

CITY OF OCEANSIDE



CITY TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED
MARCH 31, 2022*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: May 5, 2022

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED MARCH 31, 2022

The following is summary information for the City of Oceanside's Primary Investment Portfolio for the month and quarter ended March 2022.

Market/Portfolio Commentary

Consumer prices climbed 8.5% in March from a year earlier, the fastest annual pace in four decades. Shelter costs, which make up one-third of the CPI weighting, increased another 0.5% for the month of March making the 12-month gain the highest since May 1991. Food rose 1% for the month and 8.8% year over year as prices for rice, ground beef, fruits and vegetables all posted gains of more than 2%. Energy prices were up 11% for the month and 32% for the year boosted by the war in Ukraine and the pressure it is exerting on oil supply. Due to the surge in inflation, worker's wages, despite rising 5.6% from a year ago, are not keeping up with the pace of inflation which could further add to inflation pressures.

The Federal Reserve raised its benchmark interest rate by 50 basis points yesterday, the most aggressive step yet to fight inflation already at a 40-year high. "Inflation is much too high and we understand the hardship it is causing. We're moving expeditiously to bring it back down," Fed Chairman Jerome Powell said during a news conference, which he opened with a direct address to "the American people." He noted the burden of inflation on lower-income people, saying, "we're strongly committed to restoring price stability."

For the month and quarter ended March 31, 2022, portfolio statistics are as follows:

| | |
|---|------------------|
| • Portfolio Book Value | \$ 491,840,665 |
| • Portfolio Market Value | \$ 477,120,334 |
| • Unrealized Gain/(Loss) | \$ (14,720,331) |
| • Monthly Increase (Decrease) in Portfolio Book Value | 0.42% |
| • Average Yield-to-Maturity | 1.143% |
| • Liquidity (0 – 6-months) | 24.79% |
| • Average Days to Maturity | 818 (2.24 years) |
| • Fiscal Year-to-Date Earnings | \$ 3,166,247 |



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

U.S. Treasury yields have increased significantly again since December 31, 2021. As of March 31, 2022, the yields on the 1,2,3 and 5-year Treasuries have risen by an average of 194% since December 31, 2021. The most significant movement has been at the short end of the curve with the 1-year surging another 318% from 0.39% to 1.63%. The curve between the 5-year and the 10-year remains inverted which historically is a good indicator that we are headed for a recession and inflation will swing to deflation over the year ahead.

Due to the surge in interest rates, the City's primary portfolio has a market value less than the portfolio's book value at March 31, 2022, resulting in an unrealized market value loss of \$14.72 million. While this will be common across all municipalities, the city's unrealized loss is larger as a direct result of the high percentage of callable securities within the portfolio when the market crashed due to COVID in early 2020. At 12.31.19, the city held approximately 60% (excluding LAIF) of its investments in callable securities which is extremely risky when interest rates fall. The investment policy was revised in June 2020 to cap the maximum amount of callable securities in the portfolio at 25% to prevent this from occurring again. The city will not incur an actual loss as we hold securities to maturity.

In compliance with California Code Section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. I also certify that investments in the City's portfolio meet the requirements of the City of Oceanside's adopted Investment Policy and California Government Code section 53601. Market prices are obtained from Bank of New York Mellon and the State Treasurer's Office Local Agency Investment Fund.

Respectfully prepared and submitted by,

A handwritten signature in blue ink, appearing to read "SH", written over a horizontal line.

Steve Hodges
Treasury Manager

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH AND QUARTER ENDED MARCH 31, 2022**

| INVESTMENT TYPE | PAR VALUE | BOOK VALUE | MARKET VALUE | YIELD TO MATURITY | DAYS TO MATURITY | PERCENT OF PORTFOLIO |
|---|--------------------------|--------------------------|---------------------------|----------------------|---------------------|-------------------------|
| Month and Quarter Ended March 31, 2022 | | | | | | |
| LAIF | \$ 100,000,000.00 | \$ 100,000,000.00 | \$ 98,887,535.39 | 0.365% | 1 | 20.33% |
| Treasury Securities-Coupon | 127,000,000.00 | 126,421,960.94 | 121,717,090.00 | 1.145% | 1082 | 25.70% |
| Federal Agency Non - Callable | 4,000,000.00 | 4,001,854.01 | 4,014,880.00 | 1.812% | 111 | 0.81% |
| Federal Agency - Callable | 87,625,000.00 | 87,627,078.71 | 83,090,965.00 | 1.028% | 1,322 | 17.82% |
| Federal Agency - Callable - Step Up | 5,640,000.00 | 5,640,000.00 | 5,459,573.60 | 1.523% | 1,361 | 1.15% |
| Federal Agency Disc. - Amortizing | 5,000,000.00 | 4,835,815.52 | 4,760,700.00 | 0.996% | 1,233 | 0.98% |
| Medium Term Notes | 72,878,000.00 | 74,262,662.98 | 72,561,773.67 | 1.731% | 760 | 15.10% |
| Negotiable CDs | 21,786,000.00 | 21,786,323.85 | 21,749,374.03 | 2.346% | 541 | 4.43% |
| Supranationals | 5,000,000.00 | 5,000,000.00 | 4,904,600.00 | 1.616% | 1680 | 1.02% |
| Municipal Bonds | 61,565,000.00 | 62,264,968.76 | 59,973,842.45 | 1.320% | 956 | 12.66% |
| Total Investments | \$ 490,494,000.00 | \$ 491,840,664.77 | \$ 477,120,334.14 | 1.143% | 818 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | \$ (14,720,330.63) | | | |
| Plus Accrued Interest | | | 1,335,419.61 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | \$ (13,384,911.02) | | | |

Prior Period Comparisons

| | PAR VALUE | BOOK VALUE | MARKET VALUE | YIELD TO MATURITY | DAYS TO MATURITY | PERCENT OF PORTFOLIO |
|---|--------------------------|--------------------------|--------------------------|----------------------|---------------------|-------------------------|
| Month, Quarter and Year Ended December 31, 2021 | | | | | | |
| LAIF | \$ 90,000,000.00 | \$ 90,000,000.00 | \$ 89,769,520.80 | 0.212% | 1 | 22.66% |
| Treasury Securities-Coupon | 64,000,000.00 | 63,630,459.70 | 63,031,590.00 | 0.970% | 1703 | 16.02% |
| Federal Agency Non - Callable | 5,000,000.00 | 5,004,469.99 | 5,040,810.00 | 1.855% | 166 | 1.26% |
| Federal Agency - Callable | 78,625,000.00 | 78,624,050.30 | 77,724,246.25 | 0.999% | 1392 | 19.80% |
| Federal Agency - Callable - Step Up | 3,640,000.00 | 3,640,000.00 | 3,632,028.40 | 1.640% | 1815 | 0.92% |
| Federal Agency Disc. - Amortizing | 5,000,000.00 | 4,823,831.25 | 4,939,000.00 | 0.996% | 1,323 | 1.21% |
| Medium Term Notes | 58,108,000.00 | 59,171,879.73 | 59,441,748.77 | 1.654% | 646 | 14.90% |
| Negotiable CDs | 23,906,000.00 | 23,906,360.06 | 24,377,701.44 | 2.332% | 491 | 6.02% |
| Supranationals | 5,000,000.00 | 5,000,000.00 | 4,998,600.00 | 1.616% | 1770 | 1.26% |
| Municipal Bonds | 62,565,000.00 | 63,321,537.27 | 63,200,425.60 | 1.335% | 1030 | 15.95% |
| Total Investments | \$ 395,844,000.00 | \$ 397,122,588.30 | \$ 396,155,671.26 | 1.072% | 879 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | \$ (966,917.04) | | | |
| Plus Accrued Interest | | | 1,098,996.20 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | \$ 132,079.16 | | | |
| Month and Quarter Ended September 30, 2021 | | | | | | |
| LAIF | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 119,984,839.33 | 0.206% | 1 | 33.08% |
| Treasury Securities-Coupon | 34,000,000.00 | 33,791,241.04 | 33,704,460.00 | 0.896% | 1731 | 9.31% |
| Federal Agency Non - Callable | 11,543,000.00 | 11,549,643.95 | 11,630,249.37 | 1.837% | 143 | 3.18% |
| Federal Agency - Callable | 58,875,000.00 | 58,864,673.90 | 58,680,117.50 | 0.883% | 1,372 | 16.23% |
| Federal Agency Disc. - Amortizing | 5,000,000.00 | 4,811,580.66 | 5,009,350.00 | 0.996% | 1,415 | 1.33% |
| Medium Term Notes | 56,943,000.00 | 58,158,636.01 | 58,856,505.72 | 1.664% | 731 | 16.03% |
| Negotiable CDs | 26,601,000.00 | 26,601,397.07 | 27,339,307.06 | 2.290% | 491 | 7.33% |
| Municipal Bonds | 48,700,000.00 | 49,024,485.36 | 49,424,359.15 | 1.322% | 984 | 13.51% |
| Total Investments | \$ 361,662,000.00 | \$ 362,801,657.99 | \$ 364,629,188.13 | 0.982% | 700 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | 1,827,530.14 | | | |
| Plus Accrued Interest | | | \$ 956,408.77 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | \$ 2,783,938.91 | | | |

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
March 31, 2022**

| | Month Ending <u>March 31, 2022</u> | Fiscal <u>Year To Date</u> |
|---|---|---------------------------------------|
| CD/Coupon/Discount Investments: | | |
| Interest Collected | \$ 368,722.13 | \$ 3,210,437.46 |
| PLUS Accrued Interest at End of Period | 1,243,197.21 | 1,243,130.67 |
| LESS Accrued Interest at Beginning of Period | <u>(1,144,547.92)</u> | <u>(1,053,900.61)</u> |
| Interest Earned during Period- Non-Laif portfolio | \$ 467,371.42 | \$ 3,399,667.52 |
| ADJUSTED by Premiums and Discounts | (50,863.85) | (456,545.78) |
| ADJUSTED by Capital Gains or Losses | <u>0.00</u> | <u>0.00</u> |
| Earnings during Period | <u>\$ 416,507.57</u> | <u>\$ 2,943,121.74</u> |
| Local Government Investment Pools (LGIPs): | | |
| Interest Collected | \$ - | \$ 253,394.30 |
| PLUS Accrued Interest at End of Period | 92,222.40 | 92,222.40 |
| LESS Accrued Interest at Beginning of Period | <u>(61,748.67)</u> | <u>(122,491.24)</u> |
| Interest Earned during Period_ LGIPs | <u>\$ 30,473.73</u> | <u>\$ 223,125.46</u> |
| TOTAL Interest Earned during Period | \$ 497,845.15 | \$ 3,622,792.98 |
| TOTAL Premiums and Discounts | (50,863.85) | (456,545.78) |
| TOTAL Capital Gains or Losses | <u>0.00</u> | <u>0.00</u> |
| SUB-TOTAL Earnings during Period | <u>\$ 446,981.30</u> | <u>\$ 3,166,247.20</u> |
| TOTAL Earnings during Period | <u>\$ 446,981.30</u> | <u>\$ 3,166,247.20</u> |

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF MARCH 31, 2022

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM Days to Maturity | Maturity Date |
|-------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|----------------------|-----------------------|-------------|-----|----------------------|------------------|
| LAIF | | | | | | | | | | | |
| SYS18000 | 18000 | Local Agency Investment Fund | | | 75,000,000.00 | 74,165,651.54 | 75,000,000.00 | 0.365 | | 0.365 | 1 |
| SYS18001 | 18001 | Local Agency Investment Fund | | | 25,000,000.00 | 24,721,883.85 | 25,000,000.00 | 0.365 | | 0.365 | 1 |
| Subtotal and Average | | | 112,258,064.52 | | 100,000,000.00 | 98,887,535.39 | 100,000,000.00 | | | 0.365 | 1 |
| Treasury Securities - Coupon | | | | | | | | | | | |
| 912828L57 | 20-0417 | U.S. Treasury Note | | 03/22/2022 | 5,000,000.00 | 5,017,600.00 | 5,022,587.08 | 1.750 | | 0.838 | 182 09/30/2022 |
| 9128283C2 | 20-0420 | U.S. Treasury Note | | 03/23/2022 | 5,000,000.00 | 5,023,050.00 | 5,027,734.37 | 2.000 | | 1.038 | 213 10/31/2022 |
| 912828UN8 | 20-0405 | U.S. Treasury Note | | 02/11/2022 | 3,000,000.00 | 3,010,680.00 | 3,023,780.49 | 2.000 | | 1.088 | 320 02/15/2023 |
| 912828Z86 | 20-0407 | U.S. Treasury Note | | 02/15/2022 | 3,000,000.00 | 2,994,840.00 | 3,005,342.47 | 1.375 | | 1.170 | 320 02/15/2023 |
| 91282CBE0 | 20-0389 | U.S. Treasury Note | | 01/12/2022 | 3,000,000.00 | 2,888,310.00 | 2,956,294.98 | 0.125 | | 0.948 | 654 01/15/2024 |
| 91282CBE0 | 20-0391 | U.S. Treasury Note | | 01/18/2022 | 3,000,000.00 | 2,888,310.00 | 2,956,039.69 | 0.125 | | 0.953 | 654 01/15/2024 |
| 91282CBE0 | 20-0393 | U.S. Treasury Note | | 01/19/2022 | 3,000,000.00 | 2,888,310.00 | 2,951,439.82 | 0.125 | | 1.040 | 654 01/15/2024 |
| 91282CDV0 | 20-0396 | U.S. Treasury Note | | 01/31/2022 | 3,000,000.00 | 2,925,600.00 | 2,989,029.33 | 0.875 | | 1.077 | 670 01/31/2024 |
| 91282CDV0 | 20-0398 | U.S. Treasury Note | | 01/31/2022 | 3,000,000.00 | 2,925,600.00 | 2,984,081.76 | 0.875 | | 1.168 | 670 01/31/2024 |
| 91282CDV0 | 20-0406 | U.S. Treasury Note | | 02/15/2022 | 3,000,000.00 | 2,925,600.00 | 2,960,248.04 | 0.875 | | 1.611 | 670 01/31/2024 |
| 9128286G0 | 20-0403 | U.S. Treasury Note | | 02/11/2022 | 3,000,000.00 | 3,005,160.00 | 3,045,994.53 | 2.375 | | 1.557 | 699 02/29/2024 |
| 91282CBR1 | 20-0411 | U.S. Treasury Note | | 03/03/2022 | 3,000,000.00 | 2,883,750.00 | 2,926,350.74 | 0.250 | | 1.531 | 714 03/15/2024 |
| 912828W71 | 20-0419 | U.S. Treasury Note | | 03/23/2022 | 3,000,000.00 | 2,989,350.00 | 2,995,369.59 | 2.125 | | 2.204 | 730 03/31/2024 |
| 9128286R6 | 20-0418 | U.S. Treasury Note | | 03/22/2022 | 3,000,000.00 | 2,994,030.00 | 3,010,178.57 | 2.250 | | 2.082 | 760 04/30/2024 |
| 91282CDH1 | 20-0365 | U.S. Treasury Note | | 11/17/2021 | 3,000,000.00 | 2,869,920.00 | 2,991,781.88 | 0.750 | | 0.856 | 959 11/15/2024 |
| 91282CDH1 | 20-0366 | U.S. Treasury Note | | 11/23/2021 | 5,000,000.00 | 4,783,200.00 | 4,980,374.33 | 0.750 | | 0.902 | 959 11/15/2024 |
| 91282CDN8 | 20-0371 | U.S. Treasury Note | | 12/15/2021 | 2,000,000.00 | 1,923,900.00 | 1,999,436.02 | 1.000 | | 1.011 | 989 12/15/2024 |
| 91282CDN8 | 20-0387 | U.S. Treasury Note | | 01/07/2022 | 3,000,000.00 | 2,885,850.00 | 2,990,062.76 | 1.000 | | 1.125 | 989 12/15/2024 |
| 912828YY0 | 20-0382 | U.S. Treasury Note | | 01/04/2022 | 3,000,000.00 | 2,942,580.00 | 3,057,808.21 | 1.750 | | 1.037 | 1,005 12/31/2024 |
| 91282CDS7 | 20-0392 | U.S. Treasury Note | | 01/19/2022 | 3,000,000.00 | 2,891,490.00 | 2,982,705.19 | 1.125 | | 1.336 | 1,020 01/15/2025 |
| 91282CDS7 | 20-0397 | U.S. Treasury Note | | 01/28/2022 | 3,000,000.00 | 2,891,490.00 | 2,977,484.42 | 1.125 | | 1.400 | 1,020 01/15/2025 |
| 91282CDZ1 | 20-0404 | U.S. Treasury Note | | 02/15/2022 | 3,000,000.00 | 2,919,150.00 | 2,976,176.29 | 1.500 | | 1.785 | 1,051 02/15/2025 |
| 6944PL2B4 | 20-0408 | Pacific Life Global F II | | 02/16/2022 | 2,000,000.00 | 1,874,420.00 | 1,931,779.65 | 1.200 | | 2.303 | 1,180 06/24/2025 |
| 91282CBQ3 | 20-0215 | U.S. Treasury Note | | 03/01/2021 | 3,000,000.00 | 2,776,770.00 | 2,964,030.31 | 0.500 | | 0.813 | 1,429 02/28/2026 |
| 91282CBQ3 | 20-0222 | U.S. Treasury Note | | 03/09/2021 | 2,000,000.00 | 1,851,180.00 | 1,973,948.47 | 0.500 | | 0.841 | 1,429 02/28/2026 |
| 91282CBT7 | 20-0228 | U.S. Treasury Note | | 04/06/2021 | 2,000,000.00 | 1,867,260.00 | 1,984,332.07 | 0.750 | | 0.951 | 1,460 03/31/2026 |
| 91282CCF6 | 20-0332 | U.S. Treasury Note | | 06/18/2021 | 5,000,000.00 | 4,655,850.00 | 4,972,067.51 | 0.750 | | 0.887 | 1,521 05/31/2026 |
| 91282CCJ8 | 20-0333 | U.S. Treasury Note | | 06/30/2021 | 5,000,000.00 | 4,675,800.00 | 4,988,405.72 | 0.875 | | 0.904 | 1,551 06/30/2026 |
| 91282CCJ8 | 20-0334 | U.S. Treasury Note | | 06/30/2021 | 5,000,000.00 | 4,675,800.00 | 4,994,027.67 | 0.875 | | 0.904 | 1,551 06/30/2026 |
| 91282CCW9 | 20-0345 | U.S. Treasury Note | | 09/20/2021 | 3,000,000.00 | 2,784,390.00 | 2,983,463.07 | 0.750 | | 0.878 | 1,613 08/31/2026 |
| 91282CCW9 | 20-0346 | U.S. Treasury Note | | 09/20/2021 | 5,000,000.00 | 4,640,650.00 | 4,972,787.32 | 0.750 | | 0.876 | 1,613 08/31/2026 |

Data Updated: SET_EOM: 05/06/2022 09:08

Run Date: 05/06/2022 - 09:08

Portfolio POOL
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PM (PRF_PM2) 7.3.0

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Treasury Securities - Coupon | | | | | | | | | | | | |
| 91282CCZ2 | 20-0347 | U.S. Treasury Note | | 09/30/2021 | 2,000,000.00 | 1,864,060.00 | 1,992,126.92 | 0.875 | | 0.965 | 1,643 | 09/30/2026 |
| 91282CCZ2 | 20-0348 | U.S. Treasury Note | | 09/30/2021 | 2,000,000.00 | 1,864,060.00 | 1,988,401.27 | 0.875 | | 1.008 | 1,643 | 09/30/2026 |
| 91282CCZ2 | 20-0351 | U.S. Treasury Note | | 10/08/2021 | 3,000,000.00 | 2,796,090.00 | 2,982,419.43 | 0.875 | | 1.009 | 1,643 | 09/30/2026 |
| 91282CCZ2 | 20-0352 | U.S. Treasury Note | | 10/13/2021 | 5,000,000.00 | 4,660,150.00 | 4,954,688.36 | 0.875 | | 1.082 | 1,643 | 09/30/2026 |
| 91282CCZ2 | 20-0353 | U.S. Treasury Note | | 10/18/2021 | 2,000,000.00 | 1,864,060.00 | 1,980,547.31 | 0.875 | | 1.098 | 1,643 | 09/30/2026 |
| 91282CCZ24 | 20-0355 | U.S. Treasury Note | | 10/19/2021 | 2,000,000.00 | 1,864,060.00 | 1,975,564.13 | 0.875 | | 1.155 | 1,643 | 09/30/2026 |
| 91282CDG32 | 20-0364 | U.S. Treasury Note | | 11/17/2021 | 2,000,000.00 | 1,883,680.00 | 1,989,011.19 | 1.125 | | 1.249 | 1,674 | 10/31/2026 |
| 91282CDG34 | 20-0356 | WI Treasury Sec. | | 11/01/2021 | 3,000,000.00 | 2,825,520.00 | 2,989,250.86 | 1.125 | | 1.206 | 1,674 | 10/31/2026 |
| 91282CDG34 | 20-0362 | WI Treasury Sec. | | 11/12/2021 | 3,000,000.00 | 2,825,520.00 | 2,994,809.12 | 1.125 | | 1.164 | 1,674 | 10/31/2026 |
| Subtotal and Average | | | 115,089,987.04 | | 127,000,000.00 | 121,717,090.00 | 126,421,960.94 | | | 1.145 | 1,082 | |
| Federal Agency - Non Callable | | | | | | | | | | | | |
| 313379Q69 | 20-0044 | Federal Home Loan Bank | | 08/16/2019 | 2,000,000.00 | 2,006,220.00 | 2,002,096.54 | 2.125 | | 1.563 | 70 | 06/10/2022 |
| 3130ACUV4 | 18-0047 | Federal Home Loan Bank | | 11/30/2017 | 1,000,000.00 | 1,004,340.00 | 1,000,000.00 | 2.070 | | 2.070 | 119 | 07/29/2022 |
| 3135G0T78 | 18-0040 | Federal National Mortgage Assc | | 11/02/2017 | 1,000,000.00 | 1,004,320.00 | 999,757.47 | 2.000 | | 2.050 | 187 | 10/05/2022 |
| Subtotal and Average | | | 4,002,261.88 | | 4,000,000.00 | 4,014,880.00 | 4,001,854.01 | | | 1.812 | 111 | |
| Federal Agency - Callable | | | | | | | | | | | | |
| 3134GBP55 | 18-0044 | Federal Home Loan Mort Corp | | 11/08/2017 | 1,000,000.00 | 1,000,820.00 | 1,000,000.00 | 2.000 | | 2.076 | 25 | 04/26/2022 |
| 3134GBP55 | 18-0046 | Federal Home Loan Mort Corp | | 11/15/2017 | 1,000,000.00 | 1,000,820.00 | 1,000,000.00 | 2.000 | | 2.106 | 25 | 04/26/2022 |
| 3134GBS94 | 18-0035 | Federal Home Loan Mort Corp | | 10/26/2017 | 1,000,000.00 | 1,005,380.00 | 1,000,000.00 | 2.100 | | 2.123 | 208 | 10/26/2022 |
| 3130ACRK2 | 18-0043 | Federal Home Loan Bank | | 11/28/2017 | 1,000,000.00 | 1,006,130.00 | 1,000,000.00 | 2.150 | | 2.150 | 241 | 11/28/2022 |
| 3133ENQX1 | 20-0412 | Federal Farm Credit Bank | | 03/08/2022 | 2,000,000.00 | 1,976,680.00 | 2,000,000.00 | 1.670 | | 1.670 | 707 | 03/08/2024 |
| 3130APQM0 | 20-0358 | Federal Home Loan Bank | | 11/18/2021 | 2,000,000.00 | 1,930,400.00 | 2,000,000.00 | 1.000 | | 1.000 | 962 | 11/18/2024 |
| 3130AQHP1 | 20-0381 | Federal Home Loan Bank | | 01/27/2022 | 3,000,000.00 | 2,898,540.00 | 3,000,000.00 | 1.100 | | 1.100 | 1,032 | 01/27/2025 |
| 3130AQKP7 | 20-0386 | Federal Home Loan Bank | | 01/27/2022 | 3,000,000.00 | 2,905,440.00 | 3,000,000.00 | 1.180 | | 1.180 | 1,032 | 01/27/2025 |
| 3130ARCX7 | 20-0415 | Federal Home Loan Bank | | 03/28/2022 | 2,000,000.00 | 1,978,980.00 | 2,000,000.00 | 2.000 | | 2.000 | 1,092 | 03/28/2025 |
| 3133EL2U7 | 20-0166 | Federal Farm Credit Bank | | 08/04/2020 | 3,000,000.00 | 2,812,890.00 | 3,000,000.00 | 0.680 | | 0.680 | 1,221 | 08/04/2025 |
| 3133EL2S2 | 20-0170 | Federal Farm Credit Bank | | 08/04/2020 | 3,000,000.00 | 2,818,680.00 | 3,000,000.00 | 0.670 | | 0.670 | 1,221 | 08/04/2025 |
| 3130AJWB1 | 20-0172 | Federal Home Loan Bank | | 08/05/2020 | 3,000,000.00 | 2,831,790.00 | 3,000,000.00 | 0.650 | | 0.650 | 1,222 | 08/05/2025 |
| 3133EL3H5 | 20-0174 | Federal Farm Credit Bank | | 08/12/2020 | 2,000,000.00 | 1,873,860.00 | 2,000,000.00 | 0.570 | | 0.570 | 1,229 | 08/12/2025 |
| 3133EL3P7 | 20-0175 | Federal Farm Credit Bank | | 08/12/2020 | 2,000,000.00 | 1,868,720.00 | 2,000,000.00 | 0.530 | | 0.530 | 1,229 | 08/12/2025 |
| 3136G4C43 | 20-0171 | Federal National Mortgage Assc | | 08/14/2020 | 3,000,000.00 | 2,823,930.00 | 3,000,000.00 | 0.650 | | 0.650 | 1,231 | 08/14/2025 |
| 3136G4K85 | 20-0177 | Federal National Mortgage Assc | | 08/18/2020 | 2,000,000.00 | 1,867,200.00 | 2,000,000.00 | 0.500 | | 0.500 | 1,235 | 08/18/2025 |
| 3133EMDZ2 | 20-0191 | Federal Farm Credit Bank | | 11/06/2020 | 2,000,000.00 | 1,859,540.00 | 2,000,000.00 | 0.520 | | 0.540 | 1,299 | 10/21/2025 |
| 3133EMDZ2 | 20-0196 | Federal Farm Credit Bank | | 11/25/2020 | 2,000,000.00 | 1,859,540.00 | 2,000,000.00 | 0.520 | | 0.561 | 1,299 | 10/21/2025 |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Federal Agency - Callable | | | | | | | | | | | | |
| 3130AKCT1 | 20-0190 | Federal Home Loan Bank | | 11/06/2020 | 1,000,000.00 | 938,820.00 | 1,000,000.00 | 0.540 | | 0.560 | 1,307 | 10/29/2025 |
| 3135GA2Z3 | 20-0192 | Federal National Mortgage Assc | | 11/17/2020 | 2,000,000.00 | 1,862,380.00 | 1,998,548.89 | 0.560 | | 0.580 | 1,326 | 11/17/2025 |
| 3135GA3Z2 | 20-0193 | Federal National Mortgage Assc | | 11/25/2020 | 2,000,000.00 | 1,871,940.00 | 2,000,000.00 | 0.600 | | 0.600 | 1,334 | 11/25/2025 |
| 3130ALCV4 | 20-0202 | Federal Home Loan Bank | | 02/24/2021 | 2,000,000.00 | 1,854,960.00 | 2,000,000.00 | 0.750 | | 0.750 | 1,425 | 02/24/2026 |
| 3130AL7M0 | 20-0203 | Federal Home Loan Bank | | 02/24/2021 | 2,000,000.00 | 1,871,840.00 | 2,000,000.00 | 0.625 | | 0.676 | 1,425 | 02/24/2026 |
| 3130ALD76 | 20-0201 | Federal Home Loan Bank | | 02/25/2021 | 2,000,000.00 | 1,876,880.00 | 2,000,000.00 | 0.700 | | 0.700 | 1,426 | 02/25/2026 |
| 3130ALDB7 | 20-0216 | Federal Home Loan Bank | | 03/02/2021 | 2,000,000.00 | 1,874,120.00 | 2,000,000.00 | 0.660 | | 0.869 | 1,426 | 02/25/2026 |
| 3130ALEY6 | 20-0205 | Federal Home Loan Bank | | 03/04/2021 | 2,000,000.00 | 1,882,140.00 | 2,000,000.00 | 0.800 | | 0.800 | 1,433 | 03/04/2026 |
| 3130ALGS7 | 20-0207 | Federal Home Loan Bank | | 03/10/2021 | 1,000,000.00 | 941,260.00 | 1,000,000.00 | 0.850 | | 0.850 | 1,439 | 03/10/2026 |
| 3130ALGS7 | 20-0208 | Federal Home Loan Bank | | 03/10/2021 | 2,000,000.00 | 1,882,520.00 | 2,000,000.00 | 0.850 | | 0.850 | 1,439 | 03/10/2026 |
| 3130ALHG2 | 20-0209 | Federal Home Loan Bank | | 03/18/2021 | 2,000,000.00 | 1,874,940.00 | 2,000,000.00 | 0.750 | | 0.750 | 1,447 | 03/18/2026 |
| 3130ALH56 | 20-0210 | Federal Home Loan Bank | | 03/18/2021 | 1,000,000.00 | 937,470.00 | 1,000,000.00 | 0.750 | | 0.750 | 1,447 | 03/18/2026 |
| 3130ALGC2 | 20-0206 | Federal Home Loan Bank | | 03/23/2021 | 2,000,000.00 | 1,884,320.00 | 2,000,000.00 | 0.875 | | 0.875 | 1,452 | 03/23/2026 |
| 3130ALGJ7 | 20-0211 | Federal Home Loan Bank | | 03/23/2021 | 2,875,000.00 | 2,701,465.00 | 2,875,000.00 | 1.000 | | 1.000 | 1,452 | 03/23/2026 |
| 3130ALGJ7 | 20-0217 | Federal Home Loan Bank | | 03/23/2021 | 2,000,000.00 | 1,879,280.00 | 2,000,000.00 | 1.000 | | 1.031 | 1,452 | 03/23/2026 |
| 3130ALKQ6 | 20-0218 | Federal Home Loan Bank | | 03/30/2021 | 2,000,000.00 | 1,896,380.00 | 2,000,000.00 | 1.030 | | 1.030 | 1,459 | 03/30/2026 |
| 3130APNZ4 | 20-0361 | Federal Home Loan Bank | | 11/18/2021 | 3,000,000.00 | 2,845,800.00 | 3,000,000.00 | 1.280 | | 1.280 | 1,692 | 11/18/2026 |
| 3130APQP3 | 20-0357 | Federal Home Loan Bank | | 11/23/2021 | 3,000,000.00 | 2,869,110.00 | 3,000,000.00 | 1.500 | | 1.500 | 1,697 | 11/23/2026 |
| 3133ENFN5 | 20-0367 | Federal Farm Credit Bank | | 11/30/2021 | 3,000,000.00 | 2,846,580.00 | 3,000,000.00 | 1.540 | | 1.540 | 1,704 | 11/30/2026 |
| 3133ENFP0 | 20-0368 | Federal Farm Credit Bank | | 12/02/2021 | 1,750,000.00 | 1,654,380.00 | 1,753,529.82 | 1.460 | | 1.420 | 1,704 | 11/30/2026 |
| 3133ENJC5 | 20-0376 | Federal Farm Credit Bank | | 12/22/2021 | 3,000,000.00 | 2,820,480.00 | 3,000,000.00 | 1.290 | | 1.290 | 1,726 | 12/22/2026 |
| 3133ENJC5 | 20-0377 | Federal Farm Credit Bank | | 12/22/2021 | 2,000,000.00 | 1,880,320.00 | 2,000,000.00 | 1.290 | | 1.290 | 1,726 | 12/22/2026 |
| 3130AQEH2 | 20-0379 | Federal Home Loan Bank | | 12/30/2021 | 2,000,000.00 | 1,908,840.00 | 2,000,000.00 | 1.350 | | 1.350 | 1,734 | 12/30/2026 |
| 3130AQM26 | 20-0390 | Federal Home Loan Bank | | 01/27/2022 | 2,000,000.00 | 1,915,400.00 | 2,000,000.00 | 1.700 | | 1.700 | 1,762 | 01/27/2027 |
| Subtotal and Average | | | 85,433,544.30 | | 87,625,000.00 | 83,090,965.00 | 87,627,078.71 | | | 1.028 | 1,322 | |
| Federal Agency Callable - Step Up | | | | | | | | | | | | |
| 3130AQUH4 | 20-0402 | Federal Home Loan Bank | | 02/28/2022 | 2,000,000.00 | 1,971,580.00 | 2,000,000.00 | 1.000 | | 1.310 | 698 | 02/28/2024 |
| 3130AQ6Q1 | 20-0369 | Federal Home Loan Bank | | 12/21/2021 | 2,000,000.00 | 1,916,480.00 | 2,000,000.00 | 0.750 | | 1.640 | 1,725 | 12/21/2026 |
| 3130AQ6Q1 | 20-0375 | Federal Home Loan Bank | | 12/21/2021 | 1,640,000.00 | 1,571,513.60 | 1,640,000.00 | 0.750 | | 1.640 | 1,725 | 12/21/2026 |
| Subtotal and Average | | | 5,640,000.00 | | 5,640,000.00 | 5,459,573.60 | 5,640,000.00 | | | 1.523 | 1,361 | |
| Federal Agency Disc. -Amortizing | | | | | | | | | | | | |
| 90376PCH2 | 20-0221 | US Int Development Finance Cor | | 03/09/2021 | 5,000,000.00 | 4,760,700.00 | 4,835,815.52 | 0.959 | | 0.996 | 1,233 | 08/16/2025 |
| Subtotal and Average | | | 4,833,818.14 | | 5,000,000.00 | 4,760,700.00 | 4,835,815.52 | | | 0.996 | 1,233 | |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|--------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|-------|------------------|---------------|
| Medium Term Notes | | | | | | | | | | | | |
| 747525AE3 | 20-0130 | Qualcomm Inc | | 03/18/2020 | 1,000,000.00 | 1,002,540.00 | 1,001,503.84 | 3.000 | | 1.867 | 49 | 05/20/2022 |
| 747525AE3 | 20-0143 | Qualcomm Inc | | 03/20/2020 | 2,000,000.00 | 2,005,080.00 | 2,000,895.82 | 3.000 | | 2.658 | 49 | 05/20/2022 |
| 14913QAA7 | 20-0131 | Caterpillar Inc | | 03/18/2020 | 1,000,000.00 | 1,001,830.00 | 1,001,198.18 | 2.400 | | 1.720 | 66 | 06/06/2022 |
| 95000U2B8 | 20-0126 | Wells Fargo & Co | | 02/14/2020 | 3,000,000.00 | 3,010,650.00 | 3,007,357.86 | 2.625 | | 1.808 | 112 | 07/22/2022 |
| 06406RAK3 | 20-0132 | Bank of New York Mellon | | 03/18/2020 | 1,000,000.00 | 1,002,330.00 | 1,000,183.38 | 1.950 | | 1.902 | 144 | 08/23/2022 |
| 92826CAC6 | 20-0135 | Visa Inc | | 03/19/2020 | 2,690,000.00 | 2,710,713.00 | 2,709,891.99 | 2.800 | | 1.651 | 257 | 12/14/2022 |
| 931142DU4 | 20-0133 | Walmart Inc | | 03/19/2020 | 2,000,000.00 | 2,008,880.00 | 2,008,506.17 | 2.350 | | 1.730 | 258 | 12/15/2022 |
| 931142DU4 | 20-0145 | Walmart Inc | | 03/24/2020 | 2,000,000.00 | 2,008,880.00 | 2,001,646.73 | 2.350 | | 2.225 | 258 | 12/15/2022 |
| 02665WDC2 | 20-0125 | American Honda Finance Corp | | 02/13/2020 | 2,000,000.00 | 2,005,940.00 | 2,005,115.80 | 2.050 | | 1.710 | 284 | 01/10/2023 |
| 21688AAL6 | 20-0123 | Cooperat Rabobank UA/NY | | 02/10/2020 | 2,153,000.00 | 2,167,511.22 | 2,168,743.72 | 2.750 | | 1.777 | 284 | 01/10/2023 |
| 06051GEU9 | 20-0128 | Bank of America Corp | | 03/12/2020 | 3,000,000.00 | 3,033,390.00 | 3,036,748.97 | 3.300 | | 1.680 | 285 | 01/11/2023 |
| 718172AV1 | 20-0142 | Philip Morris Intl Inc | | 03/20/2020 | 2,000,000.00 | 2,009,280.00 | 2,004,877.30 | 2.625 | AA | 2.352 | 339 | 03/06/2023 |
| 91324PCC4 | 20-0138 | Unitedhealth Group Inc | | 03/19/2020 | 2,000,000.00 | 2,017,740.00 | 2,017,315.09 | 2.875 | | 1.938 | 348 | 03/15/2023 |
| 037833AK6 | 20-0141 | Apple Inc. | | 03/20/2020 | 3,000,000.00 | 3,017,160.00 | 3,015,896.42 | 2.400 | | 1.896 | 397 | 05/03/2023 |
| 594918BQ6 | 20-0136 | Microsoft Corp | | 03/19/2020 | 1,550,000.00 | 1,555,471.50 | 1,556,204.76 | 2.000 | | 1.679 | 494 | 08/08/2023 |
| 89236TFS9 | 20-0129 | Toyota Motor Credit | | 03/16/2020 | 5,000,000.00 | 5,074,050.00 | 5,139,842.86 | 3.350 | | 1.710 | 647 | 01/08/2024 |
| 594918BX1 | 20-0144 | Microsoft Corp | | 03/20/2020 | 2,000,000.00 | 2,027,180.00 | 2,023,294.31 | 2.875 | | 2.179 | 676 | 02/06/2024 |
| 05565EBQ7 | 20-0414 | BMW US Capital Corporation | | 03/09/2022 | 1,400,000.00 | 1,343,048.00 | 1,368,211.32 | 0.800 | | 1.964 | 731 | 04/01/2024 |
| 37331NAM3 | 20-0401 | Georgia Pacific LLC | | 02/07/2022 | 1,000,000.00 | 955,980.00 | 977,098.68 | 0.625 | A | 1.730 | 775 | 05/15/2024 |
| 05565EBU8 | 20-0409 | BMW US Capital Corporation | | 02/17/2022 | 2,000,000.00 | 1,901,420.00 | 1,941,675.60 | 0.750 | | 2.021 | 864 | 08/12/2024 |
| 59217GEP0 | 20-0380 | Met Life Global Funding | | 12/23/2021 | 1,165,000.00 | 1,100,424.05 | 1,152,167.28 | 0.700 | AA | 1.151 | 910 | 09/27/2024 |
| 037833AZ3 | 20-0395 | Apple Inc. | | 01/24/2022 | 1,000,000.00 | 998,620.00 | 1,027,131.69 | 2.500 | | 1.524 | 1,045 | 02/09/2025 |
| 233851DZ4 | 20-0388 | Daimler Finance NA | | 01/10/2022 | 1,860,000.00 | 1,797,578.40 | 1,888,405.72 | 2.125 | | 1.590 | 1,074 | 03/10/2025 |
| 354613AK7 | 20-0384 | Franklin Resources Inc | | 01/05/2022 | 1,500,000.00 | 1,494,825.00 | 1,565,115.10 | 2.850 | | 1.364 | 1,094 | 03/30/2025 |
| 89236TGX7 | 20-0413 | Toyota Motor Credit | | 03/09/2022 | 2,000,000.00 | 2,005,420.00 | 2,045,748.09 | 3.000 | | 2.207 | 1,096 | 04/01/2025 |
| 22550L2C4 | 20-0154 | Credit Suisse New York | | 06/02/2020 | 2,000,000.00 | 1,980,240.00 | 2,095,970.69 | 2.950 | | 1.306 | 1,104 | 04/09/2025 |
| 89236TEW1 | 20-0416 | Toyota Motor Credit | | 03/16/2022 | 600,000.00 | 606,588.00 | 611,955.92 | 3.400 | | 2.711 | 1,109 | 04/14/2025 |
| 037833BG4 | 20-0385 | Apple Inc. | | 01/05/2022 | 1,500,000.00 | 1,522,860.00 | 1,589,750.71 | 3.200 | | 1.234 | 1,138 | 05/13/2025 |
| 70450YAG8 | 20-0410 | PAYPAL HOLDINGS INC | | 02/17/2022 | 2,000,000.00 | 1,924,660.00 | 1,960,003.72 | 1.650 | | 2.309 | 1,157 | 06/01/2025 |
| 023135BQ8 | 20-0158 | Amazon.com Inc | | 06/10/2020 | 2,000,000.00 | 1,895,940.00 | 1,999,006.40 | 0.800 | | 0.816 | 1,159 | 06/03/2025 |
| 842434CP5 | 20-0159 | Southern Calif Gas Co | | 06/15/2020 | 2,000,000.00 | 2,011,260.00 | 2,125,388.51 | 3.200 | | 1.184 | 1,171 | 06/15/2025 |
| 665772BN8 | 20-0394 | Northern States Power | | 01/21/2022 | 710,000.00 | 792,679.50 | 827,758.42 | 7.125 | | 1.835 | 1,187 | 07/01/2025 |
| 06051GFS3 | 20-0225 | Bank of America Corp | | 03/22/2021 | 2,000,000.00 | 2,058,700.00 | 2,166,149.14 | 3.875 | | 1.303 | 1,218 | 08/01/2025 |
| 48128GV56 | 20-0180 | JP Morgan Chase Bank | | 08/18/2020 | 3,000,000.00 | 2,751,480.00 | 3,000,000.00 | 0.800 | | 0.800 | 1,235 | 08/18/2025 |
| 6944PL2E8 | 20-0337 | Pacific Life Global F II | | 07/06/2021 | 750,000.00 | 698,625.00 | 753,247.68 | 1.375 | | 1.264 | 1,474 | 04/14/2026 |
| 06051GFX2 | 20-0330 | Bank of America Corp | | 04/22/2021 | 3,000,000.00 | 3,040,920.00 | 3,249,052.69 | 3.500 | | 1.372 | 1,479 | 04/19/2026 |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Medium Term Notes | | | | | | | | | | | | |
| 59217GBY44 | 20-0399 | Met Life Global Funding | | 01/31/2022 | 2,000,000.00 | 2,010,940.00 | 2,110,203.59 | 3.450 | AA | 2.211 | 1,722 | 12/18/2026 |
| 59217GBY44 | 20-0400 | Met Life Global Funding | | 02/07/2022 | 2,000,000.00 | 2,010,940.00 | 2,109,398.83 | 3.450 | AA | 2.219 | 1,722 | 12/18/2026 |
| Subtotal and Average | | | 73,850,321.36 | | 72,878,000.00 | 72,561,773.67 | 74,262,662.98 | | | 1.731 | 760 | |
| Negotiable CDs -Int paid monthly | | | | | | | | | | | | |
| 538036CM4 | 17-0185 | Live Oak Banking Company | | 04/07/2017 | 245,000.00 | 245,088.10 | 245,000.00 | 2.250 | | 2.250 | 6 | 04/07/2022 |
| 32063KAS1 | 18-0038 | First Jackson Bank Inc | | 11/08/2017 | 245,000.00 | 245,437.75 | 245,000.00 | 2.050 | | 2.050 | 38 | 05/09/2022 |
| 25460FCH7 | 20-0097 | Direct Federal Cdt Union | | 11/27/2019 | 245,000.00 | 245,523.43 | 245,000.00 | 1.750 | | 1.750 | 56 | 05/27/2022 |
| 17037VBJ0 | 18-0053 | Choice Bank Oshkosh WI | | 12/15/2017 | 245,000.00 | 245,744.03 | 245,000.00 | 2.100 | | 2.100 | 75 | 06/15/2022 |
| 59013KAS5 | 19-0132 | Merrick Bank | | 06/20/2019 | 245,000.00 | 245,930.62 | 245,000.00 | 2.350 | | 2.350 | 80 | 06/20/2022 |
| 03065AAL7 | 19-0138 | America's Credit Union | | 06/28/2019 | 249,000.00 | 250,008.44 | 249,000.00 | 2.300 | | 2.300 | 88 | 06/28/2022 |
| 63970QFS0 | 19-0140 | Nebraskaland National Bk | | 06/28/2019 | 245,000.00 | 245,840.98 | 245,000.00 | 2.050 | | 2.050 | 88 | 06/28/2022 |
| 679585AC3 | 19-0093 | Old Dominion National Bank | | 12/28/2018 | 245,000.00 | 246,536.76 | 245,000.00 | 3.200 | | 3.200 | 88 | 06/28/2022 |
| 30257JAK1 | 19-0008 | FNB Bank Inc Romney | | 07/20/2018 | 245,000.00 | 246,651.50 | 245,000.00 | 3.050 | | 3.050 | 110 | 07/20/2022 |
| 33749VAR9 | 18-0018 | First Western Bank & Trust | | 07/31/2017 | 245,000.00 | 245,970.08 | 245,000.00 | 2.050 | | 2.050 | 119 | 07/29/2022 |
| 22766ABN4 | 18-0023 | Crossfirst Bank | | 08/18/2017 | 245,000.00 | 245,969.40 | 245,000.00 | 2.050 | | 2.050 | 139 | 08/18/2022 |
| 59828PCA6 | 19-0082 | Midwest Bank of West ILL | | 11/28/2018 | 245,000.00 | 247,326.67 | 245,000.00 | 3.300 | | 3.300 | 150 | 08/29/2022 |
| 01748DAY2 | 18-0032 | Allegiance Bank Texas | | 11/03/2017 | 245,000.00 | 246,091.75 | 245,000.00 | 2.200 | | 2.200 | 216 | 11/03/2022 |
| 50116CBG3 | 18-0039 | KS State Bank | | 11/17/2017 | 245,000.00 | 246,161.78 | 245,000.00 | 2.200 | | 2.200 | 230 | 11/17/2022 |
| 59161YAD8 | 20-0104 | Metro Credit Union | | 12/10/2019 | 245,000.00 | 245,285.66 | 245,000.00 | 1.750 | | 1.750 | 252 | 12/09/2022 |
| 949495AA3 | 20-0115 | Wells Fargo Natl Bk West | | 12/13/2019 | 245,000.00 | 245,377.03 | 245,000.00 | 1.800 | | 1.800 | 256 | 12/13/2022 |
| 33583FAC6 | 18-0051 | First Northeast Bank Nebraska | | 12/15/2017 | 245,000.00 | 246,168.09 | 245,000.00 | 2.250 | | 2.250 | 258 | 12/15/2022 |
| 856786AF5 | 18-0052 | St Exchange Bank/ Lamont OK | | 12/15/2017 | 245,000.00 | 246,080.52 | 245,000.00 | 2.200 | | 2.200 | 258 | 12/15/2022 |
| 307811BR9 | 18-0061 | Farmers & Merchs Bank Wiscon | | 12/21/2017 | 245,000.00 | 246,195.02 | 245,000.00 | 2.250 | | 2.250 | 264 | 12/21/2022 |
| 749622AM8 | 19-0131 | RIA Federal Credit Union | | 06/24/2019 | 245,000.00 | 246,588.40 | 245,000.00 | 2.450 | | 2.450 | 270 | 12/27/2022 |
| 06427LCH6 | 18-0067 | Bank of Ruston | | 12/29/2017 | 245,000.00 | 246,323.25 | 245,000.00 | 2.300 | | 2.300 | 272 | 12/29/2022 |
| 29260MAL9 | 20-0021 | Encore Bank | | 08/14/2019 | 245,000.00 | 245,345.18 | 245,000.00 | 2.000 | | 2.000 | 319 | 02/14/2023 |
| 06652CHD6 | 20-0068 | Bankwest Inc | | 10/30/2019 | 245,000.00 | 244,458.38 | 245,000.00 | 1.750 | | 1.750 | 363 | 03/30/2023 |
| 560507AJ4 | 19-0053 | Maine Savings Federal Credit U | | 10/19/2018 | 245,000.00 | 248,239.28 | 245,000.00 | 3.300 | | 3.300 | 413 | 05/19/2023 |
| 45581EAX9 | 19-0024 | Industrial & Com Bk CHNA | | 08/30/2018 | 245,000.00 | 248,462.05 | 245,000.00 | 3.300 | | 3.300 | 455 | 06/30/2023 |
| 66736ABR9 | 20-0006 | Northwest Bank | | 07/11/2019 | 245,000.00 | 244,523.99 | 245,000.00 | 2.050 | | 2.050 | 466 | 07/11/2023 |
| 20143PDT4 | 19-0004 | Commercial Bank Harrogate | | 07/13/2018 | 245,000.00 | 247,979.85 | 245,000.00 | 3.150 | | 3.150 | 468 | 07/13/2023 |
| 33715LBU3 | 19-0003 | First Technology Federal | | 07/16/2018 | 245,000.00 | 248,797.38 | 245,000.00 | 3.400 | | 3.400 | 472 | 07/17/2023 |
| 39115UBD4 | 19-0007 | Great Plains Bank SD | | 07/18/2018 | 245,000.00 | 247,852.33 | 245,000.00 | 3.100 | | 3.100 | 473 | 07/18/2023 |
| 372348CA8 | 19-0013 | Genoa Banking Company | | 07/27/2018 | 245,000.00 | 247,905.84 | 245,000.00 | 3.100 | | 3.100 | 482 | 07/27/2023 |
| 958887AE1 | 19-0012 | West Nebraska Bank | | 07/27/2018 | 245,000.00 | 247,905.84 | 245,000.00 | 3.100 | | 3.100 | 482 | 07/27/2023 |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Negotiable CDs -Int paid monthly | | | | | | | | | | | | |
| 29278TCG3 | 19-0021 | Enerbank USA Salt Lake City UT | | 08/03/2018 | 220,000.00 | 222,826.33 | 220,000.00 | 3.200 | | 3.202 | 486 | 07/31/2023 |
| 31911QFK6 | 19-0014 | First Bank Financial Center | | 08/10/2018 | 245,000.00 | 248,210.90 | 245,000.00 | 3.200 | | 3.200 | 496 | 08/10/2023 |
| 02519TAW6 | 20-0047 | American Commerce Bank | | 08/23/2019 | 245,000.00 | 243,344.40 | 245,000.00 | 1.750 | | 1.750 | 509 | 08/23/2023 |
| 33766LAH1 | 20-0039 | Firstier Bank | | 08/23/2019 | 245,000.00 | 243,856.39 | 245,000.00 | 1.900 | | 1.900 | 509 | 08/23/2023 |
| 92891CAG7 | 19-0030 | Vystar Credit Union | | 08/23/2018 | 245,000.00 | 248,464.27 | 245,000.00 | 3.250 | | 3.252 | 509 | 08/23/2023 |
| 499724AD4 | 19-0028 | Knox TVA Empl Credit Un | | 08/30/2018 | 245,000.00 | 248,511.24 | 245,000.00 | 3.250 | | 3.250 | 516 | 08/30/2023 |
| 634116CU9 | 20-0056 | National Bank of NY City | | 09/10/2019 | 245,000.00 | 242,998.27 | 245,000.00 | 1.700 | | 1.700 | 525 | 09/08/2023 |
| 020080BM8 | 20-0052 | Alma Bank Astoria New York | | 09/11/2019 | 245,000.00 | 243,340.75 | 245,000.00 | 1.800 | | 1.800 | 528 | 09/11/2023 |
| 29367SJR6 | 20-0079 | Enterprise Bank & Trust | | 11/08/2019 | 245,000.00 | 242,705.10 | 245,000.00 | 1.750 | | 1.750 | 586 | 11/08/2023 |
| 59452WAE8 | 19-0069 | Michigan Legacy Credit Union | | 11/09/2018 | 245,000.00 | 249,369.39 | 245,000.00 | 3.450 | | 3.450 | 587 | 11/09/2023 |
| 76124YAA4 | 20-0091 | Resource One Credit Union | | 11/27/2019 | 245,000.00 | 243,036.36 | 245,000.00 | 1.850 | | 1.850 | 605 | 11/27/2023 |
| 67054NAN3 | 19-0077 | Numerica Credit Union | | 11/28/2018 | 245,000.00 | 249,912.64 | 245,000.00 | 3.550 | | 3.550 | 606 | 11/28/2023 |
| 56065GAG3 | 19-0101 | Mainstreet Bank | | 05/02/2019 | 245,000.00 | 245,486.14 | 245,000.00 | 2.600 | | 2.600 | 756 | 04/26/2024 |
| 949763B96 | 19-0108 | Wells Fargo Bank | | 05/24/2019 | 245,000.00 | 245,726.87 | 245,000.00 | 2.650 | | 2.650 | 784 | 05/24/2024 |
| 57116ASQ2 | 19-0103 | Marlin Business Bank | | 05/28/2019 | 245,000.00 | 245,469.62 | 245,000.00 | 2.600 | | 2.600 | 788 | 05/28/2024 |
| 31860PAL2 | 19-0118 | First & Farmers Bank ND | | 05/30/2019 | 245,000.00 | 244,424.44 | 245,000.00 | 2.400 | | 2.400 | 790 | 05/30/2024 |
| 20033AY42 | 19-0127 | Comenity Capital Bank | | 06/14/2019 | 245,000.00 | 245,969.40 | 245,323.85 | 2.700 | | 2.636 | 805 | 06/14/2024 |
| 710571DS6 | 20-0024 | Peoples Bank Newton NC | | 08/01/2019 | 245,000.00 | 242,000.00 | 245,000.00 | 2.000 | | 2.002 | 852 | 07/31/2024 |
| 38644ABP3 | 20-0026 | Grand River Bank MI | | 08/02/2019 | 245,000.00 | 241,993.12 | 245,000.00 | 2.000 | | 2.002 | 854 | 08/02/2024 |
| 303117CT0 | 20-0027 | Fahey Banking Co | | 08/12/2019 | 245,000.00 | 241,958.82 | 245,000.00 | 2.000 | | 2.002 | 864 | 08/12/2024 |
| 15721UDA4 | 20-0030 | CF Bank | | 08/13/2019 | 245,000.00 | 241,955.41 | 245,000.00 | 2.000 | | 2.000 | 865 | 08/13/2024 |
| 69417ACH0 | 20-0025 | Pacific Crest Svgs Bank | | 08/15/2019 | 245,000.00 | 241,948.58 | 245,000.00 | 2.000 | | 2.002 | 867 | 08/15/2024 |
| 938828BJ8 | 20-0023 | Washington Federal Bank | | 08/23/2019 | 245,000.00 | 242,210.16 | 245,000.00 | 2.050 | | 2.050 | 875 | 08/23/2024 |
| 320165JK0 | 20-0053 | First Farmers Bank & Trust | | 09/04/2019 | 245,000.00 | 240,371.17 | 245,000.00 | 1.750 | | 1.750 | 887 | 09/04/2024 |
| 38017LAA2 | 20-0093 | Go Energy Financial Cred | | 11/27/2019 | 245,000.00 | 240,491.92 | 245,000.00 | 1.850 | | 1.850 | 971 | 11/27/2024 |
| 92823NAA9 | 20-0096 | Viriva Credit Union | | 11/27/2019 | 245,000.00 | 240,491.92 | 245,000.00 | 1.850 | | 1.850 | 971 | 11/27/2024 |
| 204161BJ1 | 20-0100 | Communitybank Texas | | 12/04/2019 | 245,000.00 | 240,088.19 | 245,000.00 | 1.800 | AA | 1.800 | 978 | 12/04/2024 |
| 48836LAH5 | 20-0101 | Kemba Fin Credit Union | | 12/05/2019 | 245,000.00 | 240,083.32 | 245,000.00 | 1.800 | | 1.800 | 979 | 12/05/2024 |
| 90348JQ60 | 20-0340 | UBS Bank USA Sal Lake City UT | | 07/21/2021 | 245,000.00 | 228,624.04 | 245,000.00 | 0.900 | | 0.900 | 1,572 | 07/21/2026 |
| Subtotal and Average | | | 14,726,749.24 | | 14,679,000.00 | 14,677,638.54 | 14,679,323.85 | | | 2.360 | 494 | |

Negotiable CDs - INT PAID SEMI ANNU

| | | | | | | | | | | | | |
|-----------|---------|------------------------|--|------------|------------|------------|------------|-------|--|-------|-----|------------|
| 211163HQ6 | 19-0061 | Continental Bank UT | | 11/09/2018 | 245,000.00 | 245,701.77 | 245,000.00 | 3.050 | | 3.050 | 38 | 05/09/2022 |
| 02007GJZ7 | 19-0114 | Ally Bank | | 05/30/2019 | 245,000.00 | 245,760.70 | 245,000.00 | 2.500 | | 2.500 | 60 | 05/31/2022 |
| 06740KKD8 | 18-0002 | Barclays Bank Delaware | | 07/12/2017 | 245,000.00 | 245,934.13 | 245,000.00 | 2.200 | | 2.200 | 102 | 07/12/2022 |
| 501798KX9 | 18-0003 | LCA Bank Corporation | | 07/20/2017 | 245,000.00 | 245,969.20 | 245,000.00 | 2.150 | | 2.150 | 110 | 07/20/2022 |

Data Updated: SET_EOM: 05/06/2022 09:08

Run Date: 05/06/2022 - 09:08

Portfolio POOL
NL! AP
PM (PRF_PM2) 7.3.0

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-------------|-----|--------------|------------------|---------------|
| Negotiable CDs - INT PAID SEMI ANNU | | | | | | | | | | | | |
| 31938QU36 | 19-0020 | First Business Bank Madison WI | | 08/15/2018 | 245,000.00 | 246,872.45 | 245,000.00 | 3.050 | | 3.052 | 136 | 08/15/2022 |
| 75472RAC5 | 20-0042 | Raymond James & Assoc. | | 08/23/2019 | 245,000.00 | 245,853.05 | 245,000.00 | 1.900 | | 1.900 | 144 | 08/23/2022 |
| 02587CFU9 | 18-0027 | American Express Bank FSB | | 08/29/2017 | 245,000.00 | 246,399.63 | 245,000.00 | 2.400 | | 2.400 | 150 | 08/29/2022 |
| 34415LAP6 | 18-0045 | Focus Bank | | 11/24/2017 | 245,000.00 | 246,189.82 | 245,000.00 | 2.200 | | 2.200 | 237 | 11/24/2022 |
| 33610RRM7 | 18-0062 | First Premier Bank | | 12/28/2017 | 245,000.00 | 246,217.72 | 245,000.00 | 2.250 | | 2.250 | 271 | 12/28/2022 |
| 58733AET2 | 18-0065 | Mercantil Bank NA | | 12/29/2017 | 245,000.00 | 246,957.48 | 245,000.00 | 2.650 | | 2.650 | 272 | 12/29/2022 |
| 903572CM5 | 18-0076 | Uinta Bank | | 02/16/2018 | 245,000.00 | 246,639.66 | 245,000.00 | 2.600 | | 2.600 | 321 | 02/16/2023 |
| 149159MA0 | 18-0080 | Cathay Bank | | 02/23/2018 | 245,000.00 | 246,786.11 | 245,000.00 | 2.650 | | 2.651 | 328 | 02/23/2023 |
| 17312QK40 | 18-0084 | Citibank NA | | 05/04/2018 | 245,000.00 | 247,570.58 | 245,000.00 | 3.100 | | 3.100 | 398 | 05/04/2023 |
| 33646CLP7 | 20-0022 | First Source Bank South Bend I | | 08/01/2019 | 245,000.00 | 244,656.89 | 245,000.00 | 2.050 | | 2.050 | 426 | 06/01/2023 |
| 61690UJZ4 | 20-0050 | Morgan Stanley | | 08/29/2019 | 245,000.00 | 243,844.60 | 245,000.00 | 1.900 | | 1.900 | 515 | 08/29/2023 |
| 61760AX61 | 20-0058 | Morgan Stanley | | 09/05/2019 | 245,000.00 | 243,537.64 | 245,000.00 | 1.850 | | 1.850 | 522 | 09/05/2023 |
| 64017AAH7 | 19-0039 | Neighbors Federal Credit Union | | 09/19/2018 | 245,000.00 | 248,681.52 | 245,000.00 | 3.300 | | 3.300 | 536 | 09/19/2023 |
| 474067AN5 | 19-0041 | Jefferson Fin Credit Union | | 09/21/2018 | 245,000.00 | 248,695.40 | 245,000.00 | 3.300 | | 3.300 | 538 | 09/21/2023 |
| 06062R4E9 | 19-0052 | Bank of Baroda | | 09/28/2018 | 245,000.00 | 248,744.02 | 245,000.00 | 3.300 | | 3.300 | 545 | 09/28/2023 |
| 635573AL2 | 19-0092 | National Cooperative Bank Savi | | 12/21/2018 | 245,000.00 | 249,294.13 | 245,000.00 | 3.400 | | 3.400 | 629 | 12/21/2023 |
| 58404DEG2 | 19-0120 | Medallion Bank Utah | | 06/10/2019 | 245,000.00 | 244,895.68 | 245,000.00 | 2.500 | | 2.500 | 801 | 06/10/2024 |
| 38149MBE2 | 19-0124 | Goldman Sachs Bank USA | | 06/12/2019 | 245,000.00 | 245,688.25 | 245,000.00 | 2.650 | | 2.650 | 803 | 06/12/2024 |
| 761402BY1 | 19-0139 | Revere Bank | | 06/28/2019 | 247,000.00 | 245,805.87 | 247,000.00 | 2.300 | | 2.300 | 819 | 06/28/2024 |
| 128829AE8 | 20-0034 | Caldwell Bk & Trust Co | | 08/19/2019 | 245,000.00 | 241,658.99 | 245,000.00 | 1.950 | | 1.950 | 871 | 08/19/2024 |
| 856285RS2 | 20-0086 | State Bank of India | | 11/27/2019 | 245,000.00 | 241,778.04 | 245,000.00 | 2.050 | | 2.050 | 971 | 11/27/2024 |
| 7954507A7 | 20-0338 | Sallie Mae Bank/Salt Lke | | 07/14/2021 | 245,000.00 | 229,771.61 | 245,000.00 | 1.000 | | 1.000 | 1,565 | 07/14/2026 |
| 89235MLC3 | 20-0339 | Toyota Financial Sgs Bk | | 07/15/2021 | 245,000.00 | 229,260.52 | 245,000.00 | 0.950 | | 0.950 | 1,566 | 07/15/2026 |
| 87164WA32 | 20-0344 | Synchrony Bank | | 08/20/2021 | 245,000.00 | 228,467.02 | 245,000.00 | 0.900 | | 0.900 | 1,602 | 08/20/2026 |
| 06251A3M02 | 20-0383 | Bank Hapoalim BM NY | | 01/07/2022 | 245,000.00 | 234,103.01 | 245,000.00 | 1.500 | | 1.500 | 1,742 | 01/07/2027 |
| Subtotal and Average | | | 7,278,612.90 | | 7,107,000.00 | 7,071,735.49 | 7,107,000.00 | | | 2.331 | 587 | |
| Supranationals | | | | | | | | | | | | |
| 459058KB8 | 20-0359 | Intl Bk Recon & Develop | | 11/08/2021 | 5,000,000.00 | 4,904,600.00 | 5,000,000.00 | 0.700 | | 1.616 | 1,680 | 11/06/2026 |
| Subtotal and Average | | | 5,000,000.00 | | 5,000,000.00 | 4,904,600.00 | 5,000,000.00 | | | 1.616 | 1,680 | |
| Municipal Bonds | | | | | | | | | | | | |
| 882724QA8 | 20-0089 | State of Texas | | 12/11/2019 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.000 | | 1.804 | 0 | 04/01/2022 |
| 587839J69 | 20-0117 | Mercer County NJ | | 12/30/2019 | 750,000.00 | 750,750.00 | 750,000.00 | 1.971 | | 1.971 | 30 | 05/01/2022 |
| 769036BJ2 | 20-0156 | City of Riverside | | 06/11/2020 | 500,000.00 | 500,625.00 | 500,000.00 | 1.746 | | 1.746 | 61 | 06/01/2022 |
| 119144AU7 | 20-0087 | Buena Park Cmnty Redev Agency | | 11/13/2019 | 1,190,000.00 | 1,192,975.00 | 1,190,000.00 | 1.930 | | 1.930 | 153 | 09/01/2022 |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|-------|------------------|---------------|
| Municipal Bonds | | | | | | | | | | | | |
| 613105KU8 | 20-0071 | Montgomery AL Wtrwks & Swr Sys | | 10/28/2019 | 500,000.00 | 501,330.00 | 500,000.00 | 1.729 | | 1.729 | 153 | 09/01/2022 |
| 796815ZG6 | 20-0002 | San Bernardino Cnty CA COPS | | 07/02/2019 | 1,000,000.00 | 1,003,540.00 | 1,000,187.85 | 2.050 | | 2.011 | 183 | 10/01/2022 |
| 796815ZG6 | 20-0003 | San Bernardino Cnty CA COPS | | 07/02/2019 | 1,000,000.00 | 1,003,540.00 | 1,000,000.00 | 2.050 | | 2.050 | 183 | 10/01/2022 |
| 83789TBN8 | 20-0113 | South Gate CA Utility Auth Wtr | | 12/18/2019 | 1,000,000.00 | 1,003,630.00 | 1,000,000.00 | 1.968 | | 1.968 | 183 | 10/01/2022 |
| 13077DHK1 | 20-0014 | California State University | | 08/01/2019 | 500,000.00 | 501,585.00 | 500,000.00 | 2.020 | | 2.020 | 214 | 11/01/2022 |
| 143433BY5 | 20-0118 | Carmichael CA Wtr Dist Rev COP | | 12/19/2019 | 750,000.00 | 752,707.50 | 750,000.00 | 1.937 | | 1.937 | 214 | 11/01/2022 |
| 59164GEL2 | 20-0090 | Metro Wstwtr Reclamation Distc | | 12/10/2019 | 1,000,000.00 | 1,000,740.00 | 1,000,000.00 | 1.922 | | 1.922 | 365 | 04/01/2023 |
| 797400LA4 | 20-0114 | San Diego Cnty CA Regl Transpo | | 12/19/2019 | 1,000,000.00 | 1,000,200.00 | 1,000,000.00 | 1.846 | | 1.846 | 365 | 04/01/2023 |
| 587839J77 | 20-0116 | Mercer County NJ | | 12/30/2019 | 755,000.00 | 757,272.55 | 755,000.00 | 2.114 | | 2.114 | 395 | 05/01/2023 |
| 88213AHK4 | 20-0147 | Texas A&M University | | 03/24/2020 | 3,000,000.00 | 3,027,240.00 | 3,030,251.78 | 2.734 | | 1.805 | 409 | 05/15/2023 |
| 56052AE85 | 20-0157 | State of Maine | | 06/24/2020 | 700,000.00 | 694,470.00 | 702,820.40 | 1.250 | | 0.899 | 426 | 06/01/2023 |
| 502516QX8 | 20-0148 | La Canada CA Unif School Dist | | 04/28/2020 | 500,000.00 | 495,915.00 | 500,000.00 | 1.650 | | 1.650 | 487 | 08/01/2023 |
| 611305MQ3 | 20-0124 | Monroe Twp NJ Board Middlesex | | 03/04/2020 | 500,000.00 | 497,295.00 | 500,000.00 | 1.773 | | 1.773 | 487 | 08/01/2023 |
| 799055QS0 | 20-0152 | San Mateo CA Union High Sch Di | | 05/19/2020 | 525,000.00 | 519,991.50 | 525,000.00 | 1.266 | | 1.266 | 487 | 08/01/2023 |
| 9523472D3 | 20-0153 | W Contra Costa CA Unif Sch Dis | | 05/12/2020 | 500,000.00 | 495,585.00 | 500,000.00 | 1.569 | | 1.569 | 487 | 08/01/2023 |
| 799017VY1 | 20-0072 | San Mateo CA Union High Sch Di | | 11/07/2019 | 250,000.00 | 248,777.50 | 250,000.00 | 1.689 | | 1.689 | 518 | 09/01/2023 |
| 802649TG8 | 20-0194 | City of Santa Rosa Wstwtr Rev | | 12/01/2020 | 300,000.00 | 293,643.00 | 300,000.00 | 0.578 | | 0.578 | 518 | 09/01/2023 |
| 13067WRA2 | 20-0173 | CA St Dept Wtr Cntrl Vly Proj | | 08/06/2020 | 250,000.00 | 242,765.00 | 250,000.00 | 0.414 | | 0.414 | 609 | 12/01/2023 |
| 882724QC4 | 20-0088 | State of Texas | | 12/11/2019 | 750,000.00 | 773,205.00 | 778,731.48 | 4.000 | | 1.991 | 731 | 04/01/2024 |
| 446216HH9 | 20-0169 | Huntington Beach CA Pub Fncng | | 08/12/2020 | 260,000.00 | 249,698.80 | 260,000.00 | 0.793 | | 0.793 | 761 | 05/01/2024 |
| 97705MQJ7 | 20-0120 | State of Wisconsin | | 02/11/2020 | 1,000,000.00 | 985,600.00 | 1,000,000.00 | 1.775 | | 1.775 | 761 | 05/01/2024 |
| 977100GW0 | 20-0151 | Wisconsin St Gen Fund Revenue | | 04/30/2020 | 1,050,000.00 | 1,032,675.00 | 1,056,066.10 | 1.799 | | 1.512 | 761 | 05/01/2024 |
| 088013FF9 | 20-0164 | City of Beverly Hills CA Water | | 08/12/2020 | 750,000.00 | 719,310.00 | 750,000.00 | 0.569 | | 0.569 | 792 | 06/01/2024 |
| 738769AB4 | 20-0374 | City of Poway | | 12/21/2021 | 725,000.00 | 701,821.75 | 725,000.00 | 1.076 | AAA | 1.076 | 792 | 06/01/2024 |
| 38122NC34 | 20-0370 | Golden St Tobacco Sect Sttlmt | | 12/15/2021 | 2,000,000.00 | 1,945,300.00 | 2,000,000.00 | 1.711 | | 1.711 | 792 | 06/01/2024 |
| 040654XU4 | 20-0119 | Arizona St Transprt Brd Highw | | 02/12/2020 | 1,500,000.00 | 1,480,680.00 | 1,500,000.00 | 1.958 | | 1.958 | 822 | 07/01/2024 |
| 798170AG1 | 20-0139 | San Jose CA Redeve Agy Successr | | 03/20/2020 | 880,000.00 | 883,229.60 | 897,536.59 | 2.958 | | 2.060 | 853 | 08/01/2024 |
| 802309NW0 | 20-0372 | Santa Maria Joint Union High S | | 12/14/2021 | 670,000.00 | 647,300.40 | 670,000.00 | 1.095 | | 1.095 | 853 | 08/01/2024 |
| 892406DA4 | 20-0181 | Tracy CA Unif Sch Dist Dist#3 | | 09/03/2020 | 295,000.00 | 281,630.60 | 295,000.00 | 0.718 | | 0.718 | 853 | 08/01/2024 |
| 419792ZK5 | 20-0188 | State of Hawaii | | 10/29/2020 | 625,000.00 | 597,550.00 | 625,000.00 | 0.802 | | 0.802 | 914 | 10/01/2024 |
| 13077DKC5 | 20-0122 | California State University | | 02/27/2020 | 500,000.00 | 485,430.00 | 500,000.00 | 1.646 | | 1.646 | 945 | 11/01/2024 |
| 607802BZ7 | 20-0189 | Modesto CA Wstwtr Revenue Txbl | | 11/10/2020 | 905,000.00 | 864,428.85 | 906,952.68 | 0.835 | AA | 0.750 | 945 | 11/01/2024 |
| 605581MZ7 | 20-0165 | State of Mississippi | | 08/06/2020 | 500,000.00 | 474,970.00 | 500,000.00 | 0.565 | | 0.565 | 945 | 11/01/2024 |
| 923078CU1 | 20-0155 | Ventura Cnty CA Pub Fncg Ls Rv | | 06/11/2020 | 500,000.00 | 483,110.00 | 500,000.00 | 1.223 | | 1.223 | 945 | 11/01/2024 |
| 09088RJ80 | 20-0186 | City of Birmingham | | 10/20/2020 | 2,000,000.00 | 1,909,740.00 | 2,000,000.00 | 1.004 | | 1.004 | 1,065 | 03/01/2025 |
| 882724QD2 | 20-0185 | State of Texas | | 10/13/2020 | 1,050,000.00 | 1,092,661.50 | 1,156,897.84 | 4.000 | | 0.559 | 1,096 | 04/01/2025 |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Municipal Bonds | | | | | | | | | | | | |
| 446216HJ5 | 20-0179 | Huntington Beach CA Pub Fncing | | 08/12/2020 | 300,000.00 | 281,976.00 | 300,000.00 | 0.943 | | 0.943 | 1,126 | 05/01/2025 |
| 260888AC6 | 20-0200 | Downey CA Pensn Oblig-Txbl | | 02/23/2021 | 750,000.00 | 701,392.50 | 750,000.00 | 0.772 | | 0.772 | 1,157 | 06/01/2025 |
| 38122NA77 | 20-0350 | Golden St Tobacco Sect Sttlmt | | 10/07/2021 | 1,250,000.00 | 1,184,150.00 | 1,250,000.00 | 1.400 | | 1.400 | 1,157 | 06/01/2025 |
| 546417DQ6 | 20-0184 | State of Louisiana | | 10/14/2020 | 500,000.00 | 471,365.00 | 500,000.00 | 0.840 | | 0.840 | 1,157 | 06/01/2025 |
| 810454BL1 | 20-0197 | City of Scottsdale AZ | | 12/30/2020 | 750,000.00 | 702,345.00 | 750,000.00 | 0.608 | | 0.608 | 1,187 | 07/01/2025 |
| 802498VV4 | 20-0160 | Santa Monica-Malibu Unified SD | | 08/05/2020 | 250,000.00 | 235,417.50 | 250,000.00 | 0.777 | | 0.777 | 1,187 | 07/01/2025 |
| 898735UJ2 | 20-0204 | City of Tucson AZ COPs Txble | | 03/03/2021 | 750,000.00 | 706,905.00 | 750,000.00 | 0.834 | | 0.834 | 1,187 | 07/01/2025 |
| 928075HZ6 | 20-0162 | Virginia Port Authority Rev Bd | | 08/04/2020 | 250,000.00 | 234,427.50 | 250,000.00 | 0.822 | | 0.822 | 1,187 | 07/01/2025 |
| 3582326T8 | 20-0182 | Fresno Unified School Distrcit | | 09/30/2020 | 500,000.00 | 469,730.00 | 500,000.00 | 0.869 | | 0.869 | 1,218 | 08/01/2025 |
| 419792YQ3 | 20-0178 | State of Hawaii | | 08/12/2020 | 500,000.00 | 467,655.00 | 500,000.00 | 0.670 | | 0.670 | 1,218 | 08/01/2025 |
| 574193TR9 | 20-0163 | State of Maryland | | 08/05/2020 | 2,000,000.00 | 1,873,640.00 | 2,000,641.43 | 0.650 | | 0.650 | 1,218 | 08/01/2025 |
| 692020T59 | 20-0176 | Oxnard CA School District | | 09/03/2020 | 500,000.00 | 469,360.00 | 500,000.00 | 0.990 | | 0.990 | 1,218 | 08/01/2025 |
| 732098PF9 | 20-0183 | Pomona Uniified School Distric | | 10/20/2020 | 500,000.00 | 469,930.00 | 500,000.00 | 0.920 | | 0.920 | 1,218 | 08/01/2025 |
| 724581WB5 | 20-0341 | Pittsburg CA Unif Sch Distr | | 08/10/2021 | 715,000.00 | 670,905.95 | 715,000.00 | 0.910 | | 0.910 | 1,218 | 08/01/2025 |
| 757710TZ1 | 20-0161 | Redondo Beach Unified School D | | 08/06/2020 | 300,000.00 | 282,786.00 | 300,000.00 | 0.824 | | 0.824 | 1,218 | 08/01/2025 |
| 798306WP7 | 20-0187 | San Juan Unified School Distri | | 10/29/2020 | 1,000,000.00 | 941,670.00 | 1,000,000.00 | 0.852 | | 0.852 | 1,218 | 08/01/2025 |
| 928346PW9 | 20-0199 | Visa Unified School Dist GO | | 02/25/2021 | 500,000.00 | 468,415.00 | 500,000.00 | 0.824 | | 0.824 | 1,218 | 08/01/2025 |
| 969268DG3 | 20-0198 | William S Hart CA High Sch Dis | | 12/23/2020 | 1,495,000.00 | 1,395,597.45 | 1,495,000.00 | 0.757 | | 0.757 | 1,218 | 08/01/2025 |
| 57582RK88 | 20-0195 | Massachusetts State | | 12/03/2020 | 500,000.00 | 463,680.00 | 500,000.00 | 0.695 | | 0.695 | 1,310 | 11/01/2025 |
| 562784AF5 | 20-0331 | City of Manhattan Beach POB | | 05/12/2021 | 350,000.00 | 329,311.50 | 350,000.00 | 1.186 | | 1.186 | 1,371 | 01/01/2026 |
| 13063DMA3 | 20-0335 | California St Dept of Wtr Reso | | 06/29/2021 | 1,000,000.00 | 995,310.00 | 1,063,109.35 | 2.650 | | 1.029 | 1,461 | 04/01/2026 |
| 38122NA85 | 20-0349 | Golden St Tobacco Sect Sttlmt | | 10/07/2021 | 1,000,000.00 | 935,620.00 | 1,000,000.00 | 1.600 | | 1.600 | 1,522 | 06/01/2026 |
| 977123X86 | 20-0336 | Wisconsin Dept of Transprtn Re | | 07/01/2021 | 2,000,000.00 | 1,852,580.00 | 2,001,904.00 | 1.007 | | 0.984 | 1,552 | 07/01/2026 |
| 574193TS7 | 20-0378 | State of Maryland | | 12/22/2021 | 2,000,000.00 | 1,863,420.00 | 1,973,633.27 | 0.950 | | 1.264 | 1,583 | 08/01/2026 |
| 724581WC3 | 20-0342 | Pittsburg CA Unif Sch Distr | | 08/10/2021 | 1,475,000.00 | 1,366,764.50 | 1,475,000.00 | 1.160 | | 1.160 | 1,583 | 08/01/2026 |
| 796711H28 | 20-0363 | San Bernardino City Unif Sch D | | 11/17/2021 | 1,500,000.00 | 1,404,510.00 | 1,497,541.20 | 1.411 | | 1.450 | 1,583 | 08/01/2026 |
| 802498ZA6 | 20-0343 | Santa Monica-Malibu Unified SD | | 09/01/2021 | 500,000.00 | 462,830.00 | 500,000.00 | 0.849 | | 0.849 | 1,583 | 08/01/2026 |
| 802309NY6 | 20-0373 | Santa Maria Joint Union High S | | 12/14/2021 | 1,000,000.00 | 950,030.00 | 1,000,000.00 | 1.508 | | 1.508 | 1,583 | 08/01/2026 |
| 882723B24 | 20-0354 | State of Texas | | 10/19/2021 | 2,000,000.00 | 2,029,040.00 | 2,146,690.91 | 3.011 | | 1.322 | 1,644 | 10/01/2026 |
| 882724WT0 | 20-0360 | State of Texas | | 11/18/2021 | 2,000,000.00 | 2,200,160.00 | 2,322,003.88 | 5.000 | | 1.296 | 1,644 | 10/01/2026 |
| Subtotal and Average | | | 62,273,788.58 | | 61,565,000.00 | 59,973,842.45 | 62,264,968.76 | | | 1.320 | 956 | |
| Cash in Transit with Custodian | | | | | | | | | | | | |
| SYS9999 | 16-99999 | Custodial Cash BNY | | 06/30/2016 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.000 | 0 | |

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM Days to Maturity | Maturity Date |
|-------------|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|----------------------|---------------|
| SDCT | | | | | | | | | | | |
| SYS18004 | 18004 | San Diego County Treasurer | | 06/30/2019 | 0.00 | 0.00 | 0.00 | 1.690 | | 1.690 | 1 |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.000 | 0 |
| | | Total and Average | 490,387,147.95 | | 490,494,000.00 | 477,120,334.14 | 491,840,664.77 | | | 1.143 | 818 |

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

1/1/22 THROUGH 3/31/22

**Oceanside Investment Pool
Purchases Report
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|----------------------------|--------------|------|-----------|--------|--------------------|---------------|-----------------|---------------------|------------------------------|------------------|---------------|-------|-------------------|
| Investment Clearing | | | | | | | | | | | | | |
| 912828YY0 | 20-0382 | 102 | TRC | TN | 3,000,000.00 | 01/04/2022 | 06/30 - 12/31 | 3,062,812.50 | 580.11 | 1.750 | 12/31/2024 | 1.037 | 3,057,808.21 |
| 037833BG4 | 20-0385 | 102 | MTN | AAPL | 1,500,000.00 | 01/05/2022 | 05/13 - 11/13 | 1,596,630.00 | 6,933.33 | 3.200 | 05/13/2025 | 1.234 | 1,589,750.71 |
| 354613AK7 | 20-0384 | 102 | MTN | FRANKL | 1,500,000.00 | 01/05/2022 | 03/30 - 09/30 | 1,570,305.00 | Received | 2.850 | 03/30/2025 | 1.364 | 1,565,115.10 |
| 06251A3M02 | 20-0383 | 102 | NC3 | HAPOAL | 245,000.00 | 01/07/2022 | 07/07 - 01/07 | 245,000.00 | | 1.500 | 01/07/2027 | 1.500 | 245,000.00 |
| 91282CDN8 | 20-0387 | 102 | TRC | TN | 3,000,000.00 | 01/07/2022 | 06/15 - 12/15 | 2,989,218.75 | 1,895.60 | 1.000 | 12/15/2024 | 1.125 | 2,990,062.76 |
| 233851DZ4 | 20-0388 | 102 | MTN | DAIMLR | 1,860,000.00 | 01/10/2022 | 03/10 - 09/10 | 1,890,578.40 | Received | 2.125 | 03/10/2025 | 1.590 | 1,888,405.72 |
| 91282CBE0 | 20-0389 | 102 | TRC | TN | 3,000,000.00 | 01/12/2022 | 01/15 - 07/15 | 2,951,015.63 | Received | 0.125 | 01/15/2024 | 0.948 | 2,956,294.98 |
| 91282CBE0 | 20-0391 | 102 | TRC | TN | 3,000,000.00 | 01/18/2022 | 07/15 - 01/15 | 2,951,132.81 | 31.08 | 0.125 | 01/15/2024 | 0.953 | 2,956,039.69 |
| 91282CDS7 | 20-0392 | 102 | TRC | TN | 3,000,000.00 | 01/19/2022 | 07/15 - 01/15 | 2,981,484.38 | 372.93 | 1.125 | 01/15/2025 | 1.336 | 2,982,705.19 |
| 91282CBE0 | 20-0393 | 102 | TRC | TN | 3,000,000.00 | 01/19/2022 | 07/15 - 01/15 | 2,946,093.75 | 41.44 | 0.125 | 01/15/2024 | 1.040 | 2,951,439.82 |
| 665772BN8 | 20-0394 | 102 | MTN | NSTPWR | 710,000.00 | 01/21/2022 | 07/01 - 01/01 | 834,803.80 | 2,810.42 | 7.125 | 07/01/2025 | 1.835 | 827,758.42 |
| 037833AZ3 | 20-0395 | 102 | MTN | AAPL | 1,000,000.00 | 01/24/2022 | 02/09 - 08/09 | 1,028,900.00 | Received | 2.500 | 02/09/2025 | 1.524 | 1,027,131.69 |
| 3130AQHP1 | 20-0381 | 102 | FAC | FHLB | 3,000,000.00 | 01/27/2022 | 07/27 - 01/27 | 3,000,000.00 | | 1.100 | 01/27/2025 | 1.100 | 3,000,000.00 |
| 3130AQKP7 | 20-0386 | 102 | FAC | FHLB | 3,000,000.00 | 01/27/2022 | 07/27 - 01/27 | 3,000,000.00 | | 1.180 | 01/27/2025 | 1.180 | 3,000,000.00 |
| 3130AQM26 | 20-0390 | 102 | FAC | FHLB | 2,000,000.00 | 01/27/2022 | 07/27 - 01/27 | 2,000,000.00 | | 1.700 | 01/27/2027 | 1.700 | 2,000,000.00 |
| 91282CDS7 | 20-0397 | 102 | TRC | TN | 3,000,000.00 | 01/28/2022 | 07/15 - 01/15 | 2,976,093.75 | 1,212.02 | 1.125 | 01/15/2025 | 1.400 | 2,977,484.42 |
| 59217GBY44 | 20-0399 | 102 | MTN | METLG | 2,000,000.00 | 01/31/2022 | 06/19 - 12/19 | 2,114,100.00 | 8,241.67 | 3.450 | 12/18/2026 | 2.211 | 2,110,203.59 |
| 91282CDV0 | 20-0396 | 102 | TRC | TN | 3,000,000.00 | 01/31/2022 | 07/31 - 01/31 | 2,988,046.88 | | 0.875 | 01/31/2024 | 1.077 | 2,989,029.33 |
| 91282CDV0 | 20-0398 | 102 | TRC | TN | 3,000,000.00 | 01/31/2022 | 07/31 - 01/31 | 2,982,656.25 | | 0.875 | 01/31/2024 | 1.168 | 2,984,081.76 |
| 37331NAM3 | 20-0401 | 102 | MTN | GRGPAC | 1,000,000.00 | 02/07/2022 | 05/15 - 11/15 | 975,480.00 | 1,423.61 | 0.625 | 05/15/2024 | 1.730 | 977,098.68 |
| 59217GBY44 | 20-0400 | 102 | MTN | METLG | 2,000,000.00 | 02/07/2022 | 06/18 - 12/18 | 2,112,880.00 | 9,391.67 | 3.450 | 12/18/2026 | 2.219 | 2,109,398.83 |
| 9128286G0 | 20-0403 | 102 | TRC | TN | 3,000,000.00 | 02/11/2022 | 02/28 - 08/31 | 3,049,218.75 | Received | 2.375 | 02/29/2024 | 1.557 | 3,045,994.53 |
| 912828UN8 | 20-0405 | 102 | TRC | TN | 3,000,000.00 | 02/11/2022 | 02/15 - 08/15 | 3,027,421.88 | Received | 2.000 | 02/15/2023 | 1.088 | 3,023,780.49 |
| 91282CDZ1 | 20-0404 | 102 | TRC | TN | 3,000,000.00 | 02/15/2022 | 08/15 - 02/15 | 2,975,156.25 | | 1.500 | 02/15/2025 | 1.785 | 2,976,176.29 |
| 91282CDV0 | 20-0406 | 102 | TRC | TN | 3,000,000.00 | 02/15/2022 | 07/31 - 01/31 | 2,957,578.13 | 1,087.71 | 0.875 | 01/31/2024 | 1.611 | 2,960,248.04 |
| 912828Z86 | 20-0407 | 102 | TRC | TN | 3,000,000.00 | 02/15/2022 | 08/15 - 02/15 | 3,006,093.75 | | 1.375 | 02/15/2023 | 1.170 | 3,005,342.47 |
| 6944PL2B4 | 20-0408 | 102 | TRC | PACLIF | 2,000,000.00 | 02/16/2022 | 06/24 - 12/24 | 1,929,140.00 | 3,466.67 | 1.200 | 06/24/2025 | 2.303 | 1,931,779.65 |
| 05565EBU8 | 20-0409 | 102 | MTN | BMWUS | 2,000,000.00 | 02/17/2022 | 08/12 - 02/12 | 1,938,660.00 | 208.33 | 0.750 | 08/12/2024 | 2.021 | 1,941,675.60 |
| 70450YAG8 | 20-0410 | 102 | MTN | PAYPAL | 2,000,000.00 | 02/17/2022 | 06/01 - 12/01 | 1,958,460.00 | 6,966.67 | 1.650 | 06/01/2025 | 2.309 | 1,960,003.72 |
| 3130AQUH4 | 20-0402 | 102 | MC1 | FHLB | 2,000,000.00 | 02/28/2022 | 08/28 - 02/28 | 2,000,000.00 | | 1.000 | 02/28/2024 | 1.310 | 2,000,000.00 |
| 91282CBR1 | 20-0411 | 102 | TRC | TN | 3,000,000.00 | 03/03/2022 | 03/15 - 09/15 | 2,923,359.38 | Received | 0.250 | 03/15/2024 | 1.531 | 2,926,350.74 |
| 3133ENQX1 | 20-0412 | 102 | FAC | FFCB | 2,000,000.00 | 03/08/2022 | 09/08 - 03/08 | 2,000,000.00 | | 1.670 | 03/08/2024 | 1.670 | 2,000,000.00 |

Received = Accrued Interest at Purchase was received by report ending date.

**Oceanside Investment Pool
Purchases Report
January 1, 2022 - March 31, 2022**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|----------------------------|--------------|------|-----------|--------|----------------------|---------------|-----------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| Investment Clearing | | | | | | | | | | | | | |
| 05565EBQ7 | 20-0414 | 102 | MTN | BMWUS | 1,400,000.00 | 03/09/2022 | 04/01 - 10/01 | 1,367,240.00 | 4,915.56 | 0.800 | 04/01/2024 | 1.964 | 1,368,211.32 |
| 89236TGX7 | 20-0413 | 102 | MTN | TOYOTA | 2,000,000.00 | 03/09/2022 | 04/01 - 10/01 | 2,046,680.00 | 26,333.33 | 3.000 | 04/01/2025 | 2.207 | 2,045,748.09 |
| 89236TEW1 | 20-0416 | 102 | MTN | TOYOTA | 600,000.00 | 03/16/2022 | 04/14 - 10/14 | 612,120.00 | 8,613.33 | 3.400 | 04/14/2025 | 2.711 | 611,955.92 |
| 912828L57 | 20-0417 | 102 | TRC | TN | 5,000,000.00 | 03/22/2022 | 03/31 - 09/30 | 5,023,828.13 | Received | 1.750 | 09/30/2022 | 0.838 | 5,022,587.08 |
| 912828R6 | 20-0418 | 102 | TRC | TN | 3,000,000.00 | 03/22/2022 | 04/30 - 10/31 | 3,010,312.50 | 26,477.90 | 2.250 | 04/30/2024 | 2.082 | 3,010,178.57 |
| 912828W71 | 20-0419 | 102 | TRC | TN | 3,000,000.00 | 03/23/2022 | 03/31 - 09/30 | 2,995,312.50 | Received | 2.125 | 03/31/2024 | 2.204 | 2,995,369.59 |
| 9128283C2 | 20-0420 | 102 | TRC | TN | 5,000,000.00 | 03/23/2022 | 04/30 - 10/31 | 5,028,906.25 | 39,502.76 | 2.000 | 10/31/2022 | 1.038 | 5,027,734.37 |
| 3130ARCX7 | 20-0415 | 102 | FAC | FHLB | 2,000,000.00 | 03/28/2022 | 09/28 - 03/28 | 2,000,000.00 | | 2.000 | 03/28/2025 | 2.000 | 2,000,000.00 |
| Subtotal | | | | | 96,815,000.00 | | | 97,046,719.42 | 150,506.14 | | | | 97,037,945.37 |
| Total Purchases | | | | | 96,815,000.00 | | | 97,046,719.42 | 150,506.14 | | | | 97,037,945.37 |

Received = Accrued Interest at Purchase was received by report ending date.

Oceanside Investment Pool
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2022 - March 31, 2022

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|------|-----------|--------|----------------------|---------------|---------------|------------------|------------------------|-------------------|----------------------|-------------------|
| 857894SK6 | 17-0163 | 102 | NC2 | STEARN | 245,000.00 | 01/13/2022 | 01/13/2017 | 2.050 | 245,000.00 | 426.57 | 245,426.57 | 426.57 |
| 71270QQJ8 | 17-0160 | 102 | NC3 | PPLBK | 245,000.00 | 01/18/2022 | 01/18/2017 | 2.050 | 245,000.00 | 2,531.89 | 247,531.89 | 2,531.89 |
| 32110YJR7 | 17-0157 | 102 | NC2 | FNAMER | 245,000.00 | 01/20/2022 | 01/20/2017 | 2.050 | 245,000.00 | 426.57 | 245,426.57 | 426.57 |
| 319137AK1 | 20-0038 | 102 | NC2 | FRBAHM | 245,000.00 | 01/24/2022 | 08/12/2019 | 1.950 | 245,000.00 | 405.76 | 245,405.76 | 405.76 |
| 3134GAU44 | 17-0171 | 102 | FAC | FHLMC | 1,000,000.00 | 01/26/2022 | 01/30/2017 | 2.000 | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 10,000.00 |
| 3134GAU44 | 18-0026 | 102 | FAC | FHLMC | 1,000,000.00 | 01/26/2022 | 08/22/2017 | 2.000 | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 10,000.00 |
| 3133EG5D3 | 17-0172 | 102 | NCB | FFCB | 1,000,000.00 | 01/27/2022 | 01/27/2017 | 2.030 | 1,000,000.00 | 10,150.00 | 1,010,150.00 | 10,150.00 |
| 037833AY6 | 20-0134 | 102 | MTN | AAPL | 800,000.00 | 02/09/2022 | 03/19/2020 | 2.150 | 800,000.00 | 8,600.00 | 808,600.00 | 8,600.00 |
| 76913CAW9 | 20-0149 | 102 | MUN | RIVSID | 1,000,000.00 | 02/15/2022 | 05/06/2020 | 2.265 | 1,000,000.00 | 11,325.00 | 1,011,325.00 | 11,325.00 |
| 667012KB3 | 20-0035 | 102 | NC2 | NRTHSD | 245,000.00 | 02/16/2022 | 08/16/2019 | 1.900 | 245,000.00 | 395.36 | 245,395.36 | 395.36 |
| 3136G4MH3 | 17-0179 | 102 | FAC | FNMA | 1,000,000.00 | 02/28/2022 | 02/28/2017 | 2.075 | 1,000,000.00 | 10,375.00 | 1,010,375.00 | 10,375.00 |
| 78414TBC5 | 20-0033 | 102 | NC3 | SBONEB | 245,000.00 | 02/28/2022 | 08/28/2019 | 1.950 | 245,000.00 | 2,408.38 | 247,408.38 | 2,408.38 |
| 90984P5A9 | 17-0177 | 102 | NC3 | UNCMBK | 245,000.00 | 03/01/2022 | 03/01/2017 | 2.050 | 245,000.00 | 2,490.61 | 247,490.61 | 2,490.61 |
| 478160CD4 | 20-0140 | 102 | MTN | JONJON | 1,000,000.00 | 03/03/2022 | 03/20/2020 | 2.250 | 1,000,000.00 | 11,250.00 | 1,011,250.00 | 11,250.00 |
| 31927LAR9 | 19-0023 | 102 | NC2 | FBKOWA | 245,000.00 | 03/07/2022 | 09/07/2018 | 3.000 | 245,000.00 | 563.84 | 245,563.84 | 563.84 |
| 25665QAV7 | 17-0180 | 102 | NC3 | DOLFSB | 245,000.00 | 03/08/2022 | 03/08/2017 | 2.050 | 245,000.00 | 2,490.61 | 247,490.61 | 2,490.61 |
| 94974BFC9 | 20-0127 | 102 | MTN | WFCO | 3,000,000.00 | 03/08/2022 | 03/12/2020 | 3.500 | 3,000,000.00 | 52,500.00 | 3,052,500.00 | 52,500.00 |
| 319141EW3 | 17-0181 | 102 | NC3 | FBHIGH | 160,000.00 | 03/22/2022 | 03/22/2017 | 2.200 | 160,000.00 | 1,745.53 | 161,745.53 | 1,745.53 |
| Total Maturities | | | | | 12,165,000.00 | | | | 12,165,000.00 | 138,085.12 | 12,303,085.12 | 138,085.12 |

CITY OF OCEANSIDE



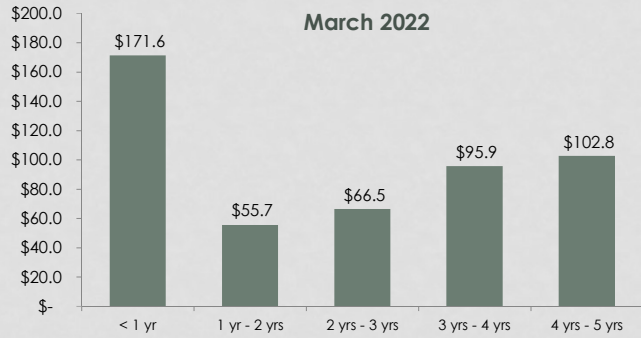
LAIF, ACTIVITY GRAPHS

AS OF MARCH 31, 2022

**Oceanside Investment Pool
Cash/Checking Activity
January 1, 2022 - March 31, 2022**

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|-------------------------------------|------------------------------------|------|-------------|--------------|------------------|---------|----------------------|----------------------|-------------------|-----------------------|
| LAIF | | | | | | | | | | |
| Local Agency Investment Fund | | | | | | | | | | |
| | 18000 | 102 | SYS18000 | | | | | | | 75,000,000.00 |
| | | | | 0.212 | 01/14/2022 | | | | 43,181.94 | 75,000,000.00 |
| | | | | 0.234 | 01/31/2022 | | | | | 75,000,000.00 |
| | | | | 0.278 | 02/28/2022 | | | | | 75,000,000.00 |
| | | | | 0.365 | 03/31/2022 | | | | | 75,000,000.00 |
| | Subtotal and Ending Balance | | | 0.365 | | | 0.00 | 0.00 | 43,181.94 | 75,000,000.00 |
| | 18001 | 102 | SYS18001 | | | | | | | 15,000,000.00 |
| | | | | 0.212 | 01/04/2022 | | 7,500,000.00 | | | 22,500,000.00 |
| | | | | 0.212 | 01/05/2022 | | 7,500,000.00 | | | 30,000,000.00 |
| | | | | 0.212 | 01/06/2022 | | 5,000,000.00 | | | 35,000,000.00 |
| | | | | 0.212 | 01/14/2022 | | | | 15,395.50 | 35,000,000.00 |
| | | | | 0.212 | 01/27/2022 | | 10,000,000.00 | | | 45,000,000.00 |
| | | | | 0.212 | 01/28/2022 | | 10,000,000.00 | | | 55,000,000.00 |
| | | | | 0.234 | 01/31/2022 | | | | | 55,000,000.00 |
| | | | | 0.234 | 02/01/2022 | | 10,000,000.00 | | | 65,000,000.00 |
| | | | | 0.234 | 02/10/2022 | | | 9,000,000.00 | | 56,000,000.00 |
| | | | | 0.234 | 02/14/2022 | | | 6,000,000.00 | | 50,000,000.00 |
| | | | | 0.234 | 02/23/2022 | | | 5,000,000.00 | | 45,000,000.00 |
| | | | | 0.278 | 02/28/2022 | | | | | 45,000,000.00 |
| | | | | 0.278 | 03/15/2022 | | | 5,000,000.00 | | 40,000,000.00 |
| | | | | 0.278 | 03/21/2022 | | | 5,000,000.00 | | 35,000,000.00 |
| | | | | 0.278 | 03/22/2022 | | | 10,000,000.00 | | 25,000,000.00 |
| | | | | 0.365 | 03/31/2022 | | | | | 25,000,000.00 |
| | Subtotal and Ending Balance | | | 0.365 | | | 50,000,000.00 | 40,000,000.00 | 15,395.50 | 25,000,000.00 |
| Total | | | | | | | 50,000,000.00 | 40,000,000.00 | 58,577.44 | 100,000,000.00 |

AGING OF MATURING INVESTMENTS



Graph 1

AGING OF MATURING INVESTMENTS

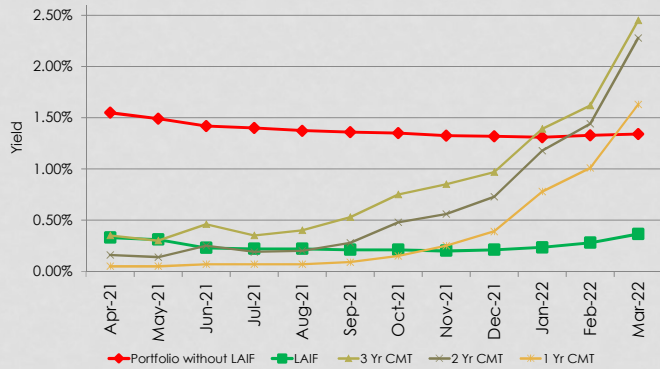
(LOOKING FORWARD 6 MONTHS)



Graph 2

INVESTMENT PORTFOLIO YIELD COMPARISON

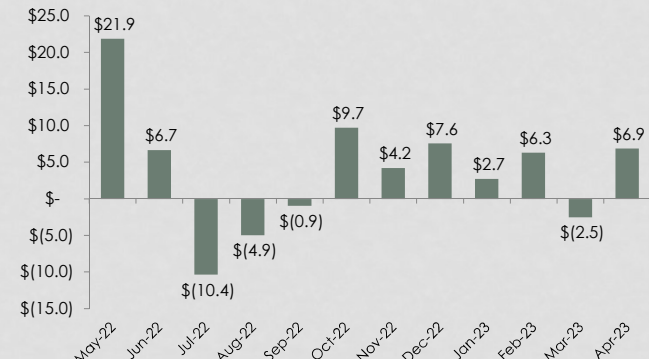
PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 3

ESTIMATED CASH FLOWS

(12 MONTHS)



Graph 4

INVESTMENTS BY CATEGORY

March 31, 2022



| | | | | | | | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|--------|---------|---------|
| ■ Current Investment | \$100.0 | \$127.0 | \$25.8 | \$58.5 | \$3.0 | \$10.0 | \$5.0 | \$72.9 | \$21.8 | \$5.0 | \$61.6 | \$490.5 |
| ■ Allowable Investment | \$150.0 | \$490.5 | \$122.6 | \$122.6 | \$122.6 | \$122.6 | \$122.6 | \$73.6 | \$147.1 | \$73.6 | \$147.1 | |
| ■ Current Percentage | 20.39% | 25.89% | 5.25% | 11.93% | 0.61% | 2.04% | 1.02% | 14.86% | 4.44% | 1.02% | 12.55% | 100.00% |
| ■ Allowable percentage | 100.00% | 100.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 15.00% | 30.00% | 15.00% | 30.00% | |

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF MARCH 31, 2022

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
As of March 31, 2022**

| TYPE OF FUND/INSTITUTION | MARKET VALUE | INSTITUTION TOTAL |
|---|-------------------------|------------------------------|
| <u>BOND FUNDS</u> | | |
| Bank of New York | | |
| 2011 Police Library | 9 | |
| 2013 Certificates of Participation (2003 Refunding) | 458,728 | |
| 2013 Sewer Revenue Refunding Bonds | 3 | |
| 2013 Water Revenue Refunding Bonds | 3 | |
| 2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre | 2,942,255 | |
| 2013/2014 Community Facilities District Bonds - Morro Hills Development | 2,632,782 | |
| 2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1 | 1,150,116 | |
| 2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency | 1,465,485 | |
| 2015 Pension Obligation Bonds | 22 | |
| 2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds | 1,128,690 | |
| 2020A Water Cost of Issue | 2,757 | |
| 2021A Water Cost of Issue | 6,887 | 9,787,737 |
| Benefit Trust | | |
| Section 115 Trust | 17,279,776 | 17,279,776 |
| US Bank | | |
| 2019 Lease Revenue Bonds (El Corazon Aquatic Center) | 3,102,736 | 3,102,736 |
| Union Bank | | |
| Demand Deposit Account | 7,471,391 | 7,471,391 |
| TOTAL FUNDS HELD BY OUTSIDE PARTIES | | \$ 37,641,640 |