



**Deschutes County Investments
Portfolio Management
Portfolio Summary
March 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Non Negotiatble CD	996,000.00	938,467.80	996,000.00	0.33	1,097	485	0.550
Negotiable CDs	249,000.00	234,230.32	249,000.00	0.08	1,097	499	0.536
Federal Agency Coupon Securities	109,465,000.00	104,852,869.23	108,483,545.17	36.15	1,084	522	2.022
Federal Agency Disc. - Amortizing	3,500,000.00	3,456,875.37	3,467,617.78	1.16	310	98	3.545
Treasury Coupon Securities	60,000,000.00	58,181,956.00	58,250,853.49	19.41	687	488	3.858
Corporate Note	48,321,000.00	46,837,483.16	49,487,836.84	16.49	1,261	524	0.706
Municipal Bonds	47,140,000.00	45,113,470.95	47,304,171.50	15.76	1,293	562	1.038
LGIP State Pool	20,831,004.40	20,831,004.40	20,831,004.40	6.94	1	1	3.750
FIB Pool	11,000,967.23	11,000,967.23	11,000,967.23	3.67	1	1	3.750
Investments	301,502,971.63	291,447,324.46	300,070,996.41	100.00%	945	462	2.201

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	558,838.81	3,686,643.39
Average Daily Balance	307,146,017.86	305,292,586.88
Effective Rate of Return	2.14%	1.61%

William Kuhn, Treasurer

Deschutes County Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 365	Maturity Date
Non Negotiatble CD											
05580AB78	10844	BMW		07/30/2021	249,000.00	234,675.03	249,000.00	0.550	1,096	486	0.550 07/30/2024
38149MXG3	10847	GOLDMAN SACHS		07/28/2021	249,000.00	234,702.42	249,000.00	0.550	1,097	485	0.550 07/29/2024
795451AA1	10848	SALLIE MAE		07/21/2021	249,000.00	234,579.91	249,000.00	0.550	1,097	478	0.550 07/22/2024
89235MLF6	10849	TOYOTA FINANCIAL SGS BANK		08/05/2021	249,000.00	234,510.44	249,000.00	0.550	1,096	492	0.550 08/05/2024
Subtotal and Average			996,000.00		996,000.00	938,467.80	996,000.00		1,097	485	0.550
Negotiable CDs											
90348JR85	10850	UBS BANK USA		08/11/2021	249,000.00	234,230.32	249,000.00	0.550	1,097	499	0.536 08/12/2024
Subtotal and Average			249,000.00		249,000.00	234,230.32	249,000.00		1,097	499	0.536
Federal Agency Coupon Securities											
31422XBV3	10836	Federal Agriculture Mtg Corp		03/15/2021	2,000,000.00	1,936,381.30	2,000,000.00	0.220	1,005	258	0.215 12/15/2023
3133EL3P7	10763	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,759,350.89	3,000,000.00	0.530	1,826	864	0.530 08/12/2025
3133EL3H5	10764	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,747,379.90	3,000,000.00	0.570	1,826	864	0.570 08/12/2025
3133EMCN0	10783	Federal Farm Credit Bank		10/16/2020	2,000,000.00	1,879,462.40	1,998,775.73	0.400	1,460	563	0.440 10/15/2024
3133EMLE0	10819	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,953,796.02	2,000,000.00	0.190	996	174	0.190 09/22/2023
3133EMLP5	10820	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,867,364.92	2,000,000.00	0.320	1,454	632	0.320 12/23/2024
3133EMNK4	10828	Federal Farm Credit Bank		01/22/2021	2,000,000.00	1,890,808.74	2,000,000.00	0.310	1,277	478	0.310 07/22/2024
3133EMRZ7	10834	Federal Farm Credit Bank		02/26/2021	2,000,000.00	1,922,859.52	1,999,783.33	0.250	1,095	331	0.262 02/26/2024
3133EMT51	10842	Federal Farm Credit Bank		07/19/2021	1,000,000.00	947,041.75	999,891.67	0.420	1,096	475	0.428 07/19/2024
3133ENEW6	10867	Federal Farm Credit Bank		11/23/2021	2,000,000.00	1,988,143.42	2,000,000.00	0.375	546	52	0.371 05/23/2023
3133ENEY2	10868	Federal Farm Credit Bank		11/24/2021	2,000,000.00	1,972,136.30	2,000,000.00	0.450	607	114	0.450 07/24/2023
3133EKGC4	10911	Federal Farm Credit Bank		09/09/2022	1,500,000.00	1,499,797.31	1,499,805.09	2.250	208	4	3.439 04/05/2023
3133EMS37	10912	Federal Farm Credit Bank		09/09/2022	2,000,000.00	1,972,085.48	1,980,787.97	0.125	308	104	3.563 07/14/2023
3133ENN63	10915	Federal Farm Credit Bank		09/20/2022	2,000,000.00	1,992,167.72	2,000,000.00	4.125	392	199	4.128 10/17/2023
3133ENP79	10916	Federal Farm Credit Bank		09/26/2022	2,000,000.00	1,993,528.00	1,999,881.11	4.250	731	544	4.254 09/26/2024
3133ENS68	10926	Federal Farm Credit Bank		10/20/2022	2,000,000.00	1,988,565.98	1,997,285.91	4.620	728	565	4.713 10/17/2024
3133ENPG9	10927	Federal Farm Credit Bank		10/25/2022	1,700,000.00	1,626,198.02	1,616,090.13	1.750	843	685	4.560 02/14/2025
3133EKS7	10933	Federal Farm Credit Bank		11/04/2022	2,000,000.00	1,984,967.16	1,986,641.81	1.770	234	86	4.671 06/26/2023
3133ENG20	10954	Federal Farm Credit Bank		11/30/2022	2,000,000.00	1,970,408.66	1,965,611.17	3.300	624	502	4.615 08/15/2024
3130APUV5	10861	Federal Home Loan Bank		11/23/2021	1,670,000.00	1,608,688.77	1,670,000.00	0.650	822	328	0.650 02/23/2024
3130ASLR8	10903	Federal Home Loan Bank		07/06/2022	2,000,000.00	1,972,366.78	2,001,163.98	3.450	631	362	3.391 03/28/2024
3130ASD48	10906	Federal Home Loan Bank		08/01/2022	2,000,000.00	1,985,751.62	1,996,644.03	2.370	338	95	3.026 07/05/2023
3130ATB71	10913	Federal Home Loan Bank		09/09/2022	2,000,000.00	1,989,823.70	1,999,974.82	3.625	362	158	3.628 09/06/2023
3130ATDQ7	10914	Federal Home Loan Bank		09/29/2022	2,000,000.00	1,989,118.48	2,000,000.00	4.050	365	181	3.865 09/29/2023
3130ATNY9	10931	Federal Home Loan Bank		10/27/2022	2,000,000.00	1,994,539.82	2,000,000.00	4.750	365	209	4.750 10/27/2023
3130ATN52	10932	Federal Home Loan Bank		10/27/2022	1,855,000.00	1,847,686.81	1,854,204.75	5.000	1,096	940	5.018 10/27/2025
3130AK5E2	10937	Federal Home Loan Bank		11/18/2022	2,000,000.00	1,836,192.88	1,823,976.82	0.375	1,021	887	4.263 09/04/2025

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Federal Agency Coupon Securities											
3130A0F70	10938	Federal Home Loan Bank		11/18/2022	2,840,000.00	2,811,556.97	2,813,251.46	3.375	385	251	4.797 12/08/2023
3130ASR92	10947	Federal Home Loan Bank		11/30/2022	2,000,000.00	1,971,646.96	1,974,874.15	4.000	898	776	5.139 05/16/2025
3130ATUQ8	10957	Federal Home Loan Bank		12/01/2022	2,000,000.00	1,997,577.78	1,999,174.09	4.750	463	342	4.798 03/08/2024
3134GWND4	10766	Federal Home Loan Mtg Corp		08/14/2020	2,000,000.00	1,842,671.68	1,999,526.70	0.600	1,824	864	0.610 08/12/2025
3137EAEV7	10769	Federal Home Loan Mtg Corp		08/21/2020	5,000,000.00	4,911,155.35	4,999,326.59	0.250	1,098	145	0.284 08/24/2023
3134GWF84	10775	Federal Home Loan Mtg Corp		09/09/2020	1,000,000.00	943,594.68	1,000,000.00	0.480	1,461	527	0.480 09/09/2024
3134GW3W4	10791	Federal Home Loan Mtg Corp		10/30/2020	2,000,000.00	1,870,381.28	1,999,802.85	0.410	1,459	576	0.416 10/28/2024
3134GW5Q5	10792	Federal Home Loan Mtg Corp		10/30/2020	2,500,000.00	2,319,706.35	2,499,892.41	0.450	1,552	669	0.452 01/29/2025
3137EAEZ8	10794	Federal Home Loan Mtg Corp		11/05/2020	5,000,000.00	4,864,263.45	4,999,105.00	0.250	1,096	219	0.280 11/06/2023
3134GW7F7	10799	Federal Home Loan Mtg Corp		11/18/2020	2,000,000.00	1,874,679.72	2,000,000.00	0.375	1,461	597	0.375 11/18/2024
3134GXKK9	10821	Federal Home Loan Mtg Corp		01/15/2021	2,000,000.00	1,860,741.68	2,000,000.00	0.350	1,461	655	0.000 01/15/2025
3134GWZV1	10905	Federal Home Loan Mtg Corp		07/08/2022	2,000,000.00	1,834,640.74	1,877,076.06	0.650	1,202	935	3.200 10/22/2025
3134GY4P4	10939	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,994,335.50	2,000,000.00	5.300	1,092	970	5.300 11/26/2025
3137EAEX3	10944	Federal Home Loan Mtg Corp		11/18/2022	2,000,000.00	1,826,026.22	1,820,033.56	0.375	1,040	906	4.270 09/23/2025
3137EAEU9	10955	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,838,951.40	1,830,449.59	0.375	964	842	4.313 07/21/2025
3136G4E74	10762	Federal National Mtg Assn		07/31/2020	1,400,000.00	1,306,316.30	1,400,000.00	0.570	1,643	669	0.570 01/29/2025
3136G4N74	10765	Federal National Mtg Assn		08/21/2020	3,000,000.00	2,759,487.03	3,000,000.00	0.560	1,826	873	0.560 08/21/2025
3136G4L84	10767	Federal National Mtg Assn		08/18/2020	2,000,000.00	1,830,701.62	1,999,057.30	0.570	1,826	870	0.590 08/18/2025
3136G4X24	10770	Federal National Mtg Assn		08/28/2020	1,000,000.00	920,116.86	1,000,000.00	0.600	1,827	881	0.600 08/29/2025
3136G4N74	10772	Federal National Mtg Assn		08/27/2020	1,000,000.00	919,829.01	999,880.16	0.560	1,820	873	0.565 08/21/2025
3136G4X24	10773	Federal National Mtg Assn		08/28/2020	1,000,000.00	920,116.86	1,000,000.00	0.600	1,827	881	0.600 08/29/2025
3136G4N74	10774	Federal National Mtg Assn		09/03/2020	2,000,000.00	1,839,658.02	2,000,000.00	0.560	1,813	873	0.560 08/21/2025
3135GA2N0	10793	Federal National Mtg Assn		11/04/2020	2,000,000.00	1,829,364.28	2,000,000.00	0.550	1,826	948	0.550 11/04/2025
3135G06G3	10796	Federal National Mtg Assn		11/12/2020	2,000,000.00	1,828,575.94	1,996,266.43	0.500	1,821	951	0.573 11/07/2025
3135G0V34	10872	Federal National Mtg Assn		12/01/2021	2,000,000.00	1,961,643.86	2,031,997.55	2.500	796	310	0.590 02/05/2024
3135G03U5	10952	Federal National Mtg Assn		11/30/2022	2,000,000.00	1,858,517.34	1,853,312.95	0.625	874	752	4.429 04/22/2025
Subtotal and Average			108,460,799.36		109,465,000.00	104,852,869.23	108,483,545.17		1,084	522	2.022
Federal Agency Disc. - Amortizing											
313384GF0	10908	FLLB Disc Corp		09/01/2022	2,000,000.00	1,985,619.72	1,989,117.78	3.320	271	59	3.481 05/30/2023
313384LA5	10909	FED HOME LOAN BANK OF DES MOIN		09/01/2022	1,500,000.00	1,471,255.65	1,478,500.00	3.440	362	150	3.631 08/29/2023
Subtotal and Average			3,462,701.11		3,500,000.00	3,456,875.37	3,467,617.78		310	98	3.545
Treasury Coupon Securities											
91282CDA6	10860	U.S. Treasury		11/01/2021	2,000,000.00	1,957,188.00	1,997,962.93	0.250	698	182	0.455 09/30/2023
91282CCD1	10866	U.S. Treasury		11/17/2021	2,000,000.00	1,985,256.00	1,999,196.43	0.125	560	60	0.370 05/31/2023
9128284L1	10894	U.S. Treasury		06/09/2022	2,000,000.00	1,997,048.00	2,000,773.80	2.750	325	29	2.254 04/30/2023
9128284U1	10898	U.S. Treasury		06/15/2022	1,000,000.00	995,054.00	998,949.84	2.625	380	90	3.060 06/30/2023

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Treasury Coupon Securities												
912828ZY9	10899	U.S. Treasury		06/15/2022	1,000,000.00	986,758.00	991,614.35	0.125	395	105	3.110	07/15/2023
91282CDV0	10900	U.S. Treasury		06/28/2022	2,000,000.00	1,936,796.00	1,965,322.30	0.875	582	305	3.020	01/31/2024
91282CEG2	10901	U.S. Treasury		06/28/2022	2,000,000.00	1,953,516.00	1,984,542.93	2.250	642	365	3.049	03/31/2024
91282CER8	10902	U.S. Treasury		06/28/2022	2,000,000.00	1,954,454.00	1,986,933.68	2.500	703	426	3.081	05/31/2024
91282CEH0	10904	U.S. Treasury		07/08/2022	2,000,000.00	1,942,734.00	1,982,286.01	2.625	1,012	745	3.080	04/15/2025
91282CDD0	10917	U.S. Treasury		10/03/2022	2,000,000.00	1,950,234.00	1,956,556.54	0.375	393	213	4.224	10/31/2023
91282CBX8	10918	U.S. Treasury		10/03/2022	2,000,000.00	1,993,224.00	1,993,903.06	0.125	209	29	4.021	04/30/2023
91282CBR1	10919	U.S. Treasury		10/03/2022	2,000,000.00	1,918,594.00	1,925,964.50	0.250	529	349	4.283	03/15/2024
912828ZL7	10920	U.S. Treasury		10/03/2022	2,000,000.00	1,854,140.00	1,849,827.23	0.375	940	760	4.217	04/30/2025
912828ZT0	10921	U.S. Treasury		10/03/2022	2,000,000.00	1,844,454.00	1,838,460.04	0.250	971	791	4.233	05/31/2025
91282CBV2	10924	U.S. Treasury		10/20/2022	2,000,000.00	1,914,376.00	1,915,584.71	0.375	543	380	4.621	04/15/2024
912828WJ5	10925	U.S. Treasury		10/20/2022	2,000,000.00	1,955,860.00	1,954,273.01	2.500	573	410	4.632	05/15/2024
912828V80	10928	U.S. Treasury		10/25/2022	2,000,000.00	1,958,984.00	1,963,048.39	2.250	463	305	4.552	01/31/2024
91282CDZ1	10929	U.S. Treasury		10/25/2022	2,000,000.00	1,904,376.00	1,894,082.49	1.500	844	686	4.504	02/15/2025
91282CED9	10934	U.S. Treasury		11/04/2022	2,000,000.00	1,911,876.00	1,894,002.68	1.750	862	714	4.641	03/15/2025
91282CEU1	10935	U.S. Treasury		11/04/2022	2,000,000.00	1,951,796.00	1,926,932.49	2.875	954	806	4.651	06/15/2025
91282CEY3	10936	U.S. Treasury		11/04/2022	2,000,000.00	1,955,860.00	1,929,244.79	3.000	984	836	4.660	07/15/2025
91282CDN8	10942	U.S. Treasury		11/18/2022	2,000,000.00	1,894,454.00	1,890,408.97	1.000	758	624	4.393	12/15/2024
91282CDZ1	10943	U.S. Treasury		11/18/2022	2,000,000.00	1,904,376.00	1,897,779.73	1.500	820	686	4.390	02/15/2025
9128285C0	10945	U.S. Treasury		11/18/2022	2,000,000.00	1,954,844.00	1,944,409.03	3.000	1,047	913	4.191	09/30/2025
91282CEY3	10946	U.S. Treasury		11/18/2022	2,000,000.00	1,955,860.00	1,946,268.69	3.000	970	836	4.251	07/15/2025
912828WJ5	10948	U.S. Treasury		11/30/2022	2,000,000.00	1,955,860.00	1,953,142.86	2.500	532	410	4.680	05/15/2024
912828Y87	10949	U.S. Treasury		11/30/2022	2,000,000.00	1,930,938.00	1,927,217.39	1.750	609	487	4.614	07/31/2024
91282CDV0	10953	U.S. Treasury		11/30/2022	2,000,000.00	1,936,796.00	1,938,053.57	0.875	427	305	4.732	01/31/2024
91282CBR1	10956	U.S. Treasury		11/30/2022	2,000,000.00	1,918,594.00	1,918,255.46	0.250	471	349	4.707	03/15/2024
91282CEY3	10958	U.S. Treasury		11/30/2022	2,000,000.00	1,955,860.00	1,944,429.56	3.000	958	836	4.294	07/15/2025
91282CEU1	10959	U.S. Treasury		11/30/2022	2,000,000.00	1,951,796.00	1,941,426.03	2.875	928	806	4.289	06/15/2025
Subtotal and Average			58,197,587.62		60,000,000.00	58,181,956.00	58,250,853.49		687	488	3.858	
Treasury Disc. - Amortizing												
Subtotal and Average			5,284,453.60									
Corporate Note												
037833DF4	10806	Apple Inc		12/03/2020	2,000,000.00	1,947,051.98	2,074,194.38	2.750	1,502	653	0.639	01/13/2025
037833CG3	10862	Apple Inc		11/17/2021	2,000,000.00	1,976,842.24	2,035,277.91	3.000	814	314	0.912	02/09/2024
037833DN7	10865	Apple Inc		11/18/2021	2,000,000.00	1,868,646.36	2,039,425.27	2.050	1,758	1,259	1.455	09/11/2026
06053FAA7	10832	Bank of America Corp		02/23/2021	1,000,000.00	995,658.68	1,012,105.66	4.100	881	114	0.230	07/24/2023
06051GJY6	10846	Bank of America Corp		07/27/2021	1,000,000.00	989,873.27	1,000,022.97	0.523	1,053	440	0.521	06/14/2024

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Corporate Note											
06051GFF1	10851	Bank of America Corp		08/12/2021	2,000,000.00	1,977,579.86	2,067,250.58	4.000	963	0.605	04/01/2024
06051GFB0	10923	Bank of America Corp		01/12/2021	2,000,000.00	1,984,093.32	2,057,719.45	4.125	1,105	0.522	01/22/2024
361582AD1	10713	Berkshire Hathaway Inc		09/09/2019	500,000.00	501,810.24	507,353.54	7.350	1,405	2.031	07/15/2023
12572QAG0	10822	CME GROUP		01/04/2021	2,000,000.00	1,933,488.08	2,090,555.55	3.000	1,531	0.649	03/15/2025
22546QAP2	10830	CREDIT SUISSE NY		02/01/2021	2,950,000.00	2,806,984.00	3,078,087.27	3.625	1,316	0.572	09/09/2024
166764BW9	10818	Chevron Corp		12/28/2020	1,663,000.00	1,567,611.55	1,694,343.90	1.554	1,595	0.647	05/11/2025
166764BW9	10824	Chevron Corp		01/07/2021	2,000,000.00	1,885,281.48	2,038,952.43	1.554	1,585	0.618	05/11/2025
459058JM6	10802	International Bonds for Recons		11/24/2020	2,000,000.00	1,943,280.00	1,999,072.31	0.250	1,095	0.320	11/24/2023
46625HKC3	10817	JPMorgan Chase - Corporate N		12/22/2020	2,000,000.00	1,935,154.60	2,082,459.61	3.125	1,493	0.806	01/23/2025
46625HKC3	10826	JPMorgan Chase - Corporate N		01/11/2021	2,000,000.00	1,935,154.60	2,081,688.60	3.125	1,473	0.827	01/23/2025
46625HRL6	10859	JPMorgan Chase - Corporate N		10/29/2021	2,000,000.00	1,993,560.94	2,005,103.58	2.700	566	0.731	05/18/2023
46625HJX9	10864	JPMorgan Chase - Corporate N		11/18/2021	1,500,000.00	1,480,515.00	1,543,713.12	3.625	907	0.977	05/13/2024
46625HJT8	10873	JPMorgan Chase - Corporate N		12/02/2021	1,000,000.00	987,335.57	1,024,245.70	3.875	791	0.929	02/01/2024
78015K7G3	10880	Royal Bank of Canada		12/10/2021	2,000,000.00	1,996,606.44	2,000,847.64	1.600	493	0.641	04/17/2023
822582CC4	10797	ROYAL DUTCH SHELL PLC		11/13/2020	3,000,000.00	2,881,734.12	3,061,161.82	2.000	1,455	0.706	11/07/2024
822582CC4	10823	ROYAL DUTCH SHELL PLC		01/07/2021	1,708,000.00	1,640,667.29	1,747,352.32	2.000	1,400	0.543	11/07/2024
91159HHX1	10858	US Bank		10/29/2021	2,000,000.00	1,921,766.66	2,040,891.42	2.400	1,005	0.842	07/30/2024
931142DV2	10814	WALMART		12/17/2020	2,000,000.00	1,945,909.64	2,070,033.57	2.650	1,459	0.570	12/15/2024
30231GBH4	10801	XTO Energy Inc		11/19/2020	2,000,000.00	1,945,724.54	2,084,009.51	2.992	1,581	0.814	03/19/2025
30231GBC5	10816	XTO Energy Inc		12/21/2020	2,000,000.00	1,930,625.96	2,040,127.00	2.019	1,334	0.543	08/16/2024
98459LAA1	10800	YALE UNIVERSITY		11/18/2020	2,000,000.00	1,864,526.74	2,011,841.73	0.873	1,609	0.578	04/15/2025
Subtotal and Average			49,522,668.14		48,321,000.00	46,837,483.16	49,487,836.84		1,261	524	0.706
Municipal Bonds											
010831DQ5	10835	ALAMEDA CNTY CA JT PWRS AUTH		02/24/2021	3,080,000.00	3,071,160.40	3,094,250.18	3.095	827	0.396	06/01/2023
014365DS6	10788	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	935,000.00	882,481.05	940,371.60	1.000	1,480	0.650	12/01/2024
014365DR8	10789	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	270,000.00	263,501.10	270,801.89	1.000	1,114	0.550	12/01/2023
098419MM3	10843	BONNEVILLE & BINGHAM CNTYS SCH		07/28/2021	1,000,000.00	995,330.00	1,016,169.07	4.000	779	0.431	09/15/2023
13034AL57	10808	CALIFORNIA INFRASTRUCTURE & EC		12/17/2020	1,000,000.00	944,590.00	1,000,000.00	0.645	1,384	0.645	10/01/2024
13048VLK2	10930	CA ST MUNI FIN AUTH REVENUE		10/26/2022	2,060,000.00	1,940,087.40	1,924,895.24	2.148	1,071	0.914	10/01/2025
179093KQ1	10777	CLACKAMAS SCHOOL DISTRICT		10/01/2020	500,000.00	477,335.00	500,000.00	0.613	1,353	0.613	06/15/2024
179198JF4	10807	CLACKAMAS SCHOOL DISTRICT		12/03/2020	300,000.00	286,113.00	301,252.87	0.830	1,290	0.480	06/15/2024
250325UL9	10871	DESCHUTES CTY SCH DIST #1		12/07/2021	2,000,000.00	1,821,600.00	2,010,561.79	1.400	1,651	1.171	06/15/2026
29270CNU5	10709	Bonneville Power Administratio		07/30/2019	1,000,000.00	1,002,050.00	1,008,776.75	5.803	1,432	0.91	07/01/2023
4511527C0	10778	IDAHO ST BOND BANK AUTH REVENU		10/08/2020	1,000,000.00	1,004,360.00	1,063,039.01	5.000	1,438	0.610	09/15/2024
476453GR0	10780	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	200,000.00	200,070.00	204,085.35	5.000	1,067	0.479	09/15/2023
476453GS8	10781	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	220,000.00	220,715.00	233,471.92	5.000	1,433	0.725	09/15/2024
498368EB1	10840	KLAMATH CNTY OR SCH DIST		07/01/2021	400,000.00	369,160.00	400,000.00	0.860	1,445	0.860	06/15/2025

Deschutes County Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date	
Municipal Bonds												
569280EX4	10870	Salem-Keizer School District		12/07/2021	2,000,000.00	1,826,380.00	2,009,186.63	1.438	1,651	1,171	1.290	06/15/2026
584288ER1	10782	MEDFORD OR REVENUE		10/14/2020	815,000.00	786,874.35	828,984.36	2.000	1,370	471	0.650	07/15/2024
625506PX2	10825	MULTNOMAH CO-REF-TXBL		01/21/2021	2,165,000.00	2,016,091.30	2,188,168.53	1.000	1,592	792	0.500	06/01/2025
625517MG9	10815	MULTNOMAH COUNTY OR SCHOOLS		12/30/2020	2,750,000.00	2,672,340.00	2,802,619.45	2.000	1,263	441	0.405	06/15/2024
625517NE3	10841	MULTNOMAH COUNTY OR SCHOOLS		07/15/2021	1,255,000.00	1,168,781.50	1,262,303.00	0.950	1,446	821	0.687	06/30/2025
67232TBM6	10768	OAKLAND CA REDEV SUCCESSOR		08/21/2020	2,500,000.00	2,480,950.00	2,526,009.17	3.125	1,106	153	0.602	09/01/2023
68587FAW4	10875	OR EDU DIST S FF&C PENSION OBLI		12/08/2021	250,000.00	227,105.00	247,787.66	1.104	1,665	1,186	1.386	06/30/2026
68609TWD6	10950	OREGON STATE		12/01/2022	500,000.00	466,740.00	464,775.86	0.895	882	761	4.753	05/01/2025
68609TZR2	10805	Oregon State Lottery		12/01/2020	505,000.00	479,760.10	506,489.29	0.638	1,339	488	0.415	08/01/2024
68608USW7	10811	Oregon State Lottery		12/17/2020	755,000.00	736,827.15	772,163.98	2.677	1,323	488	0.939	08/01/2024
68608USD9	10812	Oregon State Lottery		12/17/2020	500,000.00	496,195.00	511,366.87	2.677	1,323	488	0.939	08/01/2024
68607VZ73	10829	Oregon State Lottery		01/26/2021	2,350,000.00	2,300,626.50	2,399,341.38	2.505	1,161	366	0.390	04/01/2024
68609TWC8	10874	Oregon State Lottery		12/02/2021	500,000.00	479,840.00	500,347.81	0.795	881	396	0.730	05/01/2024
68583RCT7	10771	OR ST COMMUNITY COLLEGE DIST		08/27/2020	90,000.00	90,484.20	95,606.27	5.660	1,403	456	0.600	06/30/2024
68583RCY6	10853	OR ST COMMUNITY COLLEGE DIST		08/31/2021	1,000,000.00	945,300.00	1,000,000.00	0.583	1,034	456	0.583	06/30/2024
68583RCV2	10863	OR ST COMMUNITY COLLEGE DIST		11/18/2021	210,000.00	218,759.10	238,164.88	5.680	1,685	1,186	1.400	06/30/2026
68607DVC6	10876	ODOT HWY USER TAX REV		12/08/2021	260,000.00	232,122.80	256,077.29	0.934	1,803	1,324	1.366	11/15/2026
732098PE2	10784	POMONA CALI UNI SCH DIST TAXAB		10/20/2020	1,200,000.00	1,142,784.00	1,202,683.20	0.770	1,381	488	0.600	08/01/2024
736688MD1	10809	Portland Community College		12/17/2020	1,000,000.00	953,080.00	1,000,000.00	0.572	1,276	441	0.572	06/15/2024
736688MF6	10845	Portland Community College		07/23/2021	1,250,000.00	1,125,925.00	1,253,880.51	0.899	1,788	1,171	0.800	06/15/2026
73474TAB6	10810	MORROW PORT TRANS FAC		12/14/2020	1,750,000.00	1,716,925.00	1,818,823.30	3.221	1,357	519	0.420	09/01/2024
73473RDH5	10837	MORROW PORT TRANS FAC		04/01/2021	1,000,000.00	970,880.00	1,000,000.00	0.700	974	244	0.700	12/01/2023
73473RDW2	10838	MORROW PORT TRANS FAC		04/01/2021	215,000.00	213,507.90	215,000.00	0.700	791	61	0.700	06/01/2023
752147HJ0	10951	RANCHO SANTIAGO CA CMNTY CLG D		12/01/2022	1,895,000.00	1,727,254.60	1,729,435.57	0.734	1,005	884	4.630	09/01/2025
568571CZ4	10776	SILVER FALLS SD		09/17/2020	1,900,000.00	1,804,981.00	1,900,000.00	0.550	1,367	441	0.550	06/15/2024
799055QU5	10831	SAN MATEO CA FOSTER CITY SCHO		02/16/2021	500,000.00	472,280.00	512,995.14	1.597	1,627	853	0.470	08/01/2025
835569GR9	10786	SONOMA CCD		10/21/2020	1,200,000.00	1,159,452.00	1,223,073.88	2.061	1,380	488	0.600	08/01/2024
88675ABS4	10787	TIGARD OR WTR SYS REVENUE		11/03/2020	350,000.00	332,948.00	359,183.20	2.000	1,732	853	0.850	08/01/2025
906429EE1	10779	UNION CTY OR SCHOOL DISTRICT		10/08/2020	490,000.00	466,470.20	490,000.00	0.675	1,346	441	0.675	06/15/2024
939307KV5	10785	Washington County SD Municipal		10/28/2020	1,500,000.00	1,431,600.00	1,500,000.00	0.590	1,326	441	0.584	06/15/2024
938429V61	10798	Washington County SD Municipal		11/17/2020	350,000.00	323,134.00	352,028.60	0.912	1,671	806	0.645	06/15/2025
984674JZ5	10839	MCMINNVILLE SCHOOL DIST YAMHIL		06/15/2021	170,000.00	168,519.30	170,000.00	0.280	730	75	0.280	06/15/2023
Subtotal and Average			47,319,132.07		47,140,000.00	45,113,470.95	47,304,171.50		1,293	562	1.038	
LGIP State Pool												
SYS10078	10078	Local Govt Investment Pool		07/01/2006	20,831,004.40	20,831,004.40	20,831,004.40	3.750	1	1	3.750	
Subtotal and Average			21,904,056.69		20,831,004.40	20,831,004.40	20,831,004.40		1	1	3.750	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
FIB Pool												
SYS10084	10084	First Interstate Bank		07/01/2006	11,000,967.23	11,000,967.23	11,000,967.23	3.750	1	1	3.750	
		Subtotal and Average	11,749,619.27		11,000,967.23	11,000,967.23	11,000,967.23		1	1	3.750	
		Total and Average	307,146,017.86		301,502,971.63	291,447,324.46	300,070,996.41		945	462	2.201	

**Deschutes County Investments
 Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
		Average Balance	0.00						0	0	
		Total Cash and Investments	307,146,017.86		301,502,971.63	291,447,324.46	300,070,996.41		945	462	2.201