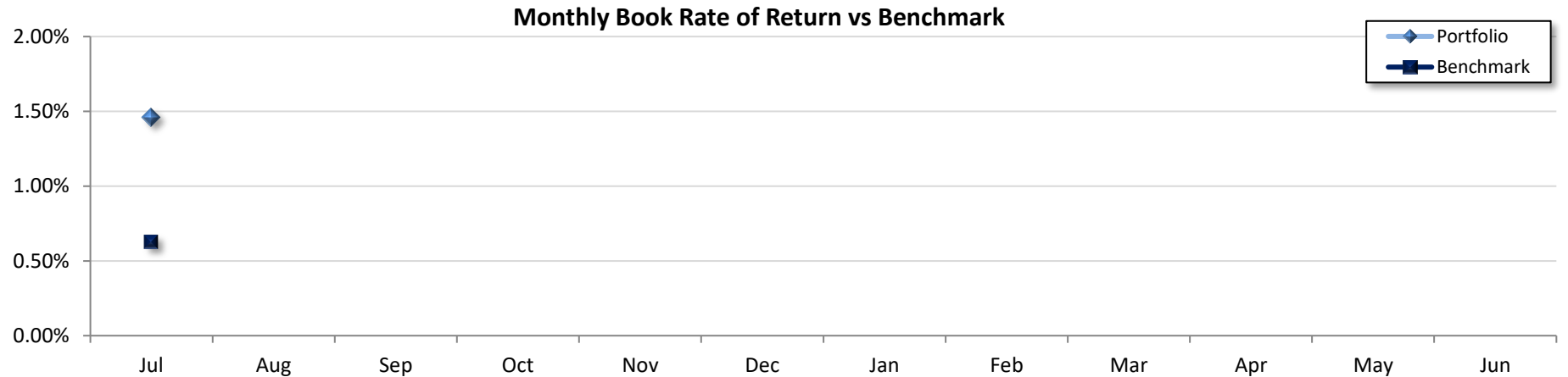


# Issuer Allocation



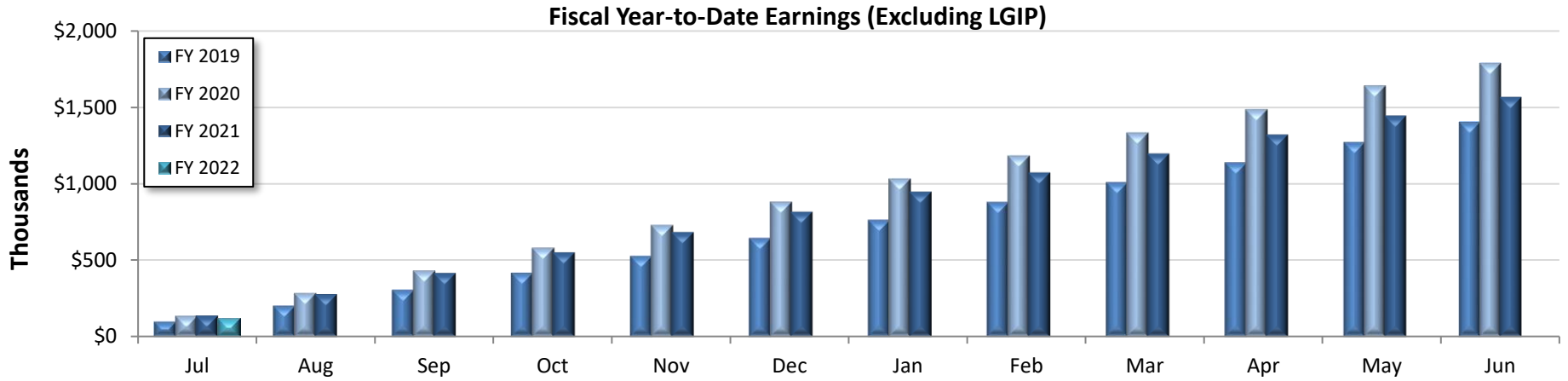


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2019	\$122.1	\$248.1	\$375.3	\$516.1	\$664.4	\$823.5	\$985.9	\$1,141.8	\$1,314.2	\$1,486.4	\$1,661.7	\$1,834.5
FY 2020	\$169.3	\$341.1	\$522.4	\$706.7	\$890.6	\$1,071.6	\$1,250.8	\$1,423.8	\$1,598.8	\$1,769.3	\$1,939.2	\$2,094.7
FY 2021	\$147.5	\$293.5	\$437.2	\$575.5	\$712.0	\$848.6	\$981.0	\$1,111.0	\$1,238.4	\$1,364.1	\$1,490.5	\$1,615.2
FY 2022	\$122.7											

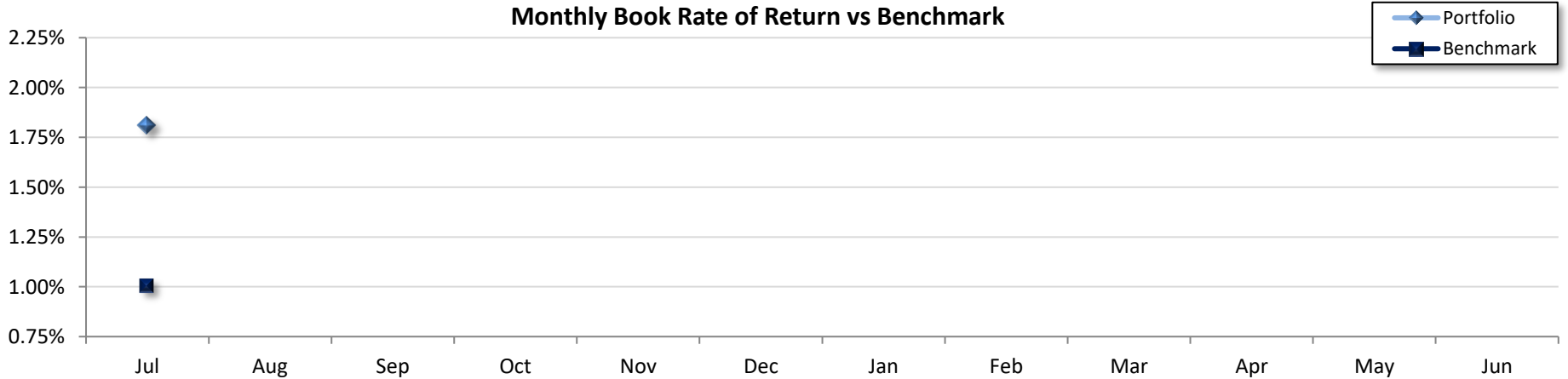


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.46%											
Custom Benchmark*	0.63%											
Variance	0.83%											

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

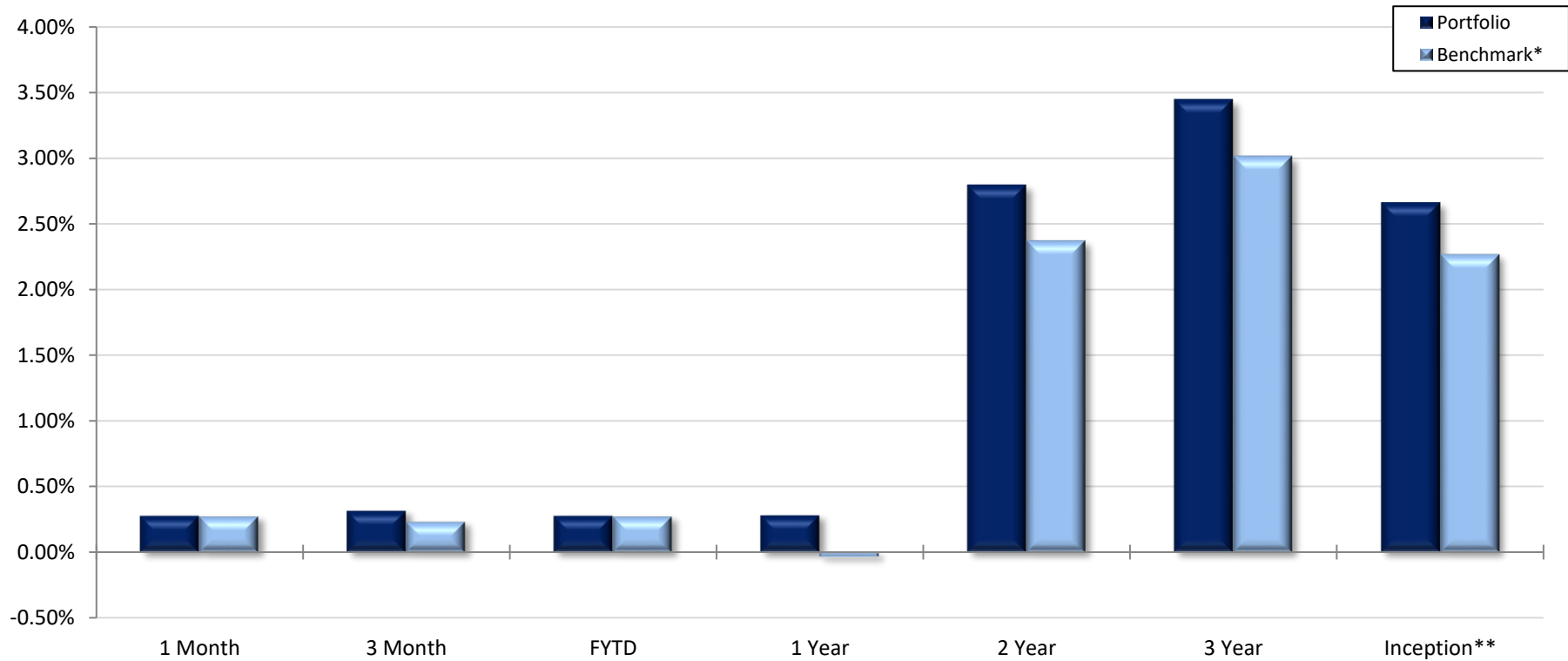


Fiscal YTD (\$000s)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2019</b>	\$100.0	\$203.5	\$308.0	\$417.7	\$528.3	\$644.8	\$762.5	\$878.8	\$1,007.5	\$1,137.0	\$1,269.1	\$1,400.5
<b>FY 2020</b>	\$137.3	\$285.6	\$433.0	\$581.9	\$730.1	\$880.5	\$1,031.5	\$1,181.0	\$1,332.0	\$1,482.6	\$1,638.9	\$1,785.1
<b>FY 2021</b>	\$140.1	\$279.7	\$417.2	\$550.9	\$683.2	\$815.9	\$944.7	\$1,070.0	\$1,193.9	\$1,316.7	\$1,440.6	\$1,562.4
<b>FY 2022</b>	\$120.0											



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Rate of Rtn</b>	1.81%											
<b>Custom Benchmark*</b>	1.00%											
<b>Variance</b>	0.81%											

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



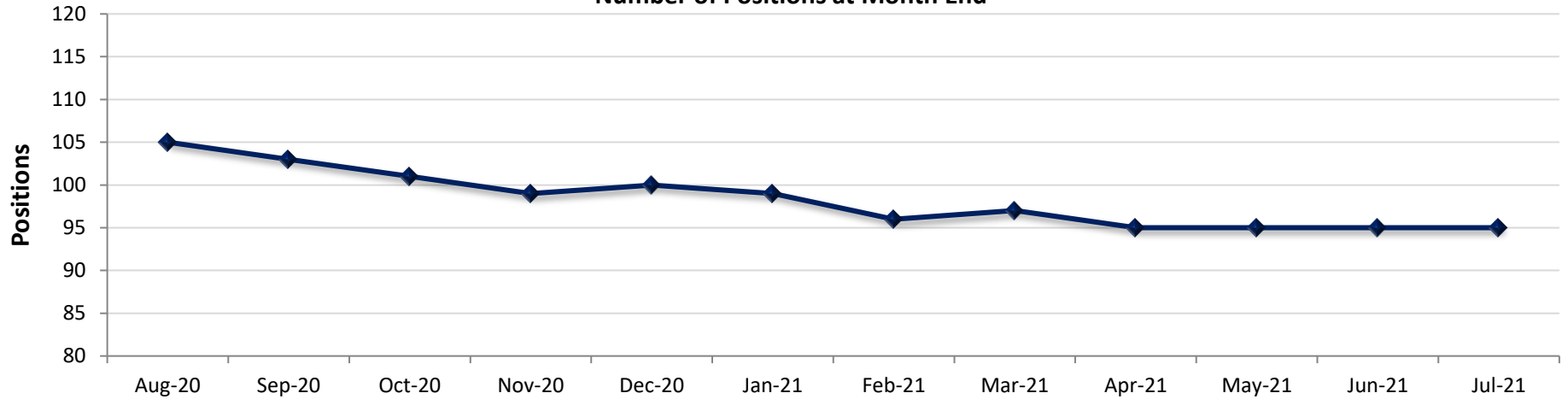
	1 Month	3 Month	FYTD	1 Year	2 Year	3 Year	Inception
<b>Portfolio</b>	0.28%	0.32%	0.28%	0.29%	2.80%	3.45%	2.66%
<b>Benchmark*</b>	0.28%	0.23%	0.28%	-0.03%	2.37%	3.01%	2.27%
<b>Variance</b>	0.00%	0.08%	0.00%	0.32%	0.42%	0.43%	0.39%

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

\*\*Inception: October 2017

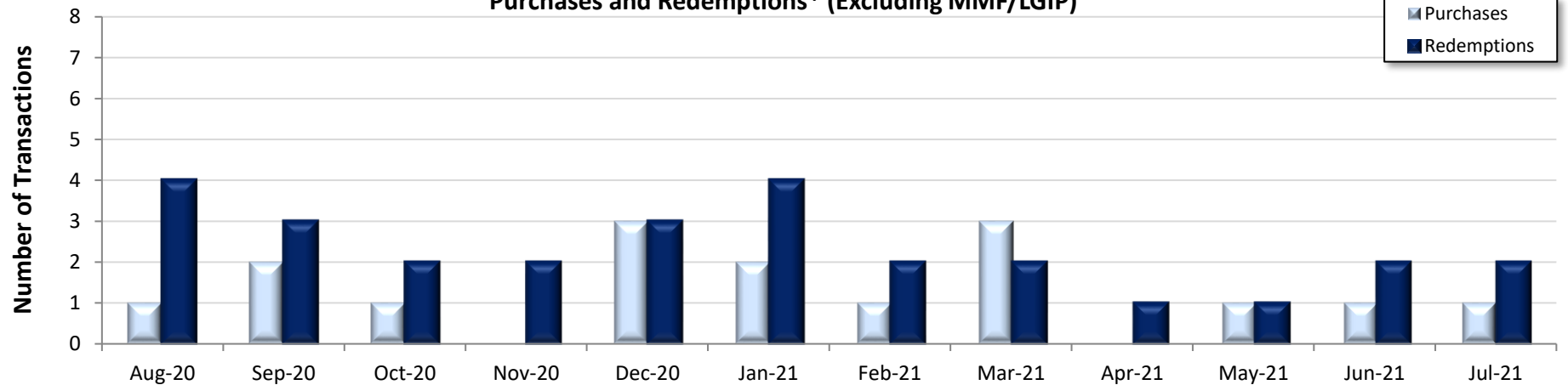
Please Note: The portfolio is managed on a Book Return basis and not on a Total Return basis. Total Return is a good measurement for risk and GASB31. Book Return is a better measurement for budgeting processes, which we feel is more appropriate for the County. Figures exclude LGIP Balance.

Number of Positions at Month End



	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Positions	105	103	101	99	100	99	96	97	95	95	95	95

Purchases and Redemptions\* (Excluding MMF/LGIP)



\*Redemptions include maturities, calls, and sells

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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	39,950,000.00	40,983,626.50	40,090,806.70	40.36	1,634	845	1.779	1.804
Treasury Coupon Securities	3,525,000.00	3,545,465.25	3,513,857.69	3.54	1,821	1,030	1.290	1.308
Commercial Paper Disc.	2,600,000.00	2,596,081.25	2,599,324.58	2.62	247	44	0.216	0.219
Money Market Fund	1,178,078.62	1,178,078.62	1,178,078.62	1.19	1	1	0.030	0.030
LGIP	21,054,896.91	21,054,896.91	21,054,896.91	21.20	1	1	0.149	0.151
Corporate Notes	21,941,000.00	22,722,151.78	21,979,870.10	22.13	1,643	985	2.184	2.215
CD-FDIC	8,928,000.00	9,226,719.96	8,921,231.66	8.98	1,627	778	2.151	2.181
	<b>99,176,975.53</b>	<b>101,307,020.27</b>	<b>99,338,066.26</b>	<b>100.00%</b>	<b>1,240</b>	<b>667</b>	<b>1.478</b>	<b>1.498</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	122,699.29	122,699.29
<b>Average Daily Balance</b>	<b>99,070,591.90</b>	<b>99,070,591.90</b>
<b>Effective Rate of Return</b>	<b>1.46%</b>	<b>1.46%</b>

Amy Burgans, Clerk/Treasurer

Reporting period 07/01/2021-07/31/2021  
Data Updated: SET\_1: 08/12/2021 14:30  
Run Date: 08/12/2021 - 14:31

Portfolio DCNV  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	39,950,000.00	40,983,626.50	40,090,806.70	51.21	1,634	845	1.779	1.804
Treasury Coupon Securities	3,525,000.00	3,545,465.25	3,513,857.69	4.49	1,821	1,030	1.290	1.308
Commercial Paper Disc.	2,600,000.00	2,596,081.25	2,599,324.58	3.32	247	44	0.216	0.219
Money Market Fund	1,178,078.62	1,178,078.62	1,178,078.62	1.50	1	1	0.030	0.030
Corporate Notes	21,941,000.00	22,722,151.78	21,979,870.10	28.08	1,643	985	2.184	2.215
CD-FDIC	8,928,000.00	9,226,719.96	8,921,231.66	11.40	1,627	778	2.151	2.181
	<b>78,122,078.62</b>	<b>80,252,123.36</b>	<b>78,283,169.35</b>	<b>100.00%</b>	<b>1,574</b>	<b>846</b>	<b>1.835</b>	<b>1.861</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	119,994.62	119,994.62
<b>Average Daily Balance</b>	<b>78,227,786.38</b>	<b>78,227,786.38</b>
<b>Effective Rate of Return</b>	<b>1.81%</b>	<b>1.81%</b>

Amy Burgans, Clerk/Treasurer

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
<b>Federal Agency Coupon Securities</b>												
31422BNB2	10158	FAMCA		10/18/2019	1,000,000.00	1,027,030.00	998,284.24	1.470	1.550			10/18/2023
3133EHP31	10067	FFCB		11/17/2017	1,000,000.00	1,004,680.00	999,861.42	1.950	2.007	Aaa	AA+	11/02/2021
3133ECJC9	10075	FFCB		12/20/2017	1,050,000.00	1,063,072.50	1,048,901.37	2.030	2.204	Aaa	AA+	03/18/2022
3133EJSD2	10101	FFCB		06/19/2018	1,000,000.00	1,050,770.00	999,719.38	2.890	2.906	Aaa	AA+	06/19/2023
3133EJSB6	10105	FFCB		07/10/2018	1,000,000.00	1,024,670.00	1,000,087.61	2.840	2.829	Aaa	AA+	06/20/2022
3133EJYF0	10115	FFCB		09/19/2018	1,000,000.00	1,001,850.00	999,839.04	2.700	2.934	Aaa	AA+	08/27/2021
3133EJT74	10121	FFCB		11/15/2018	1,000,000.00	1,008,270.00	999,898.89	3.050	3.087	Aaa	AA+	11/15/2021
3133EH2U6	10123	FFCB		11/27/2018	1,000,000.00	1,049,020.00	984,597.60	2.350	3.058	Aaa	AA+	12/12/2023
3133EJ3B3	10127	FFCB		12/17/2018	1,000,000.00	1,010,110.00	999,821.19	2.800	2.850	Aaa	AA+	12/17/2021
3133EJZU6	10134	FFCB		02/14/2019	1,000,000.00	1,003,720.00	1,000,347.08	2.850	2.584	Aaa	AA+	09/20/2021
3133EJ2E8	10135	FFCB		02/22/2019	2,000,000.00	2,176,620.00	2,022,920.44	3.100	2.727	Aaa	AA+	12/06/2024
3133EKQU3	10142	FFCB		06/21/2019	1,900,000.00	1,986,184.00	1,898,172.69	1.950	1.985	Aaa	AA+	06/13/2024
3133EKVF0	10143	FFCB		07/17/2019	2,000,000.00	2,050,840.00	1,999,198.48	1.875	1.903	Aaa	AA+	01/17/2023
3133EKVV4	10145	FFCB		07/29/2019	2,000,000.00	2,087,240.00	1,994,735.67	1.850	1.943	Aaa	AA+	07/26/2024
3133EKQA7	10147	FFCB		08/02/2019	2,000,000.00	2,103,640.00	2,013,016.44	2.080	1.860	Aaa	AA+	09/10/2024
3133EKA63	10148	FFCB		08/16/2019	2,000,000.00	2,073,120.00	1,996,155.33	1.600	1.666	Aaa	AA+	08/16/2024
3130ACS96	10068	FHLB		11/17/2017	1,000,000.00	1,023,780.00	998,802.68	2.030	2.130	Aaa	AA+	11/07/2022
3130A3KM5	10079	FHLB		12/22/2017	1,000,000.00	1,031,760.00	1,002,225.63	2.500	2.325	Aaa	AA+	12/09/2022
313379Q69	10149	FHLB		08/28/2019	1,000,000.00	1,017,370.00	1,005,066.74	2.125	1.520	Aaa	AA+	06/10/2022
3130A4CH3	10185	FHLB		10/07/2020	2,000,000.00	2,132,860.00	2,134,510.07	2.375	0.494	Aaa	AA+	03/14/2025
3130AN5V8	10198	FHLB		07/27/2021	2,000,000.00	2,000,560.00	2,000,000.00	1.150	1.150	Aaa	AA+	07/27/2026
3134GBU83	10063	FHLMC		10/30/2017	1,000,000.00	1,004,470.00	1,000,000.00	2.000	2.000	Aaa	AA+	10/29/2021
3135G0T78	10062	FNMA		10/19/2017	2,000,000.00	2,044,180.00	1,998,623.07	2.000	2.062	Aaa	AA+	10/05/2022
3135G0S38	10064	FNMA		10/20/2017	1,000,000.00	1,008,240.00	1,000,174.84	2.000	1.957	Aaa	AA+	01/05/2022
3135G0W33	10153	FNMA		09/06/2019	1,000,000.00	1,013,830.00	998,200.56	1.375	1.543	Aaa	AA+	09/06/2022
3136G4H63	10182	FNMA		08/19/2020	2,000,000.00	1,998,040.00	2,000,000.00	0.550	0.550	Aaa	AA+	08/19/2025
3136G43L5	10183	FNMA		09/30/2020	2,000,000.00	1,997,260.00	2,000,000.00	0.550	0.550	Aaa	AA+	09/30/2025
3135G06G3	10186	FNMA		12/02/2020	2,000,000.00	1,990,440.00	1,997,646.24	0.500	0.528	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>38,414,849.03</b>		<b>39,950,000.00</b>	<b>40,983,626.50</b>	<b>40,090,806.70</b>		<b>1.804</b>			
<b>Treasury Coupon Securities</b>												
912828T67	10031	U.S. Treasury		10/31/2016	505,000.00	506,479.65	504,932.17	1.250	1.306	Aaa	AA+	10/31/2021
912828W55	10037	U.S. Treasury		03/09/2017	1,080,000.00	1,091,264.40	1,078,584.18	1.875	2.115	Aaa	AA+	02/28/2022
91282CBW0	10196	U.S. Treasury		05/04/2021	1,940,000.00	1,947,721.20	1,930,341.34	0.750	0.857	Aaa	AA+	04/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Subtotal and Average</b>			<b>3,513,662.26</b>		<b>3,525,000.00</b>	<b>3,545,465.25</b>	<b>3,513,857.69</b>		<b>1.308</b>			
<b>Commercial Paper Disc.</b>												
38150TWD2	10188	Goldman Sachs Bank		12/17/2020	1,100,000.00	1,097,525.00	1,099,605.83	0.300	0.309	P-1	A-1	09/13/2021
78015CWF5	10190	Royal Bank of Canada		01/27/2021	1,500,000.00	1,498,556.25	1,499,718.75	0.150	0.154	P-1	A-1+	09/15/2021
<b>Subtotal and Average</b>			<b>2,599,093.33</b>		<b>2,600,000.00</b>	<b>2,596,081.25</b>	<b>2,599,324.58</b>		<b>0.219</b>			
<b>Money Market Fund</b>												
SYS10048	10048	Dreyfus Govt MMF			1,178,078.62	1,178,078.62	1,178,078.62	0.030	0.030			
<b>Subtotal and Average</b>			<b>2,910,617.32</b>		<b>1,178,078.62</b>	<b>1,178,078.62</b>	<b>1,178,078.62</b>		<b>0.030</b>			
<b>LGIP</b>												
SYS10046	10046	NVLGIP			21,054,896.91	21,054,896.91	21,054,896.91	0.151	0.151			
<b>Subtotal and Average</b>			<b>20,842,805.52</b>		<b>21,054,896.91</b>	<b>21,054,896.91</b>	<b>21,054,896.91</b>		<b>0.151</b>			
<b>Corporate Notes</b>												
037833CQ1	10065	Apple		11/06/2017	500,000.00	506,810.00	500,105.11	2.300	2.271	Aa1	AA+	05/11/2022
037833AK6	10125	Apple		12/11/2018	1,000,000.00	1,036,970.00	982,110.64	2.400	3.508	Aa1	AA+	05/03/2023
037833AK6	10187	Apple		12/11/2020	1,000,000.00	1,036,970.00	1,035,676.47	2.400	0.357	Aa1	AA+	05/03/2023
07330NAT2	10161	Truist Bank		12/06/2019	1,000,000.00	1,047,290.00	999,337.25	2.150	2.171	A2	A	12/06/2024
06406RAL1	10160	Bank of New York		11/27/2019	1,000,000.00	1,047,610.00	1,002,046.93	2.100	2.033	A1	A	10/24/2024
084670BR8	10091	Berkshire Hathaway		03/16/2018	1,000,000.00	1,036,410.00	993,867.84	2.750	3.162	Aa2	AA	03/15/2023
084664BT7	10126	Berkshire Hathaway		12/11/2018	1,000,000.00	1,021,870.00	997,489.11	3.000	3.339	Aa2	AA	05/15/2022
17325FAS7	10139	Citibank		04/16/2019	1,000,000.00	1,075,350.00	1,015,684.03	3.650	2.966	Aa3	A+	01/23/2024
24422EVC0	10170	John Deere		03/13/2020	1,191,000.00	1,248,858.78	1,215,036.38	2.050	1.440	A2	A	01/09/2025
24422EVK2	10191	John Deere		02/25/2021	1,000,000.00	993,890.00	994,212.84	0.700	0.833	A2	A	01/15/2026
59217GCT4	10136	Metlife		03/15/2019	1,150,000.00	1,237,768.00	1,163,600.21	3.600	3.075	Aa3	AA-	01/11/2024
59217GDB2	10141	Metlife		06/17/2019	600,000.00	611,550.00	599,763.00	2.400	2.447	Aa3	AA-	06/17/2022
637639AE5	10189	Natl Sec Clearing		01/07/2021	1,000,000.00	993,220.00	1,003,654.00	0.750	0.664	Aaa	AA+	12/07/2025
637639AE5	10194	Natl Sec Clearing		03/16/2021	1,000,000.00	993,220.00	982,139.68	0.750	1.173	Aaa	AA+	12/07/2025
64952WDA8	10109	New York Life		08/06/2018	500,000.00	500,125.00	499,998.03	3.250	3.280	Aaa	AAA	08/06/2021
64952WDG5	10138	New York Life		04/15/2019	1,000,000.00	1,063,310.00	1,001,570.91	2.875	2.812	Aaa	AA+	04/10/2024
64952WED1	10197	New York Life Global		06/09/2021	1,000,000.00	1,009,280.00	999,058.02	1.150	1.170	Aaa	AA+	06/09/2026
69371RQ66	10164	PACCAR Financial		02/06/2020	1,000,000.00	1,038,250.00	999,430.75	1.800	1.817	A1	A+	02/06/2025
89236TFN0	10116	Toyota		09/20/2018	500,000.00	532,865.00	499,581.32	3.450	3.493	A1	A+	09/20/2023
89236TGT6	10165	Toyota		02/13/2020	1,000,000.00	1,035,230.00	999,526.53	1.800	1.814	A1	A+	02/13/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		S&P	Maturity Date	
								Stated Rate	365 Moody's			
<b>Corporate Notes</b>												
892331AL3	10195	Toyota		03/25/2021	1,000,000.00	1,004,120.00	1,000,000.00	0.681	0.681	A1	A+	03/25/2024
94988J5R4	10119	Wells Fargo Bank		10/29/2018	500,000.00	531,705.00	498,485.13	3.550	3.713	Aa2	A+	08/14/2023
94988J5R4	10128	Wells Fargo Bank		12/14/2018	1,000,000.00	1,063,410.00	994,367.24	3.550	3.854	Aa2	A+	08/14/2023
931142EK5	10106	Walmart		07/16/2018	1,000,000.00	1,056,070.00	1,003,128.68	3.400	3.221	Aa2	AA	06/26/2023
<b>Subtotal and Average</b>			<b>21,980,481.23</b>		<b>21,941,000.00</b>	<b>22,722,151.78</b>	<b>21,979,870.10</b>	<b>2.215</b>				
<b>CD-FDIC</b>												
00257TBH8	10152	Abacus Federal Savings Bank		09/19/2019	248,000.00	257,524.38	247,627.10	1.700	1.752			09/18/2024
20033AWA0	10045	Comenity Capital Bank		08/29/2017	248,000.00	253,747.16	247,874.79	2.350	2.401			08/26/2022
02587CFT2	10051	American Express Bank		08/30/2017	248,000.00	248,456.87	247,990.40	2.200	2.253			08/30/2021
02587DX94	10050	American Express Centurion Bk		08/30/2017	248,000.00	253,879.85	247,874.50	2.400	2.451			08/29/2022
084601XC2	10172	Berkshire Bank		04/09/2020	248,000.00	252,414.54	247,795.35	1.300	1.350			04/06/2023
05580AXF6	10184	BMW Bank		09/25/2020	248,000.00	246,382.86	248,000.00	0.500	0.500			09/25/2025
05465DAE8	10168	Axos Bank		03/26/2020	248,000.00	257,807.24	247,637.91	1.650	1.693			03/26/2025
12738RGA6	10173	Cadence Bank		04/16/2020	248,000.00	252,493.32	247,792.44	1.300	1.350			04/17/2023
15118RUX3	10174	Celtic Bank		04/17/2020	248,000.00	256,439.10	248,000.00	1.500	1.501			04/17/2025
15721UDC0	10150	CFBank		09/12/2019	248,000.00	256,279.91	247,707.42	1.700	1.752			01/11/2024
17312QN96	10102	Citibank		06/29/2018	248,000.00	262,570.88	247,783.41	3.300	3.352			06/28/2023
29278TLY4	10155	Enerbank		09/30/2019	248,000.00	257,302.47	247,742.98	2.000	2.052			09/27/2023
14042RHS3	10053	Capital One Bank		08/31/2017	248,000.00	253,886.39	247,874.18	2.400	2.452			08/30/2022
1404204P2	10043	Capital One Bank NA		08/24/2017	248,000.00	248,345.44	247,990.66	2.150	2.217			08/23/2021
227563AW3	10156	Cross River Bank		09/25/2019	248,000.00	252,833.03	248,000.00	1.900	1.638			09/26/2022
15201QDE4	10175	CenterState Bank		04/30/2020	248,000.00	254,045.59	247,550.37	1.250	1.301			04/30/2025
254673AS5	10052	Discover Bank		08/28/2017	248,000.00	248,238.83	247,990.27	2.100	2.202			08/16/2021
27002YEX0	10169	Eagle Bank		03/20/2020	248,000.00	255,695.63	247,673.41	1.550	1.603			03/20/2024
33847E2J5	10140	Flagstar Bank		06/13/2019	248,000.00	253,020.09	248,000.00	2.500	2.500			06/13/2022
32100LCB9	10154	First Missouri Bank		09/13/2019	248,000.00	258,641.48	248,000.00	1.850	1.852			09/13/2024
54111LAK2	10151	Logan State Bank		09/13/2019	248,000.00	257,864.49	247,629.06	1.750	1.802			09/12/2024
02007GMJ9	10157	Ally Bank		10/18/2019	248,000.00	252,913.79	247,853.85	1.850	1.902			10/17/2022
38148PNS2	10044	Goldman Sachs Bank		08/31/2017	248,000.00	253,750.26	247,874.18	2.350	2.402			08/30/2022
06251AW48	10137	Bank of Hapoalim		03/26/2019	248,000.00	264,684.70	247,695.30	2.900	2.954			03/25/2024
58404DDG3	10132	Medallion Bank		02/12/2019	248,000.00	264,725.94	247,708.54	3.000	3.053			02/12/2024
59013J5Z8	10124	Merrick Bank		12/19/2018	248,000.00	260,168.57	247,819.56	3.350	3.407			02/21/2023
61760ARSO	10120	Morgan Stanley		11/13/2018	248,000.00	266,424.54	247,742.59	3.550	3.602			11/08/2023
61747MF63	10080	Morgan Stanley Bank		01/12/2018	248,000.00	256,748.26	247,831.39	2.650	2.702			01/11/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		Maturity Date
								Stated Rate	365 Moody's S&P	
<b>CD-FDIC</b>										
69506YRK7	10176	Pacific Western Bank		04/30/2020	248,000.00	253,369.40	247,668.00	1.500	1.551	04/30/2024
856285JA0	10082	State Bank of India		02/16/2018	248,000.00	257,916.73	247,911.14	2.800	2.826	02/16/2023
87165E2L0	10177	Synchrony Bank		04/27/2020	248,000.00	251,673.87	247,789.34	1.100	1.150	04/24/2023
88413QCK2	10159	Third Federal Savings & Loan		11/26/2019	248,000.00	259,889.62	247,609.88	1.950	2.002	11/25/2024
87270LBU6	10133	TIAA Bank		02/25/2019	248,000.00	264,892.03	247,706.18	3.000	3.052	02/22/2024
89235MLC3	10199	Toyota Bank		07/15/2021	248,000.00	250,124.54	248,000.00	0.950	0.951	07/15/2026
90348JEB2	10117	US Bank		10/05/2018	248,000.00	264,688.24	247,751.66	3.350	3.402	10/05/2023
949763VK9	10122	Wells Fargo Bank		11/29/2018	248,000.00	266,879.92	247,735.80	3.550	3.602	11/28/2023
<b>Subtotal and Average</b>			<b>8,809,083.21</b>		<b>8,928,000.00</b>	<b>9,226,719.96</b>	<b>8,921,231.66</b>	<b>2.181</b>		
<b>Total and Average</b>			<b>99,070,591.90</b>		<b>99,176,975.53</b>	<b>101,307,020.27</b>	<b>99,338,066.26</b>	<b>1.498</b>		

**Douglas Co - Maturity Report  
Inventory by Maturity Report  
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
SYS10046	10046	DOUG	LA5	NVLGIP	07/01/2021	21,054,896.91	0.151		21,054,896.91	1	21,054,896.91	0.149	0.151	1
SYS10048	10048	DOUGLAS	PA2	Dreyfus Govt MMF	07/01/2021	1,178,078.62	0.030		1,178,078.62	1	1,178,078.62	0.030	0.030	1
64952WDA8	10109	DOUGLAS	MTN	New York Life	08/06/2018	499,998.03	3.250	08/06/2021	508,125.00	1,096	500,000.00	3.235	3.280	5
254673AS5	10052	DOUGLAS	MC2	Discover Bank	08/28/2017	247,990.27	2.100	08/16/2021	248,000.00	1,449	248,000.00	2.171	2.202	15
1404204P2	10043	DOUGLAS	MC2	Capital One Bank NA	08/24/2017	247,990.66	2.150	08/23/2021	248,000.00	1,460	248,000.00	2.187	2.217	22
3133EJYF0	10115	DOUGLAS	FAC	FFCB	09/19/2018	999,839.04	2.700	08/27/2021	1,000,000.00	1,073	1,000,000.00	2.894	2.934	26
02587CFT2	10051	DOUGLAS	MC2	American Express Bank	08/30/2017	247,990.40	2.200	08/30/2021	248,000.00	1,461	248,000.00	2.222	2.253	29
38150TWD2	10188	DOUGLAS	ACP	Goldman Sachs Bank	12/17/2020	1,099,605.83	0.300	09/13/2021	1,100,000.00	270	1,100,000.00	0.304	0.309	43
78015CWF5	10190	DOUGLAS	ACP	Royal Bank of Canada	01/27/2021	1,499,718.75	0.150	09/15/2021	1,500,000.00	231	1,500,000.00	0.151	0.154	45
3133EJZU6	10134	DOUGLAS	FAC	FFCB	02/14/2019	1,000,347.08	2.850	09/20/2021	1,000,000.00	949	1,000,000.00	2.549	2.584	50
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	89
912828T67	10031	DOUGLAS	TRC	U.S. Treasury	10/31/2016	504,932.17	1.250	10/31/2021	505,000.00	1,826	505,000.00	1.288	1.306	91
3133EHP31	10067	DOUGLAS	FAC	FFCB	11/17/2017	999,861.42	1.950	11/02/2021	1,000,000.00	1,446	1,000,000.00	1.980	2.007	93
3133EJT74	10121	DOUGLAS	FAC	FFCB	11/15/2018	999,898.89	3.050	11/15/2021	1,000,000.00	1,096	1,000,000.00	3.045	3.087	106
3133EJ3B3	10127	DOUGLAS	FAC	FFCB	12/17/2018	999,821.19	2.800	12/17/2021	1,000,000.00	1,096	1,000,000.00	2.811	2.850	138
3135G0S38	10064	DOUGLAS	FAC	FNMA	10/20/2017	1,000,174.84	2.000	01/05/2022	1,000,000.00	1,538	1,000,000.00	1.930	1.957	157
912828W55	10037	DOUGLAS	TRC	U.S. Treasury	03/09/2017	1,078,584.18	1.875	02/28/2022	1,080,000.00	1,817	1,080,000.00	2.086	2.115	211
3133ECJC9	10075	DOUGLAS	FAC	FFCB	12/20/2017	1,048,901.37	2.030	03/18/2022	1,050,000.00	1,549	1,050,000.00	2.174	2.204	229
037833CQ1	10065	DOUGLAS	MTN	Apple	11/06/2017	500,105.11	2.300	05/11/2022	500,000.00	1,647	500,000.00	2.240	2.271	283
084664BT7	10126	DOUGLAS	MTN	Berkshire Hathaway	12/11/2018	997,489.11	3.000	05/15/2022	1,000,000.00	1,251	1,000,000.00	3.293	3.339	287
313379Q69	10149	DOUGLAS	FAC	FHLB	08/28/2019	1,005,066.74	2.125	06/10/2022	1,000,000.00	1,017	1,000,000.00	1.499	1.520	313
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	316
59217GDB2	10141	DOUGLAS	MTN	Melife	06/17/2019	599,763.00	2.400	06/17/2022	600,000.00	1,096	600,000.00	2.413	2.447	320
3133EJSB6	10105	DOUGLAS	FAC	FFCB	07/10/2018	1,000,087.61	2.840	06/20/2022	1,000,000.00	1,441	1,000,000.00	2.790	2.829	323
20033AWA0	10045	DOUGLAS	MC2	Comenity Capital Bank	08/29/2017	247,874.79	2.350	08/26/2022	248,000.00	1,823	248,000.00	2.369	2.401	390
02587DX94	10050	DOUGLAS	MC2	American Express Centurion	08/30/2017	247,874.50	2.400	08/29/2022	248,000.00	1,825	248,000.00	2.418	2.451	393
38148PNS2	10044	DOUGLAS	MC2	Goldman Sachs Bank	08/31/2017	247,874.18	2.350	08/30/2022	248,000.00	1,825	248,000.00	2.369	2.402	394
14042RHS3	10053	DOUGLAS	MC2	Capital One Bank	08/31/2017	247,874.18	2.400	08/30/2022	248,000.00	1,825	248,000.00	2.418	2.452	394
3135G0W33	10153	DOUGLAS	FAC	FNMA	09/06/2019	998,200.56	1.375	09/06/2022	1,000,000.00	1,096	1,000,000.00	1.522	1.543	401
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	421
3135G0T78	10062	DOUGLAS	FAC	FNMA	10/19/2017	1,998,623.07	2.000	10/05/2022	2,000,000.00	1,812	2,000,000.00	2.033	2.062	430
02007GMJ9	10157	DOUGLAS	MC2	Ally Bank	10/18/2019	247,853.85	1.850	10/17/2022	248,000.00	1,095	248,000.00	1.876	1.902	442
3130ACS96	10068	DOUGLAS	FAC	FHLB	11/17/2017	998,802.68	2.030	11/07/2022	1,000,000.00	1,816	1,000,000.00	2.101	2.130	463
3130A3KM5	10079	DOUGLAS	FAC	FHLB	12/22/2017	1,002,225.63	2.500	12/09/2022	1,000,000.00	1,813	1,000,000.00	2.293	2.325	495
61747MF63	10080	DOUGLAS	MC2	Morgan Stanley Bank	01/12/2018	247,831.39	2.650	01/11/2023	248,000.00	1,825	248,000.00	2.665	2.702	528

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Douglas Co - Maturity Report  
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3133EKFV0	10143	DOUGLAS	FAC	FFCB	07/17/2019	1,999,198.48	1.875	01/17/2023	2,000,000.00	1,280	2,000,000.00	1.877	1.903	534
856285JA0	10082	DOUGLAS	MC2	State Bank of India	02/16/2018	247,911.14	2.800	02/16/2023	248,000.00	1,826	248,000.00	2.788	2.826	564
59013J5Z8	10124	DOUGLAS	MC2	Merrick Bank	12/19/2018	247,819.56	3.350	02/21/2023	248,000.00	1,525	248,000.00	3.360	3.407	569
084670BR8	10091	DOUGLAS	MTN	Berkshire Hathaway	03/16/2018	993,867.84	2.750	03/15/2023	1,000,000.00	1,825	1,000,000.00	3.118	3.162	591
084601XC2	10172	DOUGLAS	MC2	Berkshire Bank	04/09/2020	247,795.35	1.300	04/06/2023	248,000.00	1,092	248,000.00	1.332	1.350	613
12738RGA6	10173	DOUGLAS	MC2	Cadence Bank	04/16/2020	247,792.44	1.300	04/17/2023	248,000.00	1,096	248,000.00	1.332	1.350	624
87165E2L0	10177	DOUGLAS	MC2	Synchrony Bank	04/27/2020	247,789.34	1.100	04/24/2023	248,000.00	1,092	248,000.00	1.134	1.150	631
037833AK6	10125	DOUGLAS	MTN	Apple	12/11/2018	982,110.64	2.400	05/03/2023	1,000,000.00	1,604	1,000,000.00	3.460	3.508	640
037833AK6	10187	DOUGLAS	MTN	Apple	12/11/2020	1,035,676.47	2.400	05/03/2023	1,000,000.00	873	1,000,000.00	0.352	0.357	640
3133EJSD2	10101	DOUGLAS	FAC	FFCB	06/19/2018	999,719.38	2.890	06/19/2023	1,000,000.00	1,826	1,000,000.00	2.866	2.906	687
931142EK5	10106	DOUGLAS	MTN	Walmart	07/16/2018	1,003,128.68	3.400	06/26/2023	1,000,000.00	1,806	1,000,000.00	3.176	3.221	694
17312QN96	10102	DOUGLAS	MC2	Citibank	06/29/2018	247,783.41	3.300	06/28/2023	248,000.00	1,825	248,000.00	3.306	3.352	696
94988J5R4	10119	DOUGLAS	MTN	Wells Fargo Bank	10/29/2018	498,485.13	3.550	08/14/2023	500,000.00	1,750	500,000.00	3.662	3.713	743
94988J5R4	10128	DOUGLAS	MTN	Wells Fargo Bank	12/14/2018	994,367.24	3.550	08/14/2023	1,000,000.00	1,704	1,000,000.00	3.801	3.854	743
89236TFN0	10116	DOUGLAS	MTN	Toyota	09/20/2018	499,581.32	3.450	09/20/2023	500,000.00	1,826	500,000.00	3.445	3.493	780
29278TLY4	10155	DOUGLAS	MC2	Enerbank	09/30/2019	247,742.98	2.000	09/27/2023	248,000.00	1,458	248,000.00	2.023	2.052	787
90348JEB2	10117	DOUGLAS	MC2	US Bank	10/05/2018	247,751.66	3.350	10/05/2023	248,000.00	1,826	248,000.00	3.356	3.402	795
31422BNB2	10158	DOUGLAS	FAC	FAMCA	10/18/2019	998,284.24	1.470	10/18/2023	1,000,000.00	1,461	1,000,000.00	1.529	1.550	808
61760ARS0	10120	DOUGLAS	MC2	Morgan Stanley	11/13/2018	247,742.59	3.550	11/08/2023	248,000.00	1,821	248,000.00	3.553	3.602	829
949763VK9	10122	DOUGLAS	MC2	Wells Fargo Bank	11/29/2018	247,735.80	3.550	11/28/2023	248,000.00	1,825	248,000.00	3.553	3.602	849
3133EH2U6	10123	DOUGLAS	FAC	FFCB	11/27/2018	984,597.60	2.350	12/12/2023	1,000,000.00	1,841	1,000,000.00	3.016	3.058	863
59217GCT4	10136	DOUGLAS	MTN	MetLife	03/15/2019	1,163,600.21	3.600	01/11/2024	1,150,000.00	1,763	1,150,000.00	3.033	3.075	893
15721UDC0	10150	DOUGLAS	MC2	CFBank	09/12/2019	247,707.42	1.700	01/11/2024	248,000.00	1,582	248,000.00	1.728	1.752	893
17325FAS7	10139	DOUGLAS	MTN	Citibank	04/16/2019	1,015,684.03	3.650	01/23/2024	1,000,000.00	1,743	1,000,000.00	2.925	2.966	905
58404DDG3	10132	DOUGLAS	MC2	Medallion Bank	02/12/2019	247,708.54	3.000	02/12/2024	248,000.00	1,826	248,000.00	3.012	3.053	925
87270LBU6	10133	DOUGLAS	MC2	TIAA Bank	02/25/2019	247,706.18	3.000	02/22/2024	248,000.00	1,823	248,000.00	3.010	3.052	935
27002YEX0	10169	DOUGLAS	MC2	Eagle Bank	03/20/2020	247,673.41	1.550	03/20/2024	248,000.00	1,461	248,000.00	1.581	1.603	962
06251AW48	10137	DOUGLAS	MC2	Bank of Hapoalim	03/26/2019	247,695.30	2.900	03/25/2024	248,000.00	1,826	248,000.00	2.913	2.954	967
892331AL3	10195	DOUGLAS	MTN	Toyota	03/25/2021	1,000,000.00	0.681	03/25/2024	1,000,000.00	1,096	1,000,000.00	0.672	0.681	967
64952WDG5	10138	DOUGLAS	MTN	New York Life	04/15/2019	1,001,570.91	2.875	04/10/2024	1,000,000.00	1,822	1,000,000.00	2.773	2.812	983
69506YRK7	10176	DOUGLAS	MC2	Pacific Western Bank	04/30/2020	247,668.00	1.500	04/30/2024	248,000.00	1,461	248,000.00	1.530	1.551	1,003
3133EKQU3	10142	DOUGLAS	FAC	FFCB	06/21/2019	1,898,172.69	1.950	06/13/2024	1,900,000.00	1,819	1,900,000.00	1.958	1.985	1,047
3133EKWV4	10145	DOUGLAS	FAC	FFCB	07/29/2019	1,994,735.67	1.850	07/26/2024	2,000,000.00	1,824	2,000,000.00	1.916	1.943	1,090
3133EKA63	10148	DOUGLAS	FAC	FFCB	08/16/2019	1,996,155.33	1.600	08/16/2024	2,000,000.00	1,827	2,000,000.00	1.643	1.666	1,111
3133EKQA7	10147	DOUGLAS	FAC	FFCB	08/02/2019	2,013,016.44	2.080	09/10/2024	2,000,000.00	1,866	2,000,000.00	1.834	1.860	1,136
54111LAK2	10151	DOUGLAS	MC2	Logan State Bank	09/13/2019	247,629.06	1.750	09/12/2024	248,000.00	1,826	248,000.00	1.777	1.802	1,138
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	1,139
00257TBH8	10152	DOUGLAS	MC2	Abacus Federal Savings	09/19/2019	247,627.10	1.700	09/18/2024	248,000.00	1,826	248,000.00	1.728	1.752	1,144
06406RAL1	10160	DOUGLAS	MTN	Bank of New York	11/27/2019	1,002,046.93	2.100	10/24/2024	1,000,000.00	1,793	1,000,000.00	2.005	2.033	1,180
88413QCK2	10159	DOUGLAS	MC2	Third Federal Savings &	11/26/2019	247,609.88	1.950	11/25/2024	248,000.00	1,826	248,000.00	1.975	2.002	1,212

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Douglas Co - Maturity Report  
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3133EJ2E8	10135	DOUGLAS	FAC	FFCB	02/22/2019	2,022,920.44	3.100	12/06/2024	2,000,000.00	2,114	2,000,000.00	2.690	2.727	1,223
07330NAT2	10161	DOUGLAS	MTN	Truist Bank	12/06/2019	999,337.25	2.150	12/06/2024	1,000,000.00	1,827	1,000,000.00	2.141	2.171	1,223
24422EVC0	10170	DOUGLAS	MTN	John Deere	03/13/2020	1,215,036.38	2.050	01/09/2025	1,191,000.00	1,763	1,191,000.00	1.420	1.440	1,257
69371RQ66	10164	DOUGLAS	MTN	PACCAR Financial	02/06/2020	999,430.75	1.800	02/06/2025	1,000,000.00	1,827	1,000,000.00	1.792	1.817	1,285
89236TGT6	10165	DOUGLAS	MTN	Toyota	02/13/2020	999,526.53	1.800	02/13/2025	1,000,000.00	1,827	1,000,000.00	1.789	1.814	1,292
3130A4CH3	10185	DOUGLAS	FAC	FHLB	10/07/2020	2,134,510.07	2.375	03/14/2025	2,000,000.00	1,619	2,000,000.00	0.487	0.494	1,321
05465DAE8	10168	DOUGLAS	MC2	Axos Bank	03/26/2020	247,637.91	1.650	03/26/2025	248,000.00	1,826	248,000.00	1.670	1.693	1,333
15118RUX3	10174	DOUGLAS	MC2	Celtic Bank	04/17/2020	248,000.00	1.500	04/17/2025	248,000.00	1,826	248,000.00	1.480	1.501	1,355
15201QDE4	10175	DOUGLAS	MC2	CenterState Bank	04/30/2020	247,550.37	1.250	04/30/2025	248,000.00	1,826	248,000.00	1.283	1.301	1,368
3136G4H63	10182	DOUGLAS	FAC	FNMA	08/19/2020	2,000,000.00	0.550	08/19/2025	2,000,000.00	1,826	2,000,000.00	0.542	0.550	1,479
05580AXF6	10184	DOUGLAS	MC2	BMW Bank	09/25/2020	248,000.00	0.500	09/25/2025	248,000.00	1,826	248,000.00	0.493	0.500	1,516
3136G43L5	10183	DOUGLAS	FAC	FNMA	09/30/2020	2,000,000.00	0.550	09/30/2025	2,000,000.00	1,826	2,000,000.00	0.542	0.550	1,521
3135G06G3	10186	DOUGLAS	FAC	FNMA	12/02/2020	1,997,646.24	0.500	11/07/2025	2,000,000.00	1,801	2,000,000.00	0.521	0.528	1,559
637639AE5	10189	DOUGLAS	MTN	Natl Sec Clearing	01/07/2021	1,003,654.00	0.750	12/07/2025	1,000,000.00	1,795	1,000,000.00	0.655	0.664	1,589
637639AE5	10194	DOUGLAS	MTN	Natl Sec Clearing	03/16/2021	982,139.68	0.750	12/07/2025	1,000,000.00	1,727	1,000,000.00	1.157	1.173	1,589
24422EVK2	10191	DOUGLAS	MTN	John Deere	02/25/2021	994,212.84	0.700	01/15/2026	1,000,000.00	1,785	1,000,000.00	0.821	0.833	1,628
91282CBW0	10196	DOUGLAS	TRC	U.S. Treasury	05/04/2021	1,930,341.34	0.750	04/30/2026	1,940,000.00	1,822	1,940,000.00	0.846	0.857	1,733
64952WED1	10197	DOUGLAS	MTN	New York Life Global	06/09/2021	999,058.02	1.150	06/09/2026	1,000,000.00	1,826	1,000,000.00	1.154	1.170	1,773
89235MLC3	10199	DOUGLAS	MC2	Toyota Bank	07/15/2021	248,000.00	0.950	07/15/2026	248,000.00	1,826	248,000.00	0.938	0.951	1,809
3130AN5V8	10198	DOUGLAS	FAC	FHLB	07/27/2021	2,000,000.00	1.150	07/27/2026	2,000,000.00	1,826	2,000,000.00	1.134	1.150	1,821
<b>Subtotal and Average</b>						<b>99,338,066.26</b>			<b>99,185,100.53</b>		<b>99,176,975.53</b>	<b>1.478</b>	<b>1.498</b>	<b>666</b>
<b>Net Maturities and Average</b>						<b>99,338,066.26</b>			<b>99,185,100.53</b>		<b>99,176,975.53</b>	<b>1.478</b>	<b>1.498</b>	<b>666</b>

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10031	USTR	912828T67	503,638.87	504,932.17	506,479.65	Aaa	AA+	10/31/2016	10/31/2021	91	1.250	1.306	0.51
10037	USTR	912828W55	1,067,807.82	1,078,584.18	1,091,264.40	Aaa	AA+	03/09/2017	02/28/2022	211	1.875	2.115	1.09
10062	FNMA	3135G0T78	1,994,200.00	1,998,623.07	2,044,180.00	Aaa	AA+	10/19/2017	10/05/2022	430	2.000	2.062	2.01
10063	FHLMC	3134GBU83	1,000,000.00	1,000,000.00	1,004,470.00	Aaa	AA+	10/30/2017	10/29/2021	89	2.000	2.000	1.01
10064	FNMA	3135G0S38	1,001,720.00	1,000,174.84	1,008,240.00	Aaa	AA+	10/20/2017	01/05/2022	157	2.000	1.957	1.01
10067	FFCB	3133EHP31	997,830.00	999,861.42	1,004,680.00	Aaa	AA+	11/17/2017	11/02/2021	93	1.950	2.007	1.01
10068	FHLB	3130ACS96	995,300.00	998,802.68	1,023,780.00	Aaa	AA+	11/17/2017	11/07/2022	463	2.030	2.130	1.01
10075	FFCB	3133ECJC9	1,042,604.85	1,048,901.37	1,063,072.50	Aaa	AA+	12/20/2017	03/18/2022	229	2.030	2.204	1.06
10079	FHLB	3130A3KM5	1,008,150.00	1,002,225.63	1,031,760.00	Aaa	AA+	12/22/2017	12/09/2022	495	2.500	2.325	1.01
10101	FFCB	3133EJSD2	999,255.00	999,719.38	1,050,770.00	Aaa	AA+	06/19/2018	06/19/2023	687	2.890	2.906	1.01
10105	FFCB	3133EJSB6	1,000,390.00	1,000,087.61	1,024,670.00	Aaa	AA+	07/10/2018	06/20/2022	323	2.840	2.829	1.01
10109	NY	64952WDA8	499,575.00	499,998.03	500,125.00	Aaa	AAA	08/06/2018	08/06/2021	5	3.250	3.280	0.50
10115	FFCB	3133EJYF0	993,450.00	999,839.04	1,001,850.00	Aaa	AA+	09/19/2018	08/27/2021	26	2.700	2.934	1.01
10121	FFCB	3133EJT74	998,950.00	999,898.89	1,008,270.00	Aaa	AA+	11/15/2018	11/15/2021	106	3.050	3.087	1.01
10123	FFCB	3133EH2U6	967,150.00	984,597.60	1,049,020.00	Aaa	AA+	11/27/2018	12/12/2023	863	2.350	3.058	0.99
10127	FFCB	3133EJ3B3	998,580.00	999,821.19	1,010,110.00	Aaa	AA+	12/17/2018	12/17/2021	138	2.800	2.850	1.01
10134	FFCB	3133EJZU6	1,006,630.00	1,000,347.08	1,003,720.00	Aaa	AA+	02/14/2019	09/20/2021	50	2.850	2.584	1.01
10135	FFCB	3133EJ2E8	2,039,640.00	2,022,920.44	2,176,620.00	Aaa	AA+	02/22/2019	12/06/2024	1,223	3.100	2.727	2.04
10138	NY	64952WDG5	1,002,910.00	1,001,570.91	1,063,310.00	Aaa	AA+	04/15/2019	04/10/2024	983	2.875	2.812	1.01
10142	FFCB	3133EKQU3	1,896,827.00	1,898,172.69	1,986,184.00	Aaa	AA+	06/21/2019	06/13/2024	1,047	1.950	1.985	1.91
10143	FFCB	3133EKVF0	1,998,080.00	1,999,198.48	2,050,840.00	Aaa	AA+	07/17/2019	01/17/2023	534	1.875	1.903	2.01
10145	FFCB	3133EKVV4	1,991,200.00	1,994,735.67	2,087,240.00	Aaa	AA+	07/29/2019	07/26/2024	1,090	1.850	1.943	2.01
10147	FFCB	3133EKQA7	2,021,380.00	2,013,016.44	2,103,640.00	Aaa	AA+	08/02/2019	09/10/2024	1,136	2.080	1.860	2.03
10148	FFCB	3133EKA63	1,993,680.00	1,996,155.33	2,073,120.00	Aaa	AA+	08/16/2019	08/16/2024	1,111	1.600	1.666	2.01
10149	FHLB	313379Q69	1,016,430.00	1,005,066.74	1,017,370.00	Aaa	AA+	08/28/2019	06/10/2022	313	2.125	1.520	1.01
10153	FNMA	3135G0W33	995,080.00	998,200.56	1,013,830.00	Aaa	AA+	09/06/2019	09/06/2022	401	1.375	1.543	1.00
10182	FNMA	3136G4H63	2,000,000.00	2,000,000.00	1,998,040.00	Aaa	AA+	08/19/2020	08/19/2025	1,479	0.550	0.550	2.01
10183	FNMA	3136G43L5	2,000,000.00	2,000,000.00	1,997,260.00	Aaa	AA+	09/30/2020	09/30/2025	1,521	0.550	0.550	2.01
10185	FHLB	3130A4CH3	2,164,860.00	2,134,510.07	2,132,860.00	Aaa	AA+	10/07/2020	03/14/2025	1,321	2.375	0.494	2.15
10186	FNMA	3135G06G3	1,997,280.00	1,997,646.24	1,990,440.00	Aaa	AA+	12/02/2020	11/07/2025	1,559	0.500	0.528	2.01
10189	NSCCPP	637639AE5	1,004,130.00	1,003,654.00	993,220.00	Aaa	AA+	01/07/2021	12/07/2025	1,589	0.750	0.664	1.01
10194	NSCCPP	637639AE5	980,600.00	982,139.68	993,220.00	Aaa	AA+	03/16/2021	12/07/2025	1,589	0.750	1.173	0.99
10196	USTR	91282CBW0	1,929,845.31	1,930,341.34	1,947,721.20	Aaa	AA+	05/04/2021	04/30/2026	1,733	0.750	0.857	1.94
10197	NYLIFE	64952WED1	999,030.00	999,058.02	1,009,280.00	Aaa	AA+	06/09/2021	06/09/2026	1,773	1.150	1.170	1.01

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10198	FHLB	3130AN5V8	2,000,000.00	2,000,000.00	2,000,560.00	Aaa	AA+	07/27/2021	07/27/2026	1,821	1.150	1.150	2.01
<b>SubTotal for Aaa</b>			<b>47,106,203.85</b>	<b>47,092,800.79</b>	<b>48,061,216.75</b>					<b>905</b>	<b>1.830</b>	<b>1.758</b>	<b>47.44</b>
10065	AAPL	037833CQ1	500,610.00	500,105.11	506,810.00	Aa1	AA+	11/06/2017	05/11/2022	283	2.300	2.271	0.50
10125	AAPL	037833AK6	955,220.00	982,110.64	1,036,970.00	Aa1	AA+	12/11/2018	05/03/2023	640	2.400	3.508	0.99
10187	AAPL	037833AK6	1,048,660.00	1,035,676.47	1,036,970.00	Aa1	AA+	12/11/2020	05/03/2023	640	2.400	0.357	1.04
<b>SubTotal for Aa1</b>			<b>2,504,490.00</b>	<b>2,517,892.22</b>	<b>2,580,750.00</b>					<b>569</b>	<b>2.380</b>	<b>1.966</b>	<b>2.53</b>
10091	BRK	084670BR8	981,110.00	993,867.84	1,036,410.00	Aa2	AA	03/16/2018	03/15/2023	591	2.750	3.162	1.00
10106	WMT	931142EK5	1,008,130.00	1,003,128.68	1,056,070.00	Aa2	AA	07/16/2018	06/26/2023	694	3.400	3.221	1.01
10119	WFC	94988J5R4	496,435.00	498,485.13	531,705.00	Aa2	A+	10/29/2018	08/14/2023	743	3.550	3.713	0.50
10126	BRK	084664BT7	989,090.00	997,489.11	1,021,870.00	Aa2	AA	12/11/2018	05/15/2022	287	3.000	3.339	1.00
10128	WFC	94988J5R4	987,090.00	994,367.24	1,063,410.00	Aa2	A+	12/14/2018	08/14/2023	743	3.550	3.854	1.00
<b>SubTotal for Aa2</b>			<b>4,461,855.00</b>	<b>4,487,338.00</b>	<b>4,709,465.00</b>					<b>597</b>	<b>3.217</b>	<b>3.429</b>	<b>4.51</b>
10136	MET	59217GCT4	1,176,829.50	1,163,600.21	1,237,768.00	Aa3	AA-	03/15/2019	01/11/2024	893	3.600	3.075	1.17
10139	CITI	17325FAS7	1,030,190.00	1,015,684.03	1,075,350.00	Aa3	A+	04/16/2019	01/23/2024	905	3.650	2.966	1.02
10141	MET	59217GDB2	599,190.00	599,763.00	611,550.00	Aa3	AA-	06/17/2019	06/17/2022	320	2.400	2.447	0.60
<b>SubTotal for Aa3</b>			<b>2,806,209.50</b>	<b>2,779,047.24</b>	<b>2,924,668.00</b>					<b>774</b>	<b>3.359</b>	<b>2.900</b>	<b>2.79</b>
10116	TOYOTA	89236TFN0	499,020.00	499,581.32	532,865.00	A1	A+	09/20/2018	09/20/2023	780	3.450	3.493	0.50
10160	BK	06406RAL1	1,003,110.00	1,002,046.93	1,047,610.00	A1	A	11/27/2019	10/24/2024	1,180	2.100	2.033	1.01
10164	PCAR	69371RQ66	999,190.00	999,430.75	1,038,250.00	A1	A+	02/06/2020	02/06/2025	1,285	1.800	1.817	1.01
10165	TOYOTA	89236TGT6	999,330.00	999,526.53	1,035,230.00	A1	A+	02/13/2020	02/13/2025	1,292	1.800	1.814	1.01
10195	TOYOTA	892331AL3	1,000,000.00	1,000,000.00	1,004,120.00	A1	A+	03/25/2021	03/25/2024	967	0.681	0.681	1.01
<b>SubTotal for A1</b>			<b>4,500,650.00</b>	<b>4,500,585.53</b>	<b>4,658,075.00</b>					<b>1136</b>	<b>1.801</b>	<b>1.798</b>	<b>4.54</b>
10161	BBT	07330NAT2	999,010.00	999,337.25	1,047,290.00	A2	A	12/06/2019	12/06/2024	1,223	2.150	2.171	1.01
10170	DE	24422EVC0	1,224,705.30	1,215,036.38	1,248,858.78	A2	A	03/13/2020	01/09/2025	1,257	2.050	1.440	1.22
10191	DE	24422EVK2	993,650.00	994,212.84	993,890.00	A2	A	02/25/2021	01/15/2026	1,628	0.700	0.833	1.00
<b>SubTotal for A2</b>			<b>3,217,365.30</b>	<b>3,208,586.47</b>	<b>3,290,038.78</b>					<b>1361</b>	<b>1.663</b>	<b>1.480</b>	<b>3.23</b>
10188	GS	38150TWD2	1,097,525.00	1,099,605.83	1,097,525.00	P-1	A-1	12/17/2020	09/13/2021	43	0.300	0.304	1.11
10190	RBC	78015CWF5	1,498,556.25	1,499,718.75	1,498,556.25	P-1	A-1+	01/27/2021	09/15/2021	45	0.150	0.151	1.51
<b>SubTotal for P-1</b>			<b>2,596,081.25</b>	<b>2,599,324.58</b>	<b>2,596,081.25</b>					<b>44</b>	<b>0.213</b>	<b>0.216</b>	<b>2.62</b>
10043	COFUSA	1404204P2	247,380.00	247,990.66	248,345.44	None	None	08/24/2017	08/23/2021	22	2.150	2.217	0.25
10044	GS	38148PNS2	247,417.20	247,874.18	253,750.26	None	None	08/31/2017	08/30/2022	394	2.350	2.402	0.25
10045	ADS	20033AWA0	247,414.72	247,874.79	253,747.16	None	None	08/29/2017	08/26/2022	390	2.350	2.401	0.25
10046	NVLGIP	SYS10046	21,054,896.91	21,054,896.91	21,054,896.91	None	None	07/01/2021		1	0.151	0.151	21.20
10048	DGMM	SYS10048	1,178,078.62	1,178,078.62	1,178,078.62	None	None	07/01/2021		1	0.030	0.030	1.19



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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10050	AXPCEN	02587DX94	247,417.20	247,874.50	253,879.85	None	None	08/30/2017	08/29/2022	393	2.400	2.451	0.25
10051	AXP	02587CFT2	247,516.40	247,990.40	248,456.87	None	None	08/30/2017	08/30/2021	29	2.200	2.253	0.25
10052	DFS	254673AS5	247,060.08	247,990.27	248,238.83	None	None	08/28/2017	08/16/2021	15	2.100	2.202	0.25
10053	COF	14042RHS3	247,417.20	247,874.18	253,886.39	None	None	08/31/2017	08/30/2022	394	2.400	2.452	0.25
10080	MSB	61747MF63	247,417.20	247,831.39	256,748.26	None	None	01/12/2018	01/11/2023	528	2.650	2.702	0.25
10082	SBIIN	856285JA0	247,712.32	247,911.14	257,916.73	None	None	02/16/2018	02/16/2023	564	2.800	2.826	0.25
10102	CITI	17312QN96	247,432.08	247,783.41	262,570.88	None	None	06/29/2018	06/28/2023	696	3.300	3.352	0.25
10117	USB	90348JEB2	247,429.60	247,751.66	264,688.24	None	None	10/05/2018	10/05/2023	795	3.350	3.402	0.25
10120	MS	61760ARS0	247,434.56	247,742.59	266,424.54	None	None	11/13/2018	11/08/2023	829	3.550	3.602	0.25
10122	WFC	949763VK9	247,432.08	247,735.80	266,879.92	None	None	11/29/2018	11/28/2023	849	3.550	3.602	0.25
10124	MERICK	59013J5Z8	247,516.40	247,819.56	260,168.57	None	None	12/19/2018	02/21/2023	569	3.350	3.407	0.25
10132	MEDBNK	58404DDG3	247,424.64	247,708.54	264,725.94	None	None	02/12/2019	02/12/2024	925	3.000	3.053	0.25
10133	TIAA	87270LBU6	247,427.12	247,706.18	264,892.03	None	None	02/25/2019	02/22/2024	935	3.000	3.052	0.25
10137	HAPOAL	06251AW48	247,424.64	247,695.30	264,684.70	None	None	03/26/2019	03/25/2024	967	2.900	2.954	0.25
10140	FBC	33847E2J5	248,000.00	248,000.00	253,020.09	None	None	06/13/2019	06/13/2022	316	2.500	2.500	0.25
10150	CFBK	15721UDC0	247,481.68	247,707.42	256,279.91	None	None	09/12/2019	01/11/2024	893	1.700	1.752	0.25
10151	FNBLGN	54111LAK2	247,404.80	247,629.06	257,864.49	None	None	09/13/2019	09/12/2024	1,138	1.750	1.802	0.25
10152	ABASVG	00257TBH8	247,404.80	247,627.10	257,524.38	None	None	09/19/2019	09/18/2024	1,144	1.700	1.752	0.25
10154	FMOSTB	32100LCB9	248,000.00	248,000.00	258,641.48	None	None	09/13/2019	09/13/2024	1,139	1.850	1.852	0.25
10155	CMS	29278TLY4	247,523.84	247,742.98	257,302.47	None	None	09/30/2019	09/27/2023	787	2.000	2.052	0.25
10156	CRORVR	227563AW3	248,000.00	248,000.00	252,833.03	None	None	09/25/2019	09/26/2022	421	1.900	1.638	0.25
10157	GMATBK	02007GMJ9	247,637.92	247,853.85	252,913.79	None	None	10/18/2019	10/17/2022	442	1.850	1.902	0.25
10158	FAMCA	31422BNB2	996,900.00	998,284.24	1,027,030.00	None	None	10/18/2019	10/18/2023	808	1.470	1.550	1.00
10159	THFDSL	88413QCK2	247,412.24	247,609.88	259,889.62	None	None	11/26/2019	11/25/2024	1,212	1.950	2.002	0.25
10168	BOFI	05465DAE8	247,504.00	247,637.91	257,807.24	None	None	03/26/2020	03/26/2025	1,333	1.650	1.693	0.25
10169	EGBN	27002YEXO	247,504.00	247,673.41	255,695.63	None	None	03/20/2020	03/20/2024	962	1.550	1.603	0.25
10172	BHLB	084601XC2	247,635.44	247,795.35	252,414.54	None	None	04/09/2020	04/06/2023	613	1.300	1.350	0.25
10173	CADE	12738RGA6	247,635.44	247,792.44	252,493.32	None	None	04/16/2020	04/17/2023	624	1.300	1.350	0.25
10174	CELTIC	15118RUX3	248,000.00	248,000.00	256,439.10	None	None	04/17/2020	04/17/2025	1,355	1.500	1.501	0.25
10175	CTRSTE	15201QDE4	247,399.84	247,550.37	254,045.59	None	None	04/30/2020	04/30/2025	1,368	1.250	1.301	0.25
10176	PACW	69506YRK7	247,516.40	247,668.00	253,369.40	None	None	04/30/2020	04/30/2024	1,003	1.500	1.551	0.25
10177	SYNCBK	87165E2L0	247,635.44	247,789.34	251,673.87	None	None	04/27/2020	04/24/2023	631	1.100	1.150	0.25
10184	BMW	05580AXF6	248,000.00	248,000.00	246,382.86	None	None	09/25/2020	09/25/2025	1,516	0.500	0.500	0.25
10199	TOYFBN	89235MLC3	248,000.00	248,000.00	250,124.54	None	None	07/15/2021	07/15/2026	1,809	0.950	0.951	0.25
<b>SubTotal for No Specified Rating</b>			<b>32,141,844.81</b>	<b>32,152,491.43</b>	<b>32,486,725.49</b>					<b>242</b>	<b>0.740</b>	<b>0.753</b>	<b>32.39</b>

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**July 31, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Apple	3	2,500,000.00	2,517,892.22	2.53	1.966	569
Abacus Federal Savings Bank	1	248,000.00	247,627.10	0.25	1.752	1,144
Comenity Capital Bank	1	248,000.00	247,874.79	0.25	2.401	390
American Express Bank	1	248,000.00	247,990.40	0.25	2.253	29
American Express Centurion Bk	1	248,000.00	247,874.50	0.25	2.451	393
Truist Bank	1	1,000,000.00	999,337.25	1.01	2.171	1,223
Berkshire Bank	1	248,000.00	247,795.35	0.25	1.350	613
Bank of New York	1	1,000,000.00	1,002,046.93	1.01	2.033	1,180
BMW Bank	1	248,000.00	248,000.00	0.25	0.500	1,516
Axos Bank	1	248,000.00	247,637.91	0.25	1.693	1,333
Berkshire Hathaway	2	2,000,000.00	1,991,356.95	2.00	3.250	439
Cadence Bank	1	248,000.00	247,792.44	0.25	1.350	624
Celtic Bank	1	248,000.00	248,000.00	0.25	1.501	1,355
CFBank	1	248,000.00	247,707.42	0.25	1.752	893
Citibank	2	1,248,000.00	1,263,467.44	1.27	3.042	864
Enerbank	1	248,000.00	247,742.98	0.25	2.052	787
Capital One Bank	1	248,000.00	247,874.18	0.25	2.452	394
Capital One Bank NA	1	248,000.00	247,990.66	0.25	2.217	22
Cross River Bank	1	248,000.00	248,000.00	0.25	1.638	421
CenterState Bank	1	248,000.00	247,550.37	0.25	1.301	1,368
John Deere	2	2,191,000.00	2,209,249.22	2.22	1.167	1,424
Discover Bank	1	248,000.00	247,990.27	0.25	2.202	15

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**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**July 31, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
Dreyfus Govt MMF	1	1,178,078.62	1,178,078.62	1.19	0.030	1
Eagle Bank	1	248,000.00	247,673.41	0.25	1.603	962
FAMCA	1	1,000,000.00	998,284.24	1.00	1.550	808
Flagstar Bank	1	248,000.00	248,000.00	0.25	2.500	316
FFCB	15	20,950,000.00	20,957,272.63	21.10	2.317	702
FHLB	5	7,000,000.00	7,140,605.12	7.19	1.308	1,083
FHLMC	1	1,000,000.00	1,000,000.00	1.01	2.000	89
First Missouri Bank	1	248,000.00	248,000.00	0.25	1.852	1,139
Logan State Bank	1	248,000.00	247,629.06	0.25	1.802	1,138
FNMA	6	10,000,000.00	9,994,644.71	10.06	1.088	1,054
Ally Bank	1	248,000.00	247,853.85	0.25	1.902	442
Goldman Sachs Bank	2	1,348,000.00	1,347,480.01	1.36	0.694	108
Bank of Hapoalim	1	248,000.00	247,695.30	0.25	2.954	967
Medallion Bank	1	248,000.00	247,708.54	0.25	3.053	925
Merrick Bank	1	248,000.00	247,819.56	0.25	3.407	569
Metlife	2	1,750,000.00	1,763,363.21	1.78	2.861	698
Morgan Stanley	1	248,000.00	247,742.59	0.25	3.602	829
Morgan Stanley Bank	1	248,000.00	247,831.39	0.25	2.702	528
Natl Sec Clearing	2	2,000,000.00	1,985,793.68	2.00	0.916	1,589
NVLGIP	1	21,054,896.91	21,054,896.91	21.20	0.151	1
New York Life	2	1,500,000.00	1,501,568.94	1.51	2.968	657
New York Life Global	1	1,000,000.00	999,058.02	1.01	1.170	1,773
Pacific Western Bank	1	248,000.00	247,668.00	0.25	1.551	1,003
PACCAR Financial	1	1,000,000.00	999,430.75	1.01	1.817	1,285
Royal Bank of Canada	1	1,500,000.00	1,499,718.75	1.51	0.154	45

**Douglas Co - Summary By Issuer**  
**Summary by Issuer**  
**July 31, 2021**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
State Bank of India	1	248,000.00	247,911.14	0.25	2.826	564
Synchrony Bank	1	248,000.00	247,789.34	0.25	1.150	631
Third Federal Savings & Loan	1	248,000.00	247,609.88	0.25	2.002	1,212
TIAA Bank	1	248,000.00	247,706.18	0.25	3.052	935
Toyota Bank	1	248,000.00	248,000.00	0.25	0.951	1,809
Toyota	3	2,500,000.00	2,499,107.85	2.52	1.696	1,060
US Bank	1	248,000.00	247,751.66	0.25	3.402	795
U.S. Treasury	3	3,525,000.00	3,513,857.69	3.54	1.308	1,030
Wells Fargo Bank	3	1,748,000.00	1,740,588.17	1.75	3.778	758
Walmart	1	1,000,000.00	1,003,128.68	1.01	3.221	694
<b>Total and Average</b>	<b>95</b>	<b>99,176,975.53</b>	<b>99,338,066.26</b>	<b>100.00</b>	<b>1.498</b>	<b>667</b>

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

	July 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	109,984.26	109,984.26
Plus Accrued Interest at End of Period	347,620.68	347,620.68
Less Accrued Interest at Beginning of Period	( 334,441.61)	( 334,441.61)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	123,163.33	123,163.33
Adjusted by Premiums and Discounts	-3,242.86	-3,242.86
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	119,920.47	119,920.47
<hr/>		
<b>Pass Through Securities:</b>		
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/>		
<b>Cash/Checking Accounts:</b>		
Interest Collected	2,922.68	2,922.68
Plus Accrued Interest at End of Period	2,778.82	2,778.82
Less Accrued Interest at Beginning of Period	( 2,922.68)	( 2,922.68)
	<hr/>	<hr/>
Interest Earned during Period	2,778.82	2,778.82
<hr/>		
<b>Total Interest Earned during Period</b>	<b>125,942.15</b>	<b>125,942.15</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-3,242.86</b>	<b>-3,242.86</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<hr/>		
<b>Total Earnings during Period</b>	<b>122,699.29</b>	<b>122,699.29</b>

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Federal Agency Coupon Securities</b>												
3133EJYF0	10115	DOUGLAS	FFCB	1,000,000.00	999,653.31	999,839.04	08/27/2021	2.700	2.869	2,250.00	185.73	2,435.73
3133EJZU6	10134	DOUGLAS	FFCB	1,000,000.00	1,000,559.58	1,000,347.08	09/20/2021	2.850	2.545	2,375.00	-212.50	2,162.50
3134GBU83	10063	DOUGLAS	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	10/29/2021	2.000	1.962	1,666.67	0.00	1,666.67
3133EHP31	10067	DOUGLAS	FFCB	1,000,000.00	999,815.74	999,861.42	11/02/2021	1.950	1.967	1,625.00	45.68	1,670.68
3133EJT74	10121	DOUGLAS	FFCB	1,000,000.00	999,869.72	999,898.89	11/15/2021	3.050	3.027	2,541.67	29.17	2,570.84
3133EJ3B3	10127	DOUGLAS	FFCB	1,000,000.00	999,781.74	999,821.19	12/17/2021	2.800	2.794	2,333.33	39.45	2,372.78
3135G0S38	10064	DOUGLAS	FNMA	1,000,000.00	1,000,208.90	1,000,174.84	01/05/2022	2.000	1.922	1,666.66	-34.06	1,632.60
3133ECJC9	10075	DOUGLAS	FFCB	1,050,000.00	1,048,756.18	1,048,901.37	03/18/2022	2.030	2.157	1,776.25	145.19	1,921.44
313379Q69	10149	DOUGLAS	FHLB	1,000,000.00	1,005,558.65	1,005,066.74	06/10/2022	2.125	1.498	1,770.84	-491.91	1,278.93
3133EJSB6	10105	DOUGLAS	FFCB	1,000,000.00	1,000,095.85	1,000,087.61	06/20/2022	2.840	2.777	2,366.66	-8.24	2,358.42
3135G0W33	10153	DOUGLAS	FNMA	1,000,000.00	998,063.89	998,200.56	09/06/2022	1.375	1.513	1,145.83	136.67	1,282.50
3135G0T78	10062	DOUGLAS	FNMA	2,000,000.00	1,998,525.64	1,998,623.07	10/05/2022	2.000	2.021	3,333.33	97.43	3,430.76
3130ACS96	10068	DOUGLAS	FHLB	1,000,000.00	998,723.91	998,802.68	11/07/2022	2.030	2.087	1,691.67	78.77	1,770.44
3130A3KM5	10079	DOUGLAS	FHLB	1,000,000.00	1,002,362.45	1,002,225.63	12/09/2022	2.500	2.286	2,083.33	-136.82	1,946.51
3133EKVF0	10143	DOUGLAS	FFCB	2,000,000.00	1,999,152.76	1,999,198.48	01/17/2023	1.875	1.867	3,125.00	45.72	3,170.72
3133EJSD2	10101	DOUGLAS	FFCB	1,000,000.00	999,706.97	999,719.38	06/19/2023	2.890	2.851	2,408.34	12.41	2,420.75
31422BNB2	10158	DOUGLAS	FAMCA	1,000,000.00	998,219.65	998,284.24	10/18/2023	1.470	1.521	1,225.00	64.59	1,289.59
3133EH2U6	10123	DOUGLAS	FFCB	1,000,000.00	984,054.63	984,597.60	12/12/2023	2.350	2.993	1,958.33	542.97	2,501.30
3133EKQU3	10142	DOUGLAS	FFCB	1,900,000.00	1,898,119.57	1,898,172.69	06/13/2024	1.950	1.948	3,087.50	53.12	3,140.62
3133EKVV4	10145	DOUGLAS	FFCB	2,000,000.00	1,994,588.76	1,994,735.67	07/26/2024	1.850	1.907	3,083.33	146.91	3,230.24
3133EKA63	10148	DOUGLAS	FFCB	2,000,000.00	1,996,050.00	1,996,155.33	08/16/2024	1.600	1.635	2,666.67	105.33	2,772.00
3133EKQA7	10147	DOUGLAS	FFCB	2,000,000.00	2,013,365.41	2,013,016.44	09/10/2024	2.080	1.823	3,466.66	-348.97	3,117.69
3133EJ2E8	10135	DOUGLAS	FFCB	2,000,000.00	2,023,491.07	2,022,920.44	12/06/2024	3.100	2.674	5,166.66	-570.63	4,596.03
3130A4CH3	10185	DOUGLAS	FHLB	2,000,000.00	2,137,607.00	2,134,510.07	03/14/2025	2.375	0.474	3,958.33	-3,096.93	861.40
3136G4H63	10182	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.550	0.540	916.67	0.00	916.67
3136G43L5	10183	DOUGLAS	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.550	0.540	916.66	0.00	916.66
3135G06G3	10186	DOUGLAS	FNMA	2,000,000.00	1,997,600.27	1,997,646.24	11/07/2025	0.500	0.518	833.33	45.97	879.30
3130AN5V8	10198	DOUGLAS	FHLB	2,000,000.00	0.00	2,000,000.00	07/27/2026	1.150	0.933	255.56	0.00	255.56

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

											Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Subtotal</b>				<b>39,950,000.00</b>	<b>38,093,931.65</b>	<b>40,090,806.70</b>			<b>1.795</b>	<b>61,694.28</b>	<b>-3,124.95</b>	<b>58,569.33</b>	
<b>Security Type: Treasury Coupon Securities</b>													
912828T67	10031	DOUGLAS	USTR	505,000.00	504,909.06	504,932.17	10/31/2021	1.250	1.294	531.76	23.11	554.87	
912828W55	10037	DOUGLAS	USTR	1,080,000.00	1,078,376.17	1,078,584.18	02/28/2022	1.875	2.090	1,705.84	208.01	1,913.85	
91282CBW0	10196	DOUGLAS	USTR	1,940,000.00	1,930,168.57	1,930,341.34	04/30/2026	0.750	0.853	1,225.68	172.77	1,398.45	
<b>Subtotal</b>				<b>3,525,000.00</b>	<b>3,513,453.80</b>	<b>3,513,857.69</b>			<b>1.296</b>	<b>3,463.28</b>	<b>403.89</b>	<b>3,867.17</b>	
<b>Security Type: Commercial Paper Disc.</b>													
38150TWD2	10188	DOUGLAS	GS	1,100,000.00	1,099,321.67	1,099,605.83	09/13/2021	0.300	0.304	0.00	284.16	284.16	
78015CWF5	10190	DOUGLAS	RBC	1,500,000.00	1,499,525.00	1,499,718.75	09/15/2021	0.150	0.152	0.00	193.75	193.75	
<b>Subtotal</b>				<b>2,600,000.00</b>	<b>2,598,846.67</b>	<b>2,599,324.58</b>			<b>0.217</b>	<b>0.00</b>	<b>477.91</b>	<b>477.91</b>	
<b>Security Type: Money Market Fund</b>													
SYS10048	10048	DOUGLAS	DGMM	1,178,078.62	3,315,139.74	1,178,078.62		0.030	0.026	74.15	0.00	74.15	
<b>Subtotal</b>				<b>1,178,078.62</b>	<b>3,315,139.74</b>	<b>1,178,078.62</b>			<b>0.026</b>	<b>74.15</b>	<b>0.00</b>	<b>74.15</b>	
<b>Security Type: LGIP</b>													
SYS10046	10046	DOUG	NVLGIP	21,054,896.91	21,248,865.15	21,054,896.91		0.151	0.150	2,704.67	0.00	2,704.67	
<b>Subtotal</b>				<b>21,054,896.91</b>	<b>21,248,865.15</b>	<b>21,054,896.91</b>			<b>0.150</b>	<b>2,704.67</b>	<b>0.00</b>	<b>2,704.67</b>	
<b>Security Type: Corporate Notes</b>													
64952WDA8	10109	DOUGLAS	NY	500,000.00	499,986.23	499,998.03	08/06/2021	3.250	3.217	1,354.17	11.80	1,365.97	
037833CQ1	10065	DOUGLAS	AAPL	500,000.00	500,116.37	500,105.11	05/11/2022	2.300	2.230	958.34	-11.26	947.08	
084664BT7	10126	DOUGLAS	BRK	1,000,000.00	997,223.87	997,489.11	05/15/2022	3.000	3.265	2,500.00	265.24	2,765.24	
59217GDB2	10141	DOUGLAS	MET	600,000.00	599,740.50	599,763.00	06/17/2022	2.400	2.400	1,200.00	22.50	1,222.50	
084670BR8	10091	DOUGLAS	BRK	1,000,000.00	993,552.83	993,867.84	03/15/2023	2.750	3.089	2,291.67	315.01	2,606.68	
037833AK6	10187	DOUGLAS	AAPL	1,000,000.00	1,037,369.98	1,035,676.47	05/03/2023	2.400	0.348	2,000.00	-1,693.51	306.49	
037833AK6	10125	DOUGLAS	AAPL	1,000,000.00	981,261.47	982,110.64	05/03/2023	2.400	3.419	2,000.00	849.17	2,849.17	
931142EK5	10106	DOUGLAS	WMT	1,000,000.00	1,003,265.70	1,003,128.68	06/26/2023	3.400	3.164	2,833.34	-137.02	2,696.32	
94988J5R4	10128	DOUGLAS	WFC	1,000,000.00	994,136.71	994,367.24	08/14/2023	3.550	3.777	2,958.34	230.53	3,188.87	
94988J5R4	10119	DOUGLAS	WFC	500,000.00	498,423.13	498,485.13	08/14/2023	3.550	3.641	1,479.17	62.00	1,541.17	
89236TFN0	10116	DOUGLAS	TOYOTA	500,000.00	499,564.99	499,581.32	09/20/2023	3.450	3.427	1,437.50	16.33	1,453.83	
59217GCT4	10136	DOUGLAS	MET	1,150,000.00	1,164,063.85	1,163,600.21	01/11/2024	3.600	3.021	3,450.00	-463.64	2,986.36	
17325FAS7	10139	DOUGLAS	CITI	1,000,000.00	1,016,211.52	1,015,684.03	01/23/2024	3.650	2.913	3,041.67	-527.49	2,514.18	
892331AL3	10195	DOUGLAS	TOYOTA	1,000,000.00	1,000,000.00	1,000,000.00	03/25/2024	0.681	0.668	567.50	0.00	567.50	
64952WDG5	10138	DOUGLAS	NY	1,000,000.00	1,001,619.55	1,001,570.91	04/10/2024	2.875	2.759	2,395.83	-48.64	2,347.19	

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Corporate Notes</b>												
06406RAL1	10160	DOUGLAS	BK	1,000,000.00	1,002,099.73	1,002,046.93	10/24/2024	2.100	1.994	1,750.00	-52.80	1,697.20
07330NAT2	10161	DOUGLAS	BBT	1,000,000.00	999,320.75	999,337.25	12/06/2024	2.150	2.130	1,791.66	16.50	1,808.16
24422EVC0	10170	DOUGLAS	DE	1,191,000.00	1,215,618.85	1,215,036.38	01/09/2025	2.050	1.407	2,034.63	-582.47	1,452.16
69371RQ66	10164	DOUGLAS	PCAR	1,000,000.00	999,417.25	999,430.75	02/06/2025	1.800	1.783	1,500.00	13.50	1,513.50
89236TGT6	10165	DOUGLAS	TOYOTA	1,000,000.00	999,515.37	999,526.53	02/13/2025	1.800	1.780	1,500.00	11.16	1,511.16
637639AE5	10189	DOUGLAS	NSCCPP	1,000,000.00	1,003,724.00	1,003,654.00	12/07/2025	0.750	0.651	625.00	-70.00	555.00
637639AE5	10194	DOUGLAS	NSCCPP	1,000,000.00	981,797.53	982,139.68	12/07/2025	0.750	1.160	625.00	342.15	967.15
24422EVK2	10191	DOUGLAS	DE	1,000,000.00	994,104.60	994,212.84	01/15/2026	0.700	0.819	583.34	108.24	691.58
64952WED1	10197	DOUGLAS	NYLIFE	1,000,000.00	999,041.86	999,058.02	06/09/2026	1.150	1.148	958.33	16.16	974.49
<b>Subtotal</b>				<b>21,941,000.00</b>	<b>21,981,176.64</b>	<b>21,979,870.10</b>			<b>2.171</b>	<b>41,835.49</b>	<b>-1,306.54</b>	<b>40,528.95</b>
<b>Security Type: CD-FDIC</b>												
254673AS5	10052	DOUGLAS	DFS	248,000.00	247,970.16	247,990.27	08/16/2021	2.100	2.196	442.32	20.11	462.43
1404204P2	10043	DOUGLAS	COFUSA	248,000.00	247,977.49	247,990.66	08/23/2021	2.150	2.213	452.86	13.17	466.03
02587CFT2	10051	DOUGLAS	AXP	248,000.00	247,980.14	247,990.40	08/30/2021	2.200	2.249	463.39	10.26	473.65
33847E2J5	10140	DOUGLAS	FBC	248,000.00	248,000.00	248,000.00	06/13/2022	2.500	2.500	526.57	0.00	526.57
20033AWA0	10045	DOUGLAS	ADS	248,000.00	247,864.84	247,874.79	08/26/2022	2.350	2.399	494.98	9.95	504.93
02587DX94	10050	DOUGLAS	AXPCEN	248,000.00	247,864.60	247,874.50	08/29/2022	2.400	2.448	505.51	9.90	515.41
38148PNS2	10044	DOUGLAS	GS	248,000.00	247,864.28	247,874.18	08/30/2022	2.350	2.398	494.98	9.90	504.88
14042RHS3	10053	DOUGLAS	COF	248,000.00	247,864.28	247,874.18	08/30/2022	2.400	2.448	505.52	9.90	515.42
227563AW3	10156	DOUGLAS	CRORVR	248,000.00	248,000.00	248,000.00	09/26/2022	1.900	1.900	400.19	0.00	400.19
02007GMJ9	10157	DOUGLAS	GMATBK	248,000.00	247,843.59	247,853.85	10/17/2022	1.850	1.900	389.66	10.26	399.92
61747MF63	10080	DOUGLAS	MSB	248,000.00	247,821.49	247,831.39	01/11/2023	2.650	2.699	558.17	9.90	568.07
856285JA0	10082	DOUGLAS	SBIIN	248,000.00	247,906.26	247,911.14	02/16/2023	2.800	2.824	589.76	4.88	594.64
59013J5Z8	10124	DOUGLAS	MERICK	248,000.00	247,809.73	247,819.56	02/21/2023	3.350	3.399	705.61	9.83	715.44
084601XC2	10172	DOUGLAS	BHLB	248,000.00	247,785.00	247,795.35	04/06/2023	1.300	1.350	273.82	10.35	284.17
12738RGA6	10173	DOUGLAS	CADE	248,000.00	247,782.13	247,792.44	04/17/2023	1.300	1.350	273.82	10.31	284.13
87165E2L0	10177	DOUGLAS	SYNCBK	248,000.00	247,778.99	247,789.34	04/24/2023	1.100	1.150	231.69	10.35	242.04
17312QN96	10102	DOUGLAS	CITI	248,000.00	247,773.77	247,783.41	06/28/2023	3.300	3.349	695.08	9.64	704.72
29278TLY4	10155	DOUGLAS	CMS	248,000.00	247,732.85	247,742.98	09/27/2023	2.000	2.050	421.26	10.13	431.39
90348JEB2	10117	DOUGLAS	USB	248,000.00	247,741.98	247,751.66	10/05/2023	3.350	3.399	705.61	9.68	715.29
61760ARS0	10120	DOUGLAS	MS	248,000.00	247,732.96	247,742.59	11/08/2023	3.550	3.600	747.74	9.63	757.37
949763VK9	10122	DOUGLAS	WFC	248,000.00	247,726.15	247,735.80	11/28/2023	3.550	3.600	747.74	9.65	757.39
15721UDC0	10150	DOUGLAS	CFBK	248,000.00	247,697.26	247,707.42	01/11/2024	1.700	1.750	358.07	10.16	368.23
58404DDG3	10132	DOUGLAS	MEDBNK	248,000.00	247,698.77	247,708.54	02/12/2024	3.000	3.050	631.89	9.77	641.66
87270LBU6	10133	DOUGLAS	TIAA	248,000.00	247,696.43	247,706.18	02/22/2024	3.000	3.050	631.89	9.75	641.64



Douglas Co - Interest Reports  
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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: CD-FDIC</b>												
27002YEX0	10169	DOUGLAS	EGBN	248,000.00	247,662.88	247,673.41	03/20/2024	1.550	1.602	326.48	10.53	337.01
06251AW48	10137	DOUGLAS	HAPOAL	248,000.00	247,685.54	247,695.30	03/25/2024	2.900	2.950	610.83	9.76	620.59
69506YRK7	10176	DOUGLAS	PACW	248,000.00	247,657.74	247,668.00	04/30/2024	1.500	1.551	315.95	10.26	326.21
54111LAK2	10151	DOUGLAS	FNBLGN	248,000.00	247,618.95	247,629.06	09/12/2024	1.750	1.801	368.60	10.11	378.71
32100LCB9	10154	DOUGLAS	FMOSTB	248,000.00	248,000.00	248,000.00	09/13/2024	1.850	1.850	389.67	0.00	389.67
00257TBH8	10152	DOUGLAS	ABASVG	248,000.00	247,617.00	247,627.10	09/18/2024	1.700	1.751	358.07	10.10	368.17
88413QCK2	10159	DOUGLAS	THFDSL	248,000.00	247,599.90	247,609.88	11/25/2024	1.950	2.001	410.73	9.98	420.71
05465DAE8	10168	DOUGLAS	BOFI	248,000.00	247,629.49	247,637.91	03/26/2025	1.650	1.693	347.54	8.42	355.96
15118RUX3	10174	DOUGLAS	CELTIC	248,000.00	248,000.00	248,000.00	04/17/2025	1.500	1.500	315.95	0.00	315.95
15201QDE4	10175	DOUGLAS	CTRSTE	248,000.00	247,540.18	247,550.37	04/30/2025	1.250	1.301	263.28	10.19	273.47
05580AXF6	10184	DOUGLAS	BMW	248,000.00	248,000.00	248,000.00	09/25/2025	0.500	0.500	105.32	0.00	105.32
89235MLC3	10199	DOUGLAS	TOYFBN	248,000.00	0.00	248,000.00	07/15/2026	0.950	0.950	109.73	0.00	109.73
<b>Subtotal</b>				<b>8,928,000.00</b>	<b>8,672,924.83</b>	<b>8,921,231.66</b>			<b>2.202</b>	<b>16,170.28</b>	<b>306.83</b>	<b>16,477.11</b>
<b>Total</b>				<b>99,176,975.53</b>	<b>99,424,338.48</b>	<b>99,338,066.26</b>			<b>1.446</b>	<b>125,942.15</b>	<b>-3,242.86</b>	<b>122,699.29</b>

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Federal Agency Coupon Securities</b>										
3133EJYF0	10115	FAC	1,000,000.00	08/27/2021	2.700	9,300.00	0.00	2,250.00	0.00	11,550.00
3133EJZU6	10134	FAC	1,000,000.00	09/20/2021	2.850	7,995.83	0.00	2,375.00	0.00	10,370.83
3134GBU83	10063	FAC	1,000,000.00	10/29/2021	2.000	3,444.44	0.00	1,666.67	0.00	5,111.11
3133EHP31	10067	FAC	1,000,000.00	11/02/2021	1.950	3,195.83	0.00	1,625.00	0.00	4,820.83
3133EJT74	10121	FAC	1,000,000.00	11/15/2021	3.050	3,897.22	0.00	2,541.67	0.00	6,438.89
3133EJ3B3	10127	FAC	1,000,000.00	12/17/2021	2.800	1,088.89	0.00	2,333.33	0.00	3,422.22
3135G0S38	10064	FAC	1,000,000.00	01/05/2022	2.000	9,777.78	0.00	1,666.66	10,000.00	1,444.44
3133ECJC9	10075	FAC	1,050,000.00	03/18/2022	2.030	6,098.46	0.00	1,776.25	0.00	7,874.71
313379Q69	10149	FAC	1,000,000.00	06/10/2022	2.125	1,239.58	0.00	1,770.84	0.00	3,010.42
3133EJSB6	10105	FAC	1,000,000.00	06/20/2022	2.840	867.78	0.00	2,366.66	0.00	3,234.44
3135G0W33	10153	FAC	1,000,000.00	09/06/2022	1.375	4,392.36	0.00	1,145.83	0.00	5,538.19
3135G0T78	10062	FAC	2,000,000.00	10/05/2022	2.000	9,555.56	0.00	3,333.33	0.00	12,888.89
3130ACS96	10068	FAC	1,000,000.00	11/07/2022	2.030	3,045.00	0.00	1,691.67	0.00	4,736.67
3130A3KM5	10079	FAC	1,000,000.00	12/09/2022	2.500	1,527.78	0.00	2,083.33	0.00	3,611.11
3133EKVF0	10143	FAC	2,000,000.00	01/17/2023	1.875	17,083.33	0.00	3,125.00	18,750.00	1,458.33
3133EJSD2	10101	FAC	1,000,000.00	06/19/2023	2.890	963.33	0.00	2,408.34	0.00	3,371.67
31422BNB2	10158	FAC	1,000,000.00	10/18/2023	1.470	2,980.83	0.00	1,225.00	0.00	4,205.83
3133EH2U6	10123	FAC	1,000,000.00	12/12/2023	2.350	1,240.28	0.00	1,958.33	0.00	3,198.61
3133EKQU3	10142	FAC	1,900,000.00	06/13/2024	1.950	1,852.50	0.00	3,087.50	0.00	4,940.00
3133EKVV4	10145	FAC	2,000,000.00	07/26/2024	1.850	15,930.56	0.00	3,083.33	18,500.00	513.89
3133EKA63	10148	FAC	2,000,000.00	08/16/2024	1.600	12,000.00	0.00	2,666.67	0.00	14,666.67
3133EKA7	10147	FAC	2,000,000.00	09/10/2024	2.080	12,826.67	0.00	3,466.66	0.00	16,293.33
3133EJ2E8	10135	FAC	2,000,000.00	12/06/2024	3.100	4,305.56	0.00	5,166.66	0.00	9,472.22
3130A4CH3	10185	FAC	2,000,000.00	03/14/2025	2.375	14,118.06	0.00	3,958.33	0.00	18,076.39
3136G4H63	10182	FAC	2,000,000.00	08/19/2025	0.550	4,033.33	0.00	916.67	0.00	4,950.00
3136G43L5	10183	FAC	2,000,000.00	09/30/2025	0.550	2,780.56	0.00	916.66	0.00	3,697.22
3135G06G3	10186	FAC	2,000,000.00	11/07/2025	0.500	1,499.99	0.00	833.33	0.00	2,333.32
3130AN5V8	10198	FAC	2,000,000.00	07/27/2026	1.150	0.00	0.00	255.56	0.00	255.56
	<b>Subtotal</b>		<b>39,950,000.00</b>			<b>157,041.51</b>	<b>0.00</b>	<b>61,694.28</b>	<b>47,250.00</b>	<b>171,485.79</b>
<b>Treasury Coupon Securities</b>										
912828T67	10031	TRC	505,000.00	10/31/2021	1.250	1,063.52	0.00	531.76	0.00	1,595.28
912828W55	10037	TRC	1,080,000.00	02/28/2022	1.875	6,768.34	0.00	1,705.84	0.00	8,474.18
91282CBW0	10196	TRC	1,940,000.00	04/30/2026	0.750	2,451.36	0.00	1,225.68	0.00	3,677.04

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Subtotal</b>			<b>3,525,000.00</b>			<b>10,283.22</b>	<b>0.00</b>	<b>3,463.28</b>	<b>0.00</b>	<b>13,746.50</b>
<b>Money Market Fund</b>										
SYS10048	10048	PA2	1,178,078.62		0.030	21.29	0.00	74.15	21.29	74.15
<b>Subtotal</b>			<b>1,178,078.62</b>			<b>21.29</b>	<b>0.00</b>	<b>74.15</b>	<b>21.29</b>	<b>74.15</b>
<b>LGIP</b>										
SYS10046	10046	LA5	21,054,896.91		0.151	2,901.39	0.00	2,704.67	2,901.39	2,704.67
<b>Subtotal</b>			<b>21,054,896.91</b>			<b>2,901.39</b>	<b>0.00</b>	<b>2,704.67</b>	<b>2,901.39</b>	<b>2,704.67</b>
<b>Corporate Notes</b>										
64952WDA8	10109	MTN	500,000.00	08/06/2021	3.250	6,545.14	0.00	1,354.17	0.00	7,899.31
037833CQ1	10065	MTN	500,000.00	05/11/2022	2.300	1,597.22	0.00	958.34	0.00	2,555.56
084664BT7	10126	MTN	1,000,000.00	05/15/2022	3.000	3,833.33	0.00	2,500.00	0.00	6,333.33
59217GDB2	10141	MTN	600,000.00	06/17/2022	2.400	560.00	0.00	1,200.00	0.00	1,760.00
084670BR8	10091	MTN	1,000,000.00	03/15/2023	2.750	8,097.22	0.00	2,291.67	0.00	10,388.89
037833AK6	10125	MTN	1,000,000.00	05/03/2023	2.400	3,866.67	0.00	2,000.00	0.00	5,866.67
037833AK6	10187	MTN	1,000,000.00	05/03/2023	2.400	3,866.67	0.00	2,000.00	0.00	5,866.67
931142EK5	10106	MTN	1,000,000.00	06/26/2023	3.400	472.22	0.00	2,833.34	0.00	3,305.56
94988J5R4	10119	MTN	500,000.00	08/14/2023	3.550	6,754.86	0.00	1,479.17	0.00	8,234.03
94988J5R4	10128	MTN	1,000,000.00	08/14/2023	3.550	13,509.72	0.00	2,958.34	0.00	16,468.06
89236TFN0	10116	MTN	500,000.00	09/20/2023	3.450	4,839.58	0.00	1,437.50	0.00	6,277.08
59217GCT4	10136	MTN	1,150,000.00	01/11/2024	3.600	19,550.00	0.00	3,450.00	20,700.00	2,300.00
17325FAS7	10139	MTN	1,000,000.00	01/23/2024	3.650	16,019.44	0.00	3,041.67	18,250.00	811.11
892331AL3	10195	MTN	1,000,000.00	03/25/2024	0.681	1,816.00	0.00	567.50	0.00	2,383.50
64952WDG5	10138	MTN	1,000,000.00	04/10/2024	2.875	6,468.75	0.00	2,395.83	0.00	8,864.58
06406RAL1	10160	MTN	1,000,000.00	10/24/2024	2.100	3,908.33	0.00	1,750.00	0.00	5,658.33
07330NAT2	10161	MTN	1,000,000.00	12/06/2024	2.150	1,493.06	0.00	1,791.66	0.00	3,284.72
24422EVC0	10170	MTN	1,191,000.00	01/09/2025	2.050	11,665.18	0.00	2,034.63	12,207.75	1,492.06
69371RQ66	10164	MTN	1,000,000.00	02/06/2025	1.800	7,250.00	0.00	1,500.00	0.00	8,750.00
89236TGT6	10165	MTN	1,000,000.00	02/13/2025	1.800	6,900.00	0.00	1,500.00	0.00	8,400.00
637639AE5	10189	MTN	1,000,000.00	12/07/2025	0.750	500.00	0.00	625.00	0.00	1,125.00
637639AE5	10194	MTN	1,000,000.00	12/07/2025	0.750	500.00	0.00	625.00	0.00	1,125.00
24422EVK2	10191	MTN	1,000,000.00	01/15/2026	0.700	3,383.33	0.00	583.34	3,655.56	311.11
64952WED1	10197	MTN	1,000,000.00	06/09/2026	1.150	702.78	0.00	958.33	0.00	1,661.11
<b>Subtotal</b>			<b>21,941,000.00</b>			<b>134,099.50</b>	<b>0.00</b>	<b>41,835.49</b>	<b>54,813.31</b>	<b>121,121.68</b>
<b>CD-FDIC</b>										
254673AS5	10052	MC2	248,000.00	08/16/2021	2.100	1,926.25	0.00	442.32	0.00	2,368.57

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>CD-FDIC</b>										
1404204P2	10043	MC2	248,000.00	08/23/2021	2.150	1,869.85	0.00	452.86	0.00	2,322.71
02587CFT2	10051	MC2	248,000.00	08/30/2021	2.200	1,823.65	0.00	463.39	0.00	2,287.04
33847E2J5	10140	MC2	248,000.00	06/13/2022	2.500	322.74	0.00	526.57	0.00	849.31
20033AWA0	10045	MC2	248,000.00	08/26/2022	2.350	47.90	0.00	494.98	479.01	63.87
02587DX94	10050	MC2	248,000.00	08/29/2022	2.400	1,989.44	0.00	505.51	0.00	2,494.95
14042RHS3	10053	MC2	248,000.00	08/30/2022	2.400	2,005.75	0.00	505.52	0.00	2,511.27
38148PNS2	10044	MC2	248,000.00	08/30/2022	2.350	1,963.96	0.00	494.98	0.00	2,458.94
227563AW3	10156	MC2	248,000.00	09/26/2022	1.900	1,265.14	0.00	400.19	0.00	1,665.33
02007GMJ9	10157	MC2	248,000.00	10/17/2022	1.850	942.75	0.00	389.66	0.00	1,332.41
61747MF63	10080	MC2	248,000.00	01/11/2023	2.650	3,078.94	0.00	558.17	3,258.99	378.12
856285JA0	10082	MC2	248,000.00	02/16/2023	2.800	2,568.33	0.00	589.76	0.00	3,158.09
59013J5Z8	10124	MC2	248,000.00	02/21/2023	3.350	295.90	0.00	705.61	682.85	318.66
084601XC2	10172	MC2	248,000.00	04/06/2023	1.300	741.96	0.00	273.82	0.00	1,015.78
12738RGA6	10173	MC2	248,000.00	04/17/2023	1.300	680.13	0.00	273.82	0.00	953.95
87165E2L0	10177	MC2	248,000.00	04/24/2023	1.100	508.23	0.00	231.69	0.00	739.92
17312QN96	10102	MC2	248,000.00	06/28/2023	3.300	67.27	0.00	695.08	0.00	762.35
29278TLY4	10155	MC2	248,000.00	09/27/2023	2.000	54.36	0.00	421.26	407.67	67.95
90348JEB2	10117	MC2	248,000.00	10/05/2023	3.350	591.80	0.00	705.61	682.85	614.56
61760ARS0	10120	MC2	248,000.00	11/08/2023	3.550	1,302.51	0.00	747.74	0.00	2,050.25
949763VK9	10122	MC2	248,000.00	11/28/2023	3.550	72.36	0.00	747.74	723.62	96.48
15721UDC0	10150	MC2	248,000.00	01/11/2024	1.700	231.01	0.00	358.07	346.52	242.56
58404DDG3	10132	MC2	248,000.00	02/12/2024	3.000	407.67	0.00	631.89	611.51	428.05
87270LBU6	10133	MC2	248,000.00	02/22/2024	3.000	2,629.48	0.00	631.89	0.00	3,261.37
27002YEX0	10169	MC2	248,000.00	03/20/2024	1.550	115.85	0.00	326.48	315.95	126.38
06251AW48	10137	MC2	248,000.00	03/25/2024	2.900	1,931.00	0.00	610.83	0.00	2,541.83
69506YRK7	10176	MC2	248,000.00	04/30/2024	1.500	1,375.89	0.00	315.95	0.00	1,691.84
54111LAK2	10151	MC2	248,000.00	09/12/2024	1.750	225.92	0.00	368.60	356.71	237.81
32100LCB9	10154	MC2	248,000.00	09/13/2024	1.850	1,382.69	0.00	389.67	0.00	1,772.36
00257TBH8	10152	MC2	248,000.00	09/18/2024	1.700	150.16	0.00	358.07	346.52	161.71
88413QCK2	10159	MC2	248,000.00	11/25/2024	1.950	490.22	0.00	410.73	0.00	900.95
05465DAE8	10168	MC2	248,000.00	03/26/2025	1.650	56.05	0.00	347.54	336.33	67.26
15118RUX3	10174	MC2	248,000.00	04/17/2025	1.500	142.68	0.00	315.95	305.75	152.88
15201QDE4	10175	MC2	248,000.00	04/30/2025	1.250	518.09	0.00	263.28	0.00	781.37
05580AXF6	10184	MC2	248,000.00	09/25/2025	0.500	332.93	0.00	105.32	0.00	438.25
89235MLC3	10199	MC2	248,000.00	07/15/2026	0.950	0.00	0.00	109.73	0.00	109.73
	<b>Subtotal</b>		<b>8,928,000.00</b>			<b>34,108.86</b>	<b>0.00</b>	<b>16,170.28</b>	<b>8,854.28</b>	<b>41,424.86</b>
	<b>Total</b>		<b>96,576,975.53</b>			<b>338,455.77</b>	<b>0.00</b>	<b>125,942.15</b>	<b>113,840.27</b>	<b>350,557.65</b>

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

<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>Proceeds</u>	<u>Realized</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
									<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
			0.00		0	0.00		0.00	0.00	0.00	0.00	0.00
No Sales or Maturities												

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	07/01/2021	NVLGIP	21,248,865.15			-21,248,865.15
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	07/01/2021	NVLGIP	2,901.39			-2,901.39
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	07/01/2021	NVLGIP		263,558.84		263,558.84
10046	DOUG	SYS10046	NVLGIP 1.0686%	Redemption	07/01/2021	NVLGIP		196,304.11		196,304.11
10046	DOUG	SYS10046	NVLGIP 1.0686%	Interest	07/01/2021	NVLGIP			2,901.39	2,901.39
10046	DOUG	SYS10046	NVLGIP 1.0686%	Purchase	07/26/2021	NVLGIP	262,993.32			-262,993.32
<b>Totals for Douglas LGIP</b>							<b>21,514,759.86</b>	<b>459,862.95</b>	<b>2,901.39</b>	<b>-21,051,995.52</b>
10064	DOUGLAS	3135G0S38	FNMA 2.0% MAT	Interest	07/06/2021	FNMA			10,000.00	10,000.00
10117	DOUGLAS	90348JEB2	USB 3.35% MAT	Interest	07/06/2021	US Bank			682.85	682.85
10170	DOUGLAS	24422EVC0	DE 2.05% MAT	Interest	07/09/2021	John Deere			12,207.75	12,207.75
10080	DOUGLAS	61747MF63	MS 2.65% MAT	Interest	07/12/2021	Morgan Stanley Bank			3,258.99	3,258.99
10132	DOUGLAS	58404DDG3	MEDBNK 3.0% MAT	Interest	07/12/2021	Medallion Bank			611.51	611.51
10136	DOUGLAS	59217GCT4	MET 3.6% MAT	Interest	07/12/2021	Metlife			20,700.00	20,700.00
10150	DOUGLAS	15721UDC0	CFBK 1.7% MAT	Interest	07/12/2021	CFBank			346.52	346.52
10151	DOUGLAS	54111LAK2	FNBLGN 1.75% MAT	Interest	07/12/2021	Logan State Bank			356.71	356.71
10199	DOUGLAS	89235MLC3	TOYFBN 0.95% MAT	Purchase	07/15/2021	Toyota Bank	248,000.00			-248,000.00
10191	DOUGLAS	24422EVK2	DE 0.7% MAT	Interest	07/15/2021	John Deere			3,655.56	3,655.56
10191	DOUGLAS	24422EVK2	DE 0.7% MAT	Accr Int	07/15/2021	John Deere		933.33	-933.33	0.00
10124	DOUGLAS	59013J5Z8	MERRICK 3.35% MAT	Interest	07/19/2021	Merrick Bank			682.85	682.85
10143	DOUGLAS	3133EKVF0	FFCB 1.875% MAT	Interest	07/19/2021	FFCB			18,750.00	18,750.00
10152	DOUGLAS	00257TBH8	ABASVG 1.7% MAT	Interest	07/19/2021	Abacus Federal Savin			346.52	346.52
10174	DOUGLAS	15118RUX3	CELTIC 1.5% MAT	Interest	07/19/2021	Celtic Bank			305.75	305.75
10169	DOUGLAS	27002YEX0	EGBN 1.55% MAT	Interest	07/20/2021	Eagle Bank			315.95	315.95
10139	DOUGLAS	17325FAS7	CITI 3.65% MAT	Interest	07/23/2021	Citibank			18,250.00	18,250.00
10145	DOUGLAS	3133EKWV4	FFCB 1.85% MAT	Interest	07/26/2021	FFCB			18,500.00	18,500.00
10168	DOUGLAS	05465DAE8	BOFI 1.65% MAT	Interest	07/26/2021	Axos Bank			336.33	336.33
10198	DOUGLAS	3130AN5V8	FHLB 1.15% MAT	Purchase	07/27/2021	FHLB	2,000,000.00			-2,000,000.00
10155	DOUGLAS	29278TLY4	CMS 2.0% MAT	Interest	07/27/2021	Enerbank			407.67	407.67
10045	DOUGLAS	20033AWA0	ADS 2.35% MAT	Interest	07/28/2021	Comenity Capital Ban			479.01	479.01
10122	DOUGLAS	949763VK9	WFC 3.55% MAT	Interest	07/28/2021	Wells Fargo Bank			723.62	723.62
<b>Totals for Douglas</b>							<b>2,248,000.00</b>	<b>933.33</b>	<b>109,984.26</b>	<b>-2,137,082.41</b>
<b>Grand Total</b>							<b>23,762,759.86</b>	<b>460,796.28</b>	<b>112,885.65</b>	<b>-23,189,077.93</b>

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