



**Deschutes County FY23  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non Negotiatble CD	996,000.00	944,883.17	996,000.00	0.37	1,097	394	0.550
Negotiable CDs	249,000.00	235,743.93	249,000.00	0.09	1,097	408	0.536
Federal Agency Coupon Securities	98,295,000.00	93,718,185.60	97,432,087.86	35.73	1,136	469	2.073
Federal Agency Disc. - Amortizing	1,500,000.00	1,488,456.98	1,491,543.33	0.55	362	59	3.631
Treasury Coupon Securities	53,000,000.00	50,998,083.58	51,562,192.56	18.91	731	457	4.067
Corporate Note	39,321,000.00	37,797,615.38	40,182,719.06	14.73	1,362	505	0.727
Municipal Bonds	43,675,000.00	41,532,333.50	43,750,351.83	16.04	1,330	511	1.092
LGIP State Pool	23,695,495.24	23,695,495.24	23,695,495.24	8.69	1	1	4.050
FIB Pool	13,361,396.17	13,361,396.17	13,361,396.17	4.90	1	1	4.050
	<b>274,092,891.41</b>	<b>263,772,193.55</b>	<b>272,720,786.05</b>	<b>100.00%</b>	<b>965</b>	<b>413</b>	<b>2.364</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	175,156.55	4,919,799.27	4,919,799.27
<b>Average Daily Balance</b>	<b>275,583,600.15</b>	<b>301,039,499.33</b>	
<b>Effective Rate of Return</b>	<b>0.77%</b>	<b>1.63%</b>	

William Kuhn, Treasurer

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June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 365	Maturity Date
<b>Non Negotiatble CD</b>											
05580AB78	10844	BMW		07/30/2021	249,000.00	236,261.14	249,000.00	0.550	1,096	395	0.550 07/30/2024
38149MXG3	10847	GOLDMAN SACHS		07/28/2021	249,000.00	236,292.55	249,000.00	0.550	1,097	394	0.550 07/29/2024
795451AA1	10848	SALLIE MAE		07/21/2021	249,000.00	236,256.13	249,000.00	0.550	1,097	387	0.550 07/22/2024
89235MLF6	10849	TOYOTA FINANCIAL SGS BANK		08/05/2021	249,000.00	236,073.35	249,000.00	0.550	1,096	401	0.550 08/05/2024
<b>Subtotal and Average</b>			<b>996,000.00</b>		<b>996,000.00</b>	<b>944,883.17</b>	<b>996,000.00</b>		<b>1,097</b>	<b>394</b>	<b>0.550</b>
<b>Negotiable CDs</b>											
90348JR85	10850	UBS BANK USA		08/11/2021	249,000.00	235,743.93	249,000.00	0.550	1,097	408	0.536 08/12/2024
<b>Subtotal and Average</b>			<b>249,000.00</b>		<b>249,000.00</b>	<b>235,743.93</b>	<b>249,000.00</b>		<b>1,097</b>	<b>408</b>	<b>0.536</b>
<b>Federal Agency Coupon Securities</b>											
31422XBV3	10836	Federal Agriculture Mtg Corp		03/15/2021	2,000,000.00	1,953,009.30	2,000,000.00	0.220	1,005	167	0.215 12/15/2023
3133EL3P7	10763	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,734,811.34	3,000,000.00	0.530	1,826	773	0.530 08/12/2025
3133EL3H5	10764	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,737,183.89	3,000,000.00	0.570	1,826	773	0.570 08/12/2025
3133EMCN0	10783	Federal Farm Credit Bank		10/16/2020	2,000,000.00	1,874,165.84	1,998,974.62	0.400	1,460	472	0.440 10/15/2024
3133EMLE0	10819	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,975,586.86	2,000,000.00	0.190	996	83	0.190 09/22/2023
3133EMLP5	10820	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,857,047.00	2,000,000.00	0.320	1,454	541	0.320 12/23/2024
3133EMNK4	10828	Federal Farm Credit Bank		01/22/2021	2,000,000.00	1,893,485.12	2,000,000.00	0.310	1,277	387	0.310 07/22/2024
3133EMT51	10842	Federal Farm Credit Bank		07/19/2021	1,000,000.00	948,216.26	999,912.50	0.420	1,096	384	0.428 07/19/2024
3133ENEY2	10868	Federal Farm Credit Bank		11/24/2021	2,000,000.00	1,993,955.78	2,000,000.00	0.450	607	23	0.450 07/24/2023
3133EMS37	10912	Federal Farm Credit Bank		09/09/2022	2,000,000.00	1,996,554.44	1,997,575.18	0.125	308	13	3.563 07/14/2023
3133ENN63	10915	Federal Farm Credit Bank		09/20/2022	2,000,000.00	1,991,681.16	2,000,000.00	4.125	392	108	4.128 10/17/2023
3133ENP79	10916	Federal Farm Credit Bank		09/26/2022	2,000,000.00	1,973,610.72	1,999,901.11	4.250	731	453	4.254 09/26/2024
3133ENS68	10926	Federal Farm Credit Bank		10/20/2022	2,000,000.00	1,974,117.28	1,997,725.24	4.620	728	474	4.713 10/17/2024
3133ENPG9	10927	Federal Farm Credit Bank		10/25/2022	1,700,000.00	1,611,738.28	1,627,311.36	1.750	843	594	4.560 02/14/2025
3133ENG20	10954	Federal Farm Credit Bank		11/30/2022	2,000,000.00	1,954,952.34	1,971,876.34	3.300	624	411	4.615 08/15/2024
3130ASLR8	10903	Federal Home Loan Bank		07/06/2022	2,000,000.00	1,968,369.76	2,000,870.54	3.450	631	271	3.391 03/28/2024
3130ASD48	10906	Federal Home Loan Bank		08/01/2022	2,000,000.00	1,999,667.38	1,999,857.19	2.370	338	4	3.026 07/05/2023
3130ATB71	10913	Federal Home Loan Bank		09/09/2022	2,000,000.00	1,992,612.64	1,999,989.44	3.625	362	67	3.628 09/06/2023
3130ATDQ7	10914	Federal Home Loan Bank		09/29/2022	2,000,000.00	1,992,712.16	2,000,000.00	4.050	365	90	3.865 09/29/2023
3130ATNY9	10931	Federal Home Loan Bank		10/27/2022	2,000,000.00	1,994,637.08	2,000,000.00	4.750	365	118	4.750 10/27/2023
3130ATN52	10932	Federal Home Loan Bank		10/27/2022	1,855,000.00	1,833,781.88	1,854,282.05	5.000	1,096	849	5.018 10/27/2025
3130AK5E2	10937	Federal Home Loan Bank		11/18/2022	2,000,000.00	1,821,522.40	1,842,123.54	0.375	1,021	796	4.263 09/04/2025
3130AOF70	10938	Federal Home Loan Bank		11/18/2022	2,840,000.00	2,816,475.00	2,822,997.89	3.375	385	160	4.797 12/08/2023
3130ASR92	10947	Federal Home Loan Bank		11/30/2022	2,000,000.00	1,954,267.52	1,977,830.14	4.000	898	685	5.139 05/16/2025
3130ATUQ8	10957	Federal Home Loan Bank		12/01/2022	2,000,000.00	1,990,227.48	1,999,394.66	4.750	463	251	4.798 03/08/2024
3134GWND4	10766	Federal Home Loan Mtg Corp		08/14/2020	2,000,000.00	1,825,975.72	1,999,576.75	0.600	1,824	773	0.610 08/12/2025
3137EAEV7	10769	Federal Home Loan Mtg Corp		08/21/2020	5,000,000.00	4,964,942.50	4,999,750.42	0.250	1,098	54	0.284 08/24/2023

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<b>Federal Agency Coupon Securities</b>												
3134GWF84	10775	Federal Home Loan Mtg Corp		09/09/2020	1,000,000.00	942,327.62	1,000,000.00	0.480	1,461	436	0.480	09/09/2024
3134GW3W4	10791	Federal Home Loan Mtg Corp		10/30/2020	2,000,000.00	1,871,521.70	1,999,834.14	0.410	1,459	485	0.416	10/28/2024
3134GW5Q5	10792	Federal Home Loan Mtg Corp		10/30/2020	2,500,000.00	2,317,921.28	2,499,907.13	0.450	1,552	578	0.452	01/29/2025
3137EAEZ8	10794	Federal Home Loan Mtg Corp		11/05/2020	5,000,000.00	4,913,429.85	4,999,479.65	0.250	1,096	128	0.280	11/06/2023
3134GW7F7	10799	Federal Home Loan Mtg Corp		11/18/2020	2,000,000.00	1,871,191.68	2,000,000.00	0.375	1,461	506	0.375	11/18/2024
3134GXKK9	10821	Federal Home Loan Mtg Corp		01/15/2021	2,000,000.00	1,854,090.48	2,000,000.00	0.350	1,461	564	0.000	01/15/2025
3134GWZV1	10905	Federal Home Loan Mtg Corp		07/08/2022	2,000,000.00	1,817,142.94	1,889,088.17	0.650	1,202	844	3.200	10/22/2025
3134GY4P4	10939	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,984,308.88	2,000,000.00	5.300	1,092	879	5.300	11/26/2025
3137EAEX3	10944	Federal Home Loan Mtg Corp		11/18/2022	2,000,000.00	1,814,323.66	1,838,191.61	0.375	1,040	815	4.270	09/23/2025
3137EAEU9	10955	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,824,398.42	1,848,834.57	0.375	964	751	4.313	07/21/2025
3136G4E74	10762	Federal National Mtg Assn		07/31/2020	1,400,000.00	1,300,541.86	1,400,000.00	0.570	1,643	578	0.570	01/29/2025
3136G4N74	10765	Federal National Mtg Assn		08/21/2020	3,000,000.00	2,734,336.11	3,000,000.00	0.560	1,826	782	0.560	08/21/2025
3136G4L84	10767	Federal National Mtg Assn		08/18/2020	2,000,000.00	1,814,907.00	1,999,156.30	0.570	1,826	779	0.590	08/18/2025
3136G4X24	10770	Federal National Mtg Assn		08/28/2020	1,000,000.00	911,480.56	1,000,000.00	0.600	1,827	790	0.600	08/29/2025
3136G4N74	10772	Federal National Mtg Assn		08/27/2020	1,000,000.00	911,445.37	999,892.70	0.560	1,820	782	0.565	08/21/2025
3136G4X24	10773	Federal National Mtg Assn		08/28/2020	1,000,000.00	911,480.56	1,000,000.00	0.600	1,827	790	0.600	08/29/2025
3136G4N74	10774	Federal National Mtg Assn		09/03/2020	2,000,000.00	1,822,890.74	2,000,000.00	0.560	1,813	782	0.560	08/21/2025
3135GA2N0	10793	Federal National Mtg Assn		11/04/2020	2,000,000.00	1,813,643.70	2,000,000.00	0.550	1,826	857	0.550	11/04/2025
3135G06G3	10796	Federal National Mtg Assn		11/12/2020	2,000,000.00	1,812,202.86	1,996,625.43	0.500	1,821	860	0.573	11/07/2025
3135G03U5	10952	Federal National Mtg Assn		11/30/2022	2,000,000.00	1,849,293.20	1,871,129.19	0.625	874	661	4.429	04/22/2025
<b>Subtotal and Average</b>			<b>101,732,684.28</b>		<b>98,295,000.00</b>	<b>93,718,185.60</b>	<b>97,432,087.86</b>		<b>1,136</b>	<b>469</b>	<b>2.073</b>	
<b>Federal Agency Disc. - Amortizing</b>												
313384LA5	10909	FED HOME LOAN BANK OF DES MOIN		09/01/2022	1,500,000.00	1,488,456.98	1,491,543.33	3.440	362	59	3.631	08/29/2023
<b>Subtotal and Average</b>			<b>1,489,465.00</b>		<b>1,500,000.00</b>	<b>1,488,456.98</b>	<b>1,491,543.33</b>		<b>362</b>	<b>59</b>	<b>3.631</b>	
<b>Treasury Coupon Securities</b>												
91282CDA6	10860	U.S. Treasury		11/01/2021	2,000,000.00	1,975,677.92	1,998,981.46	0.250	698	91	0.455	09/30/2023
91282ZY9	10899	U.S. Treasury		06/15/2022	1,000,000.00	998,343.12	998,881.91	0.125	395	14	3.110	07/15/2023
91282CDV0	10900	U.S. Treasury		06/28/2022	2,000,000.00	1,948,437.50	1,975,668.76	0.875	582	214	3.020	01/31/2024
91282CEG2	10901	U.S. Treasury		06/28/2022	2,000,000.00	1,953,046.88	1,988,396.61	2.250	642	274	3.049	03/31/2024
91282CER8	10902	U.S. Treasury		06/28/2022	2,000,000.00	1,947,812.50	1,989,724.84	2.500	703	335	3.081	05/31/2024
91282CEH0	10904	U.S. Treasury		07/08/2022	2,000,000.00	1,917,968.76	1,984,449.73	2.625	1,012	654	3.080	04/15/2025
91282CDD0	10917	U.S. Treasury		10/03/2022	2,000,000.00	1,968,515.62	1,975,116.89	0.375	393	122	4.224	10/31/2023
91282CBR1	10919	U.S. Treasury		10/03/2022	2,000,000.00	1,929,296.88	1,945,268.88	0.250	529	258	4.283	03/15/2024
91282ZL7	10920	U.S. Treasury		10/03/2022	2,000,000.00	1,839,843.76	1,867,808.45	0.375	940	669	4.217	04/30/2025
91282ZT0	10921	U.S. Treasury		10/03/2022	2,000,000.00	1,829,921.88	1,857,044.28	0.250	971	700	4.233	05/31/2025
91282CBV2	10924	U.S. Treasury		10/20/2022	2,000,000.00	1,922,343.76	1,935,799.95	0.375	543	289	4.621	04/15/2024

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<b>Treasury Coupon Securities</b>											
912828WJ5	10925	U.S. Treasury		10/20/2022	2,000,000.00	1,950,078.12	1,964,422.17	2.500	573	319	4.632 05/15/2024
912828V80	10928	U.S. Treasury		10/25/2022	2,000,000.00	1,963,671.88	1,974,073.30	2.250	463	214	4.552 01/31/2024
91282CDZ1	10929	U.S. Treasury		10/25/2022	2,000,000.00	1,887,421.88	1,908,132.78	1.500	844	595	4.504 02/15/2025
91282CED9	10934	U.S. Treasury		11/04/2022	2,000,000.00	1,891,562.50	1,907,512.14	1.750	862	623	4.641 03/15/2025
91282CEU1	10935	U.S. Treasury		11/04/2022	2,000,000.00	1,923,593.76	1,935,182.05	2.875	954	715	4.651 06/15/2025
91282CEY3	10936	U.S. Treasury		11/04/2022	2,000,000.00	1,927,265.62	1,936,946.61	3.000	984	745	4.660 07/15/2025
91282CDN8	10942	U.S. Treasury		11/18/2022	2,000,000.00	1,882,031.24	1,906,391.00	1.000	758	533	4.393 12/15/2024
91282CDZ1	10943	U.S. Treasury		11/18/2022	2,000,000.00	1,887,421.88	1,911,339.56	1.500	820	595	4.390 02/15/2025
9128285C0	10945	U.S. Treasury		11/18/2022	2,000,000.00	1,924,531.24	1,949,949.86	3.000	1,047	822	4.191 09/30/2025
91282CEY3	10946	U.S. Treasury		11/18/2022	2,000,000.00	1,927,265.62	1,952,117.43	3.000	970	745	4.251 07/15/2025
912828WJ5	10948	U.S. Treasury		11/30/2022	2,000,000.00	1,950,078.12	1,963,542.86	2.500	532	319	4.680 05/15/2024
912828Y87	10949	U.S. Treasury		11/30/2022	2,000,000.00	1,923,359.38	1,940,817.43	1.750	609	396	4.614 07/31/2024
91282CDV0	10953	U.S. Treasury		11/30/2022	2,000,000.00	1,948,437.50	1,956,535.95	0.875	427	214	4.732 01/31/2024
91282CBR1	10956	U.S. Treasury		11/30/2022	2,000,000.00	1,929,296.88	1,939,569.94	0.250	471	258	4.707 03/15/2024
91282CEY3	10958	U.S. Treasury		11/30/2022	2,000,000.00	1,927,265.62	1,950,478.50	3.000	958	745	4.294 07/15/2025
91282CEU1	10959	U.S. Treasury		11/30/2022	2,000,000.00	1,923,593.76	1,948,039.22	2.875	928	715	4.289 06/15/2025
<b>Subtotal and Average</b>			<b>52,480,235.92</b>		<b>53,000,000.00</b>	<b>50,998,083.58</b>	<b>51,562,192.56</b>		<b>731</b>	<b>457</b>	<b>4.067</b>
<b>Corporate Note</b>											
037833DF4	10806	Apple Inc		12/03/2020	2,000,000.00	1,928,136.58	2,063,793.30	2.750	1,502	562	0.639 01/13/2025
037833CG3	10862	Apple Inc		11/17/2021	2,000,000.00	1,972,077.62	2,024,969.43	3.000	814	223	0.912 02/09/2024
037833DN7	10865	Apple Inc		11/18/2021	2,000,000.00	1,842,223.96	2,036,563.76	2.050	1,758	1,168	1.455 09/11/2026
06053FAA7	10832	Bank of America Corp		02/23/2021	1,000,000.00	999,262.60	1,002,463.98	4.100	881	23	0.230 07/24/2023
361582AD1	10713	Berkshire Hathaway Inc		09/09/2019	500,000.00	500,144.81	500,989.90	7.350	1,405	14	2.031 07/15/2023
12572QAG0	10822	CME GROUP		01/04/2021	2,000,000.00	1,926,408.42	2,078,978.85	3.000	1,531	623	0.649 03/15/2025
22546QAP2	10830	CREDIT SUISSE NY		02/01/2021	2,950,000.00	2,840,608.28	3,055,832.73	3.625	1,316	436	0.572 09/09/2024
166764BW9	10818	Chevron Corp		12/28/2020	1,663,000.00	1,558,058.41	1,690,632.12	1.554	1,595	680	0.647 05/11/2025
166764BW9	10824	Chevron Corp		01/07/2021	2,000,000.00	1,873,792.44	2,034,339.64	1.554	1,585	680	0.618 05/11/2025
459058JM6	10802	International Bonds for Recons		11/24/2020	2,000,000.00	1,960,290.88	1,999,430.65	0.250	1,095	146	0.320 11/24/2023
46625HKC3	10817	JPMorgan Chase - Corporate N		12/22/2020	2,000,000.00	1,931,921.24	2,071,077.14	3.125	1,493	572	0.806 01/23/2025
46625HKC3	10826	JPMorgan Chase - Corporate N		01/11/2021	2,000,000.00	1,931,921.24	2,070,412.56	3.125	1,473	572	0.827 01/23/2025
46625HJX9	10864	JPMorgan Chase - Corporate N		11/18/2021	1,500,000.00	1,473,433.05	1,533,926.60	3.625	907	317	0.977 05/13/2024
46625HJT8	10873	JPMorgan Chase - Corporate N		12/02/2021	1,000,000.00	990,164.81	1,016,971.99	3.875	791	215	0.929 02/01/2024
822582CC4	10797	ROYAL DUTCH SHELL PLC		11/13/2020	3,000,000.00	2,871,790.41	3,051,605.29	2.000	1,455	495	0.706 11/07/2024
822582CC4	10823	ROYAL DUTCH SHELL PLC		01/07/2021	1,708,000.00	1,635,006.01	1,741,203.52	2.000	1,400	495	0.543 11/07/2024
91159HHX1	10858	US Bank		10/29/2021	2,000,000.00	1,928,927.04	2,033,208.27	2.400	1,005	395	0.842 07/30/2024
931142DV2	10814	WALMART		12/17/2020	2,000,000.00	1,926,628.92	2,059,768.07	2.650	1,459	533	0.570 12/15/2024
30231GBH4	10801	XTO Energy Inc		11/19/2020	2,000,000.00	1,926,514.94	2,073,330.33	2.992	1,581	627	0.814 03/19/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 365	Maturity Date
<b>Corporate Note</b>												
30231GBC5	10816	XTO Energy Inc		12/21/2020	2,000,000.00	1,927,720.88	2,032,831.18	2.019	1,334	412	0.543	08/16/2024
98459LAA1	10800	YALE UNIVERSITY		11/18/2020	2,000,000.00	1,852,582.84	2,010,389.75	0.873	1,609	654	0.578	04/15/2025
<b>Subtotal and Average</b>			<b>42,760,179.76</b>		<b>39,321,000.00</b>	<b>37,797,615.38</b>	<b>40,182,719.06</b>		<b>1,362</b>	<b>505</b>	<b>0.727</b>	
<b>Municipal Bonds</b>												
014365DS6	10788	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	935,000.00	880,452.10	939,565.86	1.000	1,480	519	0.650	12/01/2024
014365DR8	10789	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	270,000.00	265,199.40	270,501.18	1.000	1,114	153	0.550	12/01/2023
098419MM3	10843	BONNEVILLE & BINGHAM CNTYS SCH		07/28/2021	1,000,000.00	996,430.00	1,007,295.80	4.000	779	76	0.431	09/15/2023
13034AL57	10808	CALIFORNIA INFRASTRUCTURE & EC		12/17/2020	1,000,000.00	942,760.00	1,000,000.00	0.645	1,384	458	0.645	10/01/2024
13048VLK2	10930	CA ST MUNI FIN AUTH REVENUE		10/26/2022	2,060,000.00	1,922,742.20	1,938,405.72	2.148	1,071	823	5.000	10/01/2025
179093KQ1	10777	CLACKAMAS SCHOOL DISTRICT		10/01/2020	500,000.00	477,250.00	500,000.00	0.613	1,353	350	0.613	06/15/2024
179198JF4	10807	CLACKAMAS SCHOOL DISTRICT		12/03/2020	300,000.00	286,890.00	300,993.06	0.830	1,290	350	0.480	06/15/2024
250325UL9	10871	DESCHUTES CTY SCH DIST #1		12/07/2021	2,000,000.00	1,808,480.00	2,009,738.08	1.400	1,651	1,080	1.230	06/15/2026
29270CNU5	10709	Bonneville Power Administratio		07/30/2019	1,000,000.00	1,000,000.00	1,000,000.00	5.803	1,432	0	2.125	07/01/2023
4511527C0	10778	IDAHO ST BOND BANK AUTH REVENU		10/08/2020	1,000,000.00	994,330.00	1,052,211.70	5.000	1,438	442	0.610	09/15/2024
476453GR0	10780	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	200,000.00	199,724.00	201,843.39	5.000	1,067	76	0.479	09/15/2023
476453GS8	10781	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	220,000.00	218,578.80	231,158.04	5.000	1,433	442	0.725	09/15/2024
498368EB1	10840	KLAMATH CNTY OR SCH DIST		07/01/2021	400,000.00	366,756.00	400,000.00	0.860	1,445	715	0.860	06/15/2025
569280EX4	10870	Salem-Keizer School District		12/07/2021	2,000,000.00	1,805,940.00	2,008,470.17	1.438	1,651	1,080	1.290	06/15/2026
584288ER1	10782	MEDFORD OR REVENUE		10/14/2020	815,000.00	785,977.85	826,271.88	2.000	1,370	380	0.650	07/15/2024
625506PX2	10825	MULTNOMAH CO-REF-TXBL		01/21/2021	2,165,000.00	2,008,730.30	2,185,495.24	1.000	1,592	701	0.500	06/01/2025
625517MG9	10815	MULTNOMAH COUNTY OR SCHOOLS		12/30/2020	2,750,000.00	2,661,917.50	2,791,707.58	2.000	1,263	350	0.405	06/15/2024
625517NE3	10841	MULTNOMAH COUNTY OR SCHOOLS		07/15/2021	1,255,000.00	1,156,921.75	1,261,490.55	0.950	1,446	730	0.687	06/30/2025
67232TBM6	10768	OAKLAND CA REDEV SUCCESSOR		08/21/2020	2,500,000.00	2,489,925.00	2,510,403.67	3.125	1,106	62	0.602	09/01/2023
68587FAW4	10875	OR EDU DIST S FF&C PENSION OBLI		12/08/2021	250,000.00	223,160.00	247,957.98	1.104	1,665	1,095	1.386	06/30/2026
68609TWD6	10950	OREGON STATE		12/01/2022	500,000.00	462,525.00	469,002.76	0.895	882	670	4.753	05/01/2025
68609TZR2	10805	Oregon State Lottery		12/01/2020	505,000.00	479,169.25	506,210.05	0.638	1,339	397	0.415	08/01/2024
68608USW7	10811	Oregon State Lottery		12/17/2020	755,000.00	734,154.45	768,945.73	2.677	1,323	397	0.939	08/01/2024
68608USD9	10812	Oregon State Lottery		12/17/2020	500,000.00	499,005.00	509,235.58	2.677	1,323	397	0.939	08/01/2024
68607VZ73	10829	Oregon State Lottery		01/26/2021	2,350,000.00	2,299,169.50	2,387,006.03	2.505	1,161	275	0.390	04/01/2024
68609TWC8	10874	Oregon State Lottery		12/02/2021	500,000.00	481,035.00	500,267.55	0.795	881	305	0.730	05/01/2024
68583RCT7	10771	OR ST COMMUNITY COLLEGE DIST		08/27/2020	90,000.00	90,070.20	94,482.52	5.660	1,403	365	0.600	06/30/2024
68583RCY6	10853	OR ST COMMUNITY COLLEGE DIST		08/31/2021	1,000,000.00	951,810.00	1,000,000.00	0.583	1,034	365	0.583	06/30/2024
68583RCV2	10863	OR ST COMMUNITY COLLEGE DIST		11/18/2021	210,000.00	214,378.50	235,996.50	5.680	1,685	1,095	1.400	06/30/2026
68607DVC6	10876	ODOT HWY USER TAX REV		12/08/2021	260,000.00	229,151.00	256,348.03	0.934	1,803	1,233	1.366	11/15/2026
732098PE2	10784	POMONA CALI UNI SCH DIST TAXAB		10/20/2020	1,200,000.00	1,142,904.00	1,202,180.10	0.770	1,381	397	0.600	08/01/2024
736688MD1	10809	Portland Community College		12/17/2020	1,000,000.00	955,010.00	1,000,000.00	0.572	1,276	350	0.572	06/15/2024
736688MF6	10845	Portland Community College		07/23/2021	1,250,000.00	1,114,912.50	1,253,577.87	0.899	1,788	1,080	0.800	06/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 365	Maturity Date
<b>Municipal Bonds</b>												
73474TAB6	10810	MORROW PORT TRANS FAC		12/14/2020	1,750,000.00	1,703,520.00	1,806,678.01	3.221	1,357	428	0.420	09/01/2024
73473RDH5	10837	MORROW PORT TRANS FAC		04/01/2021	1,000,000.00	979,080.00	1,000,000.00	0.700	974	153	0.700	12/01/2023
752147HJ0	10951	RANCHO SANTIAGO CA CMNTY CLG D		12/01/2022	1,895,000.00	1,724,071.00	1,746,562.93	0.734	1,005	793	4.630	09/01/2025
568571CZ4	10776	SILVER FALLS SD		09/17/2020	1,900,000.00	1,810,624.00	1,900,000.00	0.550	1,367	350	0.550	06/15/2024
799055QU5	10831	SAN MATEO CA FOSTER CITY SCHO		02/16/2021	500,000.00	465,125.00	511,602.80	1.597	1,627	762	0.470	08/01/2025
835569GR9	10786	SONOMA CCD		10/21/2020	1,200,000.00	1,157,988.00	1,218,747.53	2.061	1,380	397	0.600	08/01/2024
88675ABS4	10787	TIGARD OR WTR SYS REVENUE		11/03/2020	350,000.00	327,736.50	358,199.28	2.000	1,732	762	0.850	08/01/2025
906429EE1	10779	UNION CTY OR SCHOOL DISTRICT		10/08/2020	490,000.00	467,719.70	490,000.00	0.675	1,346	350	0.675	06/15/2024
939307KV5	10785	Washington County SD Municipal		10/28/2020	1,500,000.00	1,429,710.00	1,500,000.00	0.590	1,326	350	0.584	06/15/2024
938429V61	10798	Washington County SD Municipal		11/17/2020	350,000.00	321,300.00	351,798.66	0.912	1,671	715	0.645	06/15/2025
<b>Subtotal and Average</b>			<b>43,841,699.15</b>		<b>43,675,000.00</b>	<b>41,532,333.50</b>	<b>43,750,351.83</b>		<b>1,330</b>	<b>511</b>	<b>1.092</b>	
<b>LGIP State Pool</b>												
SYS10078	10078	Local Govt Investment Pool		07/01/2006	23,695,495.24	23,695,495.24	23,695,495.24	4.050	1	1	4.050	
<b>Subtotal and Average</b>			<b>21,166,366.59</b>		<b>23,695,495.24</b>	<b>23,695,495.24</b>	<b>23,695,495.24</b>		<b>1</b>	<b>1</b>	<b>4.050</b>	
<b>FIB Pool</b>												
SYS10084	10084	First Interstate Bank		07/01/2006	13,361,396.17	13,361,396.17	13,361,396.17	4.050	1	1	4.050	
<b>Subtotal and Average</b>			<b>10,867,969.44</b>		<b>13,361,396.17</b>	<b>13,361,396.17</b>	<b>13,361,396.17</b>		<b>1</b>	<b>1</b>	<b>4.050</b>	
<b>Total and Average</b>			<b>275,583,600.15</b>		<b>274,092,891.41</b>	<b>263,772,193.55</b>	<b>272,720,786.05</b>		<b>965</b>	<b>413</b>	<b>2.364</b>	