

# **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
Investments held by the City	\$82,662,238	\$85,687,436
Investments for APRA Funds	\$3,415,703	\$3,414,316
Investment of Bond Reserve Funds	\$1,714,760	\$1,714,674
Investments of 2018 GO Bond Proceeds	\$1,263,711	\$1,324,055
Investments of 2015 Rev Bond Proceeds	\$254,466	\$371,075
Investments of 2018 Rev Bond Proceeds	\$5,260,768	\$5,399,632
Investments of 2020 GO Bond Proceeds	\$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

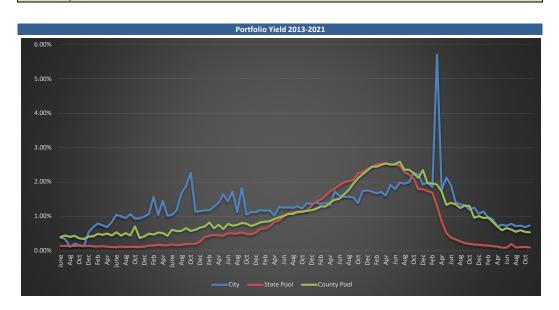
City Council
Melissa Smith
Bonnie Carter
Greg Anderson
Don Chaney
Shannon Roberts
Leslie Lewallen
Tim Hein

	INVESTMENTS HE	ELD BY CITY				
	Percent of		Monthly			
	Portfolio	Current Yield	Interest	N	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						
Total Investments Held by the City		0.72%	\$ 48,540	\$	79,916,475	\$ 80,662,238
	HELD BY CITY'S INDIV	/IDUAL FUNDS				
	Percent of		Monthly			
	Portfolio	Current Yield	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						
Total Investments Held by the City		1.20%	\$ 1,711	\$	1,707,060	\$ 1,714,760
	HELD BY CITY'S BC	OND FUNDS				
	Percent of		Monthly			
	Portfolio	Current Yield	Interest	N	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						
Total Investments Held by the City		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%					





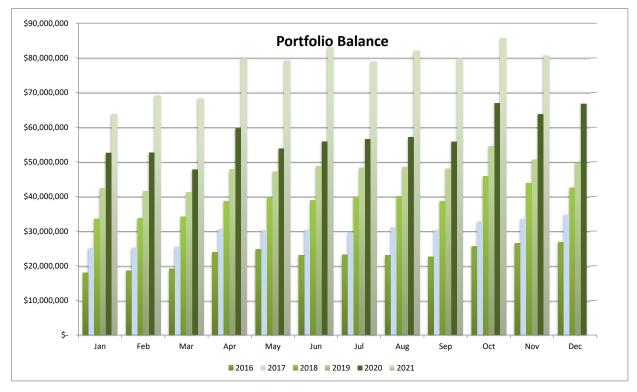
# **Summary of Investment Portfolio Liquidity**

As of November 30, 2021

		INVESTMENTS HELD BY	CITY	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	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%	
TOTAL	100% \$	80,662,238	100%	\$ 80,662,238
		HELD BY CITY'S INDIVIDUA	L FUNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	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%	
TOTAL	100% \$	1,714,760	71%	\$ 1,714,760
		HELD BY CITY'S BOND FU	JNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	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%	
TOTAL			100%	\$ 11,304,060

#### 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.



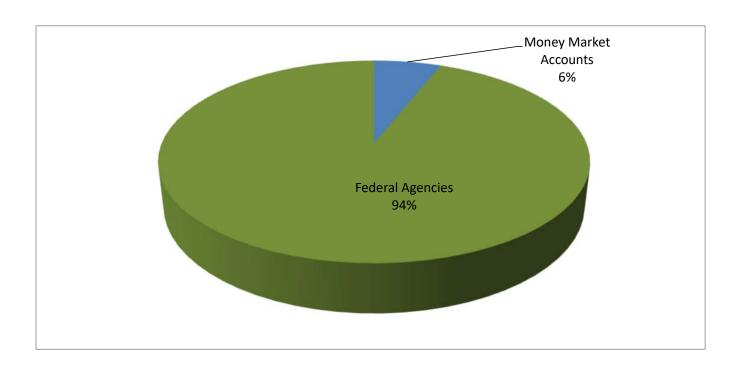


# **Investment Detail**

As of November 30, 2021

		HELD E	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	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
-	Agency - Non-Callable CUSIP						
Federal Home Loan Bank	313378WG2	2.50%	2.300%	4/29/2019	3/11/2022	2,013,596	2,000,000
	Agency - Noncallable						
Federal Home Loan Bank	CUSIP 3130WFE78	3.00%	2.881%	12/4/2018	12/9/2022	1,028,638	1,000,000
	Agency - Non-Callable CUSIP						
Federal Home Loan Mtg Corp	3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	996,211	1,000,000
	Agency - Non-Callable CUSIP						
Federal Natl Mortgage Assn.	3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,563,717	1,500,000
	Agency - Callable 11/3/22 CUSIP						
Federal Farm Credit Bank	3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,481,983	2,500,000
	Agency - Callable 11/16/22 CUSIP						
Federal Natl Mortgage Assn.	3135G06F5	0.31%	0.243%	11/18/2020	11/16/2023	998,011	1,000,000
	Agency - Non-Callable CUSIP						
Federal Farm Credit Bank	3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,480,953	2,500,000
	Agency - Callable 11/2/22 CUSIP						
Federal Natl Mortgage Assn.	3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,484,170	2,500,000
	Agency - Callable 12/11/21 CUSIP						
Federal Home Loan Bank	3134GUEN6	0.50%	0.423%	6/23/2020	3/11/2024	2,481,850	2,500,000
	Agency - Callable 4/8/22 CUSIP						
Federal Farm Credit Bank	3133RLVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,500,818	2,500,000
	Agency - Noncallable CUSIP						
Federal Farm Credit Bank	3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,982,314	2,000,000
	Agency - Callable 8/19/22 CUSIP	0.450/	0.0000/	0 /0 /0 00	0/10/0001		4 500 000
Federal Natl Mortgage Assn.	316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,491,060	1,500,000
5 1 111 1 111 6	Agency - Callable 12/16/21 CUSIP	0.200/	0.220/	42/46/2020	0/46/2024	4 407 225	4 500 000
Federal Home Loan Mtg Corp	3134GXFX7	0.38%	0.33%	12/16/2020	9/16/2024	1,487,235	1,500,000
Fadaval Hanas Laan Bank	Agency - Callable 12/15/21 CUSIP	0.570/	0.220/	4/15/2021	10/15/2024	2.075.745	2 000 000
Federal Home Loan Bank	3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,975,745	3,000,000
Fodoral Homo Loan Bank	Agency - Callable 11/4/2021 CUSIP 3130AHGL1	1.88%	1 9200/	11/4/2019	11/4/2024	2 000 512	2,000,000
Federal Home Loan Bank	Agency - Callable 11/25/22 CUSIP	1.00%	1.020%	11/4/2019	11/4/2024	2,000,512	2,000,000
Federal Home Loan Mtg Corp	3134GXDZ4	0.45%	0.400%	12/2/2020	11/25/2024	1,974,140	2,000,000
rederarrionie Loan Witg Corp	Agency - Callable Q 2/28/22 CUSIP	0.4370	0.40076	12/2/2020	11/23/2024	1,374,140	2,000,000
Federal Home Loan Bank	3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,474,352	1,493,384
Tederal Home Loan Bank	Agency - Callable once 5/27/22	0.3070	0.42070	3/13/2021	11/20/2024	1,474,332	1,433,304
Federal Home Loan Bank	CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,985,196	2,000,000
rederar frome Edun Bank	Agency - Callable 2/10/23 CUSIP	0.5070	0.22070	3/21/2021	12/27/2024	1,363,130	2,000,000
Federal Farm Credit Bank	3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,937,069	3,000,000
- I I I I I I I I I I I I I I I I I I I	Agency - Callable 11/18/22 CUSIP	3.32/0	3.20070	_,,,	_, _0, _0_0	_,55,,505	2,000,000
Federal Natl Mortgage Assn.	3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,980,434	2,000,000
- castal real mortgage mont	Agency - Callable C 4/21/22 CUSIP	3.3070	3.30070		_, _0, _0_0	1,300,434	2,000,000
Federal Farm Credit Bank	3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,373,242	2,400,000
	Agency - Callable Q 1/22/22 CUSIP		35376	-,,	., ==, 2020	_,5,5,212	_,.55,550
Federal Home Loan Bank	3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,969,331	3,000,000
			3.000/0	.,,	, , _ ====	=,500,001	-,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
rederair ainn credit bank	Agency - Callable 8/26/22 CUSIP	0.0076	0.33070	0/21/2021	0/10/2023		1,302,474		2,000,000
Federal Natl Mortgage Assn.	3136G4U92	0.60%	0.426%	9/8/2020	8/26/2025		1,963,208		2,000,000
rederar Nati Mortgage Assii.	Agency - Noncallable CUSIP	0.0076	0.420/0	3/8/2020	0/20/2023		1,303,208		2,000,000
Federal Home Loan Mtg Corp	3137EAEX3	0.38%	0.450%	8/6/2021	9/23/2025		2 422 202		2 402 222
rederal Horne Loan Mitg Corp	Agency - Noncallable CUSIP	0.36%	0.430%	6/0/2021	9/23/2023		2,432,203		2,492,333
LIS Transury Note	91282CAT8	0.25%	0.0109/	10/28/2021	10/31/2025		1 020 504		1 047 460
US Treasury Note	Agency - Callable Q 12/17/21	0.23/0	0.91970	10/26/2021	10/31/2023		1,938,594		1,947,460
Federal Natl Mortgage Assn.	CUSIP 3135G06K4	0.65%	0.700%	3/15/2021	12/17/2025		1,471,712		1 406 490
rederal Nati Mortgage Assir.	Agency - Callable Q 2/24/23 CUSIP		0.700%	3/13/2021	12/17/2023		1,4/1,/12		1,496,489
Federal Home Loan Bank	3130AKZV1	0.50%	0.403%	2/24/2021	2/24/2026		2 022 562		2 000 000
rederal home Loan Bank	Agency - Callable 2/2/23 CUSIP	0.50%	0.403%	2/24/2021	2/24/2020		2,932,563		3,000,000
Federal Farm Credit Bank	3133EMPD8	0.45%	0.360%	2/2/2021	2/2/2026		2 420 005		2 500 000
rederal Farm Credit Bank	Agency - Callable Q 12/10/21	0.45%	0.300%	2/2/2021	2/2/2026		2,429,905		2,500,000
Fodoval Hamadaan Bank	CUSIP 3130ALFS8	0.000/	0.0310/	2/15/2021	2/10/2026		2 050 557		2 007 000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP	0.80%	0.821%	3/15/2021	3/10/2026		2,959,557		2,997,000
Fodoral Homo Loan Bank	3130ALYY4		0.5619/	4/20/2021	4/20/2026		2 076 570		2 000 000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP	1.05%	0.561%	4/29/2021	4/29/2026		2,976,570		3,000,000
Fodoral Home Lean Bank	3130ALZM9		0.500%	E /10/2021	4/20/2026		2 472 702		2 500 000
Federal Home Loan Bank	Agency - Cont Call 6/15/22 CUSIP	1.03%	0.500%	5/10/2021	4/29/2026		2,473,793		2,500,000
Fodoval Forms Cradit Dank		0.000/	0.5000/	6/21/2021	C /1 F /202C		2 400 000		3 500 000
Federal Farm Credit Bank	3133EMH21 Agency - Cont Call 8/10/23 CUSIP	0.90%	0.580%	6/21/2021	6/15/2026		2,460,988		2,500,000
Fodoval Forms Cradit Doub			0.5310/	0/10/2021	0/10/2020		2 442 010		3 500 000
Federal Farm Credit Bank	3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026		2,443,010		2,500,000
Fodoral Harra Laur Bard	Agency - Callable Q 10/28/22	4.050/	1 1100/	10/20/2021	10/20/2026		4 075 022		1 004 100
Federal Home Loan Bank	CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026		1,975,822		1,994,180
Fordered Forms Condit Book	Agency - Noncallable CUSIP	4 270/	0.0750/	44 /45 /2024	44/2/2026		1 004 633		2 000 000
Federal Farm Credit Bank	3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026		1,994,622 <b>9,916,475</b>	\$	2,000,000 <b>80,662,238</b>
		2021 ARF	DA Funds			<b>Э</b> /:	3,310,473	,	80,002,238
		ZUZI AKI	A Fullus						
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand		3,415,703		3,415,703
Clark County Investment Fooi	Wioney Warket Fund Acct#	IVA	0.362/6	varies	Off Defination		3,415,703		3,415,703
	HELD B	V W/S BON	ID RESERVE FU	IND			3,413,703		3,413,703
	TILLED B	I W/J DOI	ID RESERVE I						
Washington State LGIP	Money Market Fund Acct#259	NA	0.0070/	Varies	On Demand		1,214,760		1,214,760
Washington State Edil	Agency - Callable 6/30/22 CUSIP	INA			On Demand		1,217,700		1,214,700
Federal Natl Mortgage Assn.			0.087%	varies					
		0.65%			6/30/2025				500 000
reactar tract the tgage 7.55m.	3136G4XK4	0.65%	0.526%		6/30/2025		492,300		500,000
redefar tract workgage 7551.	3136G4XK4		0.526%	6/30/2020	6/30/2025				500,000 1,714,760
reactar Nati Workgage 73311	3136G4XK4			6/30/2020	6/30/2025		492,300		•
	3136G4XK4	D BY 2018 G	0.526% GO BOND FUN	6/30/2020 D			492,300 1,707,060		1,714,760
Washington State LGIP	3136G4XK4		0.526%	6/30/2020	6/30/2025 On Demand		492,300 1,707,060 1,263,711		1,714,760
	3136G4XK4  HELD  Money Market Fund Acct#263	D BY 2018 G NA	0.526% GO BOND FUN 0.087%	6/30/2020 D Varies			492,300 1,707,060		1,714,760
	3136G4XK4  HELD  Money Market Fund Acct#263	D BY 2018 G NA	0.526% GO BOND FUN	6/30/2020 D Varies			492,300 1,707,060 1,263,711		1,714,760
Washington State LGIP	Money Market Fund Acct#263  HELD BY 2	NA NA 2015 W/S RI	0.526% GO BOND FUN 0.087% EVENUE BONE	6/30/2020  D  Varies  FUND	On Demand		492,300 1,707,060 1,263,711 1,263,711		1,714,760 1,263,711 1,263,711
	3136G4XK4  HELD  Money Market Fund Acct#263	D BY 2018 G NA	0.526% GO BOND FUN 0.087%	6/30/2020 D Varies			492,300 1,707,060 1,263,711 1,263,711 254,466	<u> </u>	1,714,760 1,263,711 1,263,711 254,466
Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#	NA NA NA	0.526%  60 BOND FUN  0.087%  EVENUE BONE  0.087%	6/30/2020  D  Varies  PFUND  Varies	On Demand		492,300 1,707,060 1,263,711 1,263,711 254,466	\$	1,714,760 1,263,711 1,263,711
Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#	NA NA NA	0.526% GO BOND FUN 0.087% EVENUE BONE	6/30/2020  D  Varies  PFUND  Varies	On Demand		492,300 1,707,060 1,263,711 1,263,711 254,466	\$	1,714,760 1,263,711 1,263,711 254,466
Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#	D BY 2018 G  NA  2015 W/S RI  NA  2019 W/S RI	0.526%  GO BOND FUN  0.087%  EVENUE BONE  0.087%	6/30/2020  D  Varies  D FUND  Varies	On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466	\$	1,714,760 1,263,711 1,263,711 254,466 254,466
Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#	NA NA NA	0.526%  60 BOND FUN  0.087%  EVENUE BONE  0.087%	6/30/2020  D  Varies  PFUND  Varies	On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466		1,714,760 1,263,711 1,263,711 254,466 254,466 5,260,768
Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#  HELD BY 2  Money Market Fund Acct#	D BY 2018 G  NA  2015 W/S RI  NA  2019 W/S RI  NA	0.526%  O BOND FUN  0.087%  EVENUE BONE  0.087%  EVENUE BONE  0.087%	6/30/2020  D  Varies  FUND  Varies  FUND  Varies	On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466	\$	1,714,760 1,263,711 1,263,711 254,466 254,466
Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#  HELD BY 2  Money Market Fund Acct#	D BY 2018 G  NA  2015 W/S RI  NA  2019 W/S RI  NA	0.526%  GO BOND FUN  0.087%  EVENUE BONE  0.087%	6/30/2020  D  Varies  FUND  Varies  FUND  Varies	On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466		1,714,760 1,263,711 1,263,711 254,466 254,466 5,260,768
Washington State LGIP  Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#  HELD BY 2  Money Market Fund Acct#	D BY 2018 G  NA  2015 W/S RI  NA  2019 W/S RI  NA	0.526% GO BOND FUN 0.087% EVENUE BONE 0.087% EVENUE BONE 0.087% GO BOND FUN	6/30/2020  D  Varies  FUND  Varies  FUND  Varies	On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466 5,260,768 5,260,768		1,714,760  1,263,711  1,263,711  254,466  254,466  5,260,768  5,260,768
Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#  HELD BY 2  Money Market Fund Acct#  HELD BY 1	NA  2015 W/S RI  NA  2019 W/S RI  NA  D BY 2020 G	0.526%  O BOND FUN  0.087%  EVENUE BONE  0.087%  EVENUE BONE  0.087%	O FUND  Varies  D FUND  Varies  D FUND  Varies	On Demand On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466 5,260,768 5,260,768		1,714,760  1,263,711 1,263,711  254,466 254,466  5,260,768 5,260,768 1,109,412
Washington State LGIP  Washington State LGIP  Washington State LGIP	Money Market Fund Acct#263  HELD BY 2  Money Market Fund Acct#  HELD BY 2  Money Market Fund Acct#  HELD BY 1	NA  2015 W/S RI  NA  2019 W/S RI  NA  D BY 2020 G	0.526% GO BOND FUN 0.087% EVENUE BONE 0.087% EVENUE BONE 0.087% GO BOND FUN	O FUND  Varies  D FUND  Varies  D FUND  Varies	On Demand On Demand On Demand	\$	492,300 1,707,060 1,263,711 1,263,711 254,466 254,466 5,260,768 5,260,768		1,714,760  1,263,711 1,263,711  254,466 254,466  5,260,768 5,260,768





# 615 Friends and Foundation of the Library

11/30/2021

Date Activity	y Description		Amount	В	ook Sales		Balance	Tota	al Interest Ir	terest Rate
1/31/2021 Receipt	Book Sales	\$	-		Jook Jules	\$	1 1 1 1		em Adj 2020 \$362	
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			
1/01/2021	State 20:	<u> </u>	02	\$	_	\$	110,906.81	Ś	119.56	1.29%
2/28/2021 Receipt	Book Sales	\$		Ť		\$	110,906.81	Ψ	113.00	1.2370
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			\$	111,015.80			
2/20/2021 interest	State LGIF	۲	0.37	\$		\$	111,016.17	\$	109.36	1.18%
3/31/2021 Receipt	Book Sales	\$	16.00	ڔ		\$	111,010.17	٧	109.30	1.10/0
3/31/2021 Receipt		\$	189.65			ب خ	111,032.17			
	US Agency Securities					ې د	•			
3/31/2021 Interest	Clark County Pool	\$	10.21			Ş	111,232.03			
3/31/2021 Interest	State LGIP	\$	0.34	_	16.00	\$	111,232.37	<u>,</u>	200.20	2.460/
4/20/2024 B	B. J. C. L.		420.20	\$	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			Ş	111,419.90			
4/30/2021 Interest	State LGIP	\$	0.29			Ş	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			Ś	113,022.62			
		тт		\$	296.85	\$	113,022.62	Ś	63.69	0.68%
9/30/2021 Receipt	Book Sales	\$	154.17	Ţ	250.05	\$	113,176.79	Ψ	00.00	0.0070
9/30/2021 Interest		\$	97.54			Ś	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			
3/30/2021 IIIterest	State LGIF	٧	0.22	\$	154.17	\$	113,279.41	ċ	102.62	1.09%
10/31/2021 Receipt	Book Sales	\$	407.97	ڔ	134.17	Ċ	113,687.38	٧	102.02	1.0370
10/31/2021 Receipt 10/31/2021 Interest	US Agency Securities		90.76			ب خ				
	• ,	\$ \$				ې خ	113,778.14			
10/31/2021 Interest	Clark County Pool		3.81			ې د	113,781.95			
10/31/2021 Interest	State LGIP	\$	0.21	<u>,</u>	407.07	<u>&gt;</u>	113,782.16	ć	04.70	4.0007
44/20/2021 2	Deal Cale	_	4.004.45	\$	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
Ś	144,196.95	1/31/2021 Grant	Grant Proceeds	\$	-	\$ 33,254.43	rotal interest	increst nate
	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		
					<u> </u>	\$ 26,789.19	\$ 19.66	0.88%



# INVESTMENT PORTFOLIO As of November 30, 2021

		ı	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# Agency - Non-Callable CUSIP	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	313378WG2 Agency - Noncallable	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	CUSIP 3130WFE78	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	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 3135G0U43	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 3135G06F5	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 3133EMNG3	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
	Agency - Callable 11/2/22 CUSIP												, ,,,,,		30		794	
Federal Natl Mortgage Assn.	3135GA2F7 Agency - Callable 12/11/21 CUSIP	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		2.21
Federal Home Loan Bank	3134GUEN6 Agency - Callable 4/8/22 CUSIP	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	3133RLVX9 Agency - Noncallable CUSIP	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	3133EMWV0 Agency - Callable 8/19/22 CUSIP	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.	316G4P31 Agency - Callable 12/16/21 CUSIP	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	3134GXFX7	0.38%	0.33%	12/16/2020	9/16/2024	1,487,235.00	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 3130ALWW0	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 3134GXDZ4	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 3130AMGH9	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 3133EMQG0	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		1,168	3.24
Federal Natl Mortgage Assn.	Agency - Callable 11/18/22 CUSIP 3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,980,434.00		100.00	5,578.00		\$ (19,566)	-1.0%	\$ 5,000	\$ 27.78	30		1,176	3.27
	Agency - Callable C 4/21/22 CUSIP						2,000,000.00											
Federal Farm Credit Bank	3133EMWH1 Agency - Callable Q 1/22/22 CUSIP	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	3130ALW26 Agency - Callable Cont 6/16/22	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	CUSIP 3133EMH47 Agency - Callable 8/26/22 CUSIP	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.	3136G4U92 Agency - Noncallable CUSIP	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	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 - Noncallable 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 3135G06K4	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 3133EMPD8	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 3130ALFS8	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 3130ALYY4	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 3133FMH21	0.90%	0.500%	6/21/2021	6/15/2026	2,473,792.50	2,500,000.00	375.00				-1.0%	\$ 12,875	\$ 62.50	30		1,658	
	Agency - Cont Call 8/10/23 CUSIP					,,	,,	3/5.00	7,830.00		\$ (39,013)		, , , , , ,		30			4.61
Federal Farm Credit Bank	3133EM2C5 Agency - Callable Q 10/28/22	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	CUSIP 3130APFU4 Agency - Noncallable CUSIP	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	7 -7.00	1,793	4.98
Federal Farm Credit Bank	3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,994,622.00 \$ 81,916,987.43	2,000,000.00 \$ 82,662,237.53	917.22 \$ 30,381.84	15,346.00 \$ 247,981.80	\$ 79,155.50	\$ (5,378) \$ (745,250.10)	-0.3% -0.9%	\$ 12,700	\$ 70.56	15	\$ 1,058 \$ 48,539.99	1,798	4.99 <b>2.97</b>
Clark County Investment Pool	Money Market Fund Acct#		21 ARPA Fund 0.529%	ds Varies	On Demand	3,415,702.96	3,415,702.96				\$ -	0.0%	\$ 1,387	\$ 46			0	0
		•	S BOND RESE			3,415,702.96	3,415,702.96	-	-	-	-	0.0%	,		•	1,387		
Washington State LGIP	Money Market Fund Acct#259 Agency - Callable 6/30/22 CUSIP	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 3136G4XK4	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
			2018 GO BON			\$ 1,707,060.02	\$ 1,714,760.02	<b>&gt;</b> -	\$ 1,229.50	\$ -	\$ (7,700.00)	-0.4%				\$ 1,711		
Washington State LGIP	Money Market Fund Acct#263				On Demand	1,263,711.07 1,263,711.07			-	-	5 -	0.0%	\$ 90	\$ 3	30	\$ 90 90		0
Washington State LGIP	Money Market Fund Acct# 262	D BY 2015 NA	0.086%	E BOND FUND Varies	On Demand	254,466.46	254,466.46						\$ 19	\$ 1	30	\$ 19		0
	•			E BOND FUND		\$ 254,466.46	\$ 254,466.46	\$ -	\$ -	\$ -	\$ -	0.0%				\$ 19		
Washington State LGIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand	5,260,767.81 \$ 5,260,767.81	5,260,767.81 \$ 5,260,767.81	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 373	\$ 12		\$ 373 <b>\$ 373</b>		0
Washington State LGIP	Money Market Fund Acct#261		2020 GO BON 0.086%		On Demand	1,109,441.81	1,109,441.81	•			\$ -	0.0%	\$ 79	\$ 3	30			0
	y market rana rectifizat		0.000/6	vancs	2.7 Demaild	1,109,441.81	1,109,441.81			A 70.455	A (200 and )	0.0%	- 73			79	1	
Total						\$ 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			

GL Pool Balance	\$ 93,204,252.43
GL Prop Tax in Transit	
Reconciling Item	\$ -
	\$ 2,476,835.23

75,567,38240 76,565,163.80 Principal Cost 249,211.30 Total Premiums 5 7631592.50 Total Cost 78,320,844.50 Recorded Value, less Money Mkt funds (2,004,892.00)

Federal Farm Credit Bank
Federal National Mortgage Association
Federal National Mortgage Corp.
Federal Home Loan Corp.
Federal Home Loan Bank
Ligil
US Treasury Mote
Clark County Investment Pool
Cash
Total Cash and investments 6,992,332.50 30,484,563.50 11,221,179.61 1,947,460.00 6,139,063.55

93,681,087.66 \$ (2,000,000.00) 3130AHGL1 called on 11/4/21

91,681,087.66

0.70%