



Monthly Investment Report

As of October 31, 2021

This report presents the City's investment portfolio as of October 31, 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 October 31, 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 88% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of October 31, 2021 of \$560,989. 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 \$4,306. 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 October 31, 2021 compared with the prior month:

	October 31, 2021	September 30, 2021
Investments held by the City	\$85,687,436	\$79,726,857
Investments for APRA Funds	\$3,414,316	\$3,412,871
Investment of Bond Reserve Funds	\$1,714,674	\$1,714,577
Investments of 2018 GO Bond Proceeds	\$1,324,055	\$1,323,950
Investments of 2015 Rev Bond Proceeds	\$371,075	\$371,045
Investments of 2018 Rev Bond Proceeds	\$5,399,632	\$5,399,202
Investments of 2020 GO Bond Proceeds	\$1,109,363	\$1,109,275

Summary of Activity for the Month and Future Liquidity In month of October, revenues exceeded expenditures with grant funding and cyclical utility billing revenue. 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 October 31, 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
Ellen Burton

City Staff
Jeff Swanson, Interim City Administrator

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Melissa Smith
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Summary of Investments

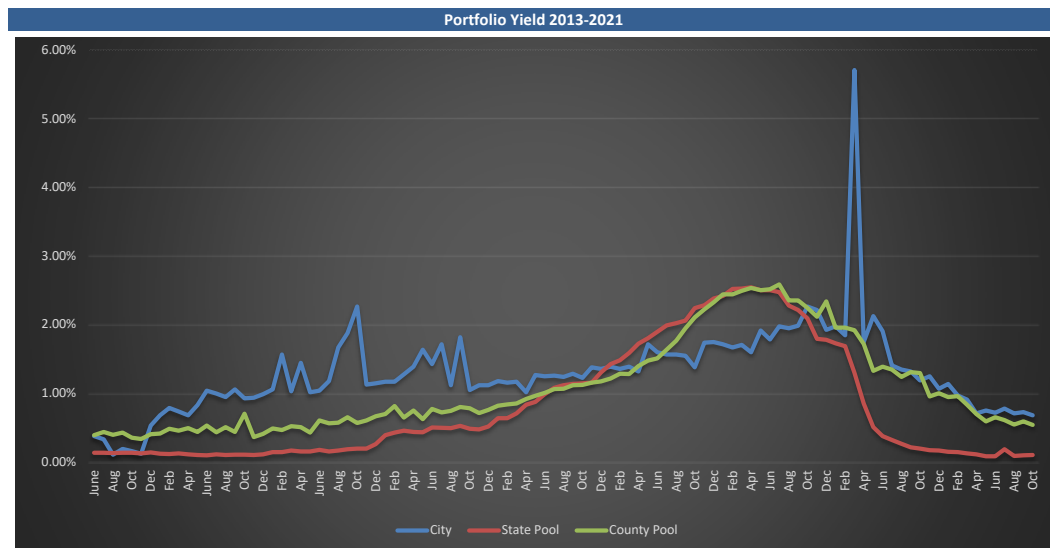
As of October 31, 2021

INVESTMENTS HELD BY CITY					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	12%	0.38%	\$ 3,160	\$ 9,866,591	\$ 9,866,591
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	88%	0.71%	\$ 44,839	\$ 75,259,855	\$ 75,867,565
Treasury Issues					
Total Investments Held by the City		0.67%	\$ 47,999	\$ 85,126,446	\$ 85,734,156
HELD BY CITY'S INDIVIDUAL FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	71%	0.10%	\$ 97	\$ 1,214,674	\$ 1,214,674
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	29%	3.90%	\$ 1,625	\$ 495,694	\$ 500,000
Treasury Issues					
Total Investments Held by the City		1.21%	\$ 1,722	\$ 1,710,368	\$ 1,714,674
HELD BY CITY'S BOND FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	100%	0.22%	\$ 2,098	\$ 11,618,442	\$ 11,618,442
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues-matured					
Total Investments Held by the City		0.22%	\$ 2,098	\$ 11,618,442	\$ 11,618,442

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 October 31, 2021	
3 Month Treasury	0.05%
Washington State LGIP	0.09%
6 Month Treasury	0.07%
Clark County Investment Pool	0.53%
12 Month Treasury	0.15%
2 Year Treasury	0.48%
5 Year Treasury	1.18%





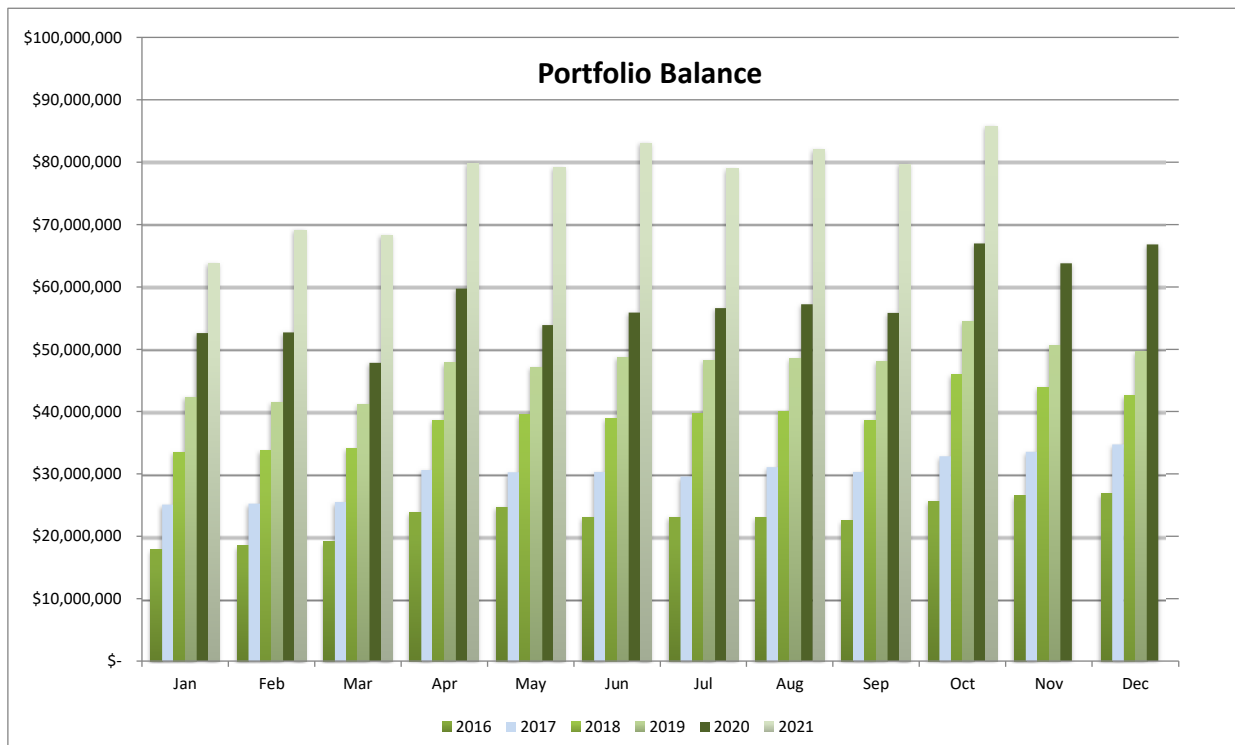
Summary of Investment Portfolio Liquidity

As of October 31, 2021

INVESTMENTS HELD BY CITY					
	Percent of Portfolio	Callable Liquidity		Percent of Portfolio	Recorded Value
On Demand	12%	\$ 9,866,591		12%	\$ 9,866,591
Within One Month	10%	\$ 8,993,384		0%	
One Month to One Year	37%	\$ 31,393,489		3%	\$ 2,500,000
Within One to Five Years	41%	\$ 35,480,693		86%	\$ 73,367,565
Over Five Years	0%			0%	
TOTAL	100%	\$ 85,734,156		100%	\$ 85,734,156
HELD BY CITY'S INDIVIDUAL FUNDS					
	Percent of Portfolio	Callable Liquidity		Percent of Portfolio	Recorded Value
On Demand	71%	\$ 1,214,674		71%	\$ 1,214,674
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%	\$ 1,714,674		71%	\$ 1,714,674
HELD BY CITY'S BOND FUNDS					
	Percent of Portfolio	Callable Liquidity		Percent of Portfolio	Recorded Value
On Demand				100%	\$ 11,618,442
Within One Month				0%	
One Month to One Year				0%	
Within One to Five Years				0%	
Over Five Years				0%	
TOTAL				100%	\$ 11,618,442

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.



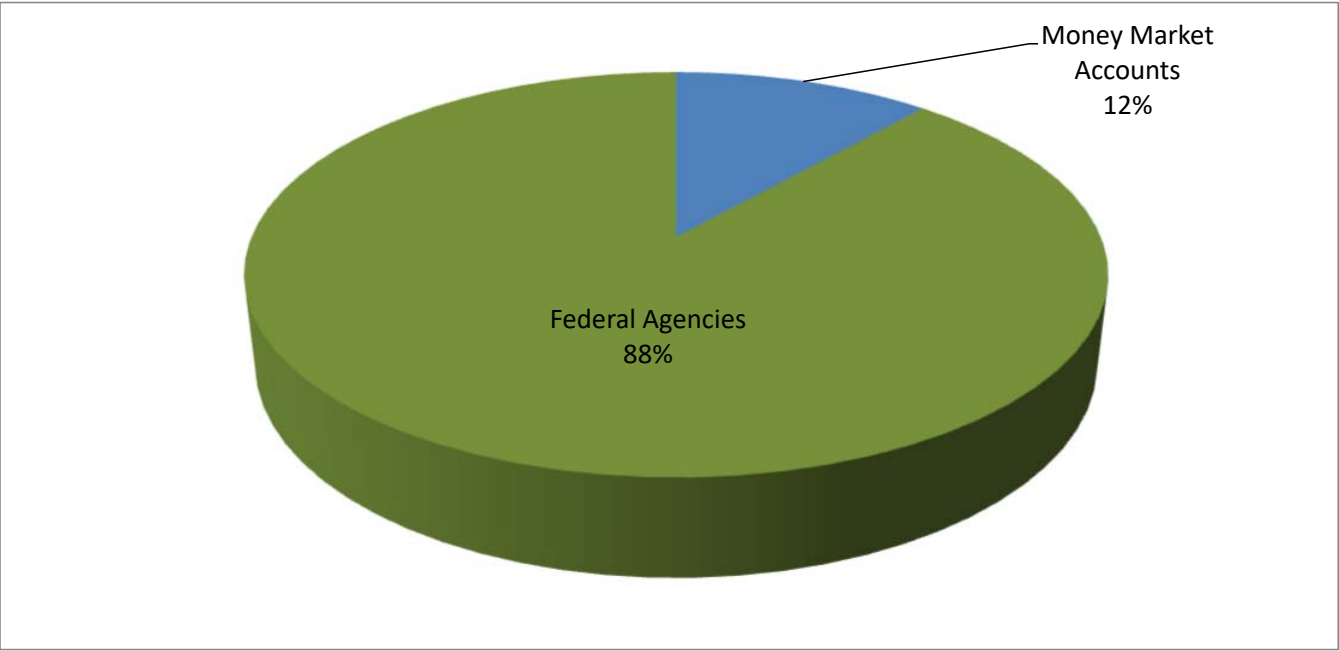


Investment Detail

As of October 31, 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#	NA	0.087%	Varies	On Demand	2,117,883	2,117,883
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	7,748,709	7,748,709
Federal Home Loan Bank	Agency - Non-Callable CUSIP 313378WG2	2.50%	2.300%	4/29/2019	3/11/2022	2,017,900	2,000,000
Federal Home Loan Bank	Agency - Noncallable CUSIP 3130WFE78	3.00%	2.881%	12/4/2018	12/9/2022	1,030,938	1,000,000
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	996,218	1,000,000
Federal Natl Mortgage Assn.	Agency - Non-Callable CUSIP 3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,565,859	1,500,000
Federal Farm Credit Bank	Agency - Callable 11/3/22 CUSIP 3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,481,738	2,500,000
Federal Natl Mortgage Assn.	Agency - Callable 11/16/22 CUSIP 3135G06F5	0.31%	0.243%	11/18/2020	11/16/2023	998,186	1,000,000
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,478,475	2,500,000
Federal Natl Mortgage Assn.	Agency - Callable 11/2/22 CUSIP 3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,484,703	2,500,000
Federal Home Loan Bank	Agency - Callable 10/11/21 CUSIP 3134GUEN6	0.50%	0.423%	6/23/2020	3/11/2024	2,482,505	2,500,000
Federal Farm Credit Bank	Agency - Callable 4/8/22 CUSIP 3133RLVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,505,753	2,500,000
Federal Farm Credit Bank	Agency - Noncallable CUSIP 3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,983,122	2,000,000
Federal Natl Mortgage Assn.	Agency - Callable 8/19/22 CUSIP 316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,492,281	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	1,488,414	1,500,000
Federal Home Loan Bank	Agency - Callable 11/15/21 CUSIP 3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,986,437	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	1,975,422	2,000,000
Federal Home Loan Bank	Agency - Callable Q 11/26/21 CUSIP 3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,482,723	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	1,987,340	2,000,000
Federal Farm Credit Bank	Agency - Callable 2/10/23 CUSIP 3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,960,547	3,000,000
Federal Natl Mortgage Assn.	Agency - Callable 11/18/22 CUSIP 3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,982,928	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	2,380,882	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	2,985,345	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	1,980,598	2,000,000
Federal Natl Mortgage Assn.	Agency - Callable 8/26/22 CUSIP 3136G4U92	0.60%	0.426%	9/8/2020	8/26/2025	1,976,852	2,000,000
Federal Home Loan Mtg Corp	Agency - Noncallable CUSIP 3137EAEX3	0.38%	0.450%	8/6/2021	9/23/2025	2,436,358	2,492,333
US Treasury Note	Agency - Noncallable CUSIP 91282CAT8	0.25%	0.919%	10/28/2021	10/31/2025	1,937,968	1,994,180
Federal Natl Mortgage Assn.	Agency - Callable Q 12/17/21 CUSIP 3135G06K4	0.65%	0.700%	3/15/2021	12/17/2025	1,479,314	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	2,937,726	3,000,000
Federal Farm Credit Bank	Agency - Callable 2/2/23 CUSIP 3133EMPD8	0.45%	0.360%	2/2/2021	2/2/2026	2,445,275	2,500,000
Federal Home Loan Bank	Agency - Callable Q 12/10/21 CUSIP 3130ALFS	0.80%	0.821%	3/15/2021	3/10/2026	2,964,765	2,997,000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALYY4	1.05%	0.561%	4/29/2021	4/26/2026	2,981,880	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	2,478,258	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	2,461,175	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	2,447,568	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	1,983,894	1,994,180
						\$ 85,126,446	\$ 85,734,156
2021 ARPA Funds							
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	3,414,316	3,414,316
						3,414,316	3,414,316
HELD BY W/S BOND RESERVE FUND							
Washington State LGIP	Money Market Fund Acct#259	NA	0.087%	Varies	On Demand	1,214,674	1,214,674
Federal Natl Mortgage Assn.	Agency - Callable 6/30/22 CUSIP 3136G4XK4	0.65%	0.526%	6/30/2020	6/30/2025	495,694	500,000
						1,710,368	1,714,674
HELD BY 2018 GO BOND FUND							
Washington State LGIP	Money Market Fund Acct#263	NA	0.087%	Varies	On Demand	1,324,055	1,324,055
						1,324,055	1,324,055
HELD BY 2015 W/S REVENUE BOND FUND							
Washington State LGIP	Money Market Fund Acct#	NA	0.087%	Varies	On Demand	371,075	371,075
						\$ 371,075	\$ 371,075
HELD BY 2019 W/S REVENUE BOND FUND							
Washington State LGIP	Money Market Fund Acct#	NA	0.087%	Varies	On Demand	5,399,632	5,399,632
						\$ 5,399,632	\$ 5,399,632
HELD BY 2020 GO BOND FUND							
Washington State LGIP	Money Market Fund Acct#263	NA	0.087%	Varies	On Demand	1,109,363	1,109,363
						1,109,363	1,109,363
Total						\$ 98,455,256	\$ 99,067,271





615 Friends and Foundation of the Library

10/31/2021

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%



615-A Friends and Foundation of the Library Grant

10/31/2021

	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%



INVESTMENT PORTFOLIO
As of October 31, 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
Washington State LGIP	Money Market Fund Acct#	NA	0.094%	Varies	On Demand	2,117,882.58	2,117,882.58						\$ 169	\$ 6	30	\$ 169
Clark County Investment Pool	Money Market Fund Acct#	NA	0.582%	Varies	On Demand	7,748,708.60	7,748,708.60						\$ 2,991	\$ 100	30	\$ 2,991
Federal Home Loan Bank	Agency - Non-Callable CUSIP 313378W62	2.50%	2.300%	4/29/2019	3/11/2022	2,017,900.00	2,000,000.00	6,666.67	11,000.00		\$ 17,900	0.9%	\$ 25,000	\$ 138.89	30	\$ 4,167
Federal Home Loan Bank	Agency - Non-Callable CUSIP 31330WFE78	3.00%	2.881%	12/4/2018	12/9/2022	1,030,938.00	1,000,000.00	2,333.33	4,481.00		\$ 30,938	3.1%	\$ 17,750	\$ 98.61	30	\$ 2,958
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	996,218.00	1,000,000.00	1,090.28	3,337.00		\$ (3,782)	-0.4%	\$ 1,250	\$ 6.94	30	\$ 208
Federal Natl Mortgage Assn.	Agency - Non-Callable CUSIP 3135GOUJ43	2.88%	1.630%	11/4/2019	9/12/2023	1,565,859.00	1,500,000.00	6,229.17	69,493.50		\$ 65,859	4.4%	\$ 21,563	\$ 119.79	30	\$ 3,594
Federal Farm Credit Bank	Agency - Callable 11/7/22 CUSIP 3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,481,737.50	2,500,000.00	-	2,987.50		\$ (18,263)	-0.7%	\$ 3,375	\$ 18.75	30	\$ 563
Federal Natl Mortgage Assn.	Agency - Callable 11/16/22 CUSIP 3135GOUF5	0.31%	0.243%	11/18/2020	11/16/2023	998,186.00	1,000,000.00	17.22	1,989.00		\$ (1,814)	-0.2%	\$ 1,550	\$ 8.61	30	\$ 258
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMNE3	0.23%	0.160%	1/28/2021	1/19/2024	2,478,475.00	2,500,000.00	143.75	5,190.00		\$ (21,525)	-0.9%	\$ 2,875	\$ 15.97	30	\$ 479
Federal Natl Mortgage Assn.	Agency - Callable 11/7/22 CUSIP 3135GAJF7	0.31%	0.320%	11/3/2020	2/2/2024	2,484,702.50	2,500,000.00	21.53	3,982.50		\$ (15,298)	-0.6%	\$ 3,875	\$ 21.53	30	\$ 646
Federal Home Loan Bank	Agency - Callable 10/11/21 CUSIP 3134GUEH6	0.50%	0.423%	6/23/2020	3/11/2024	2,482,505.00	2,500,000.00	416.67	1,857.50		\$ (17,495)	-0.7%	\$ 6,250	\$ 34.72	30	\$ 1,042
Federal Farm Credit Bank	Agency - Callable 4/8/22 CUSIP 3133BLV99	0.88%	0.800%	4/8/2020	4/8/2024	2,505,752.50	2,500,000.00	-	3,712.50		\$ 5,753	0.2%	\$ 10,938	\$ 60.76	30	\$ 1,823
Federal Farm Credit Bank	Agency - Noncallable CUSIP 3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,983,122.00	2,000,000.00	350.00	5,874.00		\$ (16,878)	-0.8%	\$ 3,500	\$ 19.44	30	\$ 583
Federal Natl Mortgage Assn.	Agency - Callable 8/19/22 CUSIP 3164P931	0.45%	0.30%	9/8/2020	8/19/2024	1,492,281.00	1,500,000.00	356.25	4,363.50		\$ (7,719)	-0.5%	\$ 3,375	\$ 18.75	30	\$ 563
Federal Home Loan Mtg Corp	Agency - Callable 12/16/21 CUSIP 3133AGV99	0.38%	0.33%	12/16/2020	9/16/2024	1,488,414.00	1,500,000.00	-	2,470.50		\$ (11,586)	-0.8%	\$ 2,813	\$ 15.63	30	\$ 469
Federal Home Loan Bank	Agency - Callable 11/4/2021 CUSIP 3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,986,437.00	3,000,000.00	-	5,196.00		\$ (13,563)	-0.5%	\$ 8,550	\$ 47.50	30	\$ 1,425
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
Federal Home Loan Mtg Corp	Agency - Callable 11/75/22 CUSIP 3134GOUZ4	0.45%	0.400%	12/2/2020	11/25/2024	1,975,422.00	2,000,000.00	175.00	3,942.00		\$ (24,578)	-1.2%	\$ 4,500	\$ 25.00	30	\$ 750
Federal Home Loan Bank	Agency - Callable Q 11/26/21 CUSIP 3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,482,723.00	1,493,383.50	237.50		\$ 6,616.50	\$ (10,661)	-0.7%	\$ 2,250	\$ 12.50	30	\$ 375
Federal Home Loan Bank	Agency - Callable once 5/27/22 CUSIP 3130AMG9H	0.50%	0.220%	5/27/2021	12/27/2024	1,987,340.00	2,000,000.00	-	5,590.00		\$ (12,660)	-0.6%	\$ 5,000	\$ 27.78	30	\$ 833
Federal Farm Credit Bank	Agency - Callable 2/10/23 CUSIP 3133EMG00	0.32%	0.200%	2/16/2021	2/10/2025	2,960,547.00	3,000,000.00	160.00	7,122.00		\$ (39,453)	-1.3%	\$ 4,800	\$ 26.67	30	\$ 800
Federal Natl Mortgage Assn.	Agency - Callable 11/18/22 CUSIP 3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,982,928.00	2,000,000.00	-	5,578.00		\$ (17,072)	-0.9%	\$ 5,000	\$ 27.78	30	\$ 833
Federal Farm Credit Bank	Agency - Callable C 4/21/22 CUSIP 3133EMWV1	0.71%	0.400%	5/10/2021	4/21/2025	2,380,881.60	2,400,000.00	899.33	7,024.80		\$ (19,118)	-0.8%	\$ 8,520	\$ 47.33	30	\$ 1,420
Federal Home Loan Bank	Agency - Callable Q 1/27/22 CUSIP 3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,985,345.00	3,000,000.00	-	5,907.00		\$ (14,655)	-0.5%	\$ 11,250	\$ 62.50	30	\$ 1,875
Federal Farm Credit Bank	Agency - Callable Cont 6/16/22 CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,980,598.00	2,000,000.00	166.67	4,916.00		\$ (19,402)	-1.0%	\$ 6,000	\$ 33.33	30	\$ 1,000
Federal Natl Mortgage Assn.	Agency - Callable 8/26/22 CUSIP 3135GAJ92	0.60%	0.426%	9/8/2020	8/26/2025	1,976,852.00	2,000,000.00	400.00	6,806.00		\$ (23,148)	-1.2%	\$ 6,000	\$ 33.33	30	\$ 1,000
Federal Home Loan Mtg Corp	Agency - Noncallable CUSIP 3137EAEK3	0.38%	0.450%	8/6/2021	9/23/2025	2,436,357.50	2,492,332.50	3,463.54		\$ 7,667.50	\$ (55,975)	-2.2%	\$ 4,688	\$ 26.04	30	\$ 781
US Treasury Note	Agency - Noncallable CUSIP 91282CA18	0.25%	0.919%	10/28/2021	10/31/2025	1,937,968.00	1,947,460.00	2,459.24		\$ 52,540.00	\$ (9,492)	-0.5%	\$ 2,500	\$ 13.89	2	\$ 28
Federal Home Loan Assn.	Agency - Callable Q 12/17/21 CUSIP 3135G0804	0.65%	0.700%	3/15/2021	12/17/2025	1,479,313.50	1,496,488.50	2,383.33		\$ 3,511.50	\$ (17,175)	-1.1%	\$ 4,875	\$ 27.08	30	\$ 813
Federal Home Loan Bank	Agency - Callable Q 2/24/23 CUSIP 3130AKZV1	0.50%	0.403%	2/24/2021	2/24/2026	2,937,726.00	3,000,000.00	-	5,820.00		\$ (62,274)	-2.1%	\$ 7,500	\$ 41.67	30	\$ 1,250
Federal Farm Credit Bank	Agency - Callable 2/2/23 CUSIP 3133EMP08	0.45%	0.360%	2/2/2021	2/2/2026	2,445,275.00	2,500,000.00	-	4,487.50		\$ (54,725)	-2.2%	\$ 5,625	\$ 31.25	30	\$ 938
Federal Home Loan Bank	Agency - Callable Q 12/10/21 CUSIP 3130ALF55	0.80%	0.821%	3/15/2021	3/10/2026	2,964,765.00	2,997,000.00	333.33		\$ 3,000.00	\$ (32,235)	-1.1%	\$ 12,000	\$ 66.67	30	\$ 2,000
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALY44	1.05%	0.561%	4/29/2021	4/29/2026	2,981,880.00	3,000,000.00	-	14,616.00		\$ (18,120)	-0.6%	\$ 15,750	\$ 87.50	30	\$ 2,625
Federal Home Loan Bank	Agency - Callable Q 4/29/22 CUSIP 3130ALM9P	1.03%	0.500%	5/10/2021	4/29/2026	2,478,257.50	2,500,000.00	786.81	12,795.00		\$ (21,743)	-0.9%	\$ 12,875	\$ 71.53	30	\$ 2,146
Federal Farm Credit Bank	Agency - Cont Call 6/15/22 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,461,175.00	2,500,000.00	375.00	7,830.00		\$ (38,825)	-1.6%	\$ 11,250	\$ 62.50	30	\$ 1,875
Federal Farm Credit Bank	Agency - Cont Call 8/10/23 CUSIP 3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,447,567.50	2,500,000.00	-	9,375.00		\$ (52,433)	-2.1%	\$ 8,875	\$ 49.31	30	\$ 1,479
Federal Home Loan Bank	Agency - Callable Q 10/28/22 CUSIP 3130APPU4	1.05%	1.110%	10/28/2021	10/28/2026	1,983,894.00	1,994,180.00	-		\$ 5,820.00	\$ (10,286)	-0.5%	\$ 10,500	\$ 58.33	2	\$ 117
						\$ 85,126,446.28	\$ 85,687,435.68	\$ 29,464.62	\$ 232,635.80	\$ 79,155.50	\$ (560,989.40)	-0.7%				\$ 47,999.20
																2.86
2021 ARPA Funds																
Clark County Investment Pool	Money Market Fund Acct#	NA	0.529%	Varies	On Demand	3,414,315.82	3,414,315.82						\$ -	\$ 1,445	48	\$ 1,445
						3,414,315.82	3,414,315.82	-	-	-	-	0.0%				1,445
HELD BY W/S BOND RESERVE FUND																
Washington State LGIP	Money Market Fund Acct#259	NA	0.094%	Varies	On Demand	1,214,674.07	1,214,674.07						\$ 97	\$ 3	30	\$ 97
Federal Natl Mortgage Assn.	Agency - Callable 6/30/22 CUSIP 3135GA4X4	0.65%	0.526%	6/30/2020	6/30/2025	495,694.00	500,000.00	-	1,229.50		\$ (4,306)	-0.9%	\$ 1,625	\$ 54	30	\$ 1,625
						\$ 1,710,368.07	\$ 1,714,674.07	\$ -	\$ 1,229.50	\$ -	\$ (4,306.00)	-0.3%				\$ 1,722
HELD BY 2018 GO BOND FUND																
Washington State LGIP	Money Market Fund Acct#263	NA	0.094%	Varies	On Demand	1,324,055.18	1,324,055.18						\$ 105	\$ 4	30	\$ 105
						1,324,055.18	1,324,055.18	-	-	-	-	0.0%				105
HELD BY 2015 W/S REVENUE BOND FUND																
Washington State LGIP	Money Market Fund Acct# 262	NA	0.094%	Varies	On Demand	371,075.03	371,075.03						\$ 30	\$ 1	30	\$ 30
						\$ 371,075.03	\$ 371,075.03	\$ -	\$ -	\$ -	\$ -	0.0%				\$ 32
HELD BY 2019 W/S REVENUE BOND FUND																
Washington State LGIP	Money Market Fund Acct# 264	NA	0.094%	Varies	On Demand	5,399,632.19	5,399,632.19						\$ 430	\$ 14	30	\$ 430
						\$ 5,399,632.19	\$ 5,399,632.19	\$ -	\$ -	\$ -	\$ -	0.0%				\$ 430
HELD BY 2020 GO BOND FUND																
Washington State LGIP	Money Market Fund Acct#261	NA	0.094%	Varies	On Demand	1,109,363.31	1,109,363.31						\$ 88	\$ 3	30	\$ 88
						1,109,363.31	1,109,363.31	-	-	-	-	0.0%				88
Total						\$ 98,455,255.88	\$ 99,020,551.28	\$ 29,464.62	\$ 233,865.30	\$ 79,155.50	\$ (565,295.40)	-0.6%			10/31/2021	

0.67%

GL Pool Balance	\$	93,199,417.20
GL Prop Tax in Transit	\$	(5,815,779.55)
Reconciling Item	\$	(5,354.53)
	\$	(0.00)
US Bank Statement	Mkt Value	75,755,549.10
Money Mkt Funds	Mkt Value	-
		76,554,709.80 Principal Cost
		233,865.30 Total Premiums
		\$ 76,320,844.50 Total Cost
		76,320,844.50 Recorded Value, less Money Mkt funds

RECORDED VALUES BY AGENCY	
Federal Farm Credit Bank	24,400,000.00
Federal National Mortgage Association	12,496,488.50
Federal Agricultural Mortgage Corp.	
Federal Home Loan Corp.	6,992,332.50
Federal Home Loan Bank	30,484,563.50
LGIP	11,536,682.36
US Treasury Note	1,947,460.00
Clark County Investment Pool	11,163,024.42
Cash	
Total Cash and Investments	99,020,551.28
	\$ - Variance check
	99,020,551.28