

1st Quarter FY2022 Investment Summary Report									
Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
Fidelity Gov't Cash Reserves			\$19,421	\$19,421					
CORPORATE - FINANCIALS/BONDS									
A2/A-/A+	10/6/2020	10/8/2020	\$90,000	\$90,795	06051GHE2	Bank of America	1.038	3/5/2024	3/5/2023
A2/A-/A+	9/21/2020	9/23/2020	\$150,000	\$158,733	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									
A2/A-/A+	3/6/2020	3/10/2020	\$125,000	\$126,739	06051GGK9	Bank of America	2.881	4/24/2023	4/24/2022
A2/A-	7/20/2021	7/22/2021	\$60,000	\$59,990	06051GJD2	Bank of America	1.319	6/19/2026	6/19/2025
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	\$62,793	46625HJE1	JP Morgan	3.25	9/23/2022	NC
A2/A-/AA-	7/22/2020	7/24/2020	\$200,000	\$202,328	46625HRW2	JP Morgan	Floater	10/24/2023	10/24/2022
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	\$137,271	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-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,887	48126D6T1	JP Morgan	Floater	9/11/2023	NC
3M LIBOR + 100 bps									
A2/A-	8/23/2021	8/25/2021	\$250,000	\$269,775	91159HHM5	US Bank	3.1	4/27/2026	3/27/2026
A1/BBB+	8/3/2021	8/5/2021	\$30,000		95001DB25	Wells Fargo Step Up	1	2/21/2026	8/21/2022
A1/BBB+/A+	9/27/2021	9/29/2021	\$10,000	\$39,211	95001DB25	Wells Fargo Step Up		2/21/2026	8/21/2022
1.00 @ 8/1/2020, 1.19 @ 8/1/2024, 1.50 @ 8/1/2025									
A1/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$154,769	95000U2N2	Wells Fargo F2F	2.188	4/30/2026	4/30/2025
2.188 Fixed to 4/30/2025, then 1 DAY SOFR + 200bps									
A1/BBB+/A+	9/27/2021	9/29/2021	\$100,000	\$104,118	95000U2H5	Wells Fargo F2F	1	1/17/2024	7/17/2021
F2F 2.406 FIXED until 10/30/2024 then LIBOR +82.5 BPS									
			\$1,386,000	\$1,431,409	3.28%				
CORPORATE - ENERGY									
Aa2/AA-	5/3/2019	5/7/2019	\$200,000	\$211,280	822582AX0	Shell International	3.4	8/12/2023	MW +12
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$210,866	166764BT6	Chevron	2.895	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$121,724	30231GAC6	Exxon Mobil	3.176	3/15/2024	12/15/2023
			\$515,000	\$543,870	5.61%				
CORPORATE - CONSUMER DISCRETIONARY/STAPLES									
Aa1/AA+	5/1/2019	5/3/2019	\$250,000	\$263,645	037833CG3	Apple	3	2/9/2024	12/9/2023
Aa2/AA/AA	5/23/2019	5/28/2019	\$240,000	\$255,754	931142DP5	Walmart	3.3	4/22/2024	1/22/2024
			\$490,000	\$519,399	6.00%				
TOTAL CORPORATE BONDS			\$2,391,000	\$2,494,678	4.34%				
CALLABLE AND BULLET AGENCIES / US TREASURIES									
AAA	6/24/2021	6/30/2021	\$200,000	\$199,418	3130AMT28	FHLB	1	6/30/2026	12/30/2021
- / -	6/16/2020	6/17/2020	\$75,000	\$74,977	88059EHG2	Tenn Valley Authority (TVA)	0	11/1/2021	-
Aaa/AA+	4/29/2020	4/30/2020	\$1,000,000	\$1,000,150	3133EK5T9	Fed Farm Credit Bank	Floater	11/5/2021	NC
- / -	5/19/2020	5/20/2020	\$57,000	\$56,959	76116EFZ8	REFCORP - Zero Coupon	0	1/15/2022	NC
NA/NA	1/13/2020	1/14/2020	\$500,000	\$509,035	31422BRU6	Fed Aricultural Mtg. Corp	1.625	1/3/2023	NC
			\$1,832,000	\$1,840,539					
TOTAL AGENCIES			\$1,832,000	\$1,840,539	0.47%				
MUNICIPALS									
/AA	6/25/2019	6/29/2020	\$75,000	\$77,013	67537RAS0	Oceanside CA Rev	3.25	9/1/2022	-
Aa3/AA	6/30/2020	7/2/2020	\$75,000	\$77,137	072024WN8	Bay Area CA Toll Bridge Rev	2.184	4/1/2023	-
Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$102,781	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$208,900	73474TAQ3	Port of Morrow OR Trans Rev	2.179	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$72,991	861398CH6	Stockton CA Pub Fin Wtr Rev	2.374	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$217,604	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.737	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$26,536	79765DS27	SF CA City and Cnty COPS	2.851	4/1/2025	-
- /AA+	7/21/2020	7/23/2020	\$25,000	\$26,730	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$125,485	9397203H9	WA St Ctf's Partn Rev	1.2	7/1/2025	-
			\$890,000	\$935,177					
TOTAL MUNICIPALS			\$890,000	\$935,177	5.08%				
							INVESTMENT METRICS		
			PAR	CURRENT VALUE			TARGET		ACTUAL
TOTAL INVESTABLE PORTFOLIO			\$5,132,421	\$5,289,815	3.07%	CASH RESERVES		\$19,421	0.2299%
						CORPORATES	35%	\$2,391,000	28.3098%
LGIP @ 6/30/2021**			\$3,313,407	\$3,313,407	0.55%	AGENCIES / TREASURIES	NONE	\$1,832,000	21.6912%
						MUNICIPALS	10%	\$890,000	10.5377%
TOTAL INVESTMENTS @ 9/30/2021			\$8,445,828	\$8,603,222		LGIP	NONE	\$3,313,407	39.2313%
									100.0000%
TOTAL LIQUIDITY / FF&C			\$5,164,828	61.1524%					
PURCHASED IN 1ST QUARTER FY2022									
							TARGET	ACTUAL	
**Less ARPA funds \$1,973,713.45 treated as restricted							2.5 yrs	2.20 yrs.	
Total Funds Invested including ARPA Funds				\$10,576,935	% of portfolio callable	75%	45.32%		