

## **Monthly Investment Report**

## As of April 30, 2024

This report presents the City's investment portfolio as of April 30, 2024. It includes all investments managed by the City on its own behalf. The report provides information on the institution, investment type, purchase and maturity date, value, yield for each security. As of April 30, 2024, the investment portfolio complied with all State laws.

*Current Portfolio Summary*. Short-term excess cash is currently invested primarily in the Washington State LGIP and in the Clark County Investment Pool. Both investment pools are very high-quality investments in terms of safety and liquidity. The Clark County Investment Pool is longer in average duration than the Washington State Local Government Investment Pool and therefore the current yield is higher on the Clark County Investment Pool than the LGIP. The City will maintain balances in both pools and monitor rates.

The City also has 87% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of April 30, 2024 of \$3,525,752. An unrealized loss is the amount of funds the City would not receive if the City sold the securities on the reporting date. In other words, the market price on the report date was lower than the price the City purchased the securities at.

The City also has a second investment portfolio for the bond reserve funds for 2015 Water-Sewer Revenue Bond. These proceeds were invested in the Clark County Pool and in federal agency securities. This portfolio has an unrealized loss of \$24,825. These securities have longer maturities due to the long-term nature of the reserve fund of twenty years.

The City issued limited general obligation bonds in 2018 and has invested the remaining of the proceeds in the LGIP. These remaining bond proceeds will be spent in 2024.

The 2019 revenue bonds for the City's water infrastructure projects and invested the proceeds in a fourth portfolio. These proceeds are in the LGIP.

The City issued limited general obligation bonds in 2020 and has invested the proceeds in the LGIP. Most of these proceeds were spent with the remainder to be spent by the end of 2024.

The City issued limited general obligation bonds in 2023 and has invested the proceeds in the LGIP. These proceeds will be spent by June of 2025.

The following is a summary of the City's investments based on recorded value as of April 30, 2024 compared with the prior month:

	April 30, 2024	March 31, 2024
Investments held by the City	\$100,916,974	\$93,434,830
Investment of Bond Reserve Funds	\$1,823,298	\$1,817,454
Investments of 2018 GO Bond Proceeds	\$1,376.623	\$1,370,543
Investments of 2018 Rev Bond Proceeds	\$6,272,543	\$6,264,789
Investments of 2020 GO Bond Proceeds	\$1,208,570	\$1,203,232
Investments of 2023 GO Bond Proceeds	\$10,659,960	\$10,712,614

**Summary of Activity for the Month and Future Liquidity** In month of April, expenses exceeded revenue with capital outlays. The City has a Line of Credit which assists the City in enhancing its liquidity. With the Line of Credit, staff can better manage cash flow needs of the City. In addition, we continue to believe the portfolio contains enough liquidity to meet the next six months of expected expenditures by the City.

**Report Contents and Distribution**. This report includes the following three schedules on the City's portfolio as of April 30, 2024: summary of investments held by the City; summary of investment portfolio liquidity; and detail of each investment. A listing of the individuals that routinely receive this report is provided at the end of the report.

If you have any questions concerning this report or require additional information, contact Cathy Huber Nickerson, Finance Director at 360-817-1537 or Myla Belmonte, Accountant at 360-817-7022.

## **Distribution List**

#### **City of Camas**

**Mayor** Steve Hogan

### **City Council**

Marilyn Boerke Bonnie Carter Tim Hein Leslie Lewallen John Nohr Jennifer Senescu John Svilarich **City Staff** Doug Quinn, City Administrator



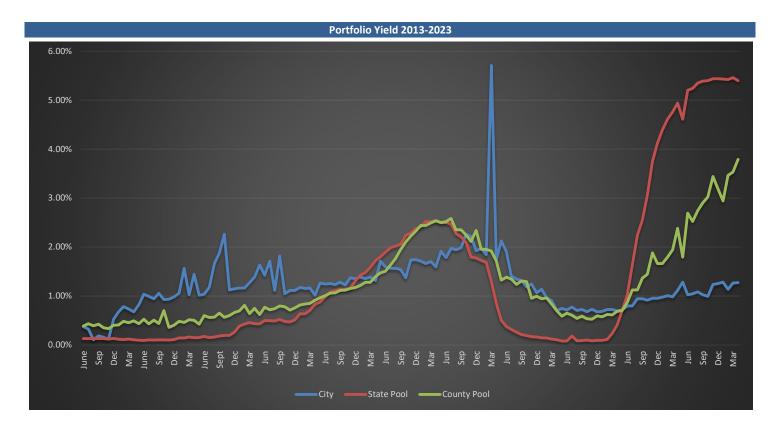
# Summary of Investments As of April 30, 2024

	INVESTMENTS HE	LD BY CITY					
	Percent of			Monthly			
	Portfolio	Current Yield		Interest		Market Value	Recorded Value
Money Market Funds	13%	2.46%	\$	27,510	\$	13,428,319	\$ 13,428,319
Certificates of Deposit							
Municipal Bonds							
Federal Agency Issues	62%	1.00%	\$	52,245	\$	59,471,097	\$ 62,830,008
Treasury Issues	24%	1.33%	\$	27,345	\$	24,491,806	\$ 24,658,648
Total Investments Held by the City		1.27%	\$	107,100	\$	97,391,222	\$ 100,916,974
	HELD BY CITY'S INDIV	IDUAL FUNDS					
	Percent of			Monthly			
	Portfolio	Current Yield		Interest	ſ	Aarket Value	Recorded Value
Money Market Funds	73%	5.30%	\$	5,845	\$	1,323,298	\$ 1,323,298
Certificates of Deposit							
Municipal Bonds							
Federal Agency Issues	27%	3.90%	\$	1,625	\$	475,175	\$ 500,000
Treasury Issues							
Total Investments Held by the City		4.92%	\$	7,470	\$	1,798,473	\$ 1,823,298
· · ·	HELD BY CITY'S BC	ND FUNDS	·	,			, ,
	Percent of			Monthly			
	Portfolio	Current Yield		Interest	ſ	Aarket Value	Recorded Value
Money Market Funds	100%	11.72%	\$	86,519	\$	8,857,736	\$ 8,857,736
Certificates of Deposit							
Municipal Bonds							
Federal Agency Issues							
Treasury Issues-matured							
Total Investments Held by the City		11.72%	\$	86,519	\$	8,857,736	\$ 8,857,736

Market and Recorded Value

original maturity of more than one year, the City records any changes in market value annually at the end of the fiscal year. Accordingly, the "recorded value" in this report for an investment with an original maturity of more than one year is its market value as of the end of the fiscal year.

Benchmarks as of December 31, 2023						
3 Month Treasury	5.46%					
Washington State LGIP	5.40%					
6 Month Treasury	5.44%					
Clark County Investment Pool	3.79%					
12 Month Treasury	5.25%					
2 Year Treasury	5.04%					
5 Year Treasury	4.72%					





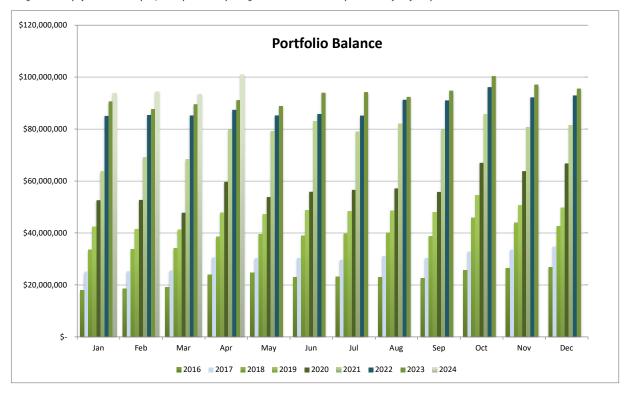
## Summary of Investment Portfolio Liquidity

As of April 30, 2024

		INVESTMENTS HELD BY	CITY		
	Percent of	Callable	Percent of		Recorded
	Portfolio	Liquidity	Portfolio		Value
On Demand	20% \$	13,428,319	13%	\$	13,428,319
Within One Month	53% \$	36,393,384	1%	\$	966,211
One Month to One Year	28% \$	18,987,669	30%	\$	30,498,373
Within One to Five Years	0%		56%	\$	56,024,072
Over Five Years	0%		0%		
TOTAL	100% \$	68,809,371	100%	\$	100,916,974
		HELD BY CITY'S INDIVIDUA	L FUNDS		
	Percent of	Callable	Percent of		Recorded
	Portfolio	Liquidity	Portfolio		Value
On Demand	73% \$	1,323,298	73%	\$	1,323,298
Within One Month	0%		0%		
One Month to One Year	27% \$	500,000	0%		500,000
Within One to Five Years	0%		0%		
Over Five Years	0%		0%		
TOTAL	100% \$	1,823,298	73%	\$	1,823,298
		HELD BY CITY'S BOND F	JNDS		
	Percent of	Callable	Percent of		Recorded
	Portfolio	Liquidity	Portfolio		Value
On Demand			100%	\$	19,517,696
Within One Month			0%		
One Month to One Year			0%		
Within One to Five Years			0%		
Over Five Years			0%		
TOTAL			100%	Ś	19,517,696

#### Market and Recorded Value

It is the City's policy to report purchase price as the market value for all investments with an original maturity of less than one year. For investments with an original maturity of more than one year, the City records any changes in market value annually at the end of the fiscal year.





## **Investment Detail**

As of April 30, 2024

HELD BY CITY								
		Coupon	Current	Purchase	Maturity			
Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value	
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	4,812,299.22	4,812,299.22	
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	8,616,020.07	8,616,020.07	
	Agency - Noncallable CUSIP		0.38270	Varies	On Demand	8,010,020.07	8,010,020.07	
US Treasury Note	91282CCC3	0.25%	5.200%	9/1/2023	5/15/2024	997,879.91	966,210.94	
,	Agency - Noncallable CUSIP					,		
US Treasury Note	91282CCG4	0.25%	5.200%	6/20/2023	6/15/2024	4,765,039.05	4,765,039.05	
	Agency - Noncallable CUSIP							
Federal Natl Mortgage Assn.	3135G0V75	1.75%	4.362%	10/18/2022	7/2/2024	993,630.00	957,485.00	
	Agency - Callable Q 5/19/24							
Federal Natl Mortgage Assn.	CUSIP 316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,478,265.24	1,500,000.00	
	Agency - Callable Q 6/16/24 CUSIP							
Federal Home Loan Mtg Corp	3134GXFX7	0.38%	0.330%	12/16/2020	9/16/2024	1,471,452.74	1,500,000.00	
	Agency - Callable Q 5/15/24 CUSIP							
Federal Home Loan Bank	3130ALWW0	0.57%	0.223%	4/15/2021	10/15/2024	2,933,344.02	3,000,000.00	
	Agency - Callable Q 5/25/24							
Federal Home Loan Mtg Corp	CUSIP 3134GXDZ4	0.45%	0.400%	12/2/2020	11/25/2024	1,945,394.48	2,000,000.00	
	Agency - Callable Q 5/26/24 CUSIP							
Federal Home Loan Bank	3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,458,695.76	1,493,383.50	
	Agency - Callable once 5/27/22							
Federal Home Loan Bank	CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,938,700.52	2,000,000.00	
	Agency - Noncallable CUSIP							
US Treasury Note	912828Z52	1.38%	2.69%	5/2/2022	1/31/2025	971,269.53	965,265.00	
	Agency - Callable 5/10/24 CUSIP							
Federal Farm Credit Bank	3133EMQG0	0.32%	0.20%	2/16/2021	2/10/2025	2,886,155.55	3,000,000.00	
	Agency - Callable Q 5/18/24 CUSIP							
Federal Natl Mortgage Assn.	3135GA4W8	0.50%	0.36%	11/18/2020	2/18/2025	1,924,487.18	2,000,000.00	
	Agency - Noncallable CUSIP				- / /			
US Treasury Note	912828ZF0	0.50%	4.803%	9/1/2023	3/31/2025	958,271.48	935,300.00	
	Agency - Callable 5/26/24 CUSIP	0 740/	0.4000/	E /40 /2024	4/24/2025	2 206 045 66	2 400 000 00	
Federal Farm Credit Bank	3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,296,045.66	2,400,000.00	
Federal Heres Lean Deals	Agency - Callable Q 7/22/24 CUSIP	0.75%	0.35.69/	4/22/2024	4/22/2025	2 072 240 44	2 000 000 00	
Federal Home Loan Bank	3130ALW26 Agency - Noncallable CUSIP	0.75%	0.356%	4/22/2021	4/22/2025	2,872,210.14	3,000,000.00	
US Treasury Note	9128284M9	2.88%	4.651%	4/10/2024	4/30/2025		081 000 00	
	Agency - Callable Q 5/23/24 CUSIP	2.88%	4.051%	4/10/2024	4/30/2025	977,392.58	981,900.00	
Federal Home Loan Bank	3130ARXP1	3.30%	2.700%	5/23/2022	5/23/2025	1,471,484.96	1,500,000.00	
	Agency - Callable Cont 5/26/24	5.50%	2.700%	5/25/2022	5/25/2025	1,471,404.90	1,300,000.00	
Federal Farm Credit Bank	CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,900,225.82	2,000,000.00	
	Agency - Noncallable CUSIP	0.0070	0.55076	0/21/2021	0/10/2025	1,500,225.02	2,000,000.00	
Federal Home Loan Bank	3130ASEK1	3.34%	3.350%	7/11/2022	6/27/2025	1,955,875.58	1,999,138.00	
	Agency - Noncallable CUSIP	3.3 170	3.33076	,,11,2022	0/2//2023	1,000,070.00	1,555,150.00	
US Treasury Note	91282CEY3	3.00%	4.770%	9/1/2023	7/15/2025	975,078.12	968,671.88	
	Agency - Callable Q 5/26/24 CUSIP			-, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Federal Natl Mortgage Assn.	3136G4U92	0.60%	0.426%	9/8/2020	8/26/2025	1,884,612.62	2,000,000.00	
	Agency - Noncallable CUSIP					- / -		
Federal Home Loan Mtg Corp	3137EAEX3	0.38%	0.450%	8/6/2021	9/23/2025	2,341,347.10	2,492,332.50	
	Agency - Noncallable CUSIP							
US Treasury Note	91282CAT8	0.25%	0.919%	10/28/2021	10/31/2025	1,861,328.12	1,947,460.00	

AgencyInvestment DeUS Treasury Note91282C/Agency - Callable QAgency - Callable QFederal Natl Mortgage Assn.3135G00US Treasury Note91282CFPederal Farm Credit Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AKZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZUS Treasury Note9128280Agency - Callable SAgency - Callable SFederal Farm Credit Bank3133EMIUS Treasury Note9128200Agency - Callable SAgency - Callable SFederal Home Loan Bank3130APFAgency - Callable SAgency - Callable SFederal Home Loan Bank3130APFAgency - Callable QAgency - Callable SFederal Farm Credit Bank3130APFAgency - Callable SAgency - Callable SFederal Home Loan Bank3130APFAgency - Callable QAgency - Callable QFederal Home Loan Bank3130APFAgency - Callable Q <th>Ilable CUSIP           AZ4         0.389           6/17/24 CUSIP         6           6/4         0.659           Ilable CUSIP         3           BH3         0.389           5/2/24 CUSIP         9           PD8         0.459           5/24/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.389           7/29/24 CUSIP         0.309           7/29/24 CUSIP         0.409           10.39         1.039           7/29/24 CUSIP         0.909           1031         0.909           11able CUSIP         0.909           11able CUSIP         1.889           7/10/24 CUSIP         1.889           7/10/24 CUSIP         0.719           125         0.719           1able CUSIP         0.719           225         0.719           1able CUSIP         6/26/24 CUSIP           6/26/24 CUSIP         0.719           10/24 CUSIP         0.719           10/24 CUSIP         0.719           10/24 CUSIP         0.728/24 CUSIP           6/24/24 CUSIP<th>5       0.700%         5       4.650%         5       0.360%         5       0.403%         5       0.403%         5       0.500%         5       0.500%         5       0.561%         5       0.580%         5       0.580%         5       0.521%</th><th>3/15/2021 9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023</th><th>Date       11/30/2025       12/17/2025       1/31/2026       2/2/2026       3/10/2026       4/29/2026       5/31/2026       6/15/2026       7/31/2026       8/10/2026</th><th>Market Value  1,857,890.62  1,395,084.17  1,383,515.63  2,301,824.18  2,756,909.82  2,771,955.96  2,306,471.43  2,768,892.75  944,335.94  2,285,909.43  935,585.94  2,261,484.23</th><th>Recorded Value           1,930,468.75           1,496,488.50           1,357,207.03           2,500,000.00           3,000,000.00           2,500,000.00           2,500,000.00           3,000,000.00           2,500,000.00           3,000,000.00           2,500,000.00           932,700.00           922,500.00           2,500,000.00</th></th>	Ilable CUSIP           AZ4         0.389           6/17/24 CUSIP         6           6/4         0.659           Ilable CUSIP         3           BH3         0.389           5/2/24 CUSIP         9           PD8         0.459           5/24/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.389           7/29/24 CUSIP         0.309           7/29/24 CUSIP         0.409           10.39         1.039           7/29/24 CUSIP         0.909           1031         0.909           11able CUSIP         0.909           11able CUSIP         1.889           7/10/24 CUSIP         1.889           7/10/24 CUSIP         0.719           125         0.719           1able CUSIP         0.719           225         0.719           1able CUSIP         6/26/24 CUSIP           6/26/24 CUSIP         0.719           10/24 CUSIP         0.719           10/24 CUSIP         0.719           10/24 CUSIP         0.728/24 CUSIP           6/24/24 CUSIP <th>5       0.700%         5       4.650%         5       0.360%         5       0.403%         5       0.403%         5       0.500%         5       0.500%         5       0.561%         5       0.580%         5       0.580%         5       0.521%</th> <th>3/15/2021 9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023</th> <th>Date       11/30/2025       12/17/2025       1/31/2026       2/2/2026       3/10/2026       4/29/2026       5/31/2026       6/15/2026       7/31/2026       8/10/2026</th> <th>Market Value  1,857,890.62  1,395,084.17  1,383,515.63  2,301,824.18  2,756,909.82  2,771,955.96  2,306,471.43  2,768,892.75  944,335.94  2,285,909.43  935,585.94  2,261,484.23</th> <th>Recorded Value           1,930,468.75           1,496,488.50           1,357,207.03           2,500,000.00           3,000,000.00           2,500,000.00           2,500,000.00           3,000,000.00           2,500,000.00           3,000,000.00           2,500,000.00           932,700.00           922,500.00           2,500,000.00</th>	5       0.700%         5       4.650%         5       0.360%         5       0.403%         5       0.403%         5       0.500%         5       0.500%         5       0.561%         5       0.580%         5       0.580%         5       0.521%	3/15/2021 9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	Date       11/30/2025       12/17/2025       1/31/2026       2/2/2026       3/10/2026       4/29/2026       5/31/2026       6/15/2026       7/31/2026       8/10/2026	Market Value  1,857,890.62  1,395,084.17  1,383,515.63  2,301,824.18  2,756,909.82  2,771,955.96  2,306,471.43  2,768,892.75  944,335.94  2,285,909.43  935,585.94  2,261,484.23	Recorded Value           1,930,468.75           1,496,488.50           1,357,207.03           2,500,000.00           3,000,000.00           2,500,000.00           2,500,000.00           3,000,000.00           2,500,000.00           3,000,000.00           2,500,000.00           932,700.00           922,500.00           2,500,000.00
Agency - Callable QFederal Natl Mortgage Assn.Algency - NoncalUS Treasury Note91282CEFederal Farm Credit Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AKZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AKZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZUS Treasury Note9128286Agency - Callable SAgency - Callable SFederal Farm Credit Bank3133EMIUS Treasury Note91282CCAgency - Callable S/Agency - NoncalUS Treasury Note91282CCAgency - Callable SAgency - Callable S/Federal Home Loan Bank3130APFAgency - Callable SAgency - Callable SFederal Farm Credit Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AQNAgency - Callable Q<	6/17/24 CUSIP           6K4         0.659           Ilable CUSIP         0.389           5/2/24 CUSIP         PD8         0.459           5/2/24 CUSIP         0.509         0.459           5/24/24 CUSIP         0.509         0.459           5/24/24 CUSIP         0.809         7/29/24 CUSIP           7/29/24 CUSIP         0.339         0.389           7/29/24 CUSIP         0.809         1.039           7/29/24 CUSIP         0.909         1.039           7/29/24 CUSIP         0.909         1.059           1able CUSIP         0.909         1.889           6/26/24 CUSIP         1.889         1.889           1/10/24 CUSIP         2C5         0.719           1able CUSIP         225         0.719           1able CUSIP         222         87.50           7/28/24 CUSIP         5/26/24 CUSIP         5/26/24 CUSIP           6/25         0.719         1.059           1able CUSIP         5/26/24 CUSIP         5/26/24 CUSIP           6/25         0.719         1.059	5       0.700%         5       4.650%         5       0.360%         5       0.403%         5       0.403%         5       0.500%         5       0.500%         5       0.561%         5       0.580%         5       0.580%         5       0.521%	3/15/2021 9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	12/17/2025 1/31/2026 2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	1,395,084.17 1,383,515.63 2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	1,496,488.50 1,357,207.03 2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Natl Mortgage Assn.3135G00US Treasury Note91282CEFederal Farm Credit Bank3133EMIAgency - Callable QFederal Home Loan BankAgency - Callable QFederal Home Loan Bank3130AKZAgency - Callable QFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZGederal Home Loan Bank3130ALZAgency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZUS Treasury Note9128286Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable S/Agency - Callable S/Federal Farm Credit Bank3133EMIUS Treasury Note91282CCAgency - Callable S/Agency - Callable S/Federal Home Loan Bank3130APFGederal Home Loan Bank3130APFGederal Home Loan Bank3130APFGederal Home Loan Bank3133EMIUS Treasury Note91282CCFederal Home Loan Bank3133EMIGederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AQNAgency - Callable Q3130AQNFede	6K4         0.659           Ilable CUSIP         3H3         0.389           5/2/24 CUSIP         PD8         0.459           5/24/24 CUSIP         0.509         6/10/24 CUSIP           ZV1         0.509         6/10/24 CUSIP           FS8         0.809         7/29/24 CUSIP           ZM9         1.039         1.039           7/29/24 CUSIP         2.139         2.139           YY4         1.059         1.889           J26/24 CUSIP         4.1099         1.889           J10/24 CUSIP         1.889         1.889           J10/24 CUSIP         2.139         1.889           J26/24 CUSIP         1.889         1.889           J10/24 CUSIP         1.889         1.889           J10/24 CUSIP         2.5         0.719           Ilable CUSIP         2.25         0.719           Ilable CUSIP         2.22         87.50           7/28/24 CUSIP         5.50         5.50           7/28/24 CUSIP         5.50         5.50	5       4.650%         5       0.360%         5       0.403%         5       0.821%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.580%         5       4.889%         5       0.521%	9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	1/31/2026 2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	1,383,515.63 2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	1,357,207.03 2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Agency - NoncalUS Treasury Note91282CEFederal Farm Credit Bank3133EMIAgency - Callable QFederal Home Loan BankAgency - Callable QFederal Home Loan Bank3130AKZAgency - Callable QFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZFederal Home Loan Bank3130ALZGency - Callable QAgency - Callable QFederal Home Loan Bank3130ALZVS Treasury Note9128286Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Home Loan Bank3130APFFederal Farm Credit Bank3130APFGency - Callable 5Agency - Callable 5Federal Home Loan Bank3133EMIAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3130APFFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable Q3133EMIFederal Home Loan Bank3133EMIAgency - Callable Q3133EMIFederal Home Loan Bank3130AQNAgency - Callable Q3130AQNKagency - Callable Q3130AQNFederal Home Loan Bank3130AQNAgency - Callable Q3130AQN <t< td=""><td>Iable CUSIP           BH3         0.389           5/2/24 CUSIP         PD8           D24/24 CUSIP         0.459           5/24/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.809           7/29/24 CUSIP         0.339           7/29/24 CUSIP         0.039           7/29/24 CUSIP         0.909           Ilable CUSIP         0.909           Ilable CUSIP         1.889           /26/24 CUSIP         1.889           /10/24 CUSIP         0.719           Ilable CUSIP         1.889           /10/24 CUSIP         0.719           Ilable CUSIP         0.719           CZ5         0.719           Ilable CUSIP         0.719           FU4         1.059</td><td>5       4.650%         5       0.360%         5       0.403%         5       0.821%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.580%         5       4.889%         5       0.521%</td><td>9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023</td><td>1/31/2026 2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026</td><td>1,383,515.63 2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94</td><td>1,357,207.03 2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00</td></t<>	Iable CUSIP           BH3         0.389           5/2/24 CUSIP         PD8           D24/24 CUSIP         0.459           5/24/24 CUSIP         0.509           6/10/24 CUSIP         0.509           6/10/24 CUSIP         0.809           7/29/24 CUSIP         0.339           7/29/24 CUSIP         0.039           7/29/24 CUSIP         0.909           Ilable CUSIP         0.909           Ilable CUSIP         1.889           /26/24 CUSIP         1.889           /10/24 CUSIP         0.719           Ilable CUSIP         1.889           /10/24 CUSIP         0.719           Ilable CUSIP         0.719           CZ5         0.719           Ilable CUSIP         0.719           FU4         1.059	5       4.650%         5       0.360%         5       0.403%         5       0.821%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.500%         5       0.580%         5       4.889%         5       0.521%	9/14/2023 2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	1/31/2026 2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	1,383,515.63 2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	1,357,207.03 2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
US Treasury Note91282CEFederal Farm Credit BankAgency - Callable QFederal Home Loan Bank3130ALZAgency - Callable Q9128286Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable SAgency - Callable SFederal Farm Credit Bank3133EMIUS Treasury Note9128200Agency - Callable SAgency - Callable SFederal Home Loan Bank3130APFGederal Home Loan Bank3130APFFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133APFFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133EMIAgency - Callable Q3133EMIFederal Home Loan Bank3130AQNAgency - Callable Q3130AQNFederal Home Loan Bank3130AQNAgency - Callable Q3130AQNVS Treasury Note91282CF	BH3         0.389           5/2/24 CUSIP         PD8           DD8         0.459           5/24/24 CUSIP         2V1           ZV1         0.509           6/10/24 CUSIP         6           FS8         0.809           7/29/24 CUSIP         2           2M9         1.039           7/29/24 CUSIP         2           YY4         1.059           Ilable CUSIP         6           6/26/24 CUSIP         1.059           I/26/24 CUSIP         1.889           1/26/24 CUSIP         1.889           1/10/24 CUSIP         2           205         0.719           Ilable CUSIP         2           225         0.719           Ilable CUSIP         5           7/28/24 CUSIP         5           7/10/24 CUSIP         5           205         0.719           Ilable CUSIP         5           7/28/24 CUSIP         5	5       0.360%         5       0.403%         5       0.821%         5       0.500%         5       0.500%         5       0.561%         5       4.900%         5       0.580%         5       0.521%	2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Farm Credit BankAgency - Callable 9Federal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - NoncalUS Treasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit BankAgency - Callable 5VS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit BankAgency - Callable 5Federal Home Loan Bank3133EMAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3133AAAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3133EMAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3133EMAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3133AAAgency - Callable 5Agency - Callable 5Federal Home Loan Bank3130AQNAgency - Callable 03130AQNVS Treasury Note91282CFYata Yata Yata Yata Yata Yata Yata Yata	5/2/24 CUSIP         0.45%           PD8         0.45%           5/24/24 CUSIP         2V1           ZV1         0.50%           6/10/24 CUSIP         6           FS8         0.80%           7/29/24 CUSIP         1.03%           7/29/24 CUSIP         7           YY4         1.05%           Ilable CUSIP         6           6/26/24 CUSIP         1.88%           1/26/24 CUSIP         1.88%           Y95         1.88%           /10/24 CUSIP         2C5           2C2         87.50           7/28/24 CUSIP         5           FU4         1.05%	5       0.360%         5       0.403%         5       0.821%         5       0.500%         5       0.500%         5       0.561%         5       4.900%         5       0.580%         5       0.521%	2/2/2021 2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	2/2/2026 2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,301,824.18 2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,500,000.00 3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Agency - Callable QFederal Home Loan BankAgency - NoncalUS Treasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit BankAgency - NoncalUS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit BankAgency - Callable 5Federal Farm Credit BankAgency - Callable 5Federal Home Loan BankAgency - Callable 5Federal Home Loan BankAgency - Callable 2Federal Home Loan BankAgency - Callable 5Federal Home Loan Bank3130AQNUS Treasury NoteAgency - Callable 2Federal Home Loan Bank3130AQNUS Treasury Note91282CFFederal Home Loan Bank3130AQNMagency - Noncal3130AQNVIS Treasury Note91282CF	5/24/24         CUSIP           ZV1         0.509           6/10/24         CUSIP           FS8         0.809           7/29/24         CUSIP           ZM9         1.039           7/29/24         CUSIP           YY4         1.059           Ilable CUSIP         65/3           6/26/24         CUSIP           Y25         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         225           CZ2         87.50           7/28/24         CUSIP           FU4         1.059	5       0.403%         5       0.821%         5       0.500%         5       0.561%         5       4.900%         5       0.580%         5       4.889%         5       0.521%	2/24/2021 3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	2/24/2026 3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,756,909.82 2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	3,000,000.00 2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Home Loan Bank3130AK2Federal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - NoncalUS Treasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Home Loan Bank3130APFFederal Home Loan Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3133AAPFFederal Home Loan Bank3130AQMUS Treasury Note91282CFFederal Home Loan Bank3130AQMUS Treasury Note91282CF	ZV1         0.509           6/10/24         CUSIP           FS8         0.809           7/29/24         CUSIP           ZM9         1.039           7/29/24         CUSIP           YY4         1.059           Ilable CUSIP         2.139           6/26/24         CUSIP           H21         0.909           Ilable CUSIP         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2.5           CZ2         87.50           7/28/24 CUSIP         5.050           7/28/24 CUSIP         1.059	5       0.821%         5       0.500%         5       0.561%         5       4.900%         5       0.580%         5       4.889%         5       0.521%	3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Agency - Callable QFederal Home Loan BankAgency - Callable QStreasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit BankAgency - NoncalUS Treasury Note9128280Agency - Callable 5/Agency - Callable 5/Federal Farm Credit Bank3133EMUS Treasury Note9128200Federal Home Loan Bank3130APFFederal Home Loan BankAgency - Callable 2Federal Home Loan Bank3133EM0Agency - Callable QAgency - Callable 3Federal Home Loan Bank3133AQMJUS Treasury NoteAgency - Callable QFederal Home Loan Bank3130AQMJUS Treasury Note91282CF	6/10/24         CUSIP           FS8         0.809           7/29/24         CUSIP           ZM9         1.039           7/29/24         CUSIP           YY4         1.059           Ilable CUSIP         6X3           6/26/24         CUSIP           H21         0.909           Ilable CUSIP         7/29/24           Y95         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         6/25           7/28/24         CUSIP           FU4         1.059	5       0.821%         5       0.500%         5       0.561%         5       4.900%         5       0.580%         5       4.889%         5       0.521%	3/15/2021 5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	3/10/2026 4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,771,955.96 2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,997,000.00 2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Home Loan Bank3130ALFFederal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - Callable QUS Treasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable 5Agency - NoncalUS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Farm Credit Bank3130APFFederal Home Loan Bank3133EMIAgency - Callable 2Agency - Callable 3Federal Home Loan Bank3133EMIAgency - Callable QAgency - Callable 2Federal Home Loan Bank3130AQNUS Treasury NoteAgency - Callable QFederal Home Loan Bank3130AQNUS Treasury Note91282CF	FS8         0.809           7/29/24         CUSIP           2M9         1.039           7/29/24         CUSIP           YY4         1.059           Ilable CUSIP         2.139           6X3         2.139           5/26/24         CUSIP           H21         0.909           Ilable CUSIP         2.139           Y95         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2.25           CZ2         87.50           7/28/24 CUSIP         4.059	5         0.500%           5         0.561%           5         4.900%           5         0.580%           5         4.889%           5         0.521%	5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	4/29/2026 4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,306,471.43 2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Home Loan Bank3130ALZFederal Home Loan BankAgency - Callable QFederal Home Loan BankAgency - Callable JUS Treasury Note9128286Federal Farm Credit BankAgency - Callable 5Federal Farm Credit BankAgency - NoncalUS Treasury Note9128280Agency - Callable 5Agency - Callable 5Federal Farm Credit BankAgency - NoncalUS Treasury Note9128280Agency - Callable 5/Agency - Callable 5/Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Home Loan Bank3130APFFederal Farm Credit Bank3133EMIAgency - Callable QAgency - Callable QFederal Home Loan Bank3130APFFederal Home Loan Bank3130AQNUS Treasury Note9128205VI Treasury Note9128205	2M9         1.039           7/29/24         CUSIP           YY4         1.059           Ilable CUSIP         6           6X3         2.139           5/26/24         CUSIP           H21         0.909           Ilable CUSIP         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2           C22         87.50           7/28/24         CUSIP           FU4         1.059	5     0.561%       5     4.900%       5     0.580%       5     4.889%       5     0.521%	5/10/2021 4/29/2021 10/20/2023 6/21/2021 10/20/2023	4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,768,892.75 944,335.94 2,285,909.43 935,585.94	2,500,000.00 3,000,000.00 932,700.00 2,500,000.00 922,500.00
Agency - Callable QFederal Home Loan Bank3130ALXUS Treasury Note9128286Federal Farm Credit Bank3133EMIUS Treasury Note9128280Federal Farm Credit Bank3133EMIUS Treasury Note9128280Agency - Callable 5Agency - NoncalUS Treasury Note9128280Agency - Callable 5/Agency - Callable 5/Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Farm Credit Bank3130APFFederal Home Loan Bank3133EMIFederal Farm Credit Bank3133EMIGrederal Home Loan Bank3130APFFederal Home Loan Bank3130AQNJUS Treasury Note9128205	7/29/24 CUSIP           YY4         1.059           Ilable CUSIP         6X3         2.139           6X2         2.139         6/26/24 CUSIP           H21         0.909         11           Ilable CUSIP         1.889         7/10/24 CUSIP           Y95         1.889         7/10/24 CUSIP           2C5         0.719         1.059           Ilable CUSIP         87.50         7/28/24 CUSIP           FU4         1.059         1.059	5     0.561%       5     4.900%       5     0.580%       5     4.889%       5     0.521%	4/29/2021 10/20/2023 6/21/2021 10/20/2023	4/29/2026 5/31/2026 6/15/2026 7/31/2026	2,768,892.75 944,335.94 2,285,909.43 935,585.94	3,000,000.00 932,700.00 2,500,000.00 922,500.00
Federal Home Loan Bank3130ALV Agency - Noncal 9128286US Treasury Note9128286Federal Farm Credit Bank3133EMI Agency - Callable 5VS Treasury Note9128280Agency - Noncal 9128280Agency - Noncal 9128280US Treasury Note9128280Federal Farm Credit Bank3133EMI 3133EMIUS Treasury Note9128200Federal Farm Credit Bank3130APFFederal Home Loan Bank3130APFFederal Farm Credit Bank3133EMI 3130APFFederal Home Loan Bank3133EMI 3133EMILS Treasury NoteAgency - Callable QFederal Home Loan Bank3130AQM 3130AQMLS Treasury Note91282CF	YY4         1.059           Ilable CUSIP	5     4.900%       5     0.580%       5     4.889%       5     0.521%	10/20/2023 6/21/2021 10/20/2023	5/31/2026 6/15/2026 7/31/2026	944,335.94 2,285,909.43 935,585.94	932,700.00 2,500,000.00 922,500.00
Agency - Noncal 9128286US Treasury Note9128286Federal Farm Credit Bank3133EMIAgency - Callable 5Federal Farm Credit BankAgency - Noncal 9128280US Treasury Note9128280Federal Farm Credit BankAgency - Callable 5/Federal Farm Credit Bank3133EMIUS Treasury Note9128200Federal Home Loan BankAgency - Callable QFederal Farm Credit Bank3130APFFederal Farm Credit Bank3133EMIGency - Callable Q3133EMIFederal Home Loan Bank3133EMIGrederal Home Loan Bank3130AQNJUS Treasury Note91282CFOf Federal Home Loan Bank3130AQNStreasury Note91282CF	Ilable CUSIP           6X3         2.13%           6/26/24 CUSIP         1.09%           H21         0.90%           Ilable CUSIP         1.88%           /10/24 CUSIP         2.25           2C5         0.71%           Ilable CUSIP         2.25           CZ2         87.50           7/28/24 CUSIP         1.05%	5     4.900%       5     0.580%       5     4.889%       5     0.521%	10/20/2023 6/21/2021 10/20/2023	5/31/2026 6/15/2026 7/31/2026	944,335.94 2,285,909.43 935,585.94	932,700.00 2,500,000.00 922,500.00
US Treasury Note 9128286 Federal Farm Credit Bank Agency - Callable 5 Sederal Farm Credit Bank Agency - Noncal US Treasury Note 9128283 Federal Farm Credit Bank Agency - Callable 5/ Federal Farm Credit Bank Agency - Noncal US Treasury Note 91282CC Federal Home Loan Bank Agency - Callable Q Federal Farm Credit Bank Agency - Callable Q Federal Farm Credit Bank Agency - Callable Q Federal Farm Credit Bank Agency - Callable Q Federal Home Loan Bank Agency - Callable Q Federal Home Loan Bank Agency - Callable Q Sederal Home Loan Bank Ag	5X3         2.139           5/26/24         CUSIP           H21         0.909           Ilable CUSIP         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2000           CZ2         87.500           7/28/24         CUSIP           FU4         1.059	6 0.580% 6 4.889% 6 0.521%	6/21/2021 10/20/2023	6/15/2026 7/31/2026	2,285,909.43 935,585.94	2,500,000.00
Federal Farm Credit Bank3133EMIUS Treasury Note9128280Federal Farm Credit BankAgency - Callable 5/Federal Farm Credit BankAgency - Callable 5/US Treasury Note9128200Agency - Callable Q9128200Federal Home Loan Bank3130APFFederal Farm Credit Bank3133EM0Federal Home Loan Bank3133EM0Federal Home Loan Bank3133EM0Federal Home Loan Bank3130AQNVS Treasury Note91282CFVS Treasury Note91282CF	H21         0.909           Ilable CUSIP         1.889           Y95         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2000           CZ2         87.50           7/28/24         CUSIP           FU4         1.059	5 4.889% 5 0.521%	10/20/2023	7/31/2026	935,585.94	922,500.00
Agency - NoncalUS Treasury Note9128281Federal Farm Credit BankAgency - Callable 5/Federal Farm Credit BankAgency - NoncalUS Treasury Note91282C0Federal Home Loan BankAgency - Callable QFederal Farm Credit Bank3130APFFederal Farm Credit Bank3133EN0Federal Home Loan Bank3133EN0Federal Home Loan Bank3130AQNFederal Home Loan Bank3130AQNJUS Treasury Note91282CF	Ilable CUSIP           Y95         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         2000           CZ2         87.50           7/28/24         CUSIP           FU4         1.059	5 4.889% 5 0.521%	10/20/2023	7/31/2026	935,585.94	922,500.00
US Treasury Note 912828 Federal Farm Credit Bank 3133EM VS Treasury Note 91282CC Federal Home Loan Bank 3130APF Federal Farm Credit Bank 3133ENC Federal Farm Credit Bank 3133ENC Federal Home Loan Bank 3133ANC Federal Home Loan Bank 3130AQN VS Treasury Note 91282CF	Y95         1.889           /10/24         CUSIP           2C5         0.719           Ilable CUSIP         6           CZ2         87.50           7/28/24         CUSIP           FU4         1.059	5 0.521%				
Federal Farm Credit Bank       Agency - Callable 5/ 3133EM         VS Treasury Note       Agency - Noncal 91282CC         Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable S         Federal Farm Credit Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable Q         Streasury Note       Agency - Noncal         US Treasury Note       91282CF	/10/24         CUSIP           2C5         0.719           Ilable CUSIP         0.728           CZ2         87.50           7/28/24 CUSIP         1.059	5 0.521%				
Federal Farm Credit Bank3133EMUS Treasury NoteAgency - NoncalUS Treasury Note91282C0Federal Home Loan Bank3130APFFederal Farm Credit Bank3133EN0Federal Home Loan BankAgency - Callable QFederal Home Loan Bank3130AQNAgency - Callable QAgency - Callable QFederal Home Loan Bank3130AQNUS Treasury Note91282CF	2C5         0.719           Ilable CUSIP         6           CZ2         87.50           7/28/24 CUSIP         7           FU4         1.059		8/10/2021	8/10/2026	2,261,484.23	2,500,000.00
US Treasury Note 91282CC Federal Home Loan Bank Agency - Callable Q Federal Farm Credit Bank Agency - Callable S Federal Home Loan Bank Agency - Callable Q Federal Home Loan Bank Agency - Callable Q Streasury Note 91282CF	CZ2 87.50 7/28/24 CUSIP FU4 1.059	% 4.838%				
Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable S         Federal Farm Credit Bank       3133ENG         Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Callable Q         Federal Home Loan Bank       Agency - Noncal         US Treasury Note       91282CF	7/28/24 CUSIP FU4 1.059	4.838%				
Federal Home Loan Bank     3130APF       Federal Farm Credit Bank     Agency - Callabe S       Federal Farm Credit Bank     3133ENG       Agency - Callable Q       Federal Home Loan Bank     3130AQN       US Treasury Note     91282CF	FU4 1.05%		10/20/2023	9/30/2026	907,929.69	892,400.00
Federal Farm Credit Bank       Agency - Callabe 5         Federal Farm Credit Bank       3133ENG         Agency - Callable Q       Agency - Callable Q         Federal Home Loan Bank       3130AQN         US Treasury Note       91282CF		1.110%	10/28/2021	10/28/2026	1,810,890.40	1,994,180.00
Federal Home Loan Bank     Agency - Callable Q       Federal Home Loan Bank     3130AQN       Agency - Noncal     Agency - Noncal       US Treasury Note     91282CF	J/ 2/ 24 CUSIF		10/20/2021	10/20/2020	1,010,050.40	1,554,100.00
Federal Home Loan Bank         3130AQN           Agency - Noncal         Agency - Noncal           US Treasury Note         91282CF		0.875%	11/15/2021	11/2/2026	1,816,247.36	2,000,000.00
Agency - Noncal US Treasury Note 91282CF						
US Treasury Note 91282CF		5 1.226%	1/27/2022	1/27/2027	2,289,622.43	2,500,000.00
		4.100%	2/13/2024	9/30/2027	1,469,707.04	1,501,170.00
					,,	,,
Federal Home Loan Bank 3130AS		3.003%	5/26/2022	5/26/2027	957,607.60	1,000,000.00
Agency - Noncal		4.061%	2/14/2024	12/21/2027	1 202 200 42	1 220 245 00
US Treasury Note 91282CE Agency - Noncal		4.061%	3/14/2024	12/31/2027	1,293,398.43	1,320,345.00
US Treasury Note 9128283		4.081%	2/13/2024	2/15/2028	1,397,050.79	1,426,920.00
Agency - Noncal						
US Treasury Note 91282CH		4.371%	4/10/2024	5/31/2028	1,919,687.50	1,944,000.00
Agency - Noncal US Treasury Note 91282CD		4.000%	3/14/2024	1/31/2029	876,445.31	901,090.00
Agency - Callable 5		4.000%	3/14/2024	1/31/2023	870,445.51	901,090.00
Federal Home Loan Bank 3130B0		4.809%	4/10/2024	4/9/2029	1,996,270.24	2,000,000.00
					\$ 97,391,222	\$ 100,916,974
	HELD BY W/S	BOND RESERVE F	UND			
Washington State LGIP Money Market Fu	Ind Acct#259 NA	0.086%	Varies	On Demand	1,323,298	1,323,298
Agency - Callable Q					,,-30	.,,
Federal Natl Mortgage Assn. 3136G4>	XK4 0.65%	0.526%	6/30/2020	6/30/2025	475,175	500,000
					1,798,473	1,823,298
	HELD BY 20	18 GO BOND FUN				
Washington State LGIP Money Market Fu	Ind Acct#263 NA	0.086%	Varies	On Demand	1,376,623	1,376,623
			·		1,376,623	1,376,623
	HELD BY 2019 W,	S REVENUE BON	D FUND			
Washington State LGIP Money Market Fu		0.086%	Varios	On Demand	6 272 542	6 777 647
Washington State LGIP Money Market Fu	Ind Acct# 264 NA	0.080%	Varies		6,272,543	6,272,543 \$ 6,272,543

	Coupon	Current	Purchase	Maturity		
Investment Description	Rate	Yield	Date	Date	Market Value	<b>Recorded Value</b>
HEI	D BY 2020 (	GO BOND FUN	D			
Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,208,570	1,208,570
					1,208,570	1,208,570
HEL	D BY 2023 (	GO BOND FUN	D			
Money Market Fund Acct#262	NA	0.086%	Varies	On Demand	10,659,960	10,659,960
				-	10,659,960	10,659,960
					\$ 118,707,392	\$ 122,257,969
	HEI Money Market Fund Acct#261 HEI	Investment Description Rate HELD BY 2020 ( Money Market Fund Acct#261 NA HELD BY 2023 (	Investment Description     Rate     Yield       HELD BY 2020 GO BOND FUN       Money Market Fund Acct#261     NA     0.086%       HELD BY 2023 GO BOND FUN	Investment Description     Rate     Yield     Date       HELD BY 2020 GO BOND FUND       Money Market Fund Acct#261     NA     0.086%     Varies       HELD BY 2023 GO BOND FUND	Investment Description     Rate     Yield     Date       HELD BY 2020 GO BOND FUND       Money Market Fund Acct#261     NA     0.086%     Varies     On Demand       HELD BY 2023 GO BOND FUND	Investment DescriptionRateYieldDateDateMarket ValueHELD BY 2020 GO BOND FUNDMoney Market Fund Acct#261NA0.086%VariesOn Demand1,208,570ILD BY 2023 GO BOND FUNDHELD BY 2023 GO BOND FUNDHELD BY 2023 GO BOND FUNDMoney Market Fund Acct#262NA0.086%VariesOn Demand10,659,960Money Market Fund Acct#262NA0.086%VariesOn Demand10,659,960J0,659,960

