

FY2023 4th Quarter Investment Summary Report

Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
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Fidelity Gov't Cash Reserves			\$12,127	\$12,127	----	----	----	----	----
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CORPORATE - FINANCIALS/BONDS

A2/A-/AA-	5/11/2022	5/13/2022	\$100,000	\$99,926	06053FAA7	Bank of America	4.1	7/24/2023	NC
A2/A-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,630	48126D6T1	JP Morgan	1.187	09/11/23	NC
3M LIBOR +100 bps									
Aa1/AA+	5/1/2019	5/3/2019	\$350,000	\$345,104	037833CG3	Apple	3.00	2/9/2024	12/9/2023
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$196,514	166764BT6	Chevron	2.90	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$113,160	30231GAC6	Exxon Mobil	3.18	3/15/2024	12/15/2023
A2/A-/A+	9/21/2020	9/23/2020	\$150,000	\$149,817	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	\$192,106	341081FZ5	Florida Power & Light	2.85	4/1/2025	3/1/2025
Aa2/A+	7/12/2022	7/29/2022	\$100,000	\$96,654	3134GXG32	Shell International	3.25	5/11/2025	Make Whole
A1/BBB+/A+	3/24/2022	3/28/2022	\$240,000	\$230,027	94974BGP9	Wells Fargo	3.55	9/29/2025	NC
A1/BBB/A+	3/24/2022	3/28/2022	\$100,000	\$95,221	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/A-	5/17/2023	5/19/2023	\$100,000	\$99,902	06051GHB8	Bank of America	6.1	2/5/2026	2/5/2025
F2F Qtrly, Next Reset 8/7/2023, Benchmark Rate = 3M LIBOR + 77bp									
A1/BBB+	8/3/2021	8/5/2021	\$40,000	\$35,116	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									
A1/A-	4/6/2023	4/28/2023	\$80,000	\$80,077	46647PCX2	JP Morgan	5.63	2/24/2026	2/24/2025
A2/A-	8/23/2021	8/25/2021	\$275,000	\$256,996	91159HHM5	US Bank	3.10	4/27/2026	3/27/2026
A1/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$140,541	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	\$54,960	06051GJD2	Bank of America	1.32	6/19/2026	6/19/2025
A1/BBB+/A+			\$50,000	\$48,767	95000N2Y4	Wells Fargo	FLOAT	9/15/2027	NC
TOTAL CORPORATE BONDS			\$2,335,000	\$2,259,518	-3.23%	(\$75,482)			

MUNICIPALS

Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$93,107	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$192,390	73474TAQ3	Port of Morrow OR Trans Rev	2.18	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$67,261	861398CH6	Stockton CA Pub Fin Wtr Rev	2.37	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$195,084	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.74	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$23,984	79765DS27	SF CA City and Cnty COPS	2.85	4/1/2025	-
-/AA+	7/21/2020	7/23/2020	\$25,000	\$23,932	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$115,339	9397203H9	WA St Cfts Partn Rev	1.20	7/1/2025	-
TOTAL MUNICIPALS			\$740,000	\$711,097	-3.91%	(\$28,903)			

CALLABLE AND BULLET AGENCIES / US TREASURIES

Aaa/AA+	10/24/2022	10/25/2022	\$250,000	\$249,878	3133ENV98	FFCB	4.67	7/26/2023	Continuous
Aaa/AA+	6/5/2023	6/6/2023	\$150,000	\$147,064	912797FK8	FF&C ZERO COUPON	5.44	11/16/2023	NC
Aaa/AA+	11/5/2021	11/24/2021	\$150,000	\$147,019	3130APT96	FHLB	0.50	11/24/2023	2/24/2022
Aaa/AA+	5/11/2022	5/24/2022	\$100,000	\$98,873	3130ARZ95	FHLB	2.70	11/24/2023	5/24/2023
AA+	10/24/2022	10/25/2022	\$265,000	\$263,818	3130ATLH8	FHLB	4.50	11/27/2023	Continuous
Aaa/AA+	6/15/2023	6/16/2023	\$100,000	\$97,729	912797FT9	FF&C ZERO COUPON	5.31	12/7/2023	NC
Aaa/AA+	11/8/2021	11/22/2021	\$200,000	\$193,718	3130APP58	FHLB	0.63	2/22/2024	2/22/2022
AA+	9/6/2022	9/20/2022	\$100,000	\$98,292	3134GXW91	FHLMC	4.15	9/20/2024	Continuous
Aaa/AA+	11/5/2021	11/22/2021	\$150,000	\$140,833	3130APTD7	FHLB	0.84	11/22/2024	2/22/2022
Aaa/AA+	12/21/2021	12/30/2021	\$125,000	\$117,281	3130AQEX7	FHLB	1.05	12/30/2024	3/20/2022
AAA/AA+	4/25/2022	4/28/2022	\$125,000	\$120,640	3130ARN72	FHLB	3.00	1/28/2025	7/28/2022
Aaa/AA+	2/15/2023	2/23/2023	\$185,000	\$183,483	3131GYKA9	FHLMC	5.40	2/23/2026	2/23/2024
Aaa/AA+	2/8/2023	2/24/2023	\$160,000	\$158,647	3134GYJC7	FHLMC	5.40	2/24/2026	5/24/2023
Aaa/AA+	5/5/2023	5/18/2023	\$200,000	\$198,192	3134GYRX2	FHLMC	5.38	5/18/2026	8/18/2023
Aaa/AA+	11/5/2021	11/23/2021	\$250,000	\$230,206	3130APSX4	FHLB	0.75	11/23/2026	2/23/2022
Aaa/AA+	5/17/2023	5/18/2023	\$125,000	\$123,910	313AVKE1	FHLB	5.45	12/21/2026	7/21/2023
AAA/AA+	7/12/2022	7/13/2022	\$200,000	\$193,492	3130ASF53	FHLB	3.25	6/30/2027	6/30/2023
AA+	7/12/2022	7/13/2022	\$200,000	\$191,958	3134GXG32	FHLB	4.00	7/27/2027	1/27/2023
TOTAL AGENCIES			\$3,035,000	\$2,955,033	-2.63%	(\$79,967)			

INVESTMENT METRICS

	PAR	CURRENT VALUE		TARGET	ACTUAL
TOTAL INVESTABLE PORTFOLIO	\$6,122,127	\$5,937,775	-3.01%	CASH RESERVES	NONE 12,127 0.14%
				CORPORATES	35% 2,335,000 26.39%
LGIP @ 6/30/2023***	\$2,726,588	\$2,726,588	3.75%	MUNICIPALS	10% 740,000 8.36%
				AGENCIES / BULLETS	NONE 3,035,000 34.30%
TOTAL INVESTMENTS @ 6/30/2023	\$8,848,715	\$8,664,363		LGIP	NONE 2,726,588 30.81%

TOTAL LIQUIDITY / FF&C (including ARPA Funds)	\$7,398,578	83.61%	TOTAL	100.00%
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**PURCHASED IN 4th QUARTER FY2023

***Less ARPA funds \$3,948,766 treated as restricted	Weighted Avg Maturity	TARGET	ACTUAL
		2.5 yrs	1.727
Total Funds Invested (including ARPA Funds)	\$12,613,129	% of portfolio callable	75% 75.28%