

1st Quarter FY2021 Investment Summary Report								
Rating	Trade Date	Settlement Date	Par	Cusip	Security	Coupon	Maturity	Callable

CORPORATE - FINANCIALS

Aa2/AA-/AA	6/5/2019	6/7/2019	\$200,000	78012GKN4	RBC	2.15	10/26/2020	
Aa2/AA-	3/13/2020	3/17/2020	\$25,000	78012KJA6	RBC	2.35	10/30/2020	
A2/A-/A+	7/21/2020	7/23/2020	\$50,000	06048WFE5	Bank of America	Floater	2/18/2021	
					Monthly reset			Reset Aug '20
A2/A-/A+	8/10/2020	8/12/2020	\$10,000	06048WFM7	Bank of America	Floater	3/11/2021	
					Monthly reset			
A1/AA-	7/12/2019	7/16/2019	\$250,000	90331HPC1	US Bank	2.65	5/23/2022	4/22/2022
A2/A-/AA-	8/16/2019	8/20/2019	\$11,000	46625HJE1	JP Morgan	3.25	9/23/2022	NC
A2/A-/AA-	8/16/2019	8/20/2019	\$50,000	46625HJE1	JP Morgan	3.25	9/23/2022	NC
Aa2/AA-	5/1/2019	5/3/2019	\$250,000	89114QMM7	Toronto Dominion	3.25	4/27/2023	
					F2F 3.25% Fixed until 4/27/20 then 3 month libor +40 bps			
Aa2/A+/AA-	5/23/2019	5/24/2019	\$250,000	94988J5R4	Wells Fargo	3.55	8/14/2023	7/14/2023
A2/A-/AA-	7/22/2020	7/24/2020	\$200,000	46625HRW2	JP Morgan	Floater	10/24/2023	10/24/2022
					3mo libor +123 bps current coupon 1.488			
A2/A-/A+	7/16/2020	7/20/2020	\$100,000	95001DAR1	Wells Fargo	1	1/17/2024	7/17/2021
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	46647PBQ8	JP Morgan	1.514	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	06051GHL6	Bank of America	3.864	7/23/2024	7/23/2023
					F2F 3.864 Fixed until 7/23/2023 then 3 month libor +94 bps			
			\$1,681,000					

CORPORATE - ENERGY

Aa2/AA-	5/3/2019	5/7/2019	\$200,000	822582AX0	Shell International	3.4	8/12/2023	MW +12
			\$200,000					

CORPORATE - CONSUMER DISCRETIONARY/STAPLE

Aa1/AA+	5/1/2019	5/3/2019	\$250,000	037833CG3	Apple	3	2/9/2024	12/9/2023
Aa2/AA/AA	5/23/2019	5/28/2019	\$240,000	931142DV2	Walmart	3.3	4/22/2024	1/22/2024
			\$490,000					

TOTAL CORPORATE BONDS \$2,371,000

Callable and Bullet Agencies / US Treasuries

- / -	6/16/2020	6/17/2020	\$75,000	88059EHG2	TVA	0	11/1/2021	-
Aaa/AA+	4/29/2020	4/30/2020	\$1,000,000	3133EK5T9	FFCB	Floater	11/5/2021	NC
- / -	5/19/2020	5/20/2020	\$57,000	76116EFZ8	REFCORP	0	1/15/2022	1/0/1900
NA/NA	1/13/2020	1/14/2020	\$500,000	31422BRU6	Farmer Mac	1.625	1/3/2023	NC
Aaa/AA+	3/13/2020	4/6/2020	\$300,000	3130AJEW5	FHLB	1.1	4/6/2023	10/6/2020
Aaa/AA+	2/10/2020	2/25/2020	\$110,000	3130AJ4G1	FHLB	1.67	8/25/2023	2/25/2021
Aaa/AA+	7/22/2020	7/27/2020	\$100,000	3133ELZ64	FFCB	0.64	1/27/2025	10/27/2020

TOTAL AGENCIES \$2,142,000

Municipals

/AA	6/25/2019	6/29/2020	\$75,000	67537RA50	Oceanside CA Rev	3.25	9/1/2022	-
Aa3/AA	6/30/2020	7/2/2020	\$75,000	072024WN8	Bay Area CA Toll Bridge Rev	2.184	4/1/2023	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	73474TAQ3	Port of Morrow OR Trans Rev	2.179	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	861398CH6	Stockton CA Pub Fin Wtr Rev	2.374	10/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	79765DS27	SF CA City and Cnty COPS	2.851	4/1/2025	-
- /AA+	7/21/2020	7/23/2020	\$25,000	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	9397203H9	WA St Ctf's Partn Rev	1.2	7/1/2025	-

TOTAL MUNICIPALS \$595,000

INVESTMENT METRICS

		TARGET	ACTUAL
TOTAL PORTFOLIO - LPAS	\$5,108,000	CORPORATES 35%	\$2,371,000 28.2211%
LGIP @ 9/30/2020	\$3,293,529	AGENCIES / TREASURIES NONE	\$2,142,000 25.4954%
TOTAL INVESTMENTS @ 9/30/2020	\$8,401,529	MUNICIPALS 10%	\$595,000 7.0820%
		LGIP NONE	\$3,293,529 39.2015%
			100.0000%

TOTAL LIQUIDITY / FF&C \$5,435,529 64.6969%

 PURCHASED IN 1ST QUARTER FY21

 MATURITIES IN OCTOBER

INVESTMENTS THAT HAVE BEEN CALLED								
Rating	Trade Date	Settlement Date	Par	Cusip	Security	Coupon	Maturity	Callable
A2/A-/A+	9/24/2019	9/26/2019	\$100,000	06048WC99	Bank of America	2.25	9/18/2024	9/18/2020
Aaa/AA+	5/2/2019	5/16/2019	\$250,000	3130AGDT9	FHLB	2.5	11/16/2020	8/16/2019
Aaa/AA+	5/1/2019	5/2/2019	\$250,000	3133EKG V2	FFCB	2.51	1/12/2021	7/12/2019
Aaa/AA+	1/14/2019	1/15/2019	\$300,000	3133EGLH6	FFCB	1.42	1/12/2021	10/12/2019
Aaa/AA+	8/16/2019	8/19/2019	\$100,000	3130AC2K9	FHLB	1.87	2/10/2021	11/10/2019
Aaa/AA+	1/14/2020	1/14/2020	\$230,000	3136G3A70	FNMA	1.5	7/27/2021	4/27/2020
Aaa/AA+	8/16/2019	8/19/2019	\$25,000	3130A9JZ5	FHLB	1.6	9/27/2021	8/29/2019
Aaa/AA+	8/16/2019	8/19/2019	\$35,000	3133EGKC8	FFCB	1.68	1/5/2022	8/29/2019
Aaa/AA+	8/16/2019	8/19/2019	\$35,000	3133EGKC8	FFCB	1.68	1/5/2022	8/29/2019
Aaa/AA+	3/16/2019	3/24/2020	\$70,000	3130AJF20	FHLB	1	3/24/2022	6/24/2020
Aaa/AA+	10/30/2019	10/31/2019	\$280,000	3130AHGP2	FHLB	1.65	4/29/2022	4/29/2020
Aaa/AA+	10/31/2019	10/31/2019	\$580,000	3130AHGP2	FHLB	1.65	4/29/2022	4/29/2020
Aaa/AA+	6/5/2019	6/6/2019	\$25,000	3134GTLB7	FHLMC-STEP UP	1.6/1.80	10/13/2023	7/13/2019
Aaa/AA+	5/1/2019	5/2/2019	\$250,000	3134GTLB7	FHLMC-STEP UP	2.65	4/30/2024	10/30/2019
Aaa/AA+	5/23/2019	6/4/2019	\$260,000	3130AGHW8	FHLB	2.65	6/4/2024	6/4/2020
			<u>\$2,790,000</u>					