

FY2023 3rd Quarter Investment Summary Report

Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
Fidelity Gov't Cash Reserves			\$14,485	\$14,485					
CORPORATE - FINANCIALS/BONDS									
A2/A-/AA-	03/22/22	03/24/22	\$70,000	\$69,973	48126DS83	JP Morgan	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-	10/24/2022	10/26/2022	\$200,000	\$199,356	46625HRL6	JP Morgan	Floater	10/24/2023	10/24/2022
A2/A-/AA-	5/11/2022	5/13/2022	\$100,000	\$99,563	06053FAA7	Bank of America	4.1	7/24/2023	NC
A2/A-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,675	48126D6T1	JP Morgan	1.187	09/11/23	NC
3M LIBOR +100 bps									
Aa1/AA+	5/1/2019	5/3/2019	\$350,000	\$345,937	037833CG3	Apple	3.00	2/9/2024	12/9/2023
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$196,394	166764BT6	Chevron	2.90	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$113,189	30231GAC6	Exxon Mobil	3.18	3/15/2024	12/15/2023
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	\$134,145	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	\$149,149	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	\$193,886	341081FZ5	Florida Power & Light	2.85	4/1/2025	3/1/2025
Aa2/A+	7/12/2022	7/29/2022	\$100,000	\$97,744	3134GXG32	Shell International	3.25	5/11/2025	Make Whole
A1/BBB+/A+	3/24/2022	3/28/2022	\$240,000	\$230,767	94974BGP9	Wells Fargo	3.55	9/29/2025	NC
A1/BBB/A+	3/24/2022	3/28/2022	\$100,000	\$95,026	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	\$35,233	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	\$232,235	91159HHM5	US Bank	3.10	4/27/2026	3/27/2026
A1/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$140,574	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	\$54,847	06051GJD2	Bank of America	1.32	6/19/2026	6/19/2025
TOTAL CORPORATE BONDS			\$2,485,000	\$2,412,693	-2.91%	(\$72,307)			

MUNICIPALS

Aa3/AA	6/30/2020	7/2/2020	\$75,000	\$75,000	072024WN8	Bay Area CA Toll Bridge Rev	2.18	4/1/2023	-
Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$94,034	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2-/AA	7/15/2020	7/17/2020	\$200,000	\$193,412	73474TAQ3	Port of Morrow OR Trans Rev	2.18	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$67,586	861398CH6	Stockton CA Pub Fin Wtr Rev	2.37	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$196,882	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.74	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$24,211	79765DS27	SF CA City and Cnty COPS	2.85	4/1/2025	-
- /AA+	7/21/2020	7/23/2020	\$25,000	\$24,195	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$116,125	9397203H9	WA St Cfts Partn Rev	1.20	7/1/2025	-
TOTAL MUNICIPALS			\$815,000	\$791,445	-2.89%	(\$23,555)			

CALLABLE AND BULLET AGENCIES / US TREASURIES

Aaa/AA+	10/24/2022	10/25/2022	\$250,000	\$249,595	3133ENV98	FFCB	4.67	7/26/2023	Continuous
Aaa/AA+	11/5/2021	11/24/2021	\$150,000	\$145,698	3130APT96	FHLB	0.50	11/24/2023	2/24/2022
Aaa/AA+	5/11/2022	5/24/2022	\$100,000	\$98,513	3130ARZ95	FHLB	2.70	11/24/2023	5/24/2023
AA+	10/24/2022	10/25/2022	\$265,000	\$263,852	3130ATLH8	FHLB	4.50	11/27/2023	Continuous
Aaa/AA+	11/8/2021	11/22/2021	\$200,000	\$192,682	3130APP58	FHLB	0.63	2/22/2024	2/22/2022
AA+	9/6/2022	9/20/2022	\$100,000	\$98,993	3134GXW91	FHLMC	4.15	9/20/2024	Continuous
Aaa/AA+	10/24/2022	10/25/2022	\$200,000	\$199,850	3134GX54C4	FHLMC	5.00	11/8/2024	5/8/2023
Aaa/AA+	11/5/2021	11/22/2021	\$150,000	\$141,636	3130APTD7	FHLB	0.84	11/22/2024	2/22/2022
Aaa/AA+	12/21/2021	12/30/2021	\$125,000	\$118,215	3130AQEX7	FHLB	1.05	12/30/2024	3/20/2022
AAA/AA+	4/25/2022	4/28/2022	\$125,000	\$121,711	3130ARN72	FHLB	3.00	1/28/2025	7/28/2022
Aaa/AA+	2/15/2023	2/23/2023	\$185,000	\$185,204	3131GYKA9	FHLMC	5.40	2/23/2026	2/23/2024
Aaa/AA+	2/8/2023	2/24/2023	\$160,000	\$159,590	3134GYIC7	FHLMC	5.40	2/24/2026	5/24/2023
Aaa/AA+	11/5/2021	11/23/2021	\$250,000	\$231,328	3130APSX4	FHLB	0.75	11/23/2026	2/23/2022
AAA/AA+	7/12/2022	7/13/2022	\$200,000	\$195,076	3130ASF53	FHLB	3.25	6/30/2027	6/30/2023
AA+	7/12/2022	7/13/2022	\$200,000	\$195,160	3134GXG32	FHLB	4.00	7/27/2027	1/27/2023
Aaa/AA+	3/2/2023	3/16/2023	\$95,000	\$95,154	3130AV5E8	FHLMC	6.00	3/16/2028	6/16/2023
TOTAL AGENCIES			\$2,755,000	\$2,692,257	-2.28%	(\$62,743)			

	PAR	CURRENT VALUE	(\$158,605)	INVESTMENT METRICS			
				TARGET	ACTUAL		
TOTAL INVESTABLE PORTFOLIO	\$6,069,485	\$5,910,880	-2.61%	CASH RESERVES	NONE	14,485	0.17%
				CORPORATES	35%	2,485,000	28.46%
LGIP @ 3/31/2023***	\$2,662,239	\$2,662,239	3.75%	MUNICIPALS	10%	815,000	9.33%
				AGENCIES / BULLETS	NONE	2,755,000	31.55%
TOTAL INVESTMENTS @ 12/31/2022	\$8,731,724	\$8,573,119		LGIP	NONE	2,662,239	30.49%
TOTAL LIQUIDITY / FF&C (including ARPA Funds)		\$7,416,935	84.94%	TOTAL			100.00%

***PURCHASED IN 3RD QUARTER FY2023

***Less ARPA funds \$3,948,766 treated as restricted				Weighted Avg Maturity	TARGET	ACTUAL
					2.5 yrs	1.877
Total Funds Invested (including ARPA Funds)		\$12,521,885		% of portfolio callable	75%	74.02%