



---

## Monthly Investment Report

***As of November 30, 2021***

---

This report presents the City's investment portfolio as of November 30, 2021. 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 November 30, 2021, 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 94% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of November 30, 2021 of \$745,250. 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 \$7,700. 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 2021.

The City issued revenue bonds for sewer projects in 2015 and invested the proceeds in a fourth portfolio. These proceeds are invested in the LGIP. The construction project is anticipated to be complete in 2021.

The 2019 revenue bonds for the City's water infrastructure projects and invested the proceeds in a fifth 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 2021.

The following is a summary of the City's investments based on recorded value as of November 30, 2021 compared with the prior month:

	November 30, 2021	October 31, 2021
<b>Investments held by the City</b>	\$82,662,238	\$85,687,436
<b>Investments for APRA Funds</b>	\$3,415,703	\$3,414,316
<b>Investment of Bond Reserve Funds</b>	\$1,714,760	\$1,714,674
<b>Investments of 2018 GO Bond Proceeds</b>	\$1,263,711	\$1,324,055
<b>Investments of 2015 Rev Bond Proceeds</b>	\$254,466	\$371,075
<b>Investments of 2018 Rev Bond Proceeds</b>	\$5,260,768	\$5,399,632
<b>Investments of 2020 GO Bond Proceeds</b>	\$1,109,412	\$1,109,363

**Summary of Activity for the Month and Future Liquidity** In month of November, expenditures exceeded revenues 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 November 30, 2021: 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.

## ***Distribution List***

### ***City of Camas***

Mayor  
Steve Hogan

City Staff  
Jeff Swanson, Interim City Administrator

City Council  
Melissa Smith  
Bonnie Carter  
Greg Anderson  
Don Chaney  
Shannon Roberts  
Leslie Lewallen  
Tim Hein



## Summary of Investments

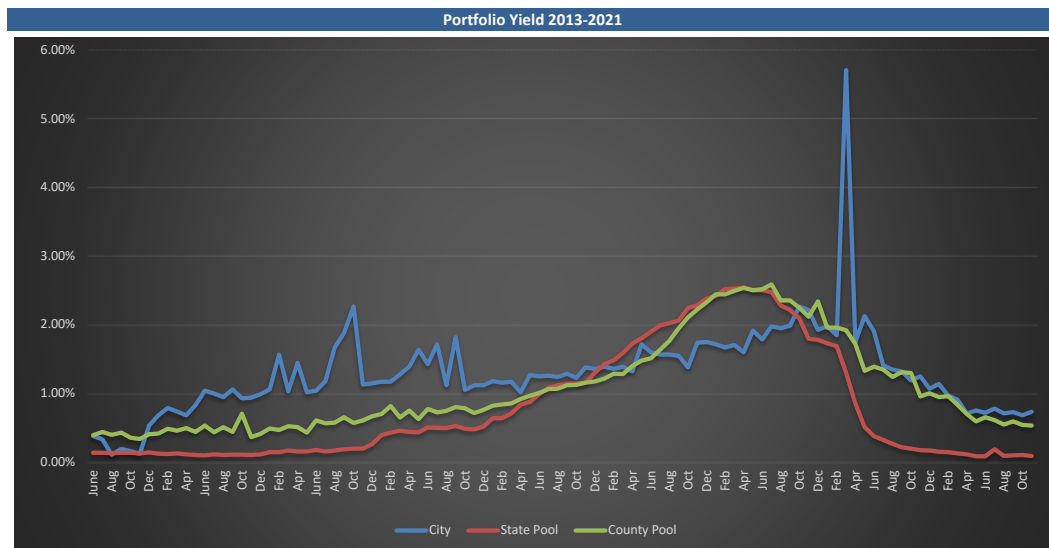
As of November 30, 2021

INVESTMENTS HELD BY CITY					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	6%	0.42%	\$ 1,678	\$ 4,841,393	\$ 4,841,393
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	94%	0.74%	\$ 46,862	\$ 75,075,082	\$ 75,820,845
Treasury Issues					
<b>Total Investments Held by the City</b>		0.72%	\$ 48,540	\$ 79,916,475	\$ 80,662,238
HELD BY CITY'S INDIVIDUAL FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	71%	0.08%	\$ 86	\$ 1,214,760	\$ 1,214,760
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	29%	3.90%	\$ 1,625	\$ 492,300	\$ 500,000
Treasury Issues					
<b>Total Investments Held by the City</b>		1.20%	\$ 1,711	\$ 1,707,060	\$ 1,714,760
HELD BY CITY'S BOND FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	100%	0.21%	\$ 1,948	\$ 11,304,060	\$ 11,304,060
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues-matured					
<b>Total Investments Held by the City</b>		0.21%	\$ 1,948	\$ 11,304,060	\$ 11,304,060

### 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 November 30, 2021	
3 Month Treasury	0.05%
Washington State LGIP	0.08%
6 Month Treasury	0.10%
Clark County Investment Pool	0.52%
12 Month Treasury	0.24%
2 Year Treasury	0.52%
5 Year Treasury	1.14%





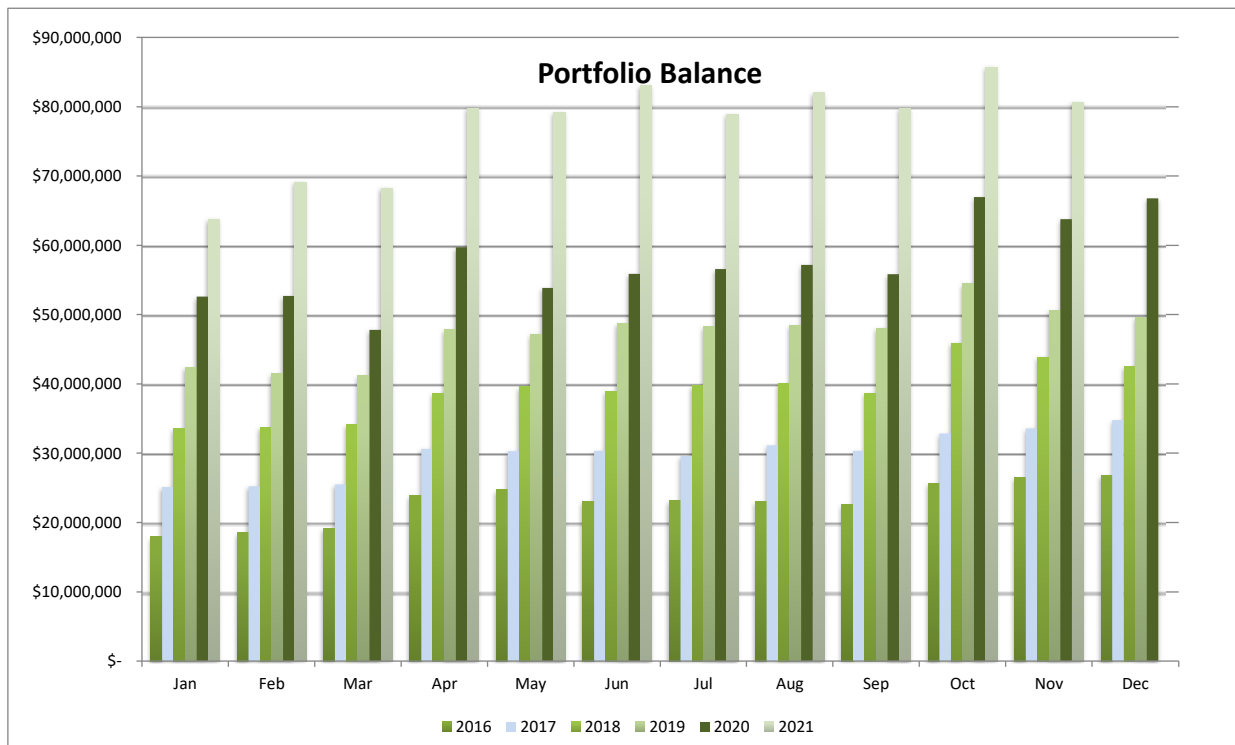
## Summary of Investment Portfolio Liquidity

As of November 30, 2021

INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	6%	\$ 4,841,393	6%	\$ 4,841,393
Within One Month	14%	\$ 11,493,489	0%	
One Month to One Year	48%	\$ 38,887,564	3%	\$ 2,500,000
Within One to Five Years	32%	\$ 25,439,793	91%	\$ 73,320,845
Over Five Years	0%		0%	
<b>TOTAL</b>	<b>100%</b>	<b>\$ 80,662,238</b>	<b>100%</b>	<b>\$ 80,662,238</b>
HELD BY CITY'S INDIVIDUAL FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	71%	\$ 1,214,760	71%	\$ 1,214,760
Within One Month	0%		0%	
One Month to One Year	0%		0%	
Within One to Five Years	29%	\$ 500,000	29%	\$ 500,000
Over Five Years	0%		0%	
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,714,760</b>	<b>71%</b>	<b>\$ 1,714,760</b>
HELD BY CITY'S BOND FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand			100%	\$ 11,304,060
Within One Month			0%	
One Month to One Year			0%	
Within One to Five Years			0%	
Over Five Years			0%	
<b>TOTAL</b>			<b>100%</b>	<b>\$ 11,304,060</b>

### 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.



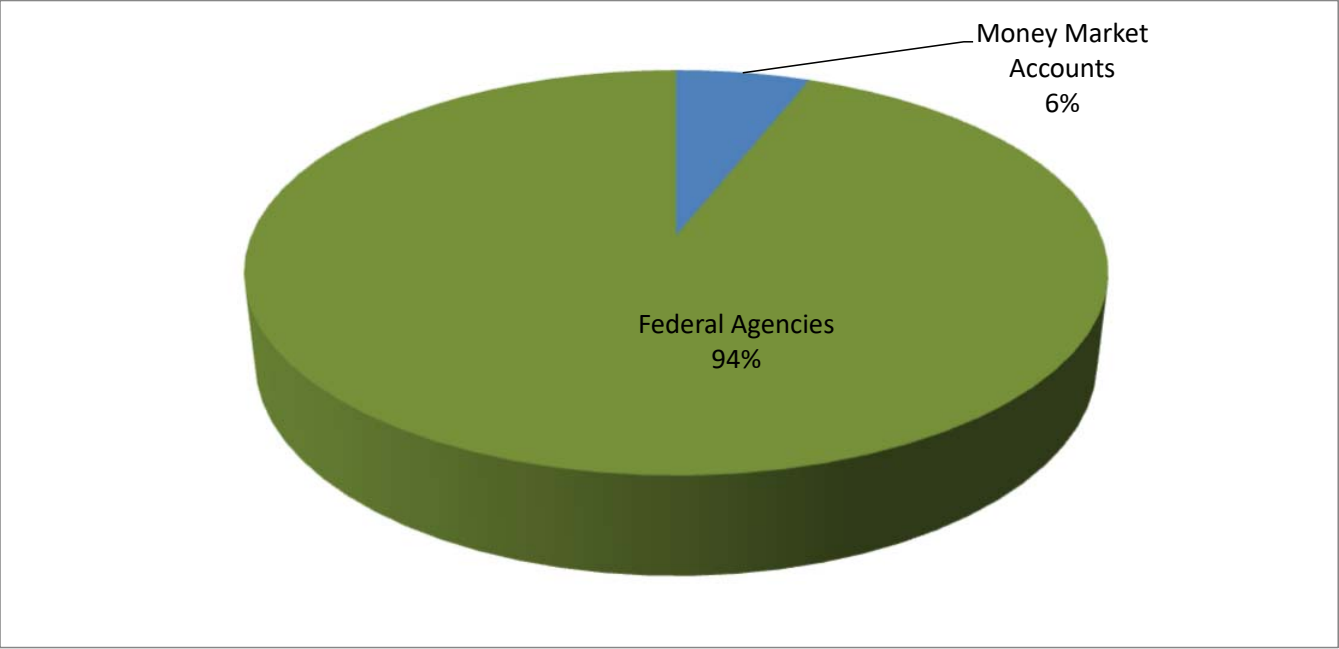


## Investment Detail

As of November 30, 2021

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	2,118,032	2,118,032
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	2,723,361	2,723,361
Federal Home Loan Bank	Agency - Non-Callable CUSIP 313378WG2	2.50%	2.300%	4/29/2019	3/11/2022	2,013,596	2,000,000
Federal Home Loan Bank	Agency - Noncallable CUSIP 3130WFE78	3.00%	2.881%	12/4/2018	12/9/2022	1,028,638	1,000,000
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	996,211	1,000,000
Federal Natl Mortgage Assn.	Agency - Non-Callable CUSIP 3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,563,717	1,500,000
Federal Farm Credit Bank	Agency - Callable 11/3/22 CUSIP 3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,481,983	2,500,000
Federal Natl Mortgage Assn.	Agency - Callable 11/16/22 CUSIP 3135G06F5	0.31%	0.243%	11/18/2020	11/16/2023	998,011	1,000,000
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,480,953	2,500,000
Federal Natl Mortgage Assn.	Agency - Callable 11/2/22 CUSIP 3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,484,170	2,500,000
Federal Home Loan Bank	Agency - Callable 12/11/21 CUSIP 3134GUEN6	0.50%	0.423%	6/23/2020	3/11/2024	2,481,850	2,500,000
Federal Farm Credit Bank	Agency - Callable 4/8/22 CUSIP 3133RLVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,500,818	2,500,000
Federal Farm Credit Bank	Agency - Noncallable CUSIP 3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,982,314	2,000,000
Federal Natl Mortgage Assn.	Agency - Callable 8/19/22 CUSIP 316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,491,060	1,500,000
Federal Home Loan Mtg Corp	Agency - Callable 12/16/21 CUSIP 3134GXF7	0.38%	0.33%	12/16/2020	9/16/2024	1,487,235	1,500,000
Federal Home Loan Bank	Agency - Callable 12/15/21 CUSIP 3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,975,745	3,000,000
Federal Home Loan Bank	Agency - Callable 11/4/2021 CUSIP 3130AHGL1	1.88%	1.820%	11/4/2019	11/4/2024	2,000,512	2,000,000
Federal Home Loan Mtg Corp	Agency - Callable 11/25/22 CUSIP 3134GXDZ4	0.45%	0.400%	12/2/2020	11/25/2024	1,974,140	2,000,000
Federal Home Loan Bank	Agency - Callable Q 2/28/22 CUSIP 3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,474,352	1,493,384
Federal Home Loan Bank	Agency - Callable once 5/27/22 CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,985,196	2,000,000
Federal Farm Credit Bank	Agency - Callable 2/10/23 CUSIP 3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,937,069	3,000,000
Federal Natl Mortgage Assn.	Agency - Callable 11/18/22 CUSIP 3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,980,434	2,000,000
Federal Farm Credit Bank	Agency - Callable C 4/21/22 CUSIP 3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,373,242	2,400,000
Federal Home Loan Bank	Agency - Callable Q 1/22/22 CUSIP 3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,969,331	3,000,000

Federal Farm Credit Bank	Agency - Callable Cont 6/16/22 CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,962,474	2,000,000
Federal Natl Mortgage Assn.	Agency - Callable 8/26/22 CUSIP 3136G4U92	0.60%	0.426%	9/8/2020	8/26/2025	1,963,208	2,000,000
Federal Home Loan Mtg Corp	Agency - Noncallable CUSIP 3137EAEX3	0.38%	0.450%	8/6/2021	9/23/2025	2,432,203	2,492,333
US Treasury Note	Agency - Noncallable CUSIP 91282CAT8	0.25%	0.919%	10/28/2021	10/31/2025	1,938,594	1,947,460
Federal Natl Mortgage Assn.	Agency - Callable Q 12/17/21 CUSIP 3135G06K4	0.65%	0.700%	3/15/2021	12/17/2025	1,471,712	1,496,489
Federal Home Loan Bank	Agency - Callable Q 2/24/23 CUSIP 3130AKZV1	0.50%	0.403%	2/24/2021	2/24/2026	2,932,563	3,000,000
Federal Farm Credit Bank	Agency - Callable 2/2/23 CUSIP 3133EMPD8	0.45%	0.360%	2/2/2021	2/2/2026	2,429,905	2,500,000
Federal Home Loan Bank	Agency - Callable Q 12/10/21 CUSIP 3130ALFS8	0.80%	0.821%	3/15/2021	3/10/2026	2,959,557	2,997,000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALYY4	1.05%	0.561%	4/29/2021	4/29/2026	2,976,570	3,000,000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALZM9	1.03%	0.500%	5/10/2021	4/29/2026	2,473,793	2,500,000
Federal Farm Credit Bank	Agency - Cont Call 6/15/22 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,460,988	2,500,000
Federal Farm Credit Bank	Agency - Cont Call 8/10/23 CUSIP 3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,443,010	2,500,000
Federal Home Loan Bank	Agency - Callable Q 10/28/22 CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026	1,975,822	1,994,180
Federal Farm Credit Bank	Agency - Noncallable CUSIP 3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,994,622	2,000,000
						<b>\$ 79,916,475</b>	<b>\$ 80,662,238</b>
<b>2021 ARPA Funds</b>							
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	3,415,703	3,415,703
						<b>3,415,703</b>	<b>3,415,703</b>
<b>HELD BY W/S BOND RESERVE FUND</b>							
Washington State LGIP	Money Market Fund Acct#259	NA	0.087%	Varies	On Demand	1,214,760	1,214,760
Federal Natl Mortgage Assn.	Agency - Callable 6/30/22 CUSIP 3136G4XK4	0.65%	0.526%	6/30/2020	6/30/2025	492,300	500,000
						1,707,060	1,714,760
<b>HELD BY 2018 GO BOND FUND</b>							
Washington State LGIP	Money Market Fund Acct#263	NA	0.087%	Varies	On Demand	1,263,711	1,263,711
						<b>1,263,711</b>	<b>1,263,711</b>
<b>HELD BY 2015 W/S REVENUE BOND FUND</b>							
Washington State LGIP	Money Market Fund Acct#	NA	0.087%	Varies	On Demand	254,466	254,466
						<b>\$ 254,466</b>	<b>\$ 254,466</b>
<b>HELD BY 2019 W/S REVENUE BOND FUND</b>							
Washington State LGIP	Money Market Fund Acct#	NA	0.087%	Varies	On Demand	5,260,768	5,260,768
						<b>\$ 5,260,768</b>	<b>\$ 5,260,768</b>
<b>HELD BY 2020 GO BOND FUND</b>							
Washington State LGIP	Money Market Fund Acct#263	NA	0.087%	Varies	On Demand	1,109,412	1,109,412
						<b>1,109,412</b>	<b>1,109,412</b>
<b>Total</b>						<b>\$ 92,927,596</b>	<b>\$ 93,681,058</b>





# 615 Friends and Foundation of the Library

11/30/2021

Date	Activity	Description	Amount	Book Sales	Balance	Total Interest	Interest Rate
1/31/2021	Receipt	Book Sales	\$ -	\$	110,787.25	Inv Prem Adj 2020 \$362.55	
1/31/2021	Interest	US Agency Securities	\$ 110.09	\$	110,897.34		
1/31/2021	Interest	Clark County Pool	\$ 9.05	\$	110,906.39		
1/31/2021	Interest	State LGIP	\$ 0.42	\$	110,906.81		
				\$ -	\$ 110,906.81	\$ 119.56	1.29%
2/28/2021	Receipt	Book Sales	\$ -	\$	110,906.81		
2/28/2021	Interest	US Agency Securities	\$ 98.20	\$	111,005.01		
2/28/2021	Interest	Clark County Pool	\$ 10.79	\$	111,015.80		
2/28/2021	Interest	State LGIP	\$ 0.37	\$	111,016.17		
				\$ -	\$ 111,016.17	\$ 109.36	1.18%
3/31/2021	Receipt	Book Sales	\$ 16.00	\$	111,032.17		
3/31/2021	Interest	US Agency Securities	\$ 189.65	\$	111,221.82		
3/31/2021	Interest	Clark County Pool	\$ 10.21	\$	111,232.03		
3/31/2021	Interest	State LGIP	\$ 0.34	\$	111,232.37		
				\$ 16.00	\$ 111,232.37	\$ 200.20	2.16%
4/30/2021	Receipt	Book Sales	\$ 138.39	\$	111,370.76		
4/30/2021	Interest	US Agency Securities	\$ 36.94	\$	111,407.70		
4/30/2021	Interest	Clark County Pool	\$ 12.20	\$	111,419.90		
4/30/2021	Interest	State LGIP	\$ 0.29	\$	111,420.19		
				\$ 138.39	\$ 111,420.19	\$ 49.43	0.53%
5/31/2021	Receipt	Book Sales	\$ 82.41	\$	111,502.60		
5/31/2021	Interest	US Agency Securities	\$ 45.02	\$	111,547.62		
5/31/2021	Interest	Clark County Pool	\$ 6.72	\$	111,554.34		
5/31/2021	Interest	State LGIP	\$ 0.17	\$	111,554.51		
				\$ 82.41	\$ 111,554.51	\$ 51.91	0.56%
6/30/2021	Receipt	Book Sales	\$ 278.19	\$	111,832.70		
6/30/2021	Interest	US Agency Securities	\$ 46.51	\$	111,879.21		
6/30/2021	Interest	Clark County Pool	\$ 5.17	\$	111,884.38		
6/30/2021	Interest	State LGIP	\$ 0.18	\$	111,884.56		
				\$ 278.19	\$ 111,884.56	\$ 51.86	0.56%
7/31/2021	Receipt	Book Sales	\$ 734.34	\$	112,618.90		
7/31/2021	Interest	US Agency Securities	\$ 37.67	\$	112,656.57		
7/31/2021	Interest	Clark County Pool	\$ 5.03	\$	112,661.60		
7/31/2021	Interest	State LGIP	\$ 0.48	\$	112,662.08		
				\$ 734.34	\$ 112,662.08	\$ 43.18	0.46%
8/31/2021	Receipt	Book Sales	\$ 296.85	\$	112,958.93		
8/31/2021	Interest	US Agency Securities	\$ 58.03	\$	113,016.96		
8/31/2021	Interest	Clark County Pool	\$ 5.45	\$	113,022.41		
8/31/2021	Interest	State LGIP	\$ 0.21	\$	113,022.62		
				\$ 296.85	\$ 113,022.62	\$ 63.69	0.68%
9/30/2021	Receipt	Book Sales	\$ 154.17	\$	113,176.79		
9/30/2021	Interest	US Agency Securities	\$ 97.54	\$	113,274.33		
9/30/2021	Interest	Clark County Pool	\$ 4.86	\$	113,279.19		
9/30/2021	Interest	State LGIP	\$ 0.22	\$	113,279.41		
				\$ 154.17	\$ 113,279.41	\$ 102.62	1.09%
10/31/2021	Receipt	Book Sales	\$ 407.97	\$	113,687.38		
10/31/2021	Interest	US Agency Securities	\$ 90.76	\$	113,778.14		
10/31/2021	Interest	Clark County Pool	\$ 3.81	\$	113,781.95		
10/31/2021	Interest	State LGIP	\$ 0.21	\$	113,782.16		
				\$ 407.97	\$ 113,782.16	\$ 94.78	1.00%
11/30/2021	Receipt	Book Sales	\$ 1,024.40	\$	114,806.56		
11/30/2021	Interest	US Agency Securities	\$ 41.69	\$	114,848.25		
11/30/2021	Interest	Clark County Pool	\$ 1.88	\$	114,850.13		
11/30/2021	Interest	State LGIP	\$ 0.18	\$	114,850.31		
				\$ 1,024.40	\$ 114,850.31	\$ 43.75	0.46%





**615-A Friends and Foundation of the Library Grant**

11/30/2021

	Date	Activity	Description	Amount	Balance	Total Interest	Interest Rate
\$ 144,196.95	1/31/2021	Grant	Grant Proceeds	\$ -	\$ 33,254.43		
\$ 144,196.95	1/31/2021	Interest	US Agency Securities	\$ 32.89	\$ 33,287.32		
\$ (0.00)	1/31/2021	Interest	Clark County Pool	\$ 2.70	\$ 33,290.02		
	1/31/2021	Interest	State LGIP	\$ 0.12	\$ 33,290.14		
					\$ 33,290.14	\$ 35.71	1.29%
\$ 144,338.98	2/28/2021	Grant	Grant Proceeds	\$ -	\$ 33,290.14		
\$ 144,338.98	2/28/2021	Interest	US Agency Securities	\$ 29.33	\$ 33,319.48		
\$ 0.00	2/28/2021	Interest	Clark County Pool	\$ 3.22	\$ 33,322.70		
	2/28/2021	Interest	State LGIP	\$ 0.11	\$ 33,322.81		
					\$ 33,322.81	\$ 32.67	1.18%
\$ 144,614.98	3/31/2021	Grant	Grant Proceeds	\$ -	\$ 33,322.81		
\$ 144,614.98	3/31/2021	Interest	US Agency Securities	\$ 56.65	\$ 33,379.46		
\$ 0.00	3/31/2021	Interest	Clark County Pool	\$ 3.05	\$ 33,382.51		
	3/31/2021	Interest	State LGIP	\$ 0.10	\$ 33,382.61		
					\$ 33,382.61	\$ 59.80	2.15%
\$ 144,817.56	4/30/2021	Grant	Grant Proceeds	\$ -	\$ 33,382.61		
\$ 144,817.56	4/30/2021	Interest	US Agency Securities	\$ 11.04	\$ 33,393.65		
\$ (0.00)	4/30/2021	Interest	Clark County Pool	\$ 3.64	\$ 33,397.29		
	4/30/2021	Interest	State LGIP	\$ 0.09	\$ 33,397.37		
					\$ 33,397.37	\$ 14.76	0.53%
\$ 162,543.21	5/31/2021	Grant	Grant Proceeds	\$ 17,568.00	\$ 50,965.37		
\$ 162,543.21	5/31/2021	Interest	US Agency Securities	\$ 20.22	\$ 50,985.60		
\$ 0.00	5/31/2021	Interest	Clark County Pool	\$ 3.02	\$ 50,988.62		
	5/31/2021	Interest	State LGIP	\$ 0.08	\$ 50,988.70		
					\$ 50,988.70	\$ 23.32	0.55%
\$ 162,896.56	6/30/2021	Grant	Grant Proceeds		\$ 50,988.70		
\$ 162,896.56	6/30/2021	Interest	US Agency Securities	\$ 20.89	\$ 51,009.59		
\$ 0.00	6/30/2021	Interest	Clark County Pool	\$ 2.32	\$ 51,011.91		
	6/30/2021	Interest	State LGIP	\$ 0.08	\$ 51,012.00		
					\$ 51,012.00	\$ 23.30	0.55%
\$ 163,693.80	7/31/2021	Grant	Grant Proceeds		\$ 51,012.00		
\$ 163,693.80	7/31/2021	Interest	US Agency Securities	\$ 16.93	\$ 51,028.92		
\$ (0.00)	7/31/2021	Interest	Clark County Pool	\$ 2.59	\$ 51,031.51		
	7/31/2021	Interest	State LGIP	\$ 0.21	\$ 51,031.73		
					\$ 51,031.73	\$ 19.73	0.46%
\$ 164,082.96	8/31/2021	Grant	Grant Proceeds		\$ 51,031.73		
\$ 164,082.96	8/31/2021	Interest	US Agency Securities	\$ 26.07	\$ 51,057.80		
\$ (0.00)	8/31/2021	Interest	Clark County Pool	\$ 2.45	\$ 51,060.25		
	8/31/2021	Interest	State LGIP	\$ 0.09	\$ 51,060.34		
					\$ 51,060.34	\$ 28.62	0.67%
\$ 142,817.79	9/30/2021	Grant	Grant Proceeds	\$ (21,568.06)	\$ 29,492.28		
\$ 142,817.79	9/30/2021	Interest	US Agency Securities	\$ 43.82	\$ 29,536.10		
\$ (0.00)	9/30/2021	Interest	Clark County Pool	\$ 2.18	\$ 29,538.29		
	9/30/2021	Interest	State LGIP	\$ 0.10	\$ 29,538.39		
					\$ 29,538.39	\$ 46.10	1.87%
\$ 140,551.69	10/31/2021	Grant	Grant Proceeds	\$ (2,811.44)	\$ 26,726.95		
\$ 140,551.69	10/31/2021	Interest	US Agency Securities	\$ 40.78	\$ 26,767.72		
\$ 0.00	10/31/2021	Interest	Clark County Pool	\$ 1.71	\$ 26,769.43		
	10/31/2021	Interest	State LGIP	\$ 0.10	\$ 26,769.53		
					\$ 26,769.53	\$ 42.58	1.91%
\$ 141,639.50	11/30/2021	Grant	Grant Proceeds		\$ 26,769.53		
\$ 141,639.50	11/30/2021	Interest	US Agency Securities	\$ 18.73	\$ 26,788.26		
\$ 0.00	11/30/2021	Interest	Clark County Pool	\$ 0.85	\$ 26,789.11		
	11/30/2021	Interest	State LGIP	\$ 0.08	\$ 26,789.19		
					\$ 26,789.19	\$ 19.66	0.88%



INVESTMENT PORTFOLIO  
As of November 30, 2021

HELD BY CITY																		
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value	Accrued Interest	Premium	Discount	Gain/Loss	% G/L	Interest	Daily Interest	Days	Monthly Allocation	Duration in Days	Duration in Years
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	2,118,032.44	2,118,032.44						\$ 150	\$ 5	30	\$ 150	0	0
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	2,723,360.59	2,723,360.59				\$ -	0.0%	\$ 1,528	\$ 51	30	\$ 1,528	0	0
Federal Home Loan Bank	Agency - Non-Callable CUSIP 313378W62	2.50%	2.300%	4/29/2019	3/11/2022	2,013,596.00	2,000,000.00	6,666.67	11,000.00		\$ 13,596	0.7%	\$ 25,000	\$ 138.89	30	\$ 4,167	101	0.28
Federal Home Loan Bank	Agency - Non-Callable CUSIP 313309W78	3.00%	2.881%	12/4/2018	12/9/2022	1,028,638.00	1,000,000.00	2,333.33	4,481.00		\$ 28,638	2.9%	\$ 17,750	\$ 98.61	30	\$ 2,958	374	1.04
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	996,211.00	1,000,000.00	1,090.28	3,337.00		\$ (3,789)	-0.4%	\$ 1,250	\$ 6.94	30	\$ 208	632	1.76
Federal Natl Mortgage Assn.	Agency - Non-Callable CUSIP 3135GOU43	2.88%	1.630%	11/4/2019	9/12/2023	1,563,717.00	1,500,000.00	6,229.17	69,493.50		\$ 63,717	4.2%	\$ 21,563	\$ 119.79	30	\$ 3,594	651	1.81
Federal Farm Credit Bank	Agency - Callable 11/3/22 CUSIP 3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,481,982.50	2,500,000.00	-	2,987.50		\$ (18,018)	-0.7%	\$ 3,375	\$ 18.75	30	\$ 563	703	1.95
Federal Natl Mortgage Assn.	Agency - Callable 11/16/22 CUSIP 3135GOU65	0.31%	0.243%	11/18/2020	11/16/2023	998,011.00	1,000,000.00	17.22	1,989.00		\$ (1,989)	-0.2%	\$ 1,550	\$ 8.61	30	\$ 258	716	1.99
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMMG3	0.23%	0.160%	1/28/2021	1/19/2024	2,480,952.50	2,500,000.00	143.75	5,190.00		\$ (19,048)	-0.8%	\$ 2,875	\$ 15.97	30	\$ 479	780	2.17
Federal Natl Mortgage Assn.	Agency - Callable 11/7/22 CUSIP 3135GAZ47	0.31%	0.320%	11/3/2020	2/2/2024	2,484,170.00	2,500,000.00	21.53	3,982.50		\$ (15,830)	-0.6%	\$ 3,875	\$ 21.53	30	\$ 646	794	2.21
Federal Home Loan Bank	Agency - Callable 12/11/21 CUSIP 3134GUEJ6	0.50%	0.423%	6/23/2020	3/11/2024	2,481,850.00	2,500,000.00	416.67	1,857.50		\$ (18,150)	-0.7%	\$ 6,250	\$ 34.72	30	\$ 1,042	832	2.31
Federal Farm Credit Bank	Agency - Callable 4/8/22 CUSIP 3133BLV09	0.88%	0.800%	4/8/2020	4/8/2024	2,500,817.50	2,500,000.00	-	3,712.50		\$ 818	0.0%	\$ 10,938	\$ 60.76	30	\$ 1,823	860	2.39
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,982,314.00	2,000,000.00	350.00	5,874.00		\$ (17,686)	-0.9%	\$ 3,500	\$ 19.44	30	\$ 583	874	2.43
Federal Natl Mortgage Assn.	Agency - Callable 8/19/22 CUSIP 3136G4P31	0.45%	0.30%	9/8/2020	8/19/2024	1,491,060.00	1,500,000.00	356.25	4,363.50		\$ (8,940)	-0.6%	\$ 3,375	\$ 18.75	30	\$ 563	993	2.76
Federal Home Loan Mtg Corp	Agency - Callable 12/16/21 CUSIP 3133AGVX7	0.38%	0.33%	12/16/2020	9/16/2024	1,487,335.00	1,500,000.00	-	2,470.50		\$ (12,765)	-0.9%	\$ 2,813	\$ 15.63	30	\$ 469	1,021	2.84
Federal Home Loan Bank	Agency - Callable 12/15/21 CUSIP 3130ALWV0	0.57%	0.22%	4/15/2021	10/15/2024	2,975,745.00	3,000,000.00	-	5,196.00		\$ (24,255)	-0.8%	\$ 8,550	\$ 47.50	30	\$ 1,425	1,050	2.92
Federal Home Loan Bank	Agency - Callable 11/4/2021 CUSIP 3130AHGL1	1.88%	1.820%	11/4/2019	11/4/2024	2,000,512.00	2,000,000.00	-	4,892.00		\$ 512	0.0%	\$ 18,750	\$ 104.17	30	\$ 3,125	1,070	2.97
Federal Home Loan Mtg Corp	Agency - Callable 11/25/22 CUSIP 3134GDX02	0.45%	0.400%	12/2/2020	11/25/2024	1,974,140.00	2,000,000.00	175.00	3,942.00		\$ (25,860)	-1.3%	\$ 4,500	\$ 25.00	30	\$ 750	1,091	3.03
Federal Home Loan Bank	Agency - Callable Q 11/26/21 CUSIP 3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,474,351.50	1,493,383.50	237.50		\$ 6,616.50	\$ (19,032)	-1.3%	\$ 2,250	\$ 12.50	30	\$ 375	1,092	3.03
Federal Home Loan Bank	Agency - Callable once 5/27/22 CUSIP 3130AMG9H	0.50%	0.220%	5/27/2021	12/27/2024	1,985,196.00	2,000,000.00	-	5,590.00		\$ (14,804)	-0.7%	\$ 5,000	\$ 27.78	30	\$ 833	1,123	3.12
Federal Farm Credit Bank	Agency - Callable 2/10/23 CUSIP 3133EMGO0	0.32%	0.200%	2/16/2021	2/10/2025	2,937,069.00	3,000,000.00	160.00	7,122.00		\$ (62,931)	-2.1%	\$ 4,800	\$ 26.67	30	\$ 800	1,168	3.24
Federal Natl Mortgage Assn.	Agency - Callable 11/18/22 CUSIP 3135GAWV8	0.50%	0.360%	11/18/2020	2/18/2025	1,980,434.00	2,000,000.00	-	5,578.00		\$ (19,566)	-1.0%	\$ 5,000	\$ 27.78	30	\$ 833	1,176	3.27
Federal Farm Credit Bank	Agency - Callable C 4/21/22 CUSIP 3133EMWHL	0.71%	0.400%	5/10/2021	4/21/2025	2,373,242.40	2,400,000.00	899.33	7,024.80		\$ (26,758)	-1.1%	\$ 8,520	\$ 47.33	30	\$ 1,420	1,238	3.44
Federal Home Loan Bank	Agency - Callable Q 1/22/22 CUSIP 3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,969,331.00	3,000,000.00	-	5,907.00		\$ (30,669)	-1.0%	\$ 11,250	\$ 62.50	30	\$ 1,875	1,239	3.44
Federal Farm Credit Bank	Agency - Callable Cont 6/16/22 CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,962,474.00	2,000,000.00	166.67	4,916.00		\$ (37,526)	-1.9%	\$ 6,000	\$ 33.33	30	\$ 1,000	1,294	3.59
Federal Natl Mortgage Assn.	Agency - Callable 8/26/22 CUSIP 3135GOU92	0.60%	0.426%	9/8/2020	8/26/2025	1,963,208.00	2,000,000.00	400.00	6,806.00		\$ (36,792)	-1.8%	\$ 6,000	\$ 33.33	30	\$ 1,000	1,365	3.79
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEX3	0.38%	0.450%	8/6/2021	9/23/2025	2,432,202.50	2,492,332.50	3,463.54		\$ 7,667.50	\$ (60,130)	-2.4%	\$ 4,688	\$ 26.04	30	\$ 781	1,393	3.87
US Treasury Note	Agency - Non-Callable CUSIP 91282CAT8	0.25%	0.919%	10/28/2021	10/31/2025	1,938,594.00	1,947,460.00	2,459.24		\$ 52,540.00	\$ (8,866)	-0.5%	\$ 2,500	\$ 13.89	30	\$ 417	1,431	3.98
Federal Natl Mortgage Assn.	Agency - Callable Q 12/17/21 CUSIP 3135GOU6K4	0.65%	0.700%	3/15/2021	12/17/2025	1,471,711.50	1,496,488.50	2,383.33		\$ 3,511.50	\$ (24,777)	-1.7%	\$ 4,875	\$ 27.08	30	\$ 813	1,478	4.11
Federal Home Loan Bank	Agency - Callable Q 2/24/23 CUSIP 3130AKZV1	0.50%	0.403%	2/24/2021	2/24/2026	2,932,563.00	3,000,000.00		5,820.00		\$ (67,437)	-2.2%	\$ 7,500	\$ 41.67	30	\$ 1,250	1,547	4.30
Federal Farm Credit Bank	Agency - Callable 2/2/23 CUSIP 3133EMP08	0.45%	0.360%	2/2/2021	2/2/2026	2,429,905.00	2,500,000.00		4,487.50		\$ (70,095)	-2.8%	\$ 5,625	\$ 31.25	30	\$ 938	1,525	4.24
Federal Home Loan Bank	Agency - Callable Q 12/10/21 CUSIP 3130ALF58	0.80%	0.821%	3/15/2021	3/10/2026	2,959,557.00	2,997,000.00	333.33		\$ 3,000.00	\$ (37,443)	-1.2%	\$ 12,000	\$ 66.67	30	\$ 2,000	1,561	4.34
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALY14	1.05%	0.561%	4/29/2021	4/29/2026	2,976,570.00	3,000,000.00	-	14,616.00		\$ (23,430)	-0.8%	\$ 15,750	\$ 87.50	30	\$ 2,625	1,611	4.48
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALZM9	1.03%	0.500%	5/10/2021	4/29/2026	2,473,792.50	2,500,000.00	786.81	12,795.00		\$ (26,208)	-1.0%	\$ 12,875	\$ 71.53	30	\$ 2,146	1,611	4.48
Federal Farm Credit Bank	Agency - Cont Call 6/15/22 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,460,987.50	2,500,000.00	375.00	7,830.00		\$ (39,013)	-1.6%	\$ 11,250	\$ 62.50	30	\$ 1,875	1,658	4.61
Federal Farm Credit Bank	Agency - Cont Call 8/10/23 CUSIP 3133EMJ2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,443,010.00	2,500,000.00		9,375.00		\$ (56,990)	-2.3%	\$ 8,875	\$ 49.31	30	\$ 1,479	1,714	4.76
Federal Home Loan Bank	Agency - Callable Q 10/28/22 CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026	1,975,822.00	1,994,180.00			\$ 5,820.00	\$ (18,358)	-0.9%	\$ 10,500	\$ 58.33	30	\$ 1,750	1,793	4.98
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,994,622.00	2,000,000.00	917.22	15,346.00		\$ (5,378)	-0.3%	\$ 12,700	\$ 70.56	15	\$ 1,058	1,798	4.99
						\$ 81,916,987.43	\$ 82,662,237.53	\$ 30,381.84	\$ 247,981.80	\$ 79,155.50	\$ (745,250.10)	-0.9%				\$ 48,539.99		2.97
0.70%																		
2021 ARPA Funds																		
Clark County Investment Pool	Money Market Fund Acct#	NA	0.529%	Varies	On Demand	3,415,702.96	3,415,702.96				\$ -	0.0%	\$ 1,387	\$ 46	30	\$ 1,387	0	0
						3,415,702.96	3,415,702.96	-	-	-	-	0.0%				1,387		
HELD BY W/S BOND RESERVE FUND																		
Washington State LGIP	Money Market Fund Acct#259	NA	0.086%	Varies	On Demand	1,214,760.02	1,214,760.02						\$ 86	\$ 3	30	\$ 86	0	0
Federal Natl Mortgage Assn.	Agency - Callable 6/30/22 CUSIP 3136G4KX4	0.65%	0.526%	6/30/2020	6/30/2025	492,300.00	500,000.00	-	1,229.50		\$ (7,700)	-1.5%	\$ 1,625	\$ 54	30	\$ 1,625	1,308	3.63
						\$ 1,707,060.02	\$ 1,714,760.02	\$ -	\$ 1,229.50	\$ -	\$ (7,700.00)	-0.4%				\$ 1,711		
HELD BY 2018 GO BOND FUND																		
Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,263,711.07	1,263,711.07						\$ 90	\$ 3	30	\$ 90	0	0
						1,263,711.07	1,263,711.07	-	-	-	-	0.0%				90		
HELD BY 2015 W/S REVENUE BOND FUND																		
Washington State LGIP	Money Market Fund Acct# 262	NA	0.086%	Varies	On Demand	254,466.46	254,466.46						\$ 19	\$ 1	30	\$ 19	0	0
						\$ 254,466.46	\$ 254,466.46	\$ -	\$ -	\$ -	\$ -	0.0%				\$ 19		
HELD BY 2019 W/S REVENUE BOND FUND																		
Washington State LGIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand	5,260,767.81	5,260,767.81						\$ 373	\$ 12	30	\$ 373	0	0
						\$ 5,260,767.81	\$ 5,260,767.81	\$ -	\$ -	\$ -	\$ -	0.0%				\$ 373		
HELD BY 2020 GO BOND FUND																		
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,109,441.81	1,109,441.81						\$ 79	\$ 3	30	\$ 79	0	0
						1,109,441.81	1,109,441.81	-	-	-	-	0.0%				79		
						\$ 94,928,137.56	\$ 95,681,087.66	\$ 30,381.84	\$ 249,211.30	\$ 79,155.50	\$ (752,950.10)	-0.8%			11/30/2021			