

FY2024 1st Quarter Investment Summary Report									
Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable

Fidelity Gov't Cash Reserves			\$16,936	\$16,936	----	----	----	----	----
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CORPORATE - FINANCIALS/BONDS									
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Aa1/AA+	5/1/2019	5/3/2019	\$350,000	\$346,560	037833CG3	Apple	3	2/9/2024	45269
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$197,702	166764BT6	Chevron	2.90	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$113,751	30231GAC6	Exxon Mobil	3.18	3/15/2024	12/15/2023
A3/A-/BBB	7/25/2023	7/27/2023	\$250,000	\$245,990	49327M3C6	Keybank	5.4	6/14/2024	CONT
Aa2/A+/AA-	11/5/2021	11/9/2021	\$200,000	\$192,084	341081FZ5	Florida Power & Light	2.85	4/1/2025	3/1/2025
Aa2/A+	7/12/2022	7/29/2022	\$100,000	\$96,605	3134GXG32	Shell International	3.25	5/11/2025	Make Whole
A1/BBB+/A+	3/24/2022	3/28/2022	\$240,000	\$229,399	949748GP9	Wells Fargo	3.55	9/29/2025	NC
A1/BBB+/A+	3/24/2022	3/28/2022	\$100,000	\$95,831	95000U2H5	Wells Fargo F2F	2.41	10/30/2025	10/30/2024
A1/A-	5/17/2023	5/19/2023	\$100,000	\$100,172	06051GH88	Bank of America	6.1	2/5/2026	2/5/2025
A1/BBB+	8/3/2021	8/5/2021	\$40,000	\$35,386	95001DB25	Wells Fargo Step Up	1.00	2/21/2026	8/21/2022
A1/A-	4/6/2023	4/28/2023	\$80,000	\$80,105	46647PCX2	JP Morgan	5.63	2/24/2026	2/24/2025
A2/A-	8/23/2021	8/25/2021	\$275,000	\$255,546	91159HHM5	US Bank	3.10	4/27/2026	3/27/2026
A1/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$140,839	95000U2N2	Wells Fargo F2F	2.19	4/30/2026	4/30/2025
A2/A-	7/20/2021	7/22/2021	\$60,000	\$55,024	06051GJD2	Bank of America	1.32	6/19/2026	6/19/2025
A2/A-	9/11/2023	9/13/2023	\$80,000	\$79,166	808513BZ7	Charles Schwab Corp Note	2.17	3/3/2027	2/3/2027
A1/A-	7/21/2023	7/25/2023	\$250,000	\$249,188	06051GJV2	Bank of America	6.03	7/22/2027	7/22/2026
A1/BBB+/A+			\$50,000	\$48,830	95000N2Y4	Wells Fargo	FLOAT	9/15/2027	NC
TOTAL CORPORATE BONDS			\$2,640,000	\$2,562,178	-2.95%	(\$77,822)			

MUNICIPALS									
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Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$93,457	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$194,068	73474TAQ3	Port of Morrow OR Trans Rev	2.18	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$67,761	861398CH6	Stockton CA Pub Fin Wtr Rev	2.37	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$194,998	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.74	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$23,986	79765DS27	SF CA City and Cnty COPS	2.85	4/1/2025	-
-/AA+	7/21/2020	7/23/2020	\$25,000	\$23,999	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/-	7/8/2020	7/10/2020	\$125,000	\$116,156	9397203H9	WA St Cfts Partn Rev	1.20	7/1/2025	-
TOTAL MUNICIPALS			\$740,000	\$714,425	-3.46%	(\$25,575)			

CALLABLE AND BULLET AGENCIES / US TREASURIES									
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Aaa/AA+	6/5/2023	6/6/2023	\$150,000	\$149,007	912797FK8	FF&C ZERO COUPON	5.44	11/16/2023	NC
Aaa/AA+	11/5/2021	11/24/2021	\$150,000	\$148,902	3130APT96	FHLB	0.50	11/24/2023	2/24/2022
Aaa/AA+	5/11/2022	5/24/2022	\$100,000	\$99,573	3130ARZ95	FHLB	2.70	11/24/2023	5/24/2023
AA+	10/24/2022	10/25/2022	\$265,000	\$264,587	3130ATLH8	FHLB	4.50	11/27/2023	Continuous
Aaa/AA+	6/15/2023	6/16/2023	\$100,000	\$99,026	912797FT9	FF&C ZERO COUPON	5.31	12/7/2023	NC
Aaa/AA+	11/8/2021	11/22/2021	\$200,000	\$196,180	3130APP58	FHLB	0.63	2/22/2024	2/22/2022
AA+	9/6/2022	9/20/2022	\$100,000	\$98,589	3134GXW91	FHLMC	4.15	9/20/2024	Continuous
Aaa/AA+	11/5/2021	11/22/2021	\$150,000	\$142,223	3130APTD7	FHLB	0.84	11/22/2024	2/22/2022
Aaa/AA+	12/21/2021	12/30/2021	\$125,000	\$118,309	3130AQEX7	FHLB	1.05	12/30/2024	3/20/2022
AAA/AA+	4/25/2022	4/28/2022	\$125,000	\$120,880	3130ARN72	FHLB	3.00	1/28/2025	7/28/2022
Aaa/AA+	2/15/2023	2/23/2023	\$185,000	\$183,024	3131GYKA9	FHLMC	5.40	2/23/2026	2/23/2024
Aaa/AA+	2/8/2023	2/24/2023	\$160,000	\$158,275	3134GYJC7	FHLMC	5.40	2/24/2026	5/24/2023
Aaa/AA+	5/5/2023	5/18/2023	\$200,000	\$197,678	3134GYRX2	FHLMC	5.38	5/18/2026	8/18/2023
Aaa/AA+	11/5/2021	11/23/2021	\$250,000	\$228,372	3130APXS4	FHLB	0.75	11/23/2026	2/23/2022
Aaa/AA+	5/17/2023	5/18/2023	\$125,000	\$123,382	313AVKE1	FHLB	5.45	12/21/2026	7/21/2023
AAA/AA+	7/12/2022	7/13/2022	\$200,000	\$192,170	3130ASF53	FHLB	3.25	6/30/2027	6/30/2023
AA+	7/12/2022	7/13/2022	\$200,000	\$190,704	3134GXG32	FHLB	4.00	7/27/2027	1/27/2023
TOTAL AGENCIES			\$2,785,000	\$2,710,881	-2.66%	(\$74,119)			

	PAR	CURRENT VALUE	(\$177,516)	INVESTMENT METRICS			
				TARGET	ACTUAL		
TOTAL INVESTABLE PORTFOLIO	\$6,181,936	\$6,004,420	-2.87%	CASH RESERVES	NONE	16,936	0.19%
				CORPORATES	35%	2,640,000	29.47%
LGIP @ 9/30/2023***	\$2,774,988	\$2,774,988	4.80%	MUNICIPALS	10%	740,000	8.26%
				AGENCIES / BULLETS	NONE	2,785,000	31.09%
TOTAL INVESTMENTS @ 9/30/2023	\$8,956,924	\$8,779,408		LGIP	NONE	2,774,988	30.98%
TOTAL LIQUIDITY / FF&C (including ARPA Funds)		\$7,455,115	83.23%	TOTAL			100.00%

**PURCHASED IN 4TH QUARTER FY2023

	TARGET	ACTUAL
***Less ARPA funds \$3,948,766 treated as restricted		
Weighted Avg Maturity	2.5 yrs	1.727
Total Funds Invested (including ARPA Funds)		
% of portfolio callable	75%	75.28%