

3rd Quarter FY2021 Investment Summary Report									
Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
Fidelity Gov't Cash Reserves			\$8,031	\$8,031					
CORPORATE - FINANCIALS/BONDS									
A2/A-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,912	48126D6T1	JP Morgan 3M LIBOR + 100 bps	Floater	9/11/2023	NC
A1/AA-	7/12/2019	7/16/2019	\$250,000	\$256,238	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	\$63,639	46625HJE1	JP Morgan	3.25	9/23/2022	NC
Aa2/A+/AA-	5/23/2019	5/24/2019	\$250,000	\$267,555	94988J5R4	Wells Fargo	3.55	8/14/2023	7/14/2023
A2/A-/AA-	7/22/2020	7/24/2020	\$200,000	\$203,114	46625HRW2	JP Morgan	Floater	10/24/2023	10/24/2022
A2/A-/A+	3/6/2020	3/10/2020	\$125,000	\$127,988	06051GGK9	Bank of America F2F 2.881% Fixed until 4/24/22 then 3 month libor +102.1 bps		4/24/2023	4/24/2022
A2/A-/A+	7/16/2020	7/20/2020	\$100,000	\$99,299	95001DAR1	Wells Fargo	1	1/17/2024	7/17/2021
A2/A-/A+	10/6/2020	10/8/2020	\$90,000	\$90,886	06051GHE2	Bank of America	1.038	3/5/2024	3/5/2023
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	\$137,755	46647PBO8	JP Morgan F2F 1.514 Fixed until 6/1/2023, then 3M SOFR +145.5 bps	1.514	6/1/2024	6/1/2023
A2/A-/A+	9/21/2020	9/23/2020	\$150,000	\$160,654	06051GHL6	Bank of America F2F 3.864 Fixed until 7/23/2023 then 3 month libor +94 bps	3.864	7/23/2024	7/23/2023
			\$1,386,000	\$1,432,040					
CORPORATE - ENERGY									
Aa2/AA-	5/3/2019	5/7/2019	\$200,000	\$214,196	822582AX0	Shell International	3.4	8/12/2023	MW +12
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$213,176	166764BT6	Chevron	2.895	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$123,152	30231GAC6	Exxon Mobil	3.176	3/15/2024	12/15/2023
			\$515,000	\$550,524					
CORPORATE - CONSUMER DISCRETIONARY/STAPLE									
Aa1/AA+	5/1/2019	5/3/2019	\$250,000	\$266,755	037833CG3	Apple	3	2/9/2024	12/9/2023
Aa2/AA/AA	5/23/2019	5/28/2019	\$240,000	\$258,329	931142DP5	Walmart	3.3	4/22/2024	1/22/2024
			\$490,000	\$525,084					
TOTAL CORPORATE BONDS			\$2,391,000	\$2,507,648					
CALLABLE AND BULLET AGENCIES / US TREASURIES									
Aaa-	2/25/2021	3/23/2021	\$180,000	\$179,370	3130ALJP0	FHLB	1	3/23/2026	6/23/2021
- / -	6/16/2020	6/17/2020	\$75,000	\$74,853	88059EHG2	TVA	0	11/1/2021	-
Aaa/AA+	4/29/2020	4/30/2020	\$1,000,000	\$1,001,040	3133EK5T9	FFCB	Floater	11/5/2021	NC
- / -	5/19/2020	5/20/2020	\$57,000	\$56,887	76116EFZ8	REFCORP	0	1/15/2022	NC
NA/NA	1/13/2020	1/14/2020	\$500,000	\$512,590	31422BRU6	Farmer Mac	1.625	1/3/2023	NC
			\$1,812,000	\$1,824,740					
TOTAL AGENCIES			\$1,812,000	\$1,824,740					
MUNICIPALS									
/AA	6/25/2019	6/29/2020	\$75,000	\$77,977	67537RAS0	Oceanside CA Rev	3.25	9/1/2022	-
Aa3/AA	6/30/2020	7/2/2020	\$75,000	\$77,574	072024WN8	Bay Area CA Toll Bridge Rev	2.184	4/1/2023	-
Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$103,239	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$210,004	73474TAQ3	Port of Morrow OR Trans Rev	2.179	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$72,258	861398CH6	Stockton CA Pub Fin Wtr Rev	2.374	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$219,822	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.737	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$26,776	79765DS27	SF CA City and Cnty COPS	2.851	4/1/2025	-
- /AA+	7/21/2020	7/23/2020	\$25,000	\$26,971	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$125,600	9397203H9	WA St Ctf's Partn Rev	1.2	7/1/2025	-
			\$890,000	\$940,221					
TOTAL MUNICIPALS			\$890,000	\$940,221					
INVESTMENT METRICS									
					TARGET		ACTUAL		
TOTAL PORTFOLIO			\$5,101,031	\$5,280,640	CASH RESERVES		\$8,031	0.0955%	
					CORPORATES	35%	\$2,391,000	28.4433%	
LGIP @ 3/31/2021			\$3,305,181		AGENCIES / TREASURIES	NONE	\$1,812,000	21.5555%	
					MUNICIPALS	10%	\$890,000	10.5874%	
TOTAL INVESTMENTS @ 3/31/2021			\$8,406,212		LGIP	NONE	\$3,305,181	39.3183%	
					100.0000%				
TOTAL LIQUIDITY / FF&C			\$5,125,212		60.9693%				
PURCHASED IN 3RD QUARTER FY2021									