

Date: July 7, 2023

To: Mayor and City Council

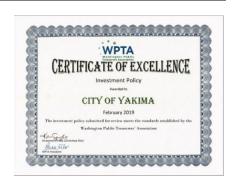
Bob Harrison, City Manager

From: Jennifer Ferrer-Santa Ines, Director of Finance

and Budget

Kimberly Dominé, Financial Services Manager

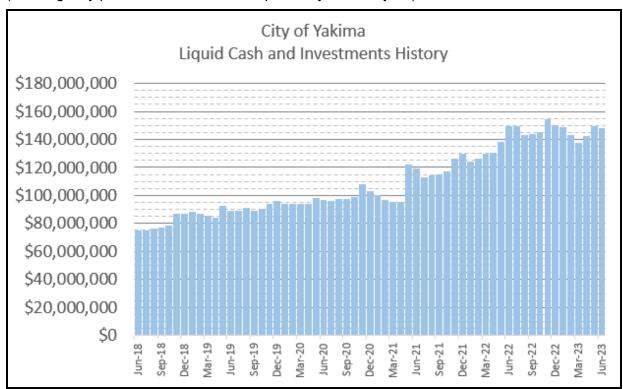
Re: 2023 – 2nd Quarter Treasury Report



This report is to transparently report the City's cash position and investment activity for the quarter just ended. Each investment is in compliance with the City's Investment Policy, State Statues and City Municipal Code. The City's investment policy was reviewed and approved by City Council on March 5, 2019 and adopted by ordinance on February 1, 2022; and the policy received a Certification of Excellence from the Washington Public Treasurer's Association in February 2019.

Total Cash and Investments at Quarter-end total \$149.6 million: \$20.6 million in depository banks, \$65.0 million in the State Pool, and \$64.0 million invested.

The following chart shows the 5-year trend of total cash and investments month by month (showing only permanent accounts comparable year over year).



The City's Investment Portfolio

The City's investment activities are governed by State regulations and the City of Yakima's Investment Policy. All investments are in full compliance with the City's Investment Policy, State Statues and City Municipal Code.

Calls or Maturities. During last quarter, the following matured or were called at full value:

- 1570 \$1,000,000 FFCB matured 04/13/2023
- 1516 \$1,000,000 APPLE matured 05/03/2023
- 1513 \$1,000,000 WALMART matured 06/26/2023

Purchases: During the last quarter, the following were purchased:

- 1588 \$2,000,000 US Treasury to mature 05/31/2026
- 1589 \$2,000,000 FHLB to mature 06/12/2026

Portfolio and Benchmark Yield and Maturity:

Avg. weighted yield of **City** investments, excluding LGIP: 3.45% LGIP State Pool 30-day yield: 5.18%

Weighted average maturity of **City** investments, excluding LGIP: 284 days Weighted average maturity of LGIP State Pool 30-day yield: 33 days

Execution of each investment transaction contemplated ongoing cash flows from city operations, debt obligations, liquid and maturing securities, and contingencies to meet the City's future cash flow requirements.

The City's Investment Portfolio consists of three general tiers which coincide with the primary considerations of prudent investing:

- 1) The **Safety** portion of the Portfolio consists of funds invested in the Local Government Investment Pool (LGIP, or State Pool) managed by the State Treasurer, available sameday. This allows for seasonal fluctuations, primarily the April/October inflows of Property Tax and the outflows of debt service and capital projects.
- 2) The **Liquidity** portion of the Portfolio consist of demand deposit (checking) accounts at banks which are qualified public depositaries, protected above FDIC-insured balances through the actions of the Washington State Public Deposit Protection Commission (PDPC).
- 3) The **Yield** portion of the Portfolio consists of a diversified portfolio of Agencies, Treasuries and/or other authorized investments with staggered maturities of up to five years. Based on analysis of historical cash reserves and budgetary planning, this segment will not be subject to seasonal spending and continues to be safely invested long-term.

Current Rates. As of June 30, 2023, the fixed income market does not show future confidence with the1-year Treasury currently at 127 basis points higher than the 5-year Treasury, yielding 5.40% and 4.13% respectively. The 30-day yield of the State Pool Jumped from 4.74% to 5.18%, with a 33-day avg. maturity over last quarter.

Economic Outlook. A solid employment report with stronger-than-expected wage growth for June keeps the Federal Reserve on track to raise interest rates this month and mull another hike as soon as September.

Strategy Notes. The City of Yakima's investments are not typically actively traded, meaning that no attempt to "buy low and sell high" or "time the market" is made. Investments purchased with the intent of providing investment income are intended to be held to maturity, relying on following a prudent course of action for income rather than predicting market direction.

		Actual %
LGIP	65,017,513	50%
Treasuries	37,000,000	29%
Agencies	27,000,000	21%
	129,017,513	100%
	123,017,010	10070

Debt Activity

All debt payments were paid out as scheduled. A comprehensive city-wide debt report is attached with current balances.

Interfund Borrowings and Investments

Borrowing between funds is temporary in nature, reviewed periodically by staff and Council, amended as circumstances change. Currently there are two Interfund Loans.

The first loan is to help cash flow the Mill Site Project that is waiting for the receipt of grant reimbursements. It was determined that the Mill Site needed more than the original amount loaned so an increase was given with the payment schedule extended out to three years and aligned with the LIFT revenues that are received annually.

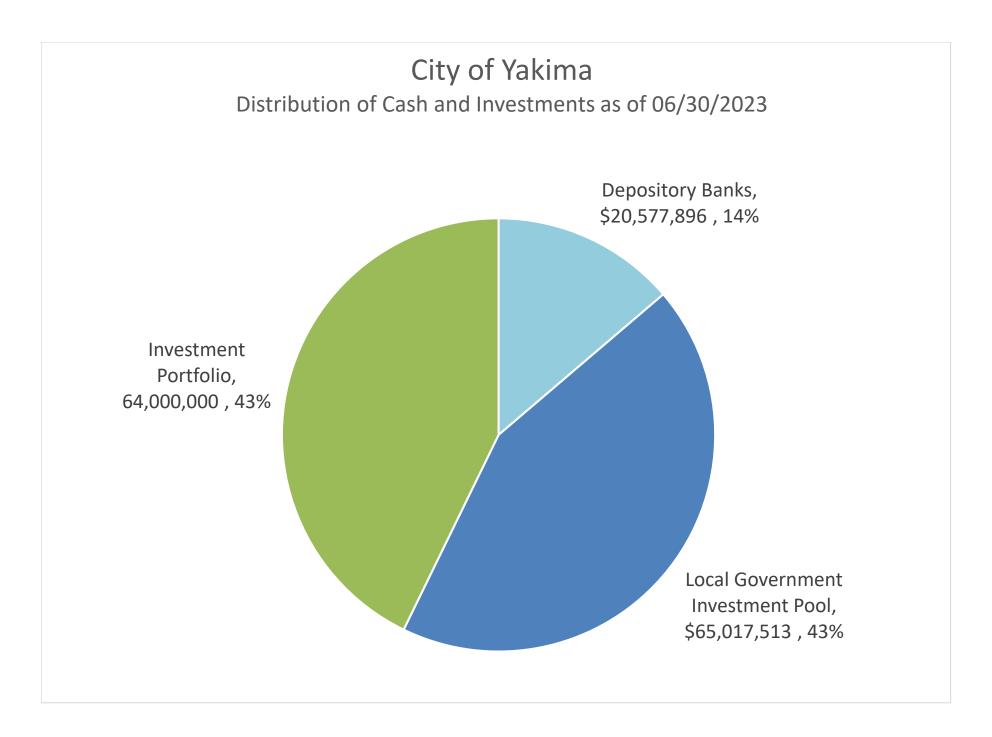
The second loan is to help cash flow the Nelson Dam Project. This interfund loan is for three years with monthly payments starting January 2023.

City of Yakima Cash and Investment Summary June 30, 2023

Description Cash Balances on Hand in Banks	Current 6/30/2023 20,577,895.89	F \$	Prior Quarter 3/31/2023 19,401,453	\$	Prior Year 6/30/2022 18,573,295
	•	Ψ	, ,	Ψ	, ,
Local Government Investment Pool (LGIP) Investment Portfolio	65,017,513 64,000,000		57,714,422 63,000,000		76,874,505 56,000,000
Total Investments	129,017,513		120,714,422		132,874,505
Total Cash and Investments	\$ 149,595,409	\$	140,115,875	\$	151,447,800

Summary of Investment Activity	F	Beg Balance 3/31/2023	Purchases & Deposits	Interest Reinvested	Maturities, Calls & Withdrawals	E	End Balance 6/30/2023
Local Government Investment Pool (LGIP) Investment Portfolio	\$	57,714,422 63,000,000	\$ 16,500,000 4,000,000	\$ 803,092 -	\$ (10,000,000) (3,000,000)	\$	65,017,513 64,000,000
Total Investments	\$	120,714,422	\$ 20,500,000	\$ 803,092	\$ (13,000,000)	\$	129,017,513

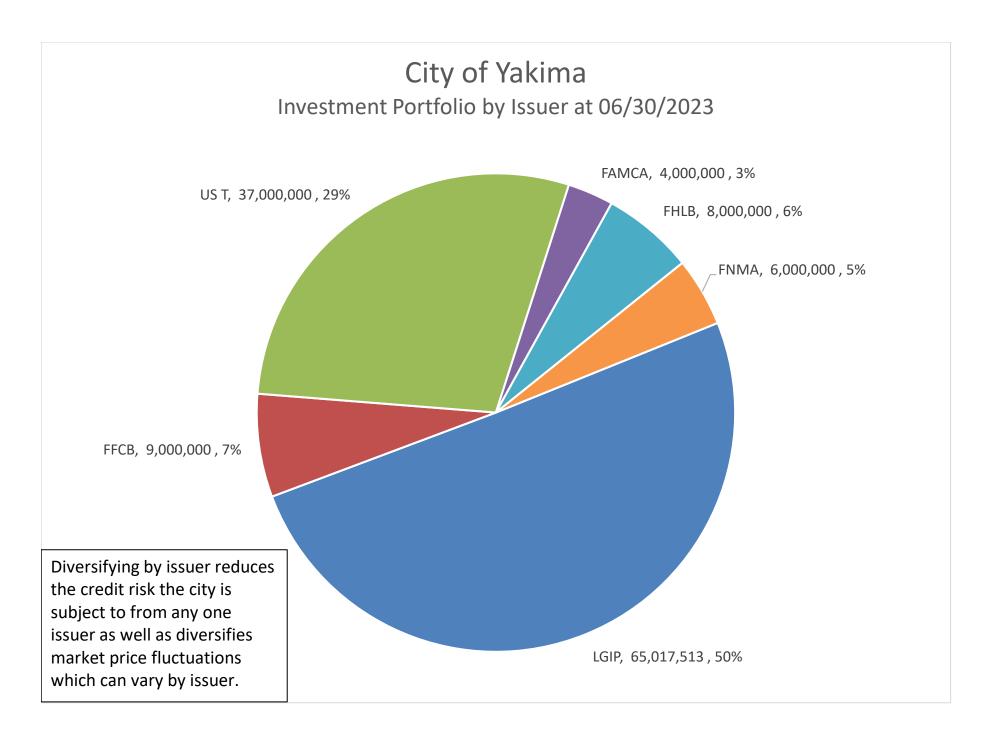
Page 1 of 8 2023 Q2 TSO spreadsheet



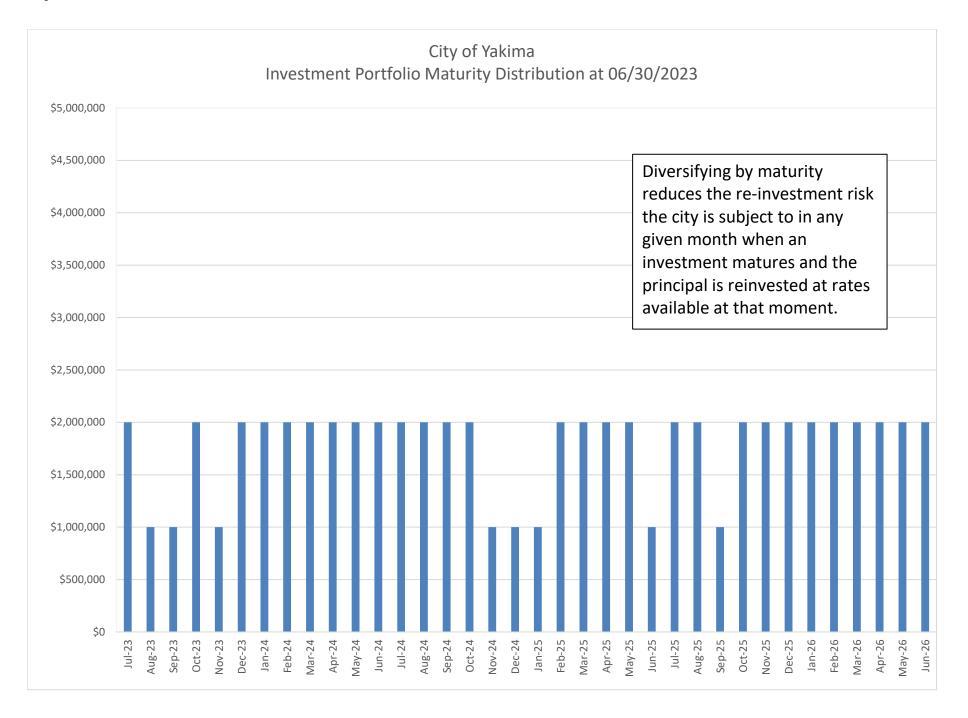
City of Yakima Investment Portfolio - Inventory by Agency June 30, 2023

							Expected			Days to		Call					Most
FFCB 1561 3133EMWL2 2,000.000 2,000.314 0,200 0,193 4/19921 7/1923 199 1,994,760 NC Aaa AA+ AAA NC 7/1922	Agency	Inv#	CUSIP	Face Value	Price	Coupon		Settle	Maturity	-	Market	-	Moodys	S&P	Fitch	Next Call	Likely Call
FFCB 1561 3133EMVL2 2,000.000 2,003.14 0,200 0.193 419.21 7,190.23 19 1,994.760 N.C. Aaa AA+ AAA N.C. 7192.25 FAMCA 1508 31323C60 1,000.0000 1,010.972 3,050 2,801 12/1918 9/19/23 81 994.817 N.C. Aaa AA+ AAA N.C. 8/19/23 FAMCA 1508 31323C60 1,000.0000 1,010.972 3,050 2,801 12/1918 9/19/23 81 994.817 N.C. Aaa AA+ AAA N.C. 8/19/23 FFCB 1537 3133EM4X1 1,000.0000 997.224 1,600 1,654 1,167.19 11/17/23 104 986.879 N.C. Aaa AA+ AAA N.C. 11/17/25 FFCB 1507 3133EM4X1 1,000.0000 1907.224 1,600 1,654 1,167.19 11/17/23 124 986.879 N.C. Aaa AA+ AAA N.C. 11/17/25 FFCB 1507 313EM2X1 1,000.0000 1,003.439 1,299 1,470 2/14/20 11/10/24 194 979.334 N.C. Aaa AA+ AAA N.C. 11/17/25 FAMCA 1502 31422EB33 1,000.0000 1,003.439 1,299 1,470 2/14/20 11/10/24 194 979.334 N.C. Aaa AA+ AAA N.C. 11/10/24 194 979.334 N.C. Aaa AA+ AAA N.C. 11/10/24 194 979.334 N.C. Aaa AA+ AAA N.C. 11/10/24 N.C. Aaa AA+ AAA N.C. 11/10/24 194 979.334 N.C. Aaa AA+ AAA N.C. 11/10/24 N.C. Aaa AA+ AAA N.C. 2/5/24 N.C. Aaa N	FHLB	1589		2,000,000				5/5/23	6/12/26	1,078	1,944,568					NC	6/26/23
UST 1545 9128244XS 1,000,000 1,039,063 2,750 1,660 121/119 8/31/23 62 995,704 NC Asa AA+ AAA NC 8/31/23 FMLE 1558 31337621.4 2,000,000 2,143,660 2,785 0,200 1/7/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 101/17/25 17/21 101/17/3 109 1,884,340 NC Asa AA+ AAA NC 11/17/25 17/21 NC Asa AA+ AAA NC 11/17/25 NC NC Asa AA+ AAA NC 11/17/25 NC NC Asa AA+ AAA NC 11/17/25 NC	FFCB		3133EMWL2							,	1,994,760		Aaa				7/19/23
FAMCA 1508 3132MGCQ 1,000,000 1,010,072 3,050 2,801 121/18/18 91/19/23 81 998,817 NC Asa A+ AAA NC 91/19/25 150 33 3133FALA 2,000,000 2,143,690 3,724/21 1,000,000 1,011/12/3 124 988,879 NC Asa A+ AAA NC 11/17/25 FFCB 1537 3133EAX1 1,000,000 997,824 1,600 1,654 11/19/19 11/1/23 124 988,879 NC Asa A+ AAA NC 11/17/25 126 1537 3135EAX1 1,000,000 1,004,430 1,590 1,470 2/14/20 1/10/24 194 970,384 NC NA AAA NC 11/19/25 150 150 150 150 150 150 150 150 150 15		1545	9128284X5			2.750	1.660	12/11/19	8/31/23	62		NC	Aaa	AA+	AAA		8/31/23
FHLB 1558 3133F524.4 2,000,000 2,143,890 2,795 0,200 117/21 1017/23 104 198,879 NC Aga A.A. AAA NC 117/25 17/25 15/25 13428E039 1398E4X1 1,000,000 997,924 1800 1.68 118/25 117/25 118/25 15/25 14/26 18/25		1508										NC	Aaa	AA+	AAA		9/19/23
FFCB 1560 3135L/2BH 2,000,000 2,11/340 3,000 0.260 3/24/21 12/16/23 159 1,978,132 NC Aa9 AA+ AAA NC 12/6/24 FMLB 1585 3130AUCC1 1,000,000 1,000,404 4875 4.780 2/14/29 1/10/024 194 979,334 NC NA NA NA NC 1/10/24 FMLB 1585 3130AUCC1 1,000,000 1,000,904 4.875 4.780 2/14/29 1/10/024 194 979,334 NC NA NA NA NA NC 1/10/24 FMLB 1585 3130AUCC1 1,000,000 1,032,055 2.500 1,710 11/14/19 2/5/24 220 982,445 NC Aa9 AA+ AAA NC 2/5/24 FMLM 1573 3135G0V34 1,000,000 1,035,991 2.500 0.771 1/12/81/21 2/5/24 220 982,445 NC Aa9 AA+ AAA NC 2/5/24 UST 1599 1/1282EV2 1,000,000 989,023 0.380 0.410 6.9000 3/4/21 2/5/24 220 982,445 NC Aa9 AA+ AAA NC 3/31/24 UST 1599 1/1282EV2 1,000,000 989,023 0.380 0.410 6.9000 3/4/21 3/31/24 289 980,781 NC Aa9 AA+ AAA NC 3/31/24 UST 1599 1/1282EV2 1,000,000 1.034,063 2.500 1.413 2/14/20 4.30024 305 973,828 NC Aa9 NA AAA NC 4/30/24 UST 1599 1/1282EV2 2,000,000 2,103,125 2.000 0.325 4/26/21 5/31/24 336 1,337,891 NC Aa9 NA AAA NC 4/30/24 UST 1569 91282EW72 2,000,000 1.022,900 2.150 1.634 10/18/19 6/5/24 341 999,299 NC NA NA NA NC 6/5/31/24 FFCB 1585 3138ENG20 1.000,000 984,101 0.259 0.451 6/30/21 6/30/24 397 193,0313 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,11/2.1813 2.125 0.352 6/16/21 7/31/24 397 1,930,313 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,11/2.1813 2.125 0.352 6/16/21 7/31/24 397 1,930,313 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,11/2.1813 2.125 0.352 6/16/21 7/31/24 397 1,930,313 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,074,531 1.500 0.361 6/30/21 1/19/34 458 1,900,903 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,074,531 1.500 0.361 6/30/21 1/19/34 458 1,900,903 NC Aa9 NA AAA NC 6/5/31/24 UST 1569 91282EW17 2,000,000 2,074,531 1.500 0.361 6/30/21 1/19/34 458 1,900,903 NC Aa9 NA AAA NC 6/5/31/25 PC 8/5/31/25 31422ERT9 1,000,000 994,100 1.098,799 1.500 0.361 1/19/31 1/	FHLB	1558	313375ZL4			2.795	0.200	1/7/21	10/17/23	109		NC	Aaa	AA+	AAA	NC	10/17/23
FAMCA 1552 31422SB33 1,000,000 1,004,490 1,590 1,470 2/14/20 1/10/24 194 998,384 NC NA NA NA NA NC 1/10/24 FNIMB 1585 3130AUGCI 1,000,000 1,003,599 1,500 1,710 1/14/14/9 1,26/24 220 982,445 NC Aaa AA+ AAA NC 2/5/24 UST 1599 912828W71 2,000,000 2,112,188 2,125 0,290 3/4/21 3/31/24 275 1,951,663 NC Aaa AA+ AAA NC 2/5/24 UST 1595 912828BW71 2,000,000 2,112,188 2,125 0,290 3/4/21 3/31/24 275 1,951,663 NC Aaa AA+ AAA NC 2/5/24 UST 1595 912828BW71 2,000,000 1,003,599 1,000 1,003,000 1,00	FFCB	1537	3133EK4X1			1.600			11/1/23			NC	Aaa	AA+	AAA		11/1/23
FHLB 1585 3130AUOC1 1.000.000 1.032.055 2.500 1.710 111/41/9 2/5/24 214 996.227 NC NA NA NA NC 2/5/24 FMMA 1573 3135GOV34 1.000.000 1.032.055 2.500 1.710 111/41/9 2/5/24 220 982.445 NC A88 AA+ AAA NC 2/5/24 FMMA 1573 3135GOV34 1.000.000 1.035.091 2.500 0.771 12/28/21 2/5/24 220 982.445 NC A88 AA+ AAA NC 2/5/24 FMMA 1573 3135GOV34 1.000.000 2.112.188 2.125 0.200 3/4/21 2/5/24 220 982.445 NC A88 AA+ AAA NC 2/5/24 FMMA 1573 3135GOV34 1.000.000 2.112.188 2.125 0.200 3/4/21 2/5/24 220 982.445 NC A88 AA+ AAA NC 2/5/24 UST 1595 912828/MT 2.000.000 2.112.188 2.125 0.200 3/4/21 3/31/24 275 1.961.563 NC A88 AA+ AAA NC 2/5/24 UST 1595 912828/MT 2.000.000 1.034.063 2.250 1.413 2/14/20 4/30/24 3/05 978.288 NC A88 NA AAA NC 4/30/24 UST 1562 912828/MT 2.000.000 1.025 4/86/21 5/31/24 3/05 973.828 NC A88 NA AAA NC 4/30/24 NST 1562 912828/MT 2.000.000 1.025 4/86/21 5/31/24 3/05 973.828 NC A88 NA AAA NC 6/5/34 SM 1.967/89/ MT AAA NA NC 6/5/34 UST 1568 912828/CG4 1.000.000 985/011 3.000 4.200 2/5/35 5/6/6/21 6/15/24 3/51 996/299 NC NA NA NA NC 6/5/24 UST 1568 912828/UST 2.000.000 2.014/93 1.2125 0.250 0.451 6/30/21 6/15/24 3/51 997 1.980.3/31 NC A88 NA AAA NC 6/5/24 UST 1564 912828/WT 2.000.000 2.074/92/2 1.500 0.341 6/30/24 19/30/24 4/88 1.966/6/75 NC A88 NA AAA NC 6/5/24 UST 1564 912828/WT 2.000.000 2.074/92/2 1.500 0.343 6/30/21 10/31/24 4/89 1.900.933 NC A88 NA AAA NC 6/5/24 UST 1564 912828/WT 2.000.000 2.074/92/2 1.500 0.343 6/30/21 10/31/24 4/89 1.900.933 NC A88 NA AAA NC 6/5/24 UST 1567 912828/WT 2.000.000 2.074/92/2 1.500 0.341 6/30/24 1.000.000 994.700 0.000 994.700 0.025 1.750 1.480 2/14/20 1/3/25 5/3 950.500 NC A88 NA AAA NC 6/5/24 UST 1567 912828/WT 2.000.000 1.058/979 2.750 1.480 2.14/20 1/3/25 5/3 950.500 NC A88 NA AAA NC 6/5/24 UST 1567 912828/WT 2.000.000 1.058/979 2.750 1.480 2.14/20 1/3/25 5/3 950.500 NC A88 NA AAA NC 6/5/24 UST 1567 912828/WT 2.000.000 1.058/979 2.750 1.480 2.14/20 1/3/25 5/3 990.005 NC A88 NA AAA	FFCB	1560	3133EJ2B4	2,000,000	2,147,340	3.000	0.260	3/24/21	12/6/23	159	1,978,132	NC	Aaa	AA+	AAA	NC	12/6/23
FMMA 1540 3135G0V34 1,000,000 1,035.991 2,500 0,771 12/28/21 25/24 220 982.445 NC Aa AA AA AA NC 25/24 UST 1559 9128/28/V1 2,000,000 1,035.991 2,500 0,771 12/28/21 25/24 220 982.445 NC Aa AA AA AA NC 25/24 UST 1559 9128/28/V1 2,000,000 1,035.991 2,500 0,771 12/28/21 25/24 220 982.445 NC Aa AA AA AA NC 25/24 UST 1559 9128/28/V1 2,000,000 990,000 3,030 0,0410 6/30/21 4/14/24 275 1,951.663 NC Aa AA AA AA NC 3/31/24 UST 1559 9128/28/V1 2,000,000 1,035.991 2,000 0,0410 6/30/21 4/14/25 289 990,781 NC Aa NA AA AN NC 4/14/24 UST 1553 9128/28/V1 2,000,000 1,035.991 2,000 0,025 4/28/21 5/31/24 305 973.828 NC Aa NA AAA NC 4/30/24 UST 1562 9128/28/V1 2,000,000 2,103.152 2,000 0,025 4/28/21 5/31/24 305 973.828 NC Aa NA AAA NC 4/30/24 SA 13/28/26/A2 1,000,000 1,022.90 0,255 4/28/21 5/31/24 305 1,000,000 NC AA NA AA NC 6/31/24 FAMCA 1533 314/28/26/A2 1,000,000 985.011 3,300 4.250 2/3/23 81/52/4 341 989.999 NC NA NA NA NC 6/51/24 UST 1568 9128/28/CC4 1,000,000 985.011 3,300 4.250 2/3/23 81/52/4 341 989.999 NC NA NA NA NC 6/51/24 UST 1568 9128/28/CC4 1,000,000 994.102 0,250 0.451 6/30/21 6/15/24 351 951.890 NC Aa NA AAA NC 6/15/24 UST 1568 9128/28/V1 2,000,000 2,112.813 2,125 0.052 5/16/21 7/31/12/4 428 960.117 NC AA NA AAA NC 6/15/24 UST 1564 9128/28/V1 2,000,000 2,112.813 2,125 0.052 5/16/21 7/31/12/4 428 960.117 NC AA NA AAA NC 6/15/24 UST 1564 9128/28/V1 2,000,000 2,015/53 1,500 0.341 8/3/21 10/31/24 428 960.117 NC AA NA AAA NC 6/15/24 UST 1564 9128/28/V1 2,000,000 2,015/53 1,500 0.341 8/3/21 10/31/24 428 190.9155 NC AA NA AAA NC 6/15/24 UST 1564 9128/28/V1 2,000,000 2,015/53 1,500 0.341 8/3/21 10/31/24 428 190.9155 NC AA NA AAA NC 6/15/24 NC 15/54 13/54 9128/28/V1 2,000,000 1,058.979 0.500 0.344 8/3/21 10/31/24 428 190.9155 NC AA NA AAA NC 6/15/24 NC 15/54 13/54 9128/28/V1 10/01/24 428 190.9155 NC AA NA AAA NC 6/15/24 13/54 9128/28/V1 10/01/24 428 190.9155 NC AA NA AAA NC 6/15/24 13/54 9128/28/V1 9/3/24 428 190.9155 NC AA NA AAA NC 6/15/24 9128/28/V1 9/3/24 428 91.901.9155 NC AA NA AAA NC 6/3/24 9128/24/24 9128/24/24 990.9	FAMCA	1552	31422BSD3	1,000,000	1,004,430	1.590	1.470	2/14/20	1/10/24	194	979,384	NC	NA	NA	NA	NC	1/10/24
FMMA	FHLB	1585	3130AUQC1	1,000,000	1,000,904	4.875	4.780	2/3/23	1/30/24	214	996,227	NC	NA	NA	NA	NC	1/30/24
UST 1559 912828WT 2,000,000	FNMA	1540	3135G0V34	1,000,000	1,032,055	2.500	1.710	11/14/19	2/5/24	220	982,445	NC	Aaa	AA+	AAA	NC	2/5/24
UST 1566 91282/EV2	FNMA	1573	3135G0V34	1,000,000	1,035,991	2.500	0.771	12/28/21	2/5/24	220	982,445	NC	Aaa	AA+	AAA	NC	2/5/24
US T 1553 912828RR7	US T	1559	912828W71	2,000,000	2,112,188	2.125	0.290	3/4/21	3/31/24	275	1,951,563	NC	Aaa	AA+	AAA	NC	3/31/24
UST 1553 912828RR5 1,000,000 1,034,063 2,250 1,413 2142/20 4306 973,828 NC Aaa NA AAA NC 45024 570,000 1,000 1,000 2,000 2,000 1,000	US T	1565	91282CBV2	1,000,000	999,023	0.380	0.410	6/30/21	4/14/24	289	960,781	NC	Aaa	NA	AAA	NC	4/14/24
UST 1562 912828AT2 2,000,000 2,103,125 2,000 0,325 4/26/21 5531/24 336 1,937,891 NC Aaa NA AAA NC 5513/24 FCB 1585 3132ENG20 1,000,000 1022 0,250 1,634 10/18/19 6/5/24 341 963,299 NC NA NA NA NC 6/5/24 FCB 1585 3132ENG20 1,000,000 994,102 0,250 0,451 6/30/21 6/15/24 351 951,680 NC Aaa NA AAA NC 6/15/24 UST 1566 912828COS 1,000,000 1,008,789 1,875 1,660 12/11/19 8/31/24 428 960,117 NC Aaa NA AAA NC 6/15/24 UST 1566 9128282W17 2,000,000 2,074,531 1,500 0,361 6/8/21 9/30/321 10/31/24 428 960,117 NC Aaa NA AAA NC 9/30/24 UST 1567 912828YM6 2,000,000 2,074,531 1,500 0,361 6/8/21 9/30/321 10/31/24 489 1,900,955 NC Aaa NA AAA NC 9/30/24 FCB 18/28 3133ENG40 1,000,000 1,058,979 2,750 1,480 2/14/20 12/31/24 458 1,900,955 NC Aaa NA AAA NC 10/31/24 FHUB 1554 3130A3GEB 1,000,000 1,058,979 2,750 1,480 2/14/20 12/31/24 532 964,065 NC Aaa AA+ AAA NC 11/31/24 FHUB 1554 3130A3GEB 1,000,000 1,011,943 1,750 1,485 2/14/20 12/31/24 532 964,065 NC Aaa AA+ AAA NC 11/31/24 FAMCA 1555 31422BRT9 1,000,000 2,014,551 1,550 1,485 2/14/20 12/31/24 532 964,065 NC Aaa AA+ AAA NC 11/31/24 UST 1572 9128282C7 2,000,000 2,014,561 1,125 0,890 11/16/21 2/28/25 609 1,873,750 NC Aaa NA AAA NC 11/31/25 UST 1576 9128282E70 2,000,000 1,946,797 0,500 1,365 2/31/22 3/31/25 640 1,848,906 NC Aaa NA AAA NC 13/31/25 UST 1576 9128282E70 2,000,000 1,946,797 0,500 1,365 2/31/22 3/31/25 640 1,848,906 NC Aaa NA AAA NC 2/31/26 UST 1576 9128282E70 2,000,000 1,946,797 0,500 1,365 2/31/22 3/31/25 640 1,848,906 NC Aaa NA AAA NC 3/31/25 UST 1568 9128282E71 1,000,000 995,467 0,375 0,500 91/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 GTO 919,531 NC NA NA NA NC 4/30/25 UST 1569 9128282E70 2,000,000 1,946,797 0,500 1,345 0,500 91/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1569 9128282E70 2,000,000 1,946,797 0,500 1,345 0,500 91/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1569 9128282E70 2,000,000 1,946,797 0,500 1,345 0,500 91/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1569 9128282E70 2,000,000 1,946,797 0,500 0,375 0,500 91/21 4/30/25 670 919,531 NC NA	US T	1553	9128286R6		1,034,063	2.250	1.413		4/30/24	305	973,828	NC	Aaa	NA	AAA	NC	4/30/24
FAMCA 1533 31422BGA2 1,000,000 1,022,900 2,150 1,634 10/18/19 6/5/24 341 999,299 NC NA NA NA NC 6/5/24 ST 1568 3133BNG20 1,000,000 994,102 0,250 0,451 6/30/21 6/15/24 351 951,680 NC Aaa NA AAA NC 6/15/24 UST 1568 912828CM3 1,000,000 1,008,789 1,875 1,660 1,2111/19 3/31/24 428 990,117 NC Aaa NA AAA NC 6/15/24 UST 1564 9128282M3 1,000,000 2,074,922 1,500 0,361 6/8/21 9/30/24 458 1,906,875 NC Aaa NA AAA NC 9/30/24 UST 1564 912828YM6 2,000,000 2,074,922 1,500 0,361 6/8/21 9/30/24 458 1,906,875 NC Aaa NA AAA NC 9/30/24 FFCB 1538 3133BK6J0 1,000,000 1,058,979 2,750 1,480 2/14/20 12/13/24 532 990,111 NC Aaa NA AAA NC 11/8/24 FFLB 1554 3130A/3CEB 1,000,000 1,058,979 2,750 1,480 2/14/20 12/13/24 532 996,065 NC Aaa AA+ NA NC 12/13/25 UST 1576 912828ZF7 2,000,000 2,014,576 1,125 0,890 11/16/21 2/28/25 609 1,873,750 NC Aaa NA AAA NC 12/13/25 UST 1568 912828ZF7 2,000,000 2,015,156 1,125 0,890 11/16/21 2/28/25 609 1,873,750 NC Aaa NA AAA NC 2/28/25 UST 1568 912828ZF0 2,000,000 1,946,797 0,500 1,365 2/3/22 3/13/25 670 919,531 NC Aaa NA AAA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,790 0,500 1,365 2/3/22 3/13/25 670 919,531 NC Aaa NA AAA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,992 0,250 1,420 3/2/22 5/31/25 701 1,829,219 NC Aaa NA AAA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,992 0,250 1,420 3/2/22 5/31/25 701 1,829,219 NC Aaa NA AAA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 NST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 2/28/25 UST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 2/30/25 NST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 2/30/25 NST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 2/30/25 NST 1576 912828ZF0 2,000,000 1,945,477 0,375 0,500 9/1/21 4/30/25 670 919,5	US T	1562	912828XT2		2,103,125	2.000	0.325	4/26/21	5/31/24			NC	Aaa	NA	AAA		5/31/24
FFCB	FAMCA	1533	31422BGA2						6/5/24			NC	NA	NA	NA	NC	
UST 1563 9128282N9 2,000,000 2,112,813 2,125 0,352 5,169/21 7,31/24 397 1,390,131 NC Aaa NA AAA NC 7/31/24 UST 1564 912828W17 2,000,000 1,008,789 1,875 1,660 12/11/19 8/31/24 428 960,117 NC Aaa NA AAA NC 8/31/24 UST 1564 912828W17 2,000,000 2,074,922 1,500 0,361 6/8/21 9/30/24 458 1,906,875 NC Aaa NA AAA NC 9/30/24 UST 1567 912828WM6 2,000,000 994,700 1,625 1,736 11/8/19 11/8/24 497 950,811 NC Aaa AA+ AAA NC 10/31/2- FFCB 1538 3133EK6J0 1,000,000 994,700 1,625 1,736 11/8/19 11/8/24 497 950,811 NC Aaa AA+ AAA NC 11/8/31/2- FAMCA 1555 31422BRT9 1,000,000 1,058,979 2,750 1,460 2/14/20 12/13/24 532 964,065 NC Aaa AA+ NA NC 11/8/32- FAMCA 1555 31422BRT9 1,000,000 1,011,943 1,750 1,495 2/14/20 12/13/24 532 964,065 NC Aaa AA+ NA NC 12/13/2- FAMCA 1555 31422BRT9 1,000,000 1,011,943 1,750 1,495 2/14/20 13/325 553 950,520 NC NA NA NA NC 12/13/2- UST 1572 912828ZF0 2,000,000 1,946,797 0,500 1,365 2/3/22 3/31/25 640 1,849 300 NC Aaa NA AAA NC 2/3/2/2- UST 1568 912828ZL7 1,000,000 995,467 0,375 0,500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1568 912828ZL7 1,000,000 995,467 0,375 0,500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1568 912828ZU7 1,000,000 995,467 0,375 0,500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1576 912826ZDT 2,000,000 1,925,992 0,250 1,420 3/2/22 5/31/25 701 1,829,219 NC Aaa NA AAA NC 5/31/25 UST 1576 91282CABR 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 5/31/25 UST 1569 91282CABR 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 7/31/25 UST 1580 91282CABR 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 7/31/25 UST 1580 91282CABR 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 12/31/24 UST 1584 91282BR46 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 12/31/24 UST 1584 91282CABR 2,000,000 1,818,516 0,250 3,273 8/24/22 10/31/25 854 1,802,291 NC Aaa NA AAA NC 12/31/25 FFCB 1589 91282CCABR 2,000,000 1,818,516 0,25	FFCB	1585	3133ENG20									NC	Aaa	AA+	AAA		8/15/24
UST 1564 9128282U3 1,000,000 1,008.789 1.875 1.660 12/11/19 8/31/24 428 960,117 NC Aaa NA AAA NC 9/30/24 US T 1567 912828YHF 2,000,000 2,074,922 1.500 0.361 6/8/21 9/30/24 458 1,906,875 NC Aaa NA AAA NC 9/30/24 US T 1567 912828YHF 2,000,000 2,074,531 1.500 0.343 8/321 10/31/24 489 1,901,953 NC Aaa NA AAA NC 9/30/24 PFCB 1538 3130A3GEB 1,000,000 994,700 1.625 1.736 11/8/19 11/8/24 497 950.811 NC Aaa AA+ AAA NC 11/8/24 FHLB 1554 3/310A3GEB 1,000,000 1,058,979 2.750 1.480 2/14/20 1/3/25 553 964,065 NC Aaa AA+ AAA NC 11/8/24 US T 1572 912828ZC7 2,000,000 1,058,979 2.750 1.480 2/14/20 1/3/25 553 960,520 NC NA NA NA NA NC 12/3/25 US T 1572 912828ZC7 2,000,000 2,015,156 1.125 0.890 11/16/21 2/28/25 609 1.873,750 NC Aaa NA AAA NC 2/28/25 US T 1578 912828ZC7 2,000,000 1,946,797 0.500 1.365 2/32/23 3/31/25 640 1.848,906 NC Aaa NA AAA NC 2/28/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1576 912828ZW3 1,000,000 995,467 0.375 0.500 9/1/21 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1576 912828ZW3 1,000,000 995,467 0.375 0.500 9/1/21 4/30/25 701 91,531 NC NA NA NA NC 4/30/25 US T 1576 912828ZW3 1,000,000 995,467 0.375 0.500 9/1/21 4/30/25 701 91,531 NC NA NA NA NC 4/30/25 US T 1576 912828ZW3 1,000,000 980,467 0.375 0.500 9/1/21 6/30/25 731 912,773 NC Aaa NA AAA NC 6/30/25 US T 1576 91282CAM3 1,000,000 980,735 0.250 0.740 10/1/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1576 91282CAM3 1,000,000 980,735 0.250 0.740 10/1/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAM3 1,000,000 1,891,374 0.250 0.750 3.800 4/29/22 1/31/25 854 1,804,297 NC Aaa NA AAA NC 1/31/25 US T 1581 91282CAM3 1,000,000 1,891,374 0.250 0.750 3.800 4/19/23 2/13/125 854 1,804,297 NC Aaa NA AAA NC 1/31/25 PFCB 1582 912826BA3 2,000,000 1,891,374 0.250 0.750 3.800 4/19/23 2/13/125 915 1.802,190 NC Aaa NA AAA NC 1/31/25 PFCB 1589 91282CAM3 1.300,000 1,891,374 0.250 0.75	US T	1566	91282CCG4	1,000,000					6/15/24	351		NC	Aaa	NA	AAA	NC	6/15/24
UST 1564 912828YH7 2,000,000 2,074,922 1.500 0.361 6/8/21 9/30/24 458 1,906,875 NC Aaa NA AAA NC 9/30/24 UST 1567 912828YM6 2,000,000 2,074,531 1.500 0.343 8/3/21 10/31/24 489 1,901,953 NC Aaa NA AAA NC 10/31/25 FFCB 1583 3133EK6J0 1,000,000 994,700 1.625 1.736 11/8/19 11/8/24 497 950,811 NC Aaa AA+ AAA NC 11/8/24 FFCB 1583 3133EK6J0 1,000,000 1,058,979 2.750 1.480 2/14/20 12/13/24 532 964,065 NC Aaa AA+ NA NC 12/13/25 FAMCA 1555 31422BRT9 1,000,000 1,019,493 1.750 11.495 2/14/20 13/3/25 553 950,520 NC NA NA NA NC 1/3/25 UST 1572 912828ZC7 2,000,000 2,015,156 1.125 0.890 11/16/21 2/28/25 609 1.873,750 NC Aaa NA AAA NC 1/3/25 UST 1574 912828ZC7 2,000,000 1,946,797 0.500 1.365 2/3/22 3/31/25 640 1.848,906 NC Aaa NA AAA NC 2/28/25 UST 1576 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NA NC 4/30/25 UST 1575 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1576 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1576 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 UST 1576 912828ZN3 1,000,000 979,531 0.250 0.813 10/16/21 6/30/25 731 912,773 NC Aaa NA AAA NC 6/30/25 UST 1576 912828ZN3 1,000,000 979,531 0.250 0.813 10/16/21 6/30/25 731 912,773 NC Aaa NA AAA NC 6/30/25 UST 1576 91282CAM3 1,000,000 980,735 0.250 0.740 10/16/21 6/30/25 731 912,773 NC Aaa NA AAA NC 6/30/25 UST 1580 91282CAM3 1,000,000 980,735 0.250 0.740 10/16/21 6/30/25 731 912,773 NC Aaa NA AAA NC 6/30/25 UST 1580 91282CAM3 1,000,000 1.807,440 0.375 3.490 91/2/22 12/31/25 915 1.804,297 NC Aaa NA AAA NC 6/30/25 UST 1580 91282CAM3 1,000,000 1.807,450 0.250 0.750 0.813 10/18/23 1/31/25 915 1.804,297 NC Aaa NA AAA NC 12/31/25 UST 1580 91282CAM3 1,000,000 1.807,450 0.250 0.750 0.810 1/31/25 854 1.804,297 NC Aaa NA AAA NC 12/31/25 UST 1580 91282CAM3 1.000,000 1.807,450 0.250 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750 0.800 0.750	US T	1563	9128282N9	2,000,000	2,112,813	2.125	0.352	5/16/21	7/31/24	397	1,930,313	NC	Aaa	NA	AAA	NC	7/31/24
UST 1567 912828YM6	US T	1546	9128282U3	1,000,000	1,008,789	1.875	1.660	12/11/19	8/31/24	428	960,117	NC	Aaa	NA	AAA	NC	8/31/24
FFCB 1538 3133EK6J0 1,000,000 994,700 1.625 1.736 11/8/19 11/8/24 497 950,811 NC Aaa AA+ AAA NC 11/8/24 FHLB 1554 3130A3GE8 1,000,000 1,058,979 2.750 1.480 2/14/20 1/3/25 553 960,650 NC Aaa AA+ NA NC 12/13/22 FAMCA 1555 3142/2BRT9 1,000,000 1,011,943 1.750 1.495 2/14/20 1/3/25 553 960,650 NC NA NA NA NA NC 12/3/25 US T 1572 912828ZC7 2,000,000 2,015,156 1.125 0.890 11/16/21 2/28/25 609 1.873,750 NC Aaa NA AAA NC 2/28/25 US T 1574 912828ZC7 2,000,000 1,946,797 0.500 1.365 2/3/22 3/31/25 640 1,848,906 NC Aaa NA AAA NC 3/31/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1574 912828ZT0 2,000,000 1,925,992 0.250 1.420 3/2/22 5/31/25 701 1,829,219 NC Aaa NA AAA NC 5/31/25 US T 1574 912828ZT0 2,000,000 995,467 0.375 0.500 91/121 6/30/25 731 912,773 NC Aaa AA+ AAA NC 5/31/25 US T 1576 91282CAB7 2,000,000 1,843,472 0.250 0.813 10/18/21 6/30/25 781 912,773 NC Aaa NA AAA NC 6/30/25 US T 1569 91282CAB7 2,000,000 1,843,472 0.250 0.250 0.740 10/18/21 6/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.740 10/18/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.349 9/12/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.3273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.3273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 1/31/26 US T 1588 91282CAB6A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 1/31/26 NC NA NA NA NC 1/31/26 NC NA NA NA NA NC 1/31/26 NC	US T	1564	912828YH7	2,000,000	2,074,922	1.500	0.361	6/8/21	9/30/24	458	1,906,875	NC	Aaa	NA	AAA	NC	9/30/24
FFCB 1538 3133EK6J0 1,000,000 994,700 1.625 1.736 11/8/19 11/8/24 497 950,811 NC Aaa AA+ AAA NC 11/8/24 FHLB 1554 3130A3GE8 1,000,000 1,058,979 2.750 1.480 2/14/20 1/3/25 553 960,650 NC Aaa AA+ NA NC 12/13/22 FAMCA 1555 3142/2BRT9 1,000,000 1,011,943 1.750 1.495 2/14/20 1/3/25 553 960,650 NC NA NA NA NA NC 12/3/25 US T 1572 912828ZC7 2,000,000 2,015,156 1.125 0.890 11/16/21 2/28/25 609 1.873,750 NC Aaa NA AAA NC 2/28/25 US T 1574 912828ZC7 2,000,000 1,946,797 0.500 1.365 2/3/22 3/31/25 640 1,848,906 NC Aaa NA AAA NC 3/31/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1568 912828ZL7 1,000,000 995,467 0.375 0.500 91/121 4/30/25 670 919,531 NC NA NA NA NC 4/30/25 US T 1574 912828ZT0 2,000,000 1,925,992 0.250 1.420 3/2/22 5/31/25 701 1,829,219 NC Aaa NA AAA NC 5/31/25 US T 1574 912828ZT0 2,000,000 995,467 0.375 0.500 91/121 6/30/25 731 912,773 NC Aaa AA+ AAA NC 5/31/25 US T 1576 91282CAB7 2,000,000 1,843,472 0.250 0.813 10/18/21 6/30/25 781 912,773 NC Aaa NA AAA NC 6/30/25 US T 1569 91282CAB7 2,000,000 1,843,472 0.250 0.250 0.740 10/18/21 6/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.740 10/18/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.349 9/12/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.3273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,818,516 0.250 0.3273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 10/31/25 US T 1580 91282CAB7 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 1/31/26 US T 1588 91282CAB6A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/25 915 1,802,109 NC Aaa NA AAA NC 1/31/26 NC NA NA NA NC 1/31/26 NC NA NA NA NA NC 1/31/26 NC	US T	1567	912828YM6	2.000.000	2.074.531	1.500	0.343	8/3/21	10/31/24	489	1.901.953	NC	Aaa	NA	AAA	NC	10/31/24
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US T 1571 912828ZW3 1,000,000 979,531 0.250 0.813 10/18/21 6/30/25 731 912,773 NC Aaa AA+ AAA NC 6/30/25 US T 1576 91282CAB7 2,000,000 1,843,472 0.250 2.780 4/29/22 7/31/25 762 1,818,984 NC Aaa NA AAA NC 7/31/25 US T 1569 91282CAM3 1,000,000 980,735 0.250 0.740 10/1/21 9/30/25 823 905,352 NC NA NA NA NA NA NC 9/30/25 US T 1580 91282CAT8 2,000,000 1,818,516 0.250 3.273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 US T 1582 912828A6A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 912828P46 2,000,000 1,877,584 1.625 3.750 11/8/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 2/15/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ AAA NC 11/25/25 FNMA 1583 3135G05X7 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ AAA NC 11/25/25 FNMA 1583 3135G05X3 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G05X3 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.	US T	1568	912828ZL7		995,467	0.375	0.500	9/1/21	4/30/25	670	919,531	NC	NA	NA	NA	NC	4/30/25
US T 1576 91282CAB7 2,000,000 1,843,472 0.250 2.780 4/29/22 7/31/25 762 1,818,984 NC Aaa NA AAA NC 7/31/25 US T 1569 91282CAM3 1,000,000 980,735 0.250 0.740 10/1/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAT8 2,000,000 1,818,516 0.250 3.273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 US T 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 91282BP46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G0SX7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,907,308 NC Aaa AA+ NA NC 11/25/28 NMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Nubtool 42 64,000,000 63,615,512 Avg.	US T	1575	912828ZT0	2,000,000	1,925,992	0.250	1.420	3/2/22	5/31/25	701	1,829,219	NC	Aaa	NA	AAA	NC	5/31/25
US T 1569 91282CAM3 1,000,000 980,735 0.250 0.740 10/1/21 9/30/25 823 905,352 NC NA NA NA NA NC 9/30/25 US T 1580 91282CAT8 2,000,000 1,818,516 0.250 3.273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 US T 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 91282BP46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FNMA 1583 3135G0K36 2,000,000 1,884,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 Subtotal 42 64,000,000 63,615,512 Avg.	US T	1571	912828ZW3	1,000,000	979,531	0.250	0.813	10/18/21	6/30/25	731	912,773	NC	Aaa	AA+	AAA	NC	6/30/25
US T 1580 91282CAT8 2,000,000 1,818,516 0.250 3.273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 US T 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 912828P46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.	US T	1576	91282CAB7	2,000,000	1,843,472	0.250	2.780	4/29/22	7/31/25	762	1,818,984	NC	Aaa	NA	AAA	NC	7/31/25
US T 1580 91282CAT8 2,000,000 1,818,516 0.250 3.273 8/24/22 10/31/25 854 1,804,297 NC Aaa NA AAA NC 10/31/25 US T 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 US T 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 912828P46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.	US T	1569	91282CAM3	1,000,000	980,735	0.250	0.740	10/1/21	9/30/25	823	905,352	NC	NA	NA	NA	NC	9/30/25
UST 1581 91282CBC4 2,000,000 1,807,440 0.375 3.490 9/12/22 12/31/25 915 1,802,109 NC Aaa NA AAA NC 12/31/25 UST 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 UST 1584 912828P46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 UST 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.		1580			-	0.250	3.273						Aaa	NA	AAA		
US T 1582 9128286A3 2,000,000 1,891,374 2.625 4.450 11/9/22 1/31/26 946 1,902,891 NC Aaa NA AAA NC 1/31/26 US T 1584 912828P46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.																	
US T 1584 912828P46 2,000,000 1,877,584 1.625 3.750 1/18/23 2/15/26 961 1,852,656 NC Aaa NA AAA NC 2/15/26 US T 1588 91282CCF6 2,000,000 1,822,350 0.750 3.800 4/19/23 5/31/26 1,066 1,795,313 NC Aaa NA AAA NC 5/31/26 FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg.																	
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FNMA 1578 3135G05X7 2,000,000 1,844,334 0.375 2.870 5/12/22 8/25/25 787 1,819,023 NC Aaa AA+ AAA NC 8/25/25 FFCB 1579 3133ENXQ8 2,000,000 1,992,128 2.800 2.920 6/7/2022 11/25/25 879 1,907,308 NC Aaa AA+ NA NC 11/25/25 FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg. 60,854,860 LGIP LGIP NA 65,017,513 65,017,513 5.180 5.180 NA NA NA 1 65,017,513 NC NA NA NA NA																	
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FHLB 1587 3130AUU36 2,000,000 1,984,286 4.125 4.400 2/22/2023 3/13/26 987 1,964,612 NC Aaa AA+ NA NC 3/13/26 FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg. 60,854,860 80					, ,							_				_	
FNMA 1583 3135G0K36 2,000,000 1,880,612 2.125 4.040 12/13/22 4/24/26 1,029 1,872,007 NC Aaa AA+ AAA NC 4/24/26 Subtotal 42 64,000,000 63,615,512 Avg. 60,854,860 60,854,860 NA NA </td <td></td> <td>11/25/25</td>																	11/25/25
Subtotal 42 64,000,000 63,615,512 Avg. 60,854,860 LGIP LGIP NA 65,017,513 65,017,513 5.180 5.180 NA NA 1 65,017,513 NC NA NA	FHLB						4.400			987			Aaa				3/13/26
LGIP LGIP NA 65,017,513 65,017,513 5.180 5.180 NA NA 1 65,017,513 NC NA NA NA	FNMA		3135G0K36			2.125	4.040	12/13/22	4/24/26	1,029		NC	Aaa	AA+	AAA	NC	4/24/26
	Subtotal	42		64,000,000	63,615,512	Avg.					60,854,860						
Grand Totals \$129,017,513 \$ 128,633,025 3.45% 284 \$ 125,872,373	LGIP		NA			5.180			NA			NC				NA	NA
	Grand To	otals		\$ 129,017,513	\$ 128,633,025		3.45%)		284	\$ 125,872,373						

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Page 5 of 8 2023 Q2 TSO spreadsheet

City of Yakima Investment Portfolio - Detail of Activity June 30, 2023

			June 30, 20)23	
Agency	Inv#	Beginning Face Value	Additions and Purchases	Calls and Maturities	Ending Face Value
Farmer Mac					
FAMCA	1508	1,000,000	-		1,000,000
FAMCA	1533	1,000,000	-	-	1,000,000
FAMCA	1552	1,000,000	-		1,000,000
FAMCA T-+-I	1555	1,000,000	-	-	1,000,000
FAMCA Total		4,000,000	-		4,000,000
Federal Farm Cred	it Bureau	I			
FFCB	1537	1,000,000	-	-	1,000,000
FFCB	1538	1,000,000	-	-	1,000,000
FFCB	1557	<u>-</u>			<u>-</u>
FFCB	1560	2,000,000			2,000,000
FFCB	1561	2,000,000		(1,000,000)	2,000,000
FFCB	1570	1,000,000		(1,000,000)	0.000.000
FFCB	1579	2,000,000			2,000,000
FFCB Total	1586	1,000,000		(4.000.000)	1,000,000
FFCB Total		10,000,000	-	(1,000,000)	9,000,000
Federal Home Loai	n Bank				
FHLB	1554	1,000,000	-	-	1,000,000
FHLB	1558	2,000,000		-	2,000,000
FHLB	1585	1,000,000			1,000,000
FHLB	1587	2,000,000			2,000,000
		2,000,000	2 000 000		
FHLB	1589		2,000,000		2,000,000
FHLB Total		6,000,000	2,000,000	-	8,000,000
Federal National Ma	nagemer	nt Association			
FNMA	1540	1,000,000	-		1,000,000
FNMA	1541				-
FNMA	1573	1,000,000			1,000,000
FNMA	1578	2,000,000			2,000,000
FNMA	1583	2,000,000			2,000,000
FNMA Total		6,000,000	-	-	6,000,000
US Treasury	1545	1,000,000	_	_	1,000,000
US Treasury	1546	1,000,000	_	_	1,000,000
US Treasury	1553	1,000,000	_	_	1,000,000
US Treasury	1559	2,000,000		_	2,000,000
US Treasury	1562	2,000,000		_	2,000,000
US Treasury	1563	2,000,000		_	2,000,000
US Treasury	1564	2,000,000			2,000,000
US Treasury	1565	1,000,000			1,000,000
US Treasury	1566	1,000,000			1,000,000
US Treasury	1567	2,000,000			2,000,000
US Treasury	1568	2,000,000			2,000,000
US Treasury	1569	1,000,000			1,000,000
US Treasury	1571	1,000,000			1,000,000
US Treasury	1572	2,000,000			2,000,000
US Treasury	1574	2,000,000			2,000,000
US Treasury	1575	2,000,000			2,000,000
US Treasury	1576	2,000,000			2,000,000
US Treasury	1580	2,000,000			2,000,000
US Treasury	1581	2,000,000			2,000,000
US Treasury	1582	2,000,000			2,000,000
US Treasury	1584	2,000,000			2,000,000
US Treasury	1588	_,000,000	2,000,000		2,000,000
US Treasury	1000	35,000,000	2,000,000	-	37,000,000
•		22,300,000	_,555,556		3.,000,000
Corporate Notes	1516	1 000 000		(4,000,000)	
AAPL WMT	1516 1513	1,000,000	-	(1,000,000)	-
Corporate Total	1513	1,000,000 2,000,000	-	(1,000,000)	-
Subtotal		63,000,000	4,000,000	(3,000,000)	64,000,000
Other Investments		-	+,000,000	(5,555,555)	J-,000,000 -
LGIP (State Pool)	LGIP	57,714,422	17,303,092	(10,000,000)	65,017,513
Other Investment To		57,714,422	17,303,092	(10,000,000)	65,017,513
Grand Totals		\$ 120,714,422	\$ 21,303,092	\$ (13,000,000)	\$ 129,017,513

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City of Yakima

Long Term Debt Schedule - by Project Group

June 30, 2023

Date Issued	Maturity	Description	Note	Amount of Issue	Current Balance
General Obligation Bon	ıds				
6/17/2003	12/1/2023	Sundome Expansion	Deferred Interest-Maturity \$2.5M	1,430,528	57,762.0
6/20/2013	12/1/2028	Street Project Demonstration (Refunded)	Various City street improvements	3,500,000	1,969,597.9
6/9/2014	6/1/2024	Street Resurfacing Project	Streets improvements	13,140,000	1,610,000.
9/24/2018	6/1/2035	Soccer Complex (Refunded)	City portion of SOZO Sports Complex	4,440,127	3,588,182.
9/24/2018	12/1/1942	2018 Aquatic Center YMCA	City portion of Aquatic Center	8,009,873	7,830,147.
4/21/2020	12/1/2032	2020B Capital Theatre 09 Refunded	2020B Capital Theatre 09 Refunded	4,910,000	3,890,000.
4/21/2020	12/1/2044	2020B Convention Center Addition	2020B Convention Center Addition	12,620,000	11,685,000.
4/21/2020	12/1/2044	2020B Convention Center Addition III Refu	u: 2020B Convention Center Addition III Refunded	2,495,000	2,310,000.
Subtotal General Obliga	ation Bonds			50,545,528	32,940,690.
Certificate of Participati	ion - State of W	/ashington			
3/19/2013	6/1/2023	Fire Apparatus	One truck	310,414	-
9/28/2017	6/1/2027	Energy Project	2017 Energy Project (lighting)	921,863	427,182.8
7/21/2020	6/1/2035	Energy Project	2020 Energy Efficiency Project (lighting)	1,415,000	1,210,000.0
9/28/2017	6/1/2027	Fire Aerial & Pump App	Fire Aerial	1,268,053	587,718.
Subtotal Certificates of	Participation	- ^*		3,915,330	2,224,901.3
Revenue Bonds		·			
43942	12/1/2034	2020 Ref 04 Irrigation	2020 Ref 04 Irrigation	3,260,000	2,720,000.0
43942	12/1/2027	2020 Ref 08 WS Rev	2020 Ref 08 WS Rev	2,590,000	1,760,000.
5/31/2012	11/1/2023	Wastewater	Refunded 2003 \$10,155,000 issue	9,400,000	1,120,000.
Subtotal Revenue Bonds	s			15,250,000	5,600,000.0
Intergovernmental Loan	ns				
8/14/2009	7/1/2028	PC-08-951-052	2009 Railroad Grade Separation	3,000,000	825,501.2
5/6/2010	6/1/2034	L1000030-0	2010 Railroad Grade Separation	1,149,841	789,735.
6/17/2014	5/1/2034	Comm Center Move	City portion of County GO Bonds	1,716,500	1,090,000.0
9/30/2015	6/1/2023	'15 Yak Co SIED - 21st Ave/Airport	2015 Yakima Co SIED Loan - 21st Ave/Airport	307,000	-
6/1/2016	6/1/2027	'16 Yak Co SIED - SOZO	2016 Yakima Co SIED Loan - SOZO	900,000	398,310.
11/21/2017	6/1/2024	'17 Yak Co SIED - YV Brewing Project	2017 Yakima Co SIED Loan - YV Brewing Project	61,580	13,720.
7/17/2018	6/1/2029	'18 Yak Co SIED - River Rd.	2018 Yakima Co SIED - River Rd Improvements/Aquatics Center	500,000	331,902.5
3/2/2021		21 Yak Co Seid - SOZO	2021 Yakima Co SEID Loan SOZO	1,000,000	937,543.6
9/1/2003		PW-03-691-027	2003 Naches WTP Improvements	2,694,500	
6/27/2005	10/1/2025	SRF-04-65104-037	2005 Naches River WTP Filter Rehab	966,772	141,217.9
12/30/2005		PW-05-691-064	2005 River Road Sewer	2,307,000	248,491.
4/30/2007	6/1/2027	PW-07-962-019	2007 Ultra Violet Disinfection	2,300,000	485,555.
4/15/2009		PC-08-951-051	2009 New Water Well	2,257,200	605,744.
10/10/2011		L1100008	2011 Energy Efficiency	503,558	301,678.
8/1/2011		L1200019	2012 Industrial Waste Anaerobic	590,350	389,245.
6/1/2012		PC-12-951-065	2012 Wastewater Treatment Plan	5,000,000	2,152,633.
10/11/2012		PC-13-961-059	2012 Wastewater Treatment Flant 2012 Industrial Sewer Extensions	2,000,000	1,138,756.
8/5/2013		PC-13-961-039 PC-13-961-074	2013 Automated Reading System	5,000,000	2,368,421.
12/31/2021		PC20-96103-044	~ ·	1,737,906	2,368,421. 1,544,805.
	10/1/2034	DM-11-952-038	2020 Waterline Improvements		
12/12/2013 Subtotal Intergovernme		DIVI-11-70Z-U38	2013 Design WTP Lagoons	3,514,800 37,507,007	2,108,880. 15,872,142.
oubtotal intergovernme	IIIII LUAIIS			37,307,007	10,072,142
Grand Total		<u> </u>		107,217,865	56,637,734.6

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City of Yakima

Interfund Borrowing

June 30, 2023

Description	Original Balance	Beginning Balance	Issued	Retired	Ending Balance
1					
Millsite	1,800,000	1,317,796.16			1,317,796.16
Nelson Dam	3,299,691	2,999,719.08		299,971.92	2,699,747.16
Total across all funds	5,099,691	4,317,515.24	-	299,971.92	4,017,543.32

Per Ordinance #2013-011 Tempory Interfund Loans to help with cash flow.

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