

FY2023 1st Quarter Investment Summary Report

Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
Fidelity Gov't Cash Reserves			\$31,157	\$31,157					
CORPORATE - FINANCIALS/BONDS									
A2/A-/AA-	03/22/22	03/24/22	\$70,000	\$69,835	JP Morgan 1.26714		2.21	4/26/2023	NC
1.00 min rate/6.00 max rate/ libor +100 F2F 3.25% Fixed until 4/27/20 then 3 month libor +40 bps									
A2/A-/AA-	5/11/2022	5/13/2022	\$100,000	\$99,715	06053FAA7	Bank of America	4.1	7/24/2023	NC
A2/A-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,662	48126D6T1	JP Morgan	1.187	09/11/23	NC
3M LIBOR +100 bps									
A2/A-/AA-	7/22/2020	7/24/2020	\$200,000	\$200,000	46625HRW2	JP Morgan	Floater	10/24/2023	10/24/2022
Aa1/AA+	5/1/2019	5/3/2019	\$350,000	\$343,724	037833CG3	Apple	3.00	2/9/2024	12/9/2023
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$195,550	166764BT6	Chevron	2.90	3/3/2024	1/3/2024
A2/A-/A+	10/6/2020	10/8/2020	\$90,000	\$89,833	06051GHE2	Bank of America	1.04	3/5/2024	3/5/2023
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$112,830	30231GAC6	Exxon Mobil	3.18	3/15/2024	12/15/2023
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	\$131,798	46647PBQ8	JP Morgan	1.51	6/1/2024	6/1/2023
F2F 1.514 Fixed until 6/1/2023, then 3M SOFR +145.5 bps									
A2/A-/A+	9/21/2020	9/23/2020	\$150,000	\$147,960	06051GHL6	Bank of America	3.86	7/23/2024	7/23/2023
F2F 3.864 Fixed until 7/23/2023 then 3 month libor +94 bps									
Aa2/A-/AA-	11/5/2021	11/9/2021	\$200,000	\$191,352	341081FZ5	Florida Power & Light	2.85	4/1/2025	3/1/2025
Aa2/A+	7/12/2022	7/14/2022	\$100,000	\$96,042	822582BD3	Shell International	3.25	5/11/2025	Continuous
A1/BBB+/A+	3/24/2022	3/28/2022	\$240,000	\$228,235	94974BG9P	Wells Fargo	3.55	9/29/2025	NC
A1/BBB/A+	3/24/2022	3/28/2022	\$100,000	\$93,354	95000U2H5	Wells Fargo F2F	2.41	10/30/2025	10/30/2024
F2F 2.406 FIXED until 10/30/2024 then LIBOR +82.5 BPS									
A1/BBB+	8/3/2021	8/5/2021	\$40,000	\$34,127	95001DB25	Wells Fargo Step Up	1.00	2/21/2026	8/21/2022
1.00 @ 8/1/2020, 1.19 @ 8/1/2024, 1.50 @ 8/1/2025									
A2/A-	8/23/2021	8/25/2021	\$250,000	\$233,585	91159HHM5	US Bank	3.10	4/27/2026	3/27/2026
A1/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$136,991	95000U2N2	Wells Fargo F2F	2.19	4/30/2026	4/30/2025
2.188 Fixed to 4/30/2025, then 1 DAY SOFR + 200bps									
A2/A-	7/20/2021	7/22/2021	\$60,000	\$53,256	06051GD2	Bank of America	1.32	6/19/2026	6/19/2025
TOTAL CORPORATE BONDS			\$2,575,000	\$2,482,849	-3.58%	(\$92,151)			

MUNICIPALS									
Aa3/AA	6/30/2020	7/2/2020	\$75,000	\$74,296	072024WN8	Bay Area CA Toll Bridge Rev	2.18	4/1/2023	-
Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$93,659	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$191,726	73474TAQ3	Port of Morrow OR Trans Rev	2.18	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$67,227	861398CH6	Stockton CA Pub Fin Wtr Rev	2.37	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$196,220	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.74	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$23,987	79765DS27	SF CA City and Cnty COPS	2.85	4/1/2025	-
-/AA+	7/21/2020	7/23/2020	\$25,000	\$23,996	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$113,997	9397203H9	WA St Cfts Partn Rev	1.20	7/1/2025	-
TOTAL MUNICIPALS			\$815,000	\$785,108	-3.67%	(\$29,892)			

CALLABLE AND BULLET AGENCIES / US TREASURIES									
Aaa/AA+	11/5/2021	11/24/2021	\$150,000	\$143,150	3130APT96	FHLB	0.50	11/24/2023	2/24/2022
Aaa/AA+	5/11/2022	5/24/2022	\$100,000	\$97,866	3130ARZ95	FHLB	2.70	11/24/2023	5/24/2023
Aaa/AA+	11/8/2021	11/22/2021	\$200,000	\$189,326	3130APP58	FHLB	0.63	2/22/2024	2/22/2022
Aaa/AA+	9/6/2022	9/20/2022	\$100,000	\$99,319	3134GXW91	FHLB	4.15	9/20/2024	10/20/2022
Aaa/AA+	11/5/2021	11/22/2021	\$150,000	\$138,609	3130APT07	FHLB	0.84	11/22/2024	2/22/2022
Aaa/AA+	12/21/2021	12/30/2021	\$125,000	\$115,634	3130AQEX7	FHLB	1.05	12/30/2024	3/20/2022
AAA/AA+	4/25/2022	4/28/2022	\$125,000	\$120,420	3130ARN72	FHLB	3.00	1/28/2025	7/28/2022
Aaa/AA+	6/24/2021	6/30/2021	\$200,000	\$176,026	3130AMT28	FHLB	1.00	6/30/2026	12/30/2021
Aaa/AA+	11/5/2021	11/23/2021	\$250,000	\$225,257	3130APSX4	FHLB	0.75	11/23/2026	2/23/2022
AAA/AA+	7/12/2022	7/13/2022	\$200,000	\$191,538	3130ASF53	FHLB	3.25	6/30/2027	6/30/2023
AA+	7/12/2022	7/13/2022	\$200,000	\$196,312	3134GXG32	FHLB	4.00	7/27/2027	1/27/2023
TOTAL AGENCIES			\$1,800,000	\$1,693,457	-5.92%	(\$106,543)			

	PAR	CURRENT VALUE	(\$228,586)	INVESTMENT METRICS			
				TARGET	ACTUAL		
TOTAL INVESTABLE PORTFOLIO	\$5,221,157	\$4,992,571	-4.38%	CASH RESERVES	\$31,157	0.3631%	
				CORPORATES	35%	\$2,575,000	30.0087%
LGIP @ 9/30/2022***	\$3,359,690	\$3,359,690	1.90%	MUNICIPALS	10%	\$815,000	9.4979%
				AGENCIES / TREASURIES	NONE	\$1,800,000	20.9770%
TOTAL INVESTMENTS @ 9/30/2022***	\$8,580,847	\$8,352,261		LGIP	NONE	\$3,359,690	39.1534%
100.0000%							
TOTAL LIQUIDITY / FF&C (including ARPA Funds)	\$8,154,384		95.03%				

* LIKELY TO BE CALLED PRIOR TO MATURITY

**PURCHASED IN 1ST QUARTER FY2023

***Less ARPA funds \$3,948,766 treated as restricted				Weighted Avg Maturity	TARGET	ACTUAL
					2.5 yrs	2.417
Total Funds Invested (including ARPA Funds)	\$12,300,798			% of portfolio callable	75%	65.85%