

**Investment Portfolio Details
as of 10/20/2021**

1 Year or Less 1 - 365 days	At least 15%	33.63%	\$ 41,182,838
1 to 2 Years 366 - 730 days	No More than 50%	0.00%	-
2 to 3 Years 731 - 1095 days	No More than 35%	31.65%	38,760,971
3 to 4 Years 1096 - 1460 days	No More than 30%	18.39%	17,500,000
4 to 5 Years 1461 - 1825 days	No more than 30%	16.32%	25,010,564
		100.00%	\$ 122,454,373

Line #	Type	Invest. #	BROKER	PURCHASE DATE	DESCRIPTION	MATURITY DATE	DAYS TO MATURITY	RATE	YIELD	PAR VALUE	BOOK VALUE	MARKET VALUE
10	Pool	18691	LAIF		City	10/20/2021	1	0.200	0.200	23,900,000.00	23,900,000.00	23,900,000.00
11	Pool	20115	LAIF		Successor Agency	10/20/2021	1	0.200	0.200	14,900,000.00	14,900,000.00	14,900,000.00
12	Money Market Mutual Fund	21250	Wells Fargo Bank - Treasury Sweep		Money Market Mutual Fund	10/20/2021	1	0.010	0.010	2,382,838.00	2,382,838.00	2,382,838.00
13	Agency	21306	UBS Financial Services	12/29/2020	FNMA	12/29/2023	800	0.280	0.280	5,000,000.00	5,000,000.00	4,996,717.35
14	Agency	21308	Stifel	3/29/2021	FHLB	3/28/2024	890	0.350	0.370	5,000,000.00	4,997,506.02	4,995,725.60
15	Agency	21303	Stifel	12/10/2020	FHLMC	3/29/2024	891	0.350	0.350	5,000,000.00	5,000,000.00	5,003,632.85
16	Agency	21301	UBS Financial Services	11/20/2020	FNMA	5/17/2024	940	0.375	0.375	5,000,000.00	5,000,000.00	5,001,207.55
17	Agency	21304	UBS Financial Services	12/14/2020	FNMA	6/14/2024	968	0.375	0.375	5,000,000.00	5,000,000.00	4,987,634.00
18	Medium Term Note	21290	UBS Financial Services	12/10/2019	HSBC MTN	6/23/2024	977	3.500	2.145	6,000,000.00	6,210,351.26	6,439,049.52
19	Medium Term Note	21288	UBS Financial Services	9/20/2019	Coca Cola MTN	9/6/2024	1052	1.750	2.000	3,000,000.00	2,979,177.63	2,965,468.95
20	Agency	21300	Stifel	11/19/2020	FHLMC	9/25/2024	1071	0.400	0.408	4,575,000.00	4,573,936.46	4,562,095.30
21	Agency	21302	UBS Financial Services	11/20/2020	FNMA	2/18/2025	1217	0.500	0.500	5,000,000.00	5,000,000.00	4,988,151.10
22	Agency	21312	Stifel	7/28/2021	FHLB	4/28/2025	1286	0.650	0.650	4,000,000.00	5,000,000.00	4,998,172.35
23	Agency	21309	Stifel	5/4/2021	FHLB	4/29/2025	1287	0.750	0.750	5,000,000.00	5,000,000.00	4,998,172.35
24	Agency	21305	UBS Financial Services	12/17/2020	FHLMC	6/17/2025	1336	0.500	0.500	2,500,000.00	2,500,000.00	2,484,586.08
25	Medium Term Note	21299	Toyota	11/19/2020	Toyota MTN	10/16/2025	1457	0.800	0.696	5,000,000.00	5,020,585.74	4,933,577.50
26	Agency	21298	UBS Financial Services	10/28/2020	FHLMC	10/28/2025	1469	0.600	0.600	9,000,000.00	9,000,000.00	8,901,070.38
27	Medium Term Note	21307	Stifel	2/8/2021	Apple MTN	2/8/2026	1572	0.700	0.720	3,000,000.00	2,999,764.95	2,965,468.95
28	Agency	21313	Stifel	7/29/2021	FHLB	7/29/2026	1743	0.900	0.859	5,000,000.00	5,009,655.56	4,978,897.70
29	US Treasury	21314	Stifel	9/30/2021	US Treasury	9/30/2026	1806	0.875	1.008	3,000,000.00	2,980,557.53	2,982,423.00

Total Portfolio Balance 121,257,838.00 122,454,373.15 122,364,888.53

LAIF Balance	No maximum limit	31.69%	LAIF	38,800,000.00	38,800,000.00	38,800,000.00
Treasury Balance	No maximum limit	2.43%	US Treasury Note	3,000,000.00	2,980,557.53	2,982,423.00
Agency Balance	Maximum 75% of portfolio at time of purchase.	49.88%	Agency	60,075,000.00	61,081,098.04	60,896,062.61
Money Market Mutual Fund Balance	Maximum \$15 million, or 20% of portfolio, whichever is less.	1.95%	Money Market Mutual Fund	2,382,838.00	2,382,838.00	2,382,838.00
Commercial Paper Balance	Maximum 20% of portfolio and no more than 5% in a single issuer at time of purchase.	0.00%	Commercial Paper	0.00	0.00	0.00
Medium Term Note Balance	Maximum 20% of portfolio and no more than 5% in a single issuer at time of purchase.	14.05%	Medium Term Note	17,000,000.00	17,209,879.58	17,303,564.92
		100.00%		121,257,838.00	122,454,373.15	122,364,888.53

Federal Home Loan Mortgage Corporation	Maximum 35% of portfolio.	17.21%		21,075,000.00	21,073,936.46	20,951,384.61
Federal Home Loan Bank	Maximum 35% of portfolio.	16.34%		19,000,000.00	20,007,161.58	19,970,968.00
Federal Farm Credit Bank	Maximum 35% of portfolio.	0.00%		0	0	0
Federal National Mortgage Association	Maximum 35% of portfolio.	16.33%		20,000,000.00	20,000,000.00	19,973,710.00
		49.88%		60,075,000.00	61,081,098.04	60,896,062.61

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