



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Non Negotiatble CD	996,000.00	942,135.85	996,000.00	0.35	1,097	424	0.550
Negotiable CDs	249,000.00	235,076.32	249,000.00	0.09	1,097	438	0.536
Federal Agency Coupon Securities	105,965,000.00	101,226,930.83	105,078,074.39	36.43	1,107	477	2.036
Federal Agency Disc. - Amortizing	1,500,000.00	1,481,510.13	1,487,243.33	0.52	362	89	3.631
Treasury Coupon Securities	54,000,000.00	52,129,948.73	52,461,580.93	18.19	724	478	4.047
Corporate Note	44,321,000.00	42,874,440.17	45,342,657.37	15.72	1,325	507	0.708
Municipal Bonds	47,140,000.00	45,081,297.60	47,240,208.33	16.38	1,293	502	1.040
LGIP State Pool	21,370,283.74	21,370,283.74	21,370,283.74	7.41	1	1	4.050
FIB Pool	14,192,040.75	14,192,040.75	14,192,040.75	4.92	1	1	4.050
<b>Investments</b>	<b>289,733,324.49</b>	<b>279,533,664.12</b>	<b>288,417,088.84</b>	<b>100.00%</b>	<b>962</b>	<b>425</b>	<b>2.280</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	530,424.97	4,744,642.72
<b>Average Daily Balance</b>	<b>291,458,845.55</b>	<b>303,319,132.09</b>
<b>Effective Rate of Return</b>	<b>2.14%</b>	<b>1.70%</b>

William Kuhn, Treasurer

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**Portfolio Details - Investments**  
**May 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 365	Maturity Date
<b>Non Negotiatble CD</b>												
05580AB78	10844	BMW		07/30/2021	249,000.00	235,580.15	249,000.00	0.550	1,096	425	0.550	07/30/2024
38149MXG3	10847	GOLDMAN SACHS		07/28/2021	249,000.00	235,610.18	249,000.00	0.550	1,097	424	0.550	07/29/2024
795451AA1	10848	SALLIE MAE		07/21/2021	249,000.00	235,544.98	249,000.00	0.550	1,097	417	0.550	07/22/2024
89235MLF6	10849	TOYOTA FINANCIAL SGS BANK		08/05/2021	249,000.00	235,400.54	249,000.00	0.550	1,096	431	0.550	08/05/2024
<b>Subtotal and Average</b>			<b>996,000.00</b>		<b>996,000.00</b>	<b>942,135.85</b>	<b>996,000.00</b>		<b>1,097</b>	<b>424</b>	<b>0.550</b>	
<b>Negotiable CDs</b>												
90348JR85	10850	UBS BANK USA		08/11/2021	249,000.00	235,076.32	249,000.00	0.550	1,097	438	0.536	08/12/2024
<b>Subtotal and Average</b>			<b>249,000.00</b>		<b>249,000.00</b>	<b>235,076.32</b>	<b>249,000.00</b>		<b>1,097</b>	<b>438</b>	<b>0.536</b>	
<b>Federal Agency Coupon Securities</b>												
31422XBV3	10836	Federal Agriculture Mtg Corp		03/15/2021	2,000,000.00	1,945,318.04	2,000,000.00	0.220	1,005	197	0.215	12/15/2023
3133EL3P7	10763	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,738,885.91	3,000,000.00	0.530	1,826	803	0.530	08/12/2025
3133EL3H5	10764	Federal Farm Credit Bank		08/12/2020	3,000,000.00	2,741,347.89	3,000,000.00	0.570	1,826	803	0.570	08/12/2025
3133EMCN0	10783	Federal Farm Credit Bank		10/16/2020	2,000,000.00	1,871,822.36	1,998,908.33	0.400	1,460	502	0.440	10/15/2024
3133EMLE0	10819	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,968,194.62	2,000,000.00	0.190	996	113	0.190	09/22/2023
3133EMLP5	10820	Federal Farm Credit Bank		12/30/2020	2,000,000.00	1,856,428.18	2,000,000.00	0.320	1,454	571	0.320	12/23/2024
3133EMNK4	10828	Federal Farm Credit Bank		01/22/2021	2,000,000.00	1,889,851.48	2,000,000.00	0.310	1,277	417	0.310	07/22/2024
3133EMRZ7	10834	Federal Farm Credit Bank		02/26/2021	2,000,000.00	1,927,180.36	1,999,823.33	0.250	1,095	270	0.262	02/26/2024
3133EMT51	10842	Federal Farm Credit Bank		07/19/2021	1,000,000.00	946,456.12	999,905.56	0.420	1,096	414	0.428	07/19/2024
3133ENEY2	10868	Federal Farm Credit Bank		11/24/2021	2,000,000.00	1,985,129.42	2,000,000.00	0.450	607	53	0.450	07/24/2023
3133EMS37	10912	Federal Farm Credit Bank		09/09/2022	2,000,000.00	1,986,843.84	1,991,979.44	0.125	308	43	3.563	07/14/2023
3133ENN63	10915	Federal Farm Credit Bank		09/20/2022	2,000,000.00	1,990,496.78	2,000,000.00	4.125	392	138	4.128	10/17/2023
3133ENP79	10916	Federal Farm Credit Bank		09/26/2022	2,000,000.00	1,982,831.44	1,999,894.44	4.250	731	483	4.254	09/26/2024
3133ENS68	10926	Federal Farm Credit Bank		10/20/2022	2,000,000.00	1,975,066.24	1,997,578.80	4.620	728	504	4.713	10/17/2024
3133ENPG9	10927	Federal Farm Credit Bank		10/25/2022	1,700,000.00	1,619,964.68	1,623,570.95	1.750	843	624	4.560	02/14/2025
3133EKSJ7	10933	Federal Farm Credit Bank		11/04/2022	2,000,000.00	1,995,261.98	1,996,071.12	1.770	234	25	4.671	06/26/2023
3133ENG20	10954	Federal Farm Credit Bank		11/30/2022	2,000,000.00	1,961,899.44	1,969,787.95	3.300	624	441	4.615	08/15/2024
3130APUV5	10861	Federal Home Loan Bank		11/23/2021	1,670,000.00	1,613,261.90	1,670,000.00	0.650	822	267	0.650	02/23/2024
3130ASLR8	10903	Federal Home Loan Bank		07/06/2022	2,000,000.00	1,967,876.70	2,000,968.35	3.450	631	301	3.391	03/28/2024
3130ASD48	10906	Federal Home Loan Bank		08/01/2022	2,000,000.00	1,994,714.92	1,998,786.14	2.370	338	34	3.026	07/05/2023
3130ATB71	10913	Federal Home Loan Bank		09/09/2022	2,000,000.00	1,990,655.18	1,999,984.57	3.625	362	97	3.628	09/06/2023
3130ATDQ7	10914	Federal Home Loan Bank		09/29/2022	2,000,000.00	1,990,989.96	2,000,000.00	4.050	365	120	3.865	09/29/2023
3130ATNY9	10931	Federal Home Loan Bank		10/27/2022	2,000,000.00	1,993,681.22	2,000,000.00	4.750	365	148	4.750	10/27/2023
3130ATN52	10932	Federal Home Loan Bank		10/27/2022	1,855,000.00	1,834,652.06	1,854,256.28	5.000	1,096	879	5.018	10/27/2025
3130AK5E2	10937	Federal Home Loan Bank		11/18/2022	2,000,000.00	1,830,050.68	1,836,074.63	0.375	1,021	826	4.263	09/04/2025
3130AOF70	10938	Federal Home Loan Bank		11/18/2022	2,840,000.00	2,813,491.35	2,819,749.08	3.375	385	190	4.797	12/08/2023
3130ASR92	10947	Federal Home Loan Bank		11/30/2022	2,000,000.00	1,955,208.38	1,976,844.81	4.000	898	715	5.139	05/16/2025

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<b>Federal Agency Coupon Securities</b>											
3130ATUQ8	10957	Federal Home Loan Bank		12/01/2022	2,000,000.00	1,992,552.56	1,999,321.14	4.750	463	281	4.798 03/08/2024
3134GWND4	10766	Federal Home Loan Mtg Corp		08/14/2020	2,000,000.00	1,828,796.60	1,999,560.07	0.600	1,824	803	0.610 08/12/2025
3137EAEV7	10769	Federal Home Loan Mtg Corp		08/21/2020	5,000,000.00	4,940,398.05	4,999,609.14	0.250	1,098	84	0.284 08/24/2023
3134GWF84	10775	Federal Home Loan Mtg Corp		09/09/2020	1,000,000.00	940,705.48	1,000,000.00	0.480	1,461	466	0.480 09/09/2024
3134GW3W4	10791	Federal Home Loan Mtg Corp		10/30/2020	2,000,000.00	1,869,395.48	1,999,823.71	0.410	1,459	515	0.416 10/28/2024
3134GW5Q5	10792	Federal Home Loan Mtg Corp		10/30/2020	2,500,000.00	2,313,155.33	2,499,902.22	0.450	1,552	608	0.452 01/29/2025
3137EAEZ8	10794	Federal Home Loan Mtg Corp		11/05/2020	5,000,000.00	4,894,815.60	4,999,354.76	0.250	1,096	158	0.280 11/06/2023
3134GW7F7	10799	Federal Home Loan Mtg Corp		11/18/2020	2,000,000.00	1,875,830.34	2,000,000.00	0.375	1,461	536	0.375 11/18/2024
3134GXKK9	10821	Federal Home Loan Mtg Corp		01/15/2021	2,000,000.00	1,850,052.36	2,000,000.00	0.350	1,461	594	0.000 01/15/2025
3134GWZV1	10905	Federal Home Loan Mtg Corp		07/08/2022	2,000,000.00	1,820,403.12	1,885,084.13	0.650	1,202	874	3.200 10/22/2025
3134GY4P4	10939	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,984,257.38	2,000,000.00	5.300	1,092	909	5.300 11/26/2025
3137EAEX3	10944	Federal Home Loan Mtg Corp		11/18/2022	2,000,000.00	1,825,623.60	1,832,138.93	0.375	1,040	845	4.270 09/23/2025
3137EAEU9	10955	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,834,206.00	1,842,706.25	0.375	964	781	4.313 07/21/2025
3136G4E74	10762	Federal National Mtg Assn		07/31/2020	1,400,000.00	1,297,987.28	1,400,000.00	0.570	1,643	608	0.570 01/29/2025
3136G4N74	10765	Federal National Mtg Assn		08/21/2020	3,000,000.00	2,738,412.42	3,000,000.00	0.560	1,826	812	0.560 08/21/2025
3136G4L84	10767	Federal National Mtg Assn		08/18/2020	2,000,000.00	1,826,537.00	1,999,123.30	0.570	1,826	809	0.590 08/18/2025
3136G4X24	10770	Federal National Mtg Assn		08/28/2020	1,000,000.00	913,021.29	1,000,000.00	0.600	1,827	820	0.600 08/29/2025
3136G4N74	10772	Federal National Mtg Assn		08/27/2020	1,000,000.00	912,804.14	999,888.52	0.560	1,820	812	0.565 08/21/2025
3136G4X24	10773	Federal National Mtg Assn		08/28/2020	1,000,000.00	913,021.29	1,000,000.00	0.600	1,827	820	0.600 08/29/2025
3136G4N74	10774	Federal National Mtg Assn		09/03/2020	2,000,000.00	1,825,608.28	2,000,000.00	0.560	1,813	812	0.560 08/21/2025
3135GA2N0	10793	Federal National Mtg Assn		11/04/2020	2,000,000.00	1,815,136.08	2,000,000.00	0.550	1,826	887	0.550 11/04/2025
3135G06G3	10796	Federal National Mtg Assn		11/12/2020	2,000,000.00	1,824,348.04	1,996,505.76	0.500	1,821	890	0.573 11/07/2025
3135G0V34	10872	Federal National Mtg Assn		12/01/2021	2,000,000.00	1,961,895.22	2,025,682.24	2.500	796	249	0.590 02/05/2024
3135G03U5	10952	Federal National Mtg Assn		11/30/2022	2,000,000.00	1,860,406.76	1,865,190.44	0.625	874	691	4.429 04/22/2025
<b>Subtotal and Average</b>			<b>106,475,367.19</b>		<b>105,965,000.00</b>	<b>101,226,930.83</b>	<b>105,078,074.39</b>		<b>1,107</b>	<b>477</b>	<b>2.036</b>
<b>Federal Agency Disc. - Amortizing</b>											
313384LA5	10909	FED HOME LOAN BANK OF DES MOIN		09/01/2022	1,500,000.00	1,481,510.13	1,487,243.33	3.440	362	89	3.631 08/29/2023
<b>Subtotal and Average</b>			<b>3,353,645.45</b>		<b>1,500,000.00</b>	<b>1,481,510.13</b>	<b>1,487,243.33</b>		<b>362</b>	<b>89</b>	<b>3.631</b>
<b>Treasury Coupon Securities</b>											
91282CDA6	10860	U.S. Treasury		11/01/2021	2,000,000.00	1,966,328.12	1,998,645.68	0.250	698	121	0.455 09/30/2023
9128284U1	10898	U.S. Treasury		06/15/2022	1,000,000.00	997,861.62	999,661.62	2.625	380	29	3.060 06/30/2023
912828ZY9	10899	U.S. Treasury		06/15/2022	1,000,000.00	993,493.31	996,486.02	0.125	395	44	3.110 07/15/2023
91282CDV0	10900	U.S. Treasury		06/28/2022	2,000,000.00	1,942,421.88	1,972,257.84	0.875	582	244	3.020 01/31/2024
91282CEG2	10901	U.S. Treasury		06/28/2022	2,000,000.00	1,951,328.12	1,987,126.17	2.250	642	304	3.049 03/31/2024
91282CER8	10902	U.S. Treasury		06/28/2022	2,000,000.00	1,947,578.12	1,988,804.68	2.500	703	365	3.081 05/31/2024
91282CEH0	10904	U.S. Treasury		07/08/2022	2,000,000.00	1,933,125.00	1,983,736.41	2.625	1,012	684	3.080 04/15/2025

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<b>Treasury Coupon Securities</b>											
91282CDD0	10917	U.S. Treasury		10/03/2022	2,000,000.00	1,959,140.62	1,968,998.09	0.375	393	152	4.224 10/31/2023
91282CBR1	10919	U.S. Treasury		10/03/2022	2,000,000.00	1,923,593.76	1,938,904.80	0.250	529	288	4.283 03/15/2024
912828ZL7	10920	U.S. Treasury		10/03/2022	2,000,000.00	1,851,484.38	1,861,880.57	0.375	940	699	4.217 04/30/2025
912828ZT0	10921	U.S. Treasury		10/03/2022	2,000,000.00	1,842,109.38	1,850,917.61	0.250	971	730	4.233 05/31/2025
91282CBV2	10924	U.S. Treasury		10/20/2022	2,000,000.00	1,917,421.88	1,929,135.59	0.375	543	319	4.621 04/15/2024
912828WJ5	10925	U.S. Treasury		10/20/2022	2,000,000.00	1,948,828.12	1,961,076.30	2.500	573	349	4.632 05/15/2024
912828V80	10928	U.S. Treasury		10/25/2022	2,000,000.00	1,959,609.38	1,970,438.71	2.250	463	244	4.552 01/31/2024
91282CDZ1	10929	U.S. Treasury		10/25/2022	2,000,000.00	1,898,828.12	1,903,500.81	1.500	844	625	4.504 02/15/2025
91282CED9	10934	U.S. Treasury		11/04/2022	2,000,000.00	1,904,140.62	1,903,058.48	1.750	862	653	4.641 03/15/2025
91282CEU1	10935	U.S. Treasury		11/04/2022	2,000,000.00	1,941,093.76	1,932,462.42	2.875	954	745	4.651 06/15/2025
91282CEY3	10936	U.S. Treasury		11/04/2022	2,000,000.00	1,945,468.76	1,934,407.55	3.000	984	775	4.660 07/15/2025
91282CDN8	10942	U.S. Treasury		11/18/2022	2,000,000.00	1,889,765.62	1,901,122.20	1.000	758	563	4.393 12/15/2024
91282CDZ1	10943	U.S. Treasury		11/18/2022	2,000,000.00	1,898,828.12	1,906,869.28	1.500	820	625	4.390 02/15/2025
9128285C0	10945	U.S. Treasury		11/18/2022	2,000,000.00	1,944,609.38	1,948,123.21	3.000	1,047	852	4.191 09/30/2025
91282CEY3	10946	U.S. Treasury		11/18/2022	2,000,000.00	1,945,468.76	1,950,189.27	3.000	970	775	4.251 07/15/2025
912828WJ5	10948	U.S. Treasury		11/30/2022	2,000,000.00	1,948,828.12	1,960,114.29	2.500	532	349	4.680 05/15/2024
912828Y87	10949	U.S. Treasury		11/30/2022	2,000,000.00	1,926,015.62	1,936,333.90	1.750	609	426	4.614 07/31/2024
91282CDV0	10953	U.S. Treasury		11/30/2022	2,000,000.00	1,942,421.88	1,950,442.86	0.875	427	244	4.732 01/31/2024
91282CBR1	10956	U.S. Treasury		11/30/2022	2,000,000.00	1,923,593.76	1,932,543.18	0.250	471	288	4.707 03/15/2024
91282CEY3	10958	U.S. Treasury		11/30/2022	2,000,000.00	1,945,468.76	1,948,484.34	3.000	958	775	4.294 07/15/2025
91282CEU1	10959	U.S. Treasury		11/30/2022	2,000,000.00	1,941,093.76	1,945,859.05	2.875	928	745	4.289 06/15/2025
<b>Subtotal and Average</b>			<b>54,346,565.22</b>		<b>54,000,000.00</b>	<b>52,129,948.73</b>	<b>52,461,580.93</b>		<b>724</b>	<b>478</b>	<b>4.047</b>
<b>Corporate Note</b>											
037833DF4	10806	Apple Inc		12/03/2020	2,000,000.00	1,944,401.90	2,067,260.32	2.750	1,502	592	0.639 01/13/2025
037833CG3	10862	Apple Inc		11/17/2021	2,000,000.00	1,973,868.98	2,028,405.59	3.000	814	253	0.912 02/09/2024
037833DN7	10865	Apple Inc		11/18/2021	2,000,000.00	1,867,179.98	2,037,517.60	2.050	1,758	1,198	1.455 09/11/2026
06053FAA7	10832	Bank of America Corp		02/23/2021	1,000,000.00	997,018.92	1,005,677.88	4.100	881	53	0.230 07/24/2023
06051GJY6	10846	Bank of America Corp		07/27/2021	1,000,000.00	997,914.82	1,000,019.78	0.523	1,053	379	0.521 06/14/2024
06051GFF1	10851	Bank of America Corp		08/12/2021	2,000,000.00	1,976,028.46	2,056,042.15	4.000	963	305	0.605 04/01/2024
06051GFB0	10923	Bank of America Corp		01/12/2021	2,000,000.00	1,980,267.20	2,045,818.53	4.125	1,105	235	0.522 01/22/2024
361582AD1	10713	Berkshire Hathaway Inc		09/09/2019	500,000.00	499,871.48	503,111.11	7.350	1,405	44	2.031 07/15/2023
12572QAG0	10822	CME GROUP		01/04/2021	2,000,000.00	1,933,021.74	2,082,837.75	3.000	1,531	653	0.649 03/15/2025
22546QAP2	10830	CREDIT SUISSE NY		02/01/2021	2,950,000.00	2,824,035.00	3,063,250.91	3.625	1,316	466	0.572 09/09/2024
166764BW9	10818	Chevron Corp		12/28/2020	1,663,000.00	1,567,879.56	1,691,869.38	1.554	1,595	710	0.647 05/11/2025
166764BW9	10824	Chevron Corp		01/07/2021	2,000,000.00	1,885,603.80	2,035,877.24	1.554	1,585	710	0.618 05/11/2025
459058JM6	10802	International Bonds for Recons		11/24/2020	2,000,000.00	1,951,166.68	1,999,311.20	0.250	1,095	176	0.320 11/24/2023
46625HKC3	10817	JPMorgan Chase - Corporate N		12/22/2020	2,000,000.00	1,943,506.64	2,074,871.30	3.125	1,493	602	0.806 01/23/2025

**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	
<b>Corporate Note</b>												
46625HKC3	10826	JPMorgan Chase - Corporate N		01/11/2021	2,000,000.00	1,943,506.64	2,074,171.24	3.125	1,473	602	0.827	01/23/2025
46625HJX9	10864	JPMorgan Chase - Corporate N		11/18/2021	1,500,000.00	1,474,138.14	1,537,188.77	3.625	907	347	0.977	05/13/2024
46625HJT8	10873	JPMorgan Chase - Corporate N		12/02/2021	1,000,000.00	989,628.28	1,019,396.56	3.875	791	245	0.929	02/01/2024
822582CC4	10797	ROYAL DUTCH SHELL PLC		11/13/2020	3,000,000.00	2,887,011.57	3,054,790.80	2.000	1,455	525	0.706	11/07/2024
822582CC4	10823	ROYAL DUTCH SHELL PLC		01/07/2021	1,708,000.00	1,643,671.92	1,743,253.12	2.000	1,400	525	0.543	11/07/2024
91159HHX1	10858	US Bank		10/29/2021	2,000,000.00	1,922,896.44	2,035,769.32	2.400	1,005	425	0.842	07/30/2024
931142DV2	10814	WALMART		12/17/2020	2,000,000.00	1,937,659.34	2,063,189.90	2.650	1,459	563	0.570	12/15/2024
30231GBH4	10801	XTO Energy Inc		11/19/2020	2,000,000.00	1,938,693.30	2,076,890.06	2.992	1,581	657	0.814	03/19/2025
30231GBC5	10816	XTO Energy Inc		12/21/2020	2,000,000.00	1,933,718.86	2,035,263.12	2.019	1,334	442	0.543	08/16/2024
98459LAA1	10800	YALE UNIVERSITY		11/18/2020	2,000,000.00	1,861,750.52	2,010,873.74	0.873	1,609	684	0.578	04/15/2025
<b>Subtotal and Average</b>			<b>46,472,472.15</b>		<b>44,321,000.00</b>	<b>42,874,440.17</b>	<b>45,342,657.37</b>		<b>1,325</b>	<b>507</b>	<b>0.708</b>	
<b>Municipal Bonds</b>												
010831DQ5	10835	ALAMEDA CNTY CA JT PWRS AUTH		02/24/2021	3,080,000.00	3,080,000.00	3,080,000.00	3.095	827	0	0.396	06/01/2023
014365DS6	10788	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	935,000.00	881,798.50	939,834.44	1.000	1,480	549	0.650	12/01/2024
014365DR8	10789	ALDERWOOD WA WTR & WSTWTR DIST		11/12/2020	270,000.00	264,424.50	270,601.42	1.000	1,114	183	0.550	12/01/2023
098419MM3	10843	BONNEVILLE & BINGHAM CNTYS SCH		07/28/2021	1,000,000.00	995,450.00	1,010,253.56	4.000	779	106	0.431	09/15/2023
13034AL57	10808	CALIFORNIA INFRASTRUCTURE & EC		12/17/2020	1,000,000.00	942,720.00	1,000,000.00	0.645	1,384	488	0.645	10/01/2024
13048VLK2	10930	CA ST MUNI FIN AUTH REVENUE		10/26/2022	2,060,000.00	1,938,233.40	1,933,902.23	2.148	1,071	853	5.000	10/01/2025
179093KQ1	10777	CLACKAMAS SCHOOL DISTRICT		10/01/2020	500,000.00	476,260.00	500,000.00	0.613	1,353	380	0.613	06/15/2024
179198JF4	10807	CLACKAMAS SCHOOL DISTRICT		12/03/2020	300,000.00	286,347.00	301,079.66	0.830	1,290	380	0.480	06/15/2024
250325UL9	10871	DESCHUTES CTY SCH DIST #1		12/07/2021	2,000,000.00	1,826,020.00	2,010,012.65	1.400	1,651	1,110	1.230	06/15/2026
29270CNU5	10709	Bonneville Power Administratio		07/30/2019	1,000,000.00	1,000,090.00	1,002,925.58	5.803	1,432	30	2.125	07/01/2023
4511527C0	10778	IDAHO ST BOND BANK AUTH REVENU		10/08/2020	1,000,000.00	997,810.00	1,055,820.80	5.000	1,438	472	0.610	09/15/2024
476453GR0	10780	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	200,000.00	199,732.00	202,590.71	5.000	1,067	106	0.479	09/15/2023
476453GS8	10781	JEROME IDAHO SCHOOL DISTRICT		10/13/2020	220,000.00	219,340.00	231,929.33	5.000	1,433	472	0.725	09/15/2024
498368EB1	10840	KLAMATH CNTY OR SCH DIST		07/01/2021	400,000.00	368,876.00	400,000.00	0.860	1,445	745	0.860	06/15/2025
569280EX4	10870	Salem-Keizer School District		12/07/2021	2,000,000.00	1,823,360.00	2,008,708.99	1.438	1,651	1,110	1.290	06/15/2026
584288ER1	10782	MEDFORD OR REVENUE		10/14/2020	815,000.00	785,790.40	827,176.04	2.000	1,370	410	0.650	07/15/2024
625506PX2	10825	MULTNOMAH CO-REF-TXBL		01/21/2021	2,165,000.00	2,021,179.05	2,186,386.34	1.000	1,592	731	0.500	06/01/2025
625517MG9	10815	MULTNOMAH COUNTY OR SCHOOLS		12/30/2020	2,750,000.00	2,660,047.50	2,795,344.87	2.000	1,263	380	0.405	06/15/2024
625517NE3	10841	MULTNOMAH COUNTY OR SCHOOLS		07/15/2021	1,255,000.00	1,164,238.40	1,261,761.37	0.950	1,446	760	0.687	06/30/2025
67232TBM6	10768	OAKLAND CA REDEV SUCCESSOR		08/21/2020	2,500,000.00	2,485,500.00	2,515,605.50	3.125	1,106	92	0.602	09/01/2023
68587FAW4	10875	OR EDU DISTS FF&C PENSION OBLI		12/08/2021	250,000.00	225,222.50	247,901.21	1.104	1,665	1,125	1.386	06/30/2026
68609TWD6	10950	OREGON STATE		12/01/2022	500,000.00	464,595.00	467,593.79	0.895	882	700	4.753	05/01/2025
68609TZR2	10805	Oregon State Lottery		12/01/2020	505,000.00	478,846.05	506,303.13	0.638	1,339	427	0.415	08/01/2024
68608USW7	10811	Oregon State Lottery		12/17/2020	755,000.00	734,607.45	770,018.48	2.677	1,323	427	0.939	08/01/2024
68608USD9	10812	Oregon State Lottery		12/17/2020	500,000.00	497,685.00	509,946.01	2.677	1,323	427	0.939	08/01/2024

**Deschutes County Investments**  
**Portfolio Management**  
**Portfolio Details - 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
<b>Municipal Bonds</b>											
68607VZ73	10829	Oregon State Lottery		01/26/2021	2,350,000.00	2,296,091.00	2,391,117.82	2.505	1,161	305	0.390 04/01/2024
68609TWC8	10874	Oregon State Lottery		12/02/2021	500,000.00	479,895.00	500,294.30	0.795	881	335	0.730 05/01/2024
68583RCT7	10771	OR ST COMMUNITY COLLEGE DIST		08/27/2020	90,000.00	90,320.40	94,857.10	5.660	1,403	395	0.600 06/30/2024
68583RCY6	10853	OR ST COMMUNITY COLLEGE DIST		08/31/2021	1,000,000.00	950,100.00	1,000,000.00	0.583	1,034	395	0.583 06/30/2024
68583RCV2	10863	OR ST COMMUNITY COLLEGE DIST		11/18/2021	210,000.00	217,079.10	236,719.29	5.680	1,685	1,125	1.400 06/30/2026
68607DVC6	10876	ODOT HWY USER TAX REV		12/08/2021	260,000.00	230,565.40	256,257.78	0.934	1,803	1,263	1.366 11/15/2026
732098PE2	10784	POMONA CALI UNI SCH DIST TAXAB		10/20/2020	1,200,000.00	1,141,896.00	1,202,347.80	0.770	1,381	427	0.600 08/01/2024
736688MD1	10809	Portland Community College		12/17/2020	1,000,000.00	952,600.00	1,000,000.00	0.572	1,276	380	0.572 06/15/2024
736688MF6	10845	Portland Community College		07/23/2021	1,250,000.00	1,123,675.00	1,253,678.75	0.899	1,788	1,110	0.800 06/15/2026
73474TAB6	10810	MORROW PORT TRANS FAC		12/14/2020	1,750,000.00	1,705,217.50	1,810,726.44	3.221	1,357	458	0.420 09/01/2024
73473RDH5	10837	MORROW PORT TRANS FAC		04/01/2021	1,000,000.00	975,530.00	1,000,000.00	0.700	974	183	0.700 12/01/2023
73473RDW2	10838	MORROW PORT TRANS FAC		04/01/2021	215,000.00	215,000.00	215,000.00	0.700	791	0	0.700 06/01/2023
752147HJ0	10951	RANCHO SANTIAGO CA CMNTY CLG D		12/01/2022	1,895,000.00	1,735,573.65	1,740,853.81	0.734	1,005	823	4.630 09/01/2025
568571CZ4	10776	SILVER FALLS SD		09/17/2020	1,900,000.00	1,806,558.00	1,900,000.00	0.550	1,367	380	0.550 06/15/2024
799055QU5	10831	SAN MATEO CA FOSTER CITY SCHO		02/16/2021	500,000.00	468,445.00	512,066.92	1.597	1,627	792	0.470 08/01/2025
835569GR9	10786	SONOMA CCD		10/21/2020	1,200,000.00	1,158,252.00	1,220,189.65	2.061	1,380	427	0.600 08/01/2024
88675ABS4	10787	TIGARD OR WTR SYS REVENUE		11/03/2020	350,000.00	330,162.00	358,527.25	2.000	1,732	792	0.850 08/01/2025
906429EE1	10779	UNION CTY OR SCHOOL DISTRICT		10/08/2020	490,000.00	466,744.60	490,000.00	0.675	1,346	380	0.675 06/15/2024
939307KV5	10785	Washington County SD Municipal		10/28/2020	1,500,000.00	1,426,545.00	1,500,000.00	0.590	1,326	380	0.584 06/15/2024
938429V61	10798	Washington County SD Municipal		11/17/2020	350,000.00	323,179.50	351,875.31	0.912	1,671	745	0.645 06/15/2025
984674JZ5	10839	MCMINNVILLE SCHOOL DIST YAMHIL		06/15/2021	170,000.00	169,695.70	170,000.00	0.280	730	14	0.280 06/15/2023
<b>Subtotal and Average</b>			<b>47,255,168.88</b>		<b>47,140,000.00</b>	<b>45,081,297.60</b>	<b>47,240,208.33</b>		<b>1,293</b>	<b>502</b>	<b>1.040</b>
<b>LGIP State Pool</b>											
SYS10078	10078	Local Govt Investment Pool		07/01/2006	21,370,283.74	21,370,283.74	21,370,283.74	4.050	1	1	4.050
<b>Subtotal and Average</b>			<b>22,035,598.04</b>		<b>21,370,283.74</b>	<b>21,370,283.74</b>	<b>21,370,283.74</b>		<b>1</b>	<b>1</b>	<b>4.050</b>
<b>FIB Pool</b>											
SYS10084	10084	First Interstate Bank		07/01/2006	14,192,040.75	14,192,040.75	14,192,040.75	4.050	1	1	4.050
<b>Subtotal and Average</b>			<b>10,275,028.62</b>		<b>14,192,040.75</b>	<b>14,192,040.75</b>	<b>14,192,040.75</b>		<b>1</b>	<b>1</b>	<b>4.050</b>
<b>Total and Average</b>			<b>291,458,845.55</b>		<b>289,733,324.49</b>	<b>279,533,664.12</b>	<b>288,417,088.84</b>		<b>962</b>	<b>425</b>	<b>2.280</b>