

FY2022 2nd Quarter Investment Summary Report									
Rating	Trade Date	Settlement Date	Par	Current Value	Cusip	Security	Coupon	Maturity	Callable
Fidelity Gov't Cash Reserves			\$32,220	\$32,220					
CORPORATE - FINANCIALS/BONDS									
A2/A-/A+	10/6/2020	10/8/2020	\$90,000	\$90,452	06051GHE2	Bank of America	1.04	3/5/2024	3/5/2023
A2/A-/A+	9/21/2020	9/23/2020	\$150,000	\$156,294	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									
A2/A-/A+	3/6/2020	3/10/2020	\$125,000	\$125,813	06051GGK9	Bank of America	2.88	4/24/2023	4/24/2022
A2/A-	7/20/2021	7/22/2021	\$60,000	\$59,389	06051GJD2	Bank of America	1.32	6/19/2026	6/19/2025
A2/A-/AA-	8/16/2019	8/20/2019	\$61,000	\$62,224	46625HJE1	JP Morgan	3.25	9/23/2022	NC
A2/A-/AA-	7/22/2020	7/24/2020	\$200,000	\$201,198	46625HRW2	JP Morgan	Floater	10/24/2023	10/24/2022
A2/A-/AA-	9/29/2020	10/1/2020	\$135,000	\$136,037	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-/AA-	3/17/2021	3/19/2021	\$25,000	\$24,850	48126D6T1	JP Morgan	Floater	9/11/2023	NC
3M LIBOR + 100 bps									
A2/A-	8/23/2021	8/25/2021	\$250,000	\$264,317	91159HHM5	US Bank	3.10	4/27/2026	3/27/2026
A1/BBB+	8/3/2021	8/5/2021	\$40,000	\$38,561	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/BBB+/A+	9/27/2021	9/29/2021	\$150,000	\$152,714	95000U2N2	Wells Fargo F2F	2.19	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	\$102,462	95000U2H5	Wells Fargo F2F	1.00	1/17/2024	7/17/2021
F2F 2.406 FIXED until 10/30/2024 then LIBOR +82.5 BPS									
			\$1,386,000	\$1,414,311	2.04%				
CORPORATE - ENERGY									
Aa2/AA-	12/21/2021	12/23/2021	\$100,000	\$102,175	166764BK5	Chevron	2.57	5/16/2023	3/16/2023
Aa2/AA-	10/6/2020	10/8/2020	\$200,000	\$207,770	166764BT6	Chevron	2.90	3/3/2024	1/3/2024
Aa1/AA	10/30/2020	11/3/2020	\$115,000	\$120,193	30231GAC6	Exxon Mobil	3.18	3/15/2024	12/15/2023
Aa2/A+/AA-	11/5/2021	11/9/2021	\$200,000	\$208,928	341081FZ5	Florida Power & Light	2.85	4/1/2025	3/1/2025
			\$615,000	\$639,066	3.91%				
CORPORATE - CONSUMER DISCRETIONARY/STAPLES									
Aa1/AA+	5/1/2019	5/3/2019	\$350,000	\$364,693	037833CG3	Apple	3.00	2/9/2024	12/9/2023
Aa2/AA/AA	5/23/2019	5/28/2019	\$240,000	\$251,616	931142DP5	Walmart	3.30	4/22/2024	1/22/2024
			\$590,000	\$616,309	4.46%				
TOTAL CORPORATE BONDS			\$2,591,000	\$2,669,686	3.04%				
CALLABLE AND BULLET AGENCIES / US TREASURIES									
- / -	5/19/2020	5/20/2020	\$57,000	\$56,995	76116EFZ8	REFCORP - Zero Coupon	0.00	1/15/2022	NC
NA/NA	1/13/2020	1/14/2020	\$500,000	\$506,105	31422BRU6	Fed Aricultural Mtg. Corp	1.63	1/3/2023	NC
Aaa/AA+	11/5/2021	11/24/2021	\$150,000	\$149,574	3130APT96	FHLB	0.50	11/24/2023	2/24/2022
Aaa/AA+	11/8/2021	11/22/2021	\$200,000	\$199,488	3130APP58	FHLB	0.63	2/22/2024	2/22/2022
Aaa/AA+	11/5/2021	11/22/2021	\$150,000	\$149,724	3130APTD7	FHLB	0.84	11/22/2024	2/22/2022
Aaa/AA+	12/21/2021	12/30/2021	\$125,000	\$124,952	3130AQEX7	FHLB	1.05	12/30/2024	3/20/2022
Aaa/	6/24/2021	6/30/2021	\$200,000	\$197,782	3130AMT28	FHLB	1.00	6/30/2026	12/30/2021
Aaa/AA+	11/5/2021	11/23/2021	\$250,000	\$249,488	3130APSX4	FHLB -step up (quarterly)	0.50	11/23/2026	2/23/2022
			\$1,632,000	\$1,634,108					
TOTAL AGENCIES			\$1,632,000	\$1,634,108	0.13%				
MUNICIPALS									
/AA	6/25/2019	6/29/2020	\$75,000	\$76,366	67537RAS0	Oceanside CA Rev	3.25	9/1/2022	-
Aa3/AA	6/30/2020	7/2/2020	\$75,000	\$76,422	072024WN8	Bay Area CA Toll Bridge Rev	2.18	4/1/2023	-
Aa2/A+	12/29/2020	12/31/2020	\$95,000	\$101,145	68587FAF1	Oregon Edu Dist Full Faith Pens	3.62	6/30/2024	-
Aa2/-/AA	7/15/2020	7/17/2020	\$200,000	\$205,574	73474TAQ3	Port of Morrow OR Trans Rev	2.18	9/1/2024	-
/AA	7/9/2020	7/15/2020	\$70,000	\$72,229	861398CH6	Stockton CA Pub Fin Wtr Rev	2.37	10/1/2024	-
Aa2/AA+	7/17/2020	7/22/2020	\$200,000	\$214,016	5447ERW6	Los Angeles Cnty Pub Wks Fing	3.74	12/1/2024	-
Aa2/AA+	7/8/2020	7/10/2020	\$25,000	\$26,204	79765DS27	SF CA City and Cnty COP5	2.85	4/1/2025	-
- /AA+	7/21/2020	7/23/2020	\$25,000	\$26,311	904121NE6	Umatilla Cnty OR SD No 8	3.02	6/15/2025	-
Aa1/	7/8/2020	7/10/2020	\$125,000	\$124,017	9397203H9	WA St Ctf's Partn Rev	1.20	7/1/2025	-
			\$890,000	\$922,284					
TOTAL MUNICIPALS			\$890,000	\$922,284	3.63%				
INVESTMENT METRICS									
			PAR	CURRENT VALUE					
TOTAL INVESTABLE PORTFOLIO			\$5,145,220	\$5,258,298	2.20%				
LGIP @ 12/31/2021**			\$3,321,974	\$3,321,974	0.45%				
TOTAL INVESTMENTS @ 12/31/2021			\$8,467,194	\$8,580,272					
TOTAL LIQUIDITY / FF&C			\$4,986,194		58.8884%				
PURCHASED IN 2ND QUARTER FY2022									
**Less ARPA funds \$1,973,713.45 treated as restricted									
Total Funds Invested (including ARPA Funds)				\$10,553,985					
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Rate Changes:

October 13, 2021	0.45%
July 29, 2021	0.55%
March 1, 2021	0.60%
October 21, 2020	0.75%
July 23, 2020	1.00%
May 14, 2020	1.30%
April 2, 2020	1.75%
March 11, 2020	2.00%
November 15, 2019	2.25%
September 24, 2019	2.45%
August 9, 2019	2.60%
December 24, 2018	2.75%
October 1, 2018	2.50%
June 18, 2018	2.25%
March 23, 2018	2.10%
January 24, 2018	1.85%
December 18, 2017	1.70%
November 1, 2017	1.55%
June 30, 2017	1.45%

High Point for OSTF rate since FY2017 YE was December 24, 2018 @ 2.75%

Low Point for OSTF rate since FY20217 is right now @ .45%

This represents an over 600% drop from the high point in our earnings potential with OSTF (611%)