

Jefferson County

Monthly Treasurer Report September 2021

Date Prepared: 10/07/2021

Date Presented: 10/20/2021

Report Prepared By:

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Treasurer

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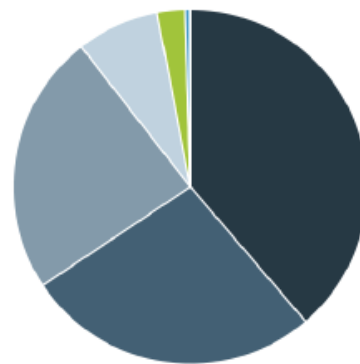
Madras, OR 97741

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P: 541-325-5014

This period total portfolio balance decreased by \$459,313. Total portfolio is primarily in the LGIP account (38.7%) that is earning .55% interest.

Allocation by Asset Class



- Pooled Funds **38.7%**
- US Agency **26.9%**
- US Treasury **23.8%**
- Corporate **7.5%**
- Bank Deposit **2.6%**
- Municipals **0.5%**

PERFORMANCE

\$77,125.47

Current Portfolio Unrealized GAIN

0.12%

Columbia Bank Interest Rate

0.55%

LGIP Interest Rate (pool)

0.87%

GPA Core Portfolio Yield Rate

INTEREST

SPREAD

\$29,751.21

(\$587.55) less than prior month



ACCOUNT BALANCE

Total Original Cost	\$ 54,961,203.87
Cost Accrued Interest	81,485.05
Total Combined Cash Basis Funds GPA	\$ 55,042,688.92

Cash Combined Balance of General Ledger	\$ 54,626,788.99
Variance between GL and GPA Totals Report	\$ 415,899.93

Variance is attributed to "Deposits in Transit" in general account that amount to \$12,314.89 and ZBA balances that total \$403,585.04 that are checks we have processed from our accounting system however have not yet cleared the bank.

INVESTMENT TRANSACTIONS

On 9/28 a \$1.5 bond was called. GPA recommended splitting the investment into two smaller blocks of a UST note and a Bank of America (A2/A-/AA-) corporate note to extend duration and diversify the holdings. Trade confirmation is as follows:

Transaction Type	Identifier	Description	Post Date	Amount
Coupon	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2021	2,250.00
Effective Maturity	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2021	1,500,000.00
Buy	06051GJC4	BANK OF AMERICA CORP	09/28/2021	(510,397.42)
Buy	91282CBV2	UNITED STATES TREASURY	09/28/2021	(1,000,763.32)
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Monthly Investment Report Jefferson County

September 30, 2021

Total Aggregate Portfolio

Month End Commentary - September 2021

A more hawkish message from the Fed led to higher rates and a steeper curve as the 10-year yield jumped 18 basis points to end the month at 1.49%, while the 2-year note advanced 7 basis points ending September at 0.28%. Stocks ended the month lower for the first time since January as the S&P 500 Index fell by 4.76%. While stocks wobbled, agency and corporate credit spreads ended the month largely unchanged.

After two strong months, the labor market stumbled in August as the economy added 235 thousand nonfarm jobs, well below the median economist forecast of 733 thousand. Driving the poor showing was a weak services sector led by no gains in the leisure & hospitality sector which averaged 377 thousand additions in the previous three months. Average hourly earnings remained buoyant with a 4.3% annualized gain while the labor force participation rate remained unchanged at 61.7%, leading to continued confusion as to how tight labor markets are. Enhanced unemployment benefits expired in early September, labor reports in the months ahead will be closely monitored to see the impact on hiring trends. Inflation continued to print at elevated levels with CPI advancing 0.3% on the month leading to a 5.3% year-over-year gain. While underlying details continue to support the transitory narrative, the longer this plays out the more pressure there will be on policy makers to step in and the greater the chance that the price changes impact the decisions of individuals and business leaders.

The Federal Reserve exited their September meeting with a hawkish message as the median forecast now calls for the first-rate hike to occur in 2022. It was not that long ago the Fed forecasted they would remain on hold until at least 2024. Policy makers also released fresh economic projections which forecast lower growth, higher inflation and a higher unemployment rate compared to their June outlook. Despite lower-than-expected growth and slowing progress on the labor front, policy makers made clear that tapering asset purchases is set to begin soon and is expected to occur in rapid fashion as they seek to cease asset purchases in mid-2022. Attempts to square the new policy rate outlook with fresh economic expectations leads us to believe that some members of the committee are increasingly uncomfortable with recent inflation data despite continued claims from Fed leadership that the current pace of price movements will not prove lasting.

With markets now pricing the first-rate hike into late 2022, we find risk balanced inside 3-years. Beyond 3-years, we grow incrementally cautious as it appears the Fed's reaction function has tilted back toward inflation and away from employment which increases the risk the Fed goes further than previously forecasted.

Treasury Curve Total Returns Last 12 Months

Treasuries	Total Return
3 month bill	0.07%
1 year note	0.17%
2 year note	0.05%
3 year note	-0.31%
5 year note	-2.16%

Treasury Benchmark Total Returns In Month

Benchmark	Period Return	YTM	Duration (Years)
ICE BAML 90 Day Bill	0.01%	0.04%	0.25
ICE BAML 0-1 Year Treasury	0.01%	0.07%	0.51
ICE BAML 0-3 Year Treasury	-0.07%	0.22%	1.47
ICE BAML 0-5 Year Treasury	-0.22%	0.39%	2.2

Changes In The Treasury Market (Absolute Yield Levels)

Treasuries	09/30/2020	07/31/2021	08/31/2021	09/30/2021	1 Month Change	12 Month Change
3 month bill	0.09%	0.04%	0.04%	0.03%	0.00%	-0.06%
6 month bill	0.10%	0.05%	0.05%	0.05%	-0.01%	-0.06%
2 year note	0.13%	0.18%	0.21%	0.28%	0.07%	0.15%
3 year note	0.16%	0.34%	0.40%	0.51%	0.10%	0.35%
5 year note	0.28%	0.69%	0.78%	0.97%	0.19%	0.69%
10 year note	0.68%	1.22%	1.31%	1.49%	0.18%	0.80%

Summary Overview

Jefferson County | Total Aggregate Portfolio

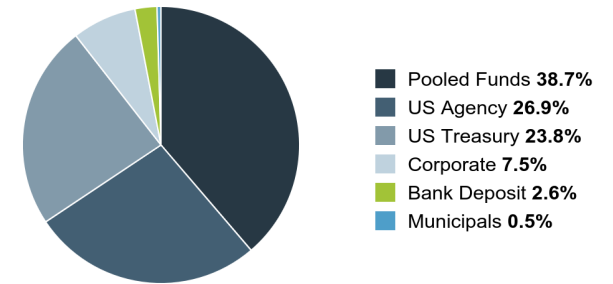


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Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	22,743,454.08
Investments	32,328,707.40
Book Yield	0.73%
Market Yield	0.28%
Effective Duration	0.93
Years to Maturity	0.95
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Book Value	Original Cost	Market Value	Net Unrealized Gain (Loss)	Accrued	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
JEFF-Investment Core	32,000,000.00	32,166,353.10	32,217,749.79	32,243,478.57	77,125.47	85,228.83	0.87%	1.57	1.47	ICE BofA 0-3 Year US Treasury Index
JEFF-Liquidity	22,743,454.08	22,743,454.08	22,743,454.08	22,743,454.08	0.00	0.00	0.52%	0.01	0.08	ICE BofA US 1-Month Treasury Bill Index
Total	54,743,454.08	54,909,807.18	54,961,203.87	54,986,932.65	77,125.47	85,228.83	0.73%	0.93	0.90	

Portfolio Activity

Jefferson County | Total Aggregate Portfolio



September 30, 2021

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Book Value	55,374,919.94	56,844,671.41
Maturities/Calls	(1,500,000.00)	(3,500,000.00)
Purchases	1,506,797.50	3,567,383.44
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(466,110.89)	(1,986,323.06)
Amortization/Accretion	(5,799.37)	(15,924.61)
Realized Gain (Loss)	0.00	0.00
Ending Book Value	54,909,807.18	54,909,807.18

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Market Value	55,506,027.91	56,982,927.64
Maturities/Calls	(1,500,000.00)	(3,500,000.00)
Purchases	1,506,797.50	3,567,383.44
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(466,110.89)	(1,986,323.06)
Amortization/Accretion	(5,799.37)	(15,924.61)
Change in Net Unrealized Gain (Loss)	(53,982.50)	(61,130.76)
Net Realized Gain (Loss)	0.00	0.00
Ending Market Value	54,986,932.65	54,986,932.65

Maturities/Calls	Market Value
Month to Date	(1,500,000.00)
Fiscal Year to Date	(3,500,000.00)

Purchases	Market Value
Month to Date	1,506,797.50
Fiscal Year to Date	3,567,383.44

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

Jefferson County | Total Aggregate Portfolio



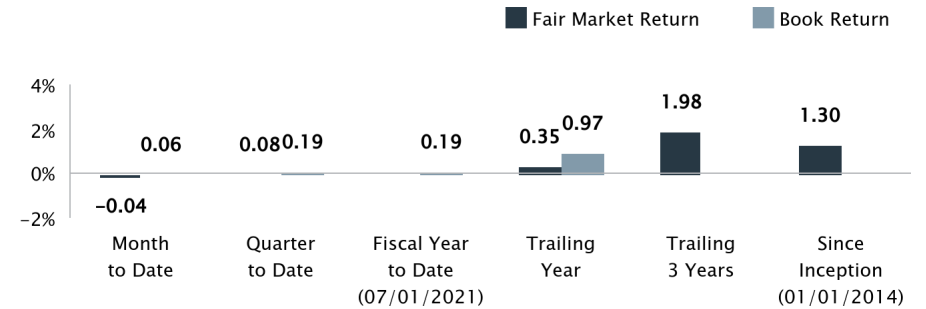
September 30, 2021

Accrued Book Return

	Month to Date	Fiscal Year to Date (07/01/2021)
Amortization/Accretion	(5,799.37)	(15,924.61)
Interest Earned	38,692.25	120,902.37
Realized Gain (Loss)	0.00	0.00
Book Income	32,892.88	104,977.77
Average Portfolio Balance	55,466,984.92	55,834,072.95
Book Return for Period	0.06%	0.19%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (07/01/2021)
Market Value Change	(48,183.13)	(45,206.16)
Amortization/Accretion	(5,799.37)	(15,924.61)
Interest Earned	38,692.25	120,902.37
Fair Market Earned Income	(15,290.25)	59,771.61
Average Portfolio Balance	55,466,984.92	55,834,072.95
Fair Market Return for Period	(0.04%)	0.08%

Interest Income

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Accrued Interest	85,932.10	90,760.37
Coupons Paid	43,758.76	141,144.07
Purchased Accrued Interest	4,363.24	14,710.16
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	85,228.83	85,228.83
Interest Earned	38,692.25	120,902.37

Security Type Distribution

Jefferson County | Total Aggregate Portfolio

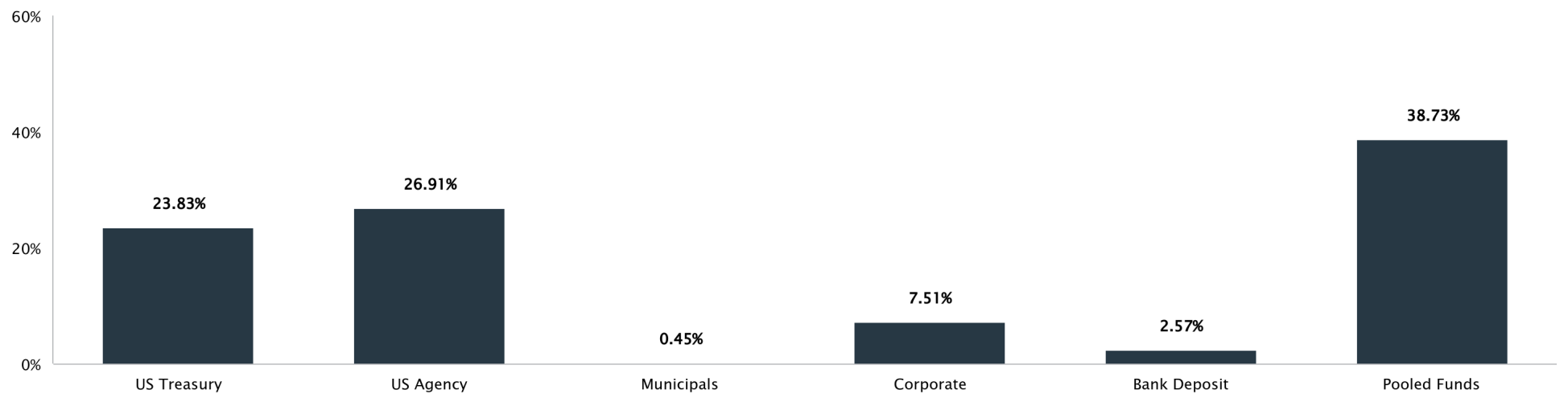


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Security Type Distribution

Security Type	Par Amount	Book Yield	Market Value + Accrued	% of Market Value + Accrued
US Treasury	13,000,000.00	0.62%	13,121,329.07	23.83%
US Agency	14,750,000.00	0.99%	14,822,292.23	26.91%
Municipals	250,000.00	0.41%	250,436.00	0.45%
Corporate	4,000,000.00	1.27%	4,134,650.10	7.51%
Bank Deposit	1,413,352.52	0.11%	1,413,352.52	2.57%
Pooled Funds	21,330,101.56	0.55%	21,330,101.56	38.73%
Total	54,743,454.08	0.73%	55,072,161.48	100.00%

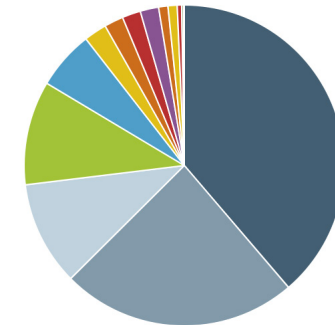
Security Type Distribution



Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	1,060,172.12	1.93
A-	510,100.03	0.93
AA	1,544,294.55	2.80
AA+	28,963,704.70	52.59
AAA	250,436.00	0.45
NA	22,743,454.08	41.30
Moody's		
A1	1,060,172.12	1.93
A2	510,100.03	0.93
Aa1	1,270,519.40	2.31
Aa2	1,544,294.55	2.80
Aaa	27,943,621.29	50.74
NA	22,743,454.08	41.30
Fitch		
A+	516,246.85	0.94
AA	1,028,047.69	1.87
AA+	250,436.00	0.45
AA-	1,570,272.15	2.85
AAA	27,943,621.29	50.74
NA	23,763,537.48	43.15
Total	55,072,161.48	100.00

Issuer Concentration



- OREGON SHORT TERM FUND 38.7%
- United States 23.8%
- Farm Credit System 10.5%
- Federal National Mortgage Association 10.5%
- Federal Home Loan Mortgage Corporation 5.9%
- COLUMBIA BANK DEPOSIT 2.3%
- The Toronto-Dominion Bank 1.9%
- Walmart Inc. 1.9%
- Apple Inc. 1.9%
- Berkshire Hathaway Inc. 0.9%
- Bank of America Corporation 0.9%
- State of Oregon 0.5%
- US BANK DEPOSIT - INMATE 0.2%
- US BANK DEPOSIT- PAYROLL 0.1%
- PETTY CASH 0.0%

Risk Management-Maturity/Duration

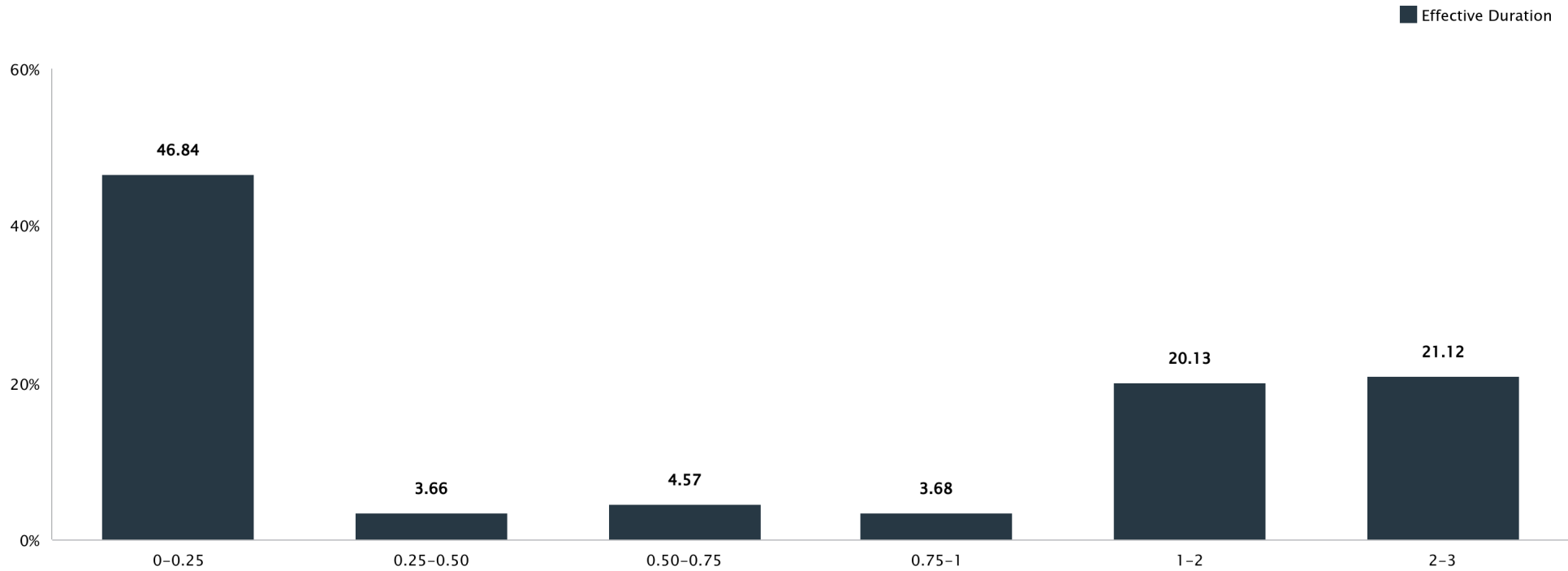
Jefferson County | Total Aggregate Portfolio



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Distribution by Effective Duration



Holdings by Maturity & Ratings



Jefferson County | Total Aggregate Portfolio

September 30, 2021

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
JEFF_COL_D EP	1,272,178.10	COLUMBIA BANK DEPOSIT	0.120%	09/30/2021		1,272,178.10	0.00	1,272,178.10	0.12%		2.31	0.01	0.01	NA NA NA
OSTF_LGIP	21,330,101.56	OREGON SHORT TERM FUND	0.550%	09/30/2021		21,330,101.56	0.00	21,330,101.56	0.55%		38.73	0.01	0.01	NA NA NA
JEFF_PETTY	210.00	PETTY CASH	0.010%	09/30/2021		210.00	0.00	210.00	0.01%		0.00	0.01	0.01	NA NA NA
JEFF_USB_D EP_INMATE	102,125.68	US BANK DEPOSIT - INMATE	0.010%	09/30/2021		102,125.68	0.00	102,125.68	0.01%		0.19	0.01	0.01	NA NA NA
JEFF_USB_D EP_PAYROLL	38,838.74	US BANK DEPOSIT- PAYROLL	0.010%	09/30/2021		38,838.74	0.00	38,838.74	0.01%		0.07	0.01	0.01	NA NA NA
3133EJT74	3,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.050%	11/15/2021		3,010,875.18	34,566.67	3,045,441.85	2.93%	0.15%	5.53	0.13	0.12	AA+ Aaa AAA
912828J43	2,000,000.00	UNITED STATES TREASURY	1.750%	02/28/2022		2,014,062.00	2,997.24	2,017,059.24	1.44%	0.06%	3.66	0.41	0.42	AA+ Aaa AAA
037833CQ1	1,000,000.00	APPLE INC	2.300%	05/11/2022	04/11/2022	1,011,138.96	8,944.44	1,020,083.40	1.73%	0.20%	1.85	0.61	0.52	AA+ Aa1 NA
912828ZX1	1,500,000.00	UNITED STATES TREASURY	0.125%	06/30/2022		1,500,468.00	473.85	1,500,941.85	0.14%	0.08%	2.73	0.75	0.75	AA+ Aaa AAA
3135G0W33	2,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.375%	09/06/2022		2,023,357.14	1,909.72	2,025,266.86	1.62%	0.12%	3.68	0.93	0.93	AA+ Aaa AAA
3133EMGX4	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.125%	11/23/2022		1,749,907.48	777.78	1,750,685.26	0.18%	0.13%	3.18	1.15	1.15	AA+ Aaa AAA
931142DU4	1,000,000.00	WALMART INC	2.350%	12/15/2022	11/15/2022	1,021,128.25	6,919.44	1,028,047.69	1.83%	0.46%	1.87	1.21	1.11	AA Aa2 AA
912828Z29	1,500,000.00	UNITED STATES TREASURY	1.500%	01/15/2023		1,526,133.00	4,769.02	1,530,902.02	1.60%	0.15%	2.78	1.29	1.28	AA+ Aaa AAA
084670BR8	500,000.00	BERKSHIRE HATHAWAY INC	2.750%	03/15/2023	01/15/2023	515,635.74	611.11	516,246.85	1.58%	0.32%	0.94	1.45	1.28	AA Aa2 A+

Holdings by Maturity & Ratings

Jefferson County | Total Aggregate Portfolio



September 30, 2021

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
3135G04Q3	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	05/22/2023		1,000,356.71	895.83	1,001,252.54	0.25%	0.23%	1.82	1.64	1.64	AA+ Aaa AAA
3133ELG81	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.300%	06/08/2023		1,001,000.22	941.67	1,001,941.89	0.36%	0.24%	1.82	1.69	1.68	AA+ Aaa AAA
3135G05G4	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	07/10/2023		999,747.26	562.50	1,000,309.76	0.27%	0.26%	1.82	1.77	1.77	AA+ Aaa AAA
3137EAEV7	1,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	08/24/2023		999,563.32	256.94	999,820.26	0.28%	0.27%	1.82	1.90	1.89	AA+ Aaa AAA
3137EAEW5	1,750,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	09/08/2023		1,748,638.73	279.51	1,748,918.24	0.25%	0.29%	3.18	1.94	1.93	AA+ Aaa AAA
68607DUZ6	250,000.00	OREGON ST DEPT TRANSN HWY USER TAX REV	0.414%	11/15/2023		250,045.00	391.00	250,436.00	0.41%	0.41%	0.45	2.13	2.11	AAA Aa1 AA+
3135G06H1	1,750,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	11/27/2023		1,747,842.78	1,506.94	1,749,349.72	0.26%	0.31%	3.18	2.16	2.15	AA+ Aaa AAA
3137EAF2	500,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	12/04/2023		498,899.60	406.25	499,305.85	0.22%	0.35%	0.91	2.18	2.17	AA+ Aaa AAA
91282CBE0	1,000,000.00	UNITED STATES TREASURY	0.125%	01/15/2024		994,570.00	264.95	994,834.95	0.18%	0.36%	1.81	2.29	2.28	AA+ Aaa AAA
91282CBM2	1,000,000.00	UNITED STATES TREASURY	0.125%	02/15/2024		994,219.00	159.65	994,378.65	0.19%	0.37%	1.81	2.38	2.37	AA+ Aaa AAA
91282CBR1	1,000,000.00	UNITED STATES TREASURY	0.250%	03/15/2024		996,445.00	110.50	996,555.50	0.28%	0.40%	1.81	2.46	2.45	AA+ Aaa AAA
91282CBV2	1,000,000.00	UNITED STATES TREASURY	0.375%	04/15/2024		998,750.00	1,731.56	1,000,481.56	0.41%	0.42%	1.82	2.54	2.52	AA+ Aaa AAA
91282CCC3	1,000,000.00	UNITED STATES TREASURY	0.250%	05/15/2024		995,039.00	944.29	995,983.29	0.32%	0.44%	1.81	2.62	2.61	AA+ Aaa AAA

Holdings by Maturity & Ratings

Jefferson County | Total Aggregate Portfolio



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Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
06051GJC4	500,000.00	BANK OF AMERICA CORP	1.486%	05/19/2024	05/19/2023	507,375.70	2,724.33	510,100.03	0.54%	0.58%	0.93	2.64	1.61	A- A2 AA-
89114QCA4	1,000,000.00	TORONTO-DOMINION BANK	2.650%	06/12/2024		1,052,148.51	8,023.61	1,060,172.12	0.48%	0.70%	1.93	2.70	2.60	A A1 AA-
912828Y87	1,000,000.00	UNITED STATES TREASURY	1.750%	07/31/2024		1,035,703.00	2,948.37	1,038,651.37	0.33%	0.48%	1.89	2.84	2.76	AA+ Aaa AAA
912828YE4	1,000,000.00	UNITED STATES TREASURY	1.250%	08/31/2024		1,021,406.00	1,070.44	1,022,476.44	0.39%	0.51%	1.86	2.92	2.86	AA+ Aaa AAA
912828YH7	1,000,000.00	UNITED STATES TREASURY	1.500%	09/30/2024		1,029,023.00	41.21	1,029,064.21	0.40%	0.52%	1.87	3.00	2.94	AA+ Aaa AAA
Total	54,743,454.08		0.869%			54,986,932.65	85,228.83	55,072,161.48	0.73%	0.28%	100.00	0.95	0.93	

Summary Overview

Jefferson County | Investment Core

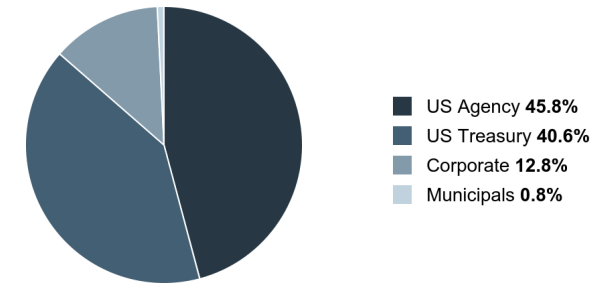


September 30, 2021

Portfolio Characteristics

Metric	Value
Investments	32,328,707.40
Book Yield	0.87%
Market Yield	0.28%
Effective Duration	1.57
Years to Maturity	1.61
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Book Value	Original Cost	Market Value	Net Unrealized Gain (Loss)	Accrued	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
JEFF-Investment Core	32,000,000.00	32,166,353.10	32,217,749.79	32,243,478.57	77,125.47	85,228.83	0.87%	1.57	1.47	ICE BofA 0-3 Year US Treasury Index
Total	32,000,000.00	32,166,353.10	32,217,749.79	32,243,478.57	77,125.47	85,228.83	0.87%	1.57	1.47	

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Book Value	32,165,354.97	32,114,894.27
Maturities/Calls	(1,500,000.00)	(3,500,000.00)
Purchases	1,506,797.50	3,567,383.44
Sales	0.00	0.00
Change in Cash, Payables, Receivables	0.00	0.00
Amortization/Accretion	(5,799.37)	(15,924.61)
Realized Gain (Loss)	0.00	0.00
Ending Book Value	32,166,353.10	32,166,353.10

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Market Value	32,296,462.94	32,253,150.50
Maturities/Calls	(1,500,000.00)	(3,500,000.00)
Purchases	1,506,797.50	3,567,383.44
Sales	0.00	0.00
Change in Cash, Payables, Receivables	0.00	0.00
Amortization/Accretion	(5,799.37)	(15,924.61)
Change in Net Unrealized Gain (Loss)	(53,982.50)	(61,130.76)
Net Realized Gain (Loss)	0.00	0.00
Ending Market Value	32,243,478.57	32,243,478.57

Maturities/Calls	Market Value
Month to Date	(1,500,000.00)
Fiscal Year to Date	(3,500,000.00)

Purchases	Market Value
Month to Date	1,506,797.50
Fiscal Year to Date	3,567,383.44

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

Jefferson County | Investment Core



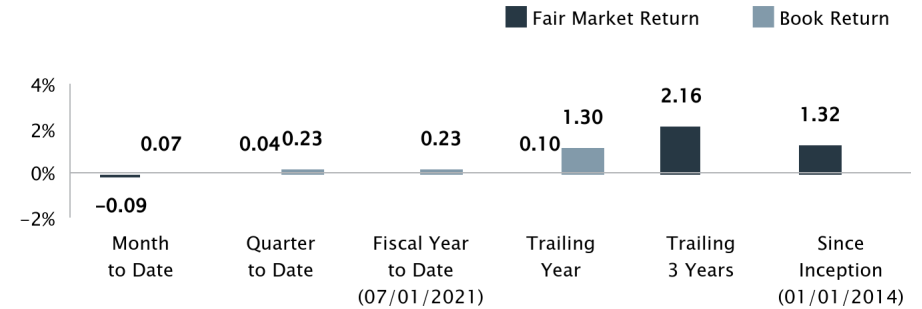
September 30, 2021

Accrued Book Return

	Month to Date	Fiscal Year to Date (07/01/2021)
Amortization/Accretion	(5,799.37)	(15,924.61)
Interest Earned	28,745.99	89,070.80
Realized Gain (Loss)	0.00	0.00
Book Income	22,946.62	73,146.20
Average Portfolio Balance	32,272,956.98	32,276,023.99
Book Return for Period	0.07%	0.23%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (07/01/2021)
Market Value Change	(48,183.13)	(45,206.16)
Amortization/Accretion	(5,799.37)	(15,924.61)
Interest Earned	28,745.99	89,070.80
Fair Market Earned Income	(25,236.51)	27,940.04
Average Portfolio Balance	32,272,956.98	32,276,023.99
Fair Market Return for Period	(0.09)	0.04%

Interest Income

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Accrued Interest	85,932.10	90,760.37
Coupons Paid	33,812.50	109,312.50
Purchased Accrued Interest	4,363.24	14,710.16
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	85,228.83	85,228.83
Interest Earned	28,745.99	89,070.80

Return Management-Performance

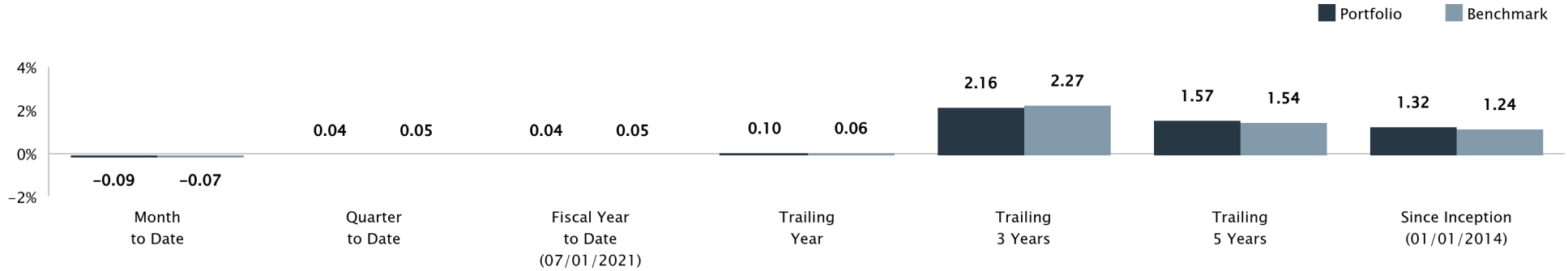
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September 30, 2021

Performance Returns Gross of Fees

Periodic for performance less than one year. Annualized for performance greater than one year.



Historical Returns

Period	Month to Date	Quarter to Date	Fiscal Year to Date (07/01/2021)	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception (01/01/2014)
Return (Net of Fees)	(0.096%)	0.030%	0.030%	0.061%	2.123%	1.512%	1.249%
Return (Gross of Fees)	(0.093%)	0.039%	0.039%	0.096%	2.162%	1.570%	1.316%
ICE BofA 0-3 Year US Treasury Index	(0.067%)	0.048%	0.048%	0.057%	2.273%	1.540%	1.242%

Risk Management-Relative to Benchmark

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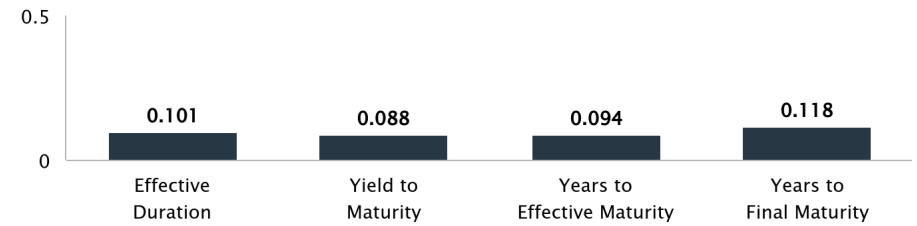


September 30, 2021

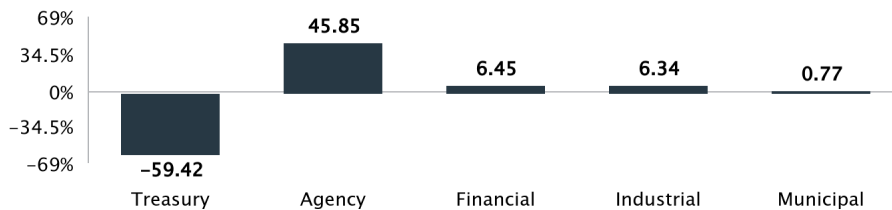
Benchmark Comparison Summary

Risk Metric	Portfolio	Benchmark	Difference
Effective Duration	1.57	1.47	0.10
Yield to Maturity	0.31	0.22	0.09
Years to Effective Maturity	1.59	1.49	0.09
Years to Final Maturity	1.61	1.49	0.12
Avg Credit Rating	AAA	AAA	---

Benchmark Comparison Summary



Benchmark vs. Portfolio Variance-Market Sector



Benchmark Comparison-Market Sector

Market Sector	Portfolio	Benchmark	Difference
Treasury	40.58	100.00	(59.42)
Agency	45.85	0.00	45.85
Financial	6.45	0.00	6.45
Industrial	6.34	0.00	6.34
Municipal	0.77	0.00	0.77

Risk Management-Maturity/Duration

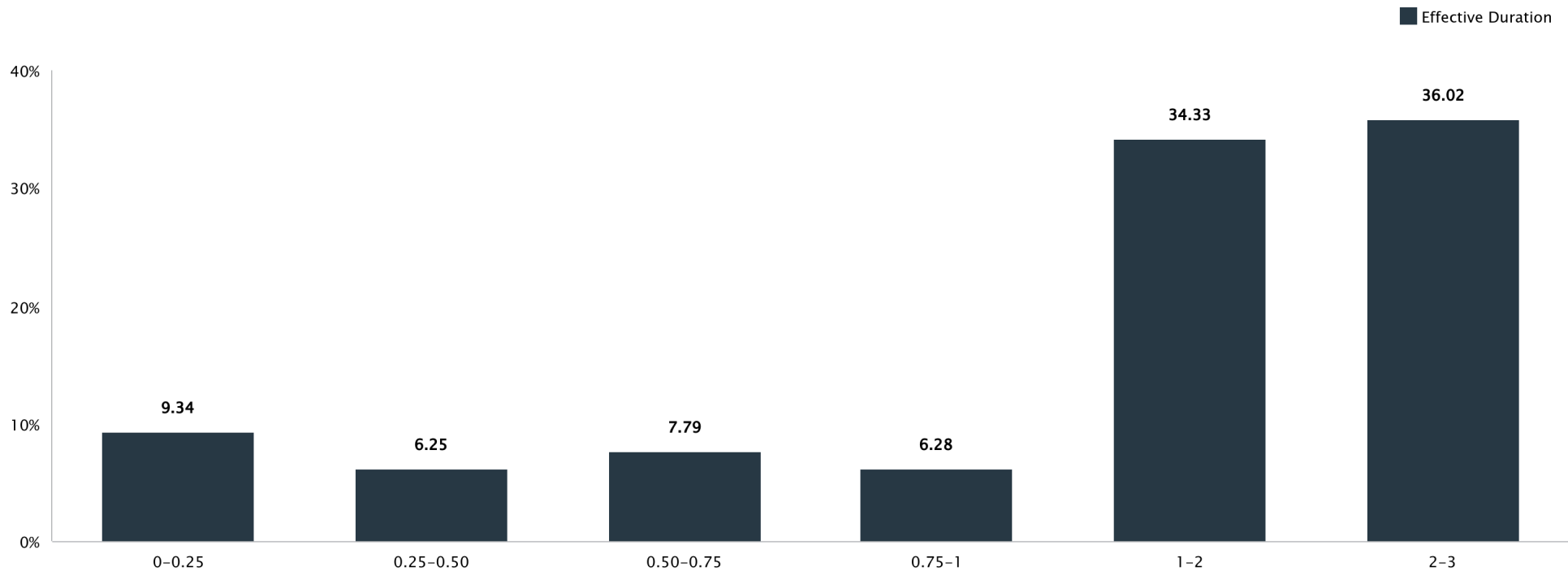
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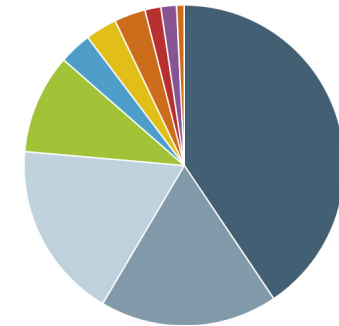
Distribution by Effective Duration



Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	1,060,172.12	3.28
A-	510,100.03	1.58
AA	1,544,294.55	4.78
AA+	28,963,704.70	89.59
AAA	250,436.00	0.77
Moody's		
A1	1,060,172.12	3.28
A2	510,100.03	1.58
Aa1	1,270,519.40	3.93
Aa2	1,544,294.55	4.78
Aaa	27,943,621.29	86.44
Fitch		
A+	516,246.85	1.60
AA	1,028,047.69	3.18
AA+	250,436.00	0.77
AA-	1,570,272.15	4.86
AAA	27,943,621.29	86.44
NA	1,020,083.40	3.16
Total	32,328,707.40	100.00

Issuer Concentration



- United States 40.6%
- Farm Credit System 17.9%
- Federal National Mortgage Association 17.9%
- Federal Home Loan Mortgage Corporation 10.0%
- The Toronto-Dominion Bank 3.3%
- Walmart Inc. 3.2%
- Apple Inc. 3.2%
- Berkshire Hathaway Inc. 1.6%
- Bank of America Corporation 1.6%
- State of Oregon 0.8%

Holdings by Maturity & Ratings

Jefferson County | Investment Core



September 30, 2021

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
3133EJT74	3,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.050%	11/15/2021		3,010,875.18	34,566.67	3,045,441.85	2.93%	0.15%	9.42	0.13	0.12	AA+ Aaa AAA
912828J43	2,000,000.00	UNITED STATES TREASURY	1.750%	02/28/2022		2,014,062.00	2,997.24	2,017,059.24	1.44%	0.06%	6.24	0.41	0.42	AA+ Aaa AAA
037833CQ1	1,000,000.00	APPLE INC	2.300%	05/11/2022	04/11/2022	1,011,138.96	8,944.44	1,020,083.40	1.73%	0.20%	3.16	0.61	0.52	AA+ Aa1 NA
912828ZX1	1,500,000.00	UNITED STATES TREASURY	0.125%	06/30/2022		1,500,468.00	473.85	1,500,941.85	0.14%	0.08%	4.64	0.75	0.75	AA+ Aaa AAA
3135G0W33	2,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.375%	09/06/2022		2,023,357.14	1,909.72	2,025,266.86	1.62%	0.12%	6.26	0.93	0.93	AA+ Aaa AAA
3133EMGX4	1,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.125%	11/23/2022		1,749,907.48	777.78	1,750,685.26	0.18%	0.13%	5.42	1.15	1.15	AA+ Aaa AAA
931142DU4	1,000,000.00	WALMART INC	2.350%	12/15/2022	11/15/2022	1,021,128.25	6,919.44	1,028,047.69	1.83%	0.46%	3.18	1.21	1.11	AA Aa2 AA
912828Z29	1,500,000.00	UNITED STATES TREASURY	1.500%	01/15/2023		1,526,133.00	4,769.02	1,530,902.02	1.60%	0.15%	4.74	1.29	1.28	AA+ Aaa AAA
084670BR8	500,000.00	BERKSHIRE HATHAWAY INC	2.750%	03/15/2023	01/15/2023	515,635.74	611.11	516,246.85	1.58%	0.32%	1.60	1.45	1.28	AA Aa2 A+
3135G04Q3	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	05/22/2023		1,000,356.71	895.83	1,001,252.54	0.25%	0.23%	3.10	1.64	1.64	AA+ Aaa AAA
3133ELG81	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.300%	06/08/2023		1,001,000.22	941.67	1,001,941.89	0.36%	0.24%	3.10	1.69	1.68	AA+ Aaa AAA
3135G05G4	1,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	07/10/2023		999,747.26	562.50	1,000,309.76	0.27%	0.26%	3.09	1.77	1.77	AA+ Aaa AAA
3137EAEV7	1,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	08/24/2023		999,563.32	256.94	999,820.26	0.28%	0.27%	3.09	1.90	1.89	AA+ Aaa AAA
3137EAEW5	1,750,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	09/08/2023		1,748,638.73	279.51	1,748,918.24	0.25%	0.29%	5.41	1.94	1.93	AA+ Aaa AAA

Holdings by Maturity & Ratings

Jefferson County | Investment Core



September 30, 2021

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
68607DUZ6	250,000.00	OREGON ST DEPT TRANSN HWY USER TAX REV	0.414%	11/15/2023		250,045.00	391.00	250,436.00	0.41%	0.41%	0.77	2.13	2.11	AAA Aa1 AA+
3135G06H1	1,750,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250%	11/27/2023		1,747,842.78	1,506.94	1,749,349.72	0.26%	0.31%	5.41	2.16	2.15	AA+ Aaa AAA
3137EAFA2	500,000.00	FEDERAL HOME LOAN MORTGAGE CORP	0.250%	12/04/2023		498,899.60	406.25	499,305.85	0.22%	0.35%	1.54	2.18	2.17	AA+ Aaa AAA
91282CBE0	1,000,000.00	UNITED STATES TREASURY	0.125%	01/15/2024		994,570.00	264.95	994,834.95	0.18%	0.36%	3.08	2.29	2.28	AA+ Aaa AAA
91282CBM2	1,000,000.00	UNITED STATES TREASURY	0.125%	02/15/2024		994,219.00	159.65	994,378.65	0.19%	0.37%	3.08	2.38	2.37	AA+ Aaa AAA
91282CBR1	1,000,000.00	UNITED STATES TREASURY	0.250%	03/15/2024		996,445.00	110.50	996,555.50	0.28%	0.40%	3.08	2.46	2.45	AA+ Aaa AAA
91282CBV2	1,000,000.00	UNITED STATES TREASURY	0.375%	04/15/2024		998,750.00	1,731.56	1,000,481.56	0.41%	0.42%	3.09	2.54	2.52	AA+ Aaa AAA
91282CCC3	1,000,000.00	UNITED STATES TREASURY	0.250%	05/15/2024		995,039.00	944.29	995,983.29	0.32%	0.44%	3.08	2.62	2.61	AA+ Aaa AAA
06051GJC4	500,000.00	BANK OF AMERICA CORP	1.486%	05/19/2024	05/19/2023	507,375.70	2,724.33	510,100.03	0.54%	0.58%	1.58	2.64	1.61	A- A2 AA-
89114QCA4	1,000,000.00	TORONTO- DOMINION BANK	2.650%	06/12/2024		1,052,148.51	8,023.61	1,060,172.12	0.48%	0.70%	3.28	2.70	2.60	A A1 AA-
912828Y87	1,000,000.00	UNITED STATES TREASURY	1.750%	07/31/2024		1,035,703.00	2,948.37	1,038,651.37	0.33%	0.48%	3.21	2.84	2.76	AA+ Aaa AAA
912828YE4	1,000,000.00	UNITED STATES TREASURY	1.250%	08/31/2024		1,021,406.00	1,070.44	1,022,476.44	0.39%	0.51%	3.16	2.92	2.86	AA+ Aaa AAA
912828YH7	1,000,000.00	UNITED STATES TREASURY	1.500%	09/30/2024		1,029,023.00	41.21	1,029,064.21	0.40%	0.52%	3.18	3.00	2.94	AA+ Aaa AAA
Total	32,000,000.00		1.113%			32,243,478.57	85,228.83	32,328,707.40	0.87%	0.28%	100.00	1.61	1.57	

Holdings by Security Type

Jefferson County | Investment Core



September 30, 2021

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
US Treasury												
08/30/2019	912828J43	2,000,000.00	United States	1.750%	02/28/2022		1.44%	0.06%	2,017,059.24	11,597.60	6.24	0.42
12/01/2020	912828ZX1	1,500,000.00	United States	0.125%	06/30/2022		0.14%	0.08%	1,500,941.85	689.35	4.64	0.75
01/17/2020	912828Z29	1,500,000.00	United States	1.500%	01/15/2023		1.60%	0.15%	1,530,902.02	27,974.52	4.74	1.28
02/16/2021	91282CBE0	1,000,000.00	United States	0.125%	01/15/2024		0.18%	0.36%	994,834.95	(4,201.17)	3.08	2.28
02/16/2021	91282CBM2	1,000,000.00	United States	0.125%	02/15/2024		0.19%	0.37%	994,378.65	(4,264.10)	3.08	2.37
05/26/2021	91282CBR1	1,000,000.00	United States	0.250%	03/15/2024		0.28%	0.40%	996,555.50	(2,905.58)	3.08	2.45
09/28/2021	91282CBV2	1,000,000.00	United States	0.375%	04/15/2024		0.41%	0.42%	1,000,481.56	(315.52)	3.09	2.52
05/26/2021	91282CCC3	1,000,000.00	United States	0.250%	05/15/2024		0.32%	0.44%	995,983.29	(3,066.02)	3.08	2.61
06/11/2021	912828Y87	1,000,000.00	United States	1.750%	07/31/2024		0.33%	0.48%	1,038,651.37	(4,405.67)	3.21	2.76
08/02/2021	912828YE4	1,000,000.00	United States	1.250%	08/31/2024		0.39%	0.51%	1,022,476.44	(3,407.02)	3.16	2.86
08/02/2021	912828YH7	1,000,000.00	United States	1.500%	09/30/2024		0.40%	0.52%	1,029,064.21	(3,566.29)	3.18	2.94
Total		13,000,000.00					0.62%	0.31%	13,121,329.07	14,130.11	40.59	1.90
US Agency												
11/30/2018	3133EJT74	3,000,000.00	Farm Credit System	3.050%	11/15/2021		2.93%	0.15%	3,045,441.85	10,437.68	9.42	0.12
11/21/2019	3135G0W33	2,000,000.00	Federal National Mortgage Association	1.375%	09/06/2022		1.62%	0.12%	2,025,266.86	27,855.14	6.26	0.93
12/01/2020	3133EMGX4	1,750,000.00	Farm Credit System	0.125%	11/23/2022		0.18%	0.13%	1,750,685.26	971.29	5.42	1.15
07/31/2020	3135G04Q3	1,000,000.00	Federal National Mortgage Association	0.250%	05/22/2023		0.25%	0.23%	1,001,252.54	391.71	3.10	1.64
06/11/2020	3133ELG81	1,000,000.00	Farm Credit System	0.300%	06/08/2023		0.36%	0.24%	1,001,941.89	2,088.30	3.10	1.68
07/31/2020	3135G05G4	1,000,000.00	Federal National Mortgage Association	0.250%	07/10/2023		0.27%	0.26%	1,000,309.76	84.62	3.09	1.77
08/31/2020	3137EAEV7	1,000,000.00	Federal Home Loan Mortgage Corporation	0.250%	08/24/2023		0.28%	0.27%	999,820.26	133.84	3.09	1.89
09/11/2020	3137EAEW5	1,750,000.00	Federal Home Loan Mortgage Corporation	0.250%	09/08/2023		0.25%	0.29%	1,748,918.24	(1,433.79)	5.41	1.93
12/01/2020	3135G06H1	1,750,000.00	Federal National Mortgage Association	0.250%	11/27/2023		0.26%	0.31%	1,749,349.72	(1,879.50)	5.41	2.15
12/18/2020	3137EAF2	500,000.00	Federal Home Loan Mortgage Corporation	0.250%	12/04/2023		0.22%	0.35%	499,305.85	(1,438.27)	1.54	2.17
Total		14,750,000.00					0.99%	0.21%	14,822,292.23	37,211.02	45.85	1.31
Municipals												
09/17/2020	68607DUZ6	250,000.00	State of Oregon	0.414%	11/15/2023		0.41%	0.41%	250,436.00	45.00	0.77	2.11
Total		250,000.00					0.41%	0.41%	250,436.00	45.00	0.77	2.11
Corporate												

Holdings by Security Type

Jefferson County | Investment Core



September 30, 2021

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
08/30/2019	037833CQ1	1,000,000.00	Apple Inc.	2.300%	05/11/2022	04/11/2022	1.73%	0.20%	1,020,083.40	8,217.75	3.16	0.52
11/21/2019	931142DU4	1,000,000.00	Walmart Inc.	2.350%	12/15/2022	11/15/2022	1.83%	0.46%	1,028,047.69	15,508.62	3.18	1.11
03/31/2020	084670BR8	500,000.00	Berkshire Hathaway Inc.	2.750%	03/15/2023	01/15/2023	1.58%	0.32%	516,246.85	8,261.36	1.60	1.28
09/28/2021	06051GJC4	500,000.00	Bank of America Corporation	1.486%	05/19/2024	05/19/2023	0.54%	0.58%	510,100.03	(320.50)	1.58	1.61
06/11/2021	89114QCA4	1,000,000.00	The Toronto-Dominion Bank	2.650%	06/12/2024		0.48%	0.70%	1,060,172.12	(5,927.88)	3.28	2.60
Total		4,000,000.00					1.27%	0.45%	4,134,650.10	25,739.34	12.79	1.43
Portfolio Total		32,000,000.00					0.87%	0.28%	32,328,707.40	77,125.47	100.00	1.57

Transactions

Jefferson County | Investment Core



September 30, 2021

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
06051GJC4	BOFAML 1.486 05/19/24 '23 MTN	09/23/2021	09/28/2021	0.00	101.55	500,000.00	507,735.00	2,662.42	510,397.42	Morgan Stanley & Co
91282CBV2	US TREASURY 0.375 04/15/24	09/23/2021	09/28/2021	0.00	99.91	1,000,000.00	999,062.50	1,700.82	1,000,763.32	JP MORGAN
Total				0.00		1,500,000.00	1,506,797.50	4,363.24	1,511,160.74	
Call Redemption										
3134GWTL0	FREDDIE MAC 0.300 09/28/23 MTN CAL	09/28/2021	09/28/2021	0.00	100.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	
Total				0.00		1,500,000.00	1,500,000.00	0.00	1,500,000.00	
Coupon										
3135G0W33	FANNIE MAE 1.375 09/06/22	09/06/2021	09/06/2021	13,750.00		0.00	0.00	0.00	13,750.00	
3137EAEW5	FREDDIE MAC 0.250 09/08/23 MTN	09/08/2021	09/08/2021	2,187.50		0.00	0.00	0.00	2,187.50	
084670BR8	BERKSHIRE 2.750 03/15/23 '23	09/15/2021	09/15/2021	6,875.00		0.00	0.00	0.00	6,875.00	
91282CBR1	US TREASURY 0.250 03/15/24	09/15/2021	09/15/2021	1,250.00		0.00	0.00	0.00	1,250.00	
3134GWTL0	FREDDIE MAC 0.300 09/28/23 MTN CAL	09/28/2021	09/28/2021	2,250.00		0.00	0.00	0.00	2,250.00	
912828YH7	US TREASURY 1.500 09/30/24	09/30/2021	09/30/2021	7,500.00		0.00	0.00	0.00	7,500.00	
Total				33,812.50		0.00	0.00	0.00	33,812.50	
Cash Transfer										
CCYUSD	US DOLLAR	09/07/2021	09/07/2021	0.00		13,750.00	(13,750.00)	0.00	(13,750.00)	
CCYUSD	US DOLLAR	09/08/2021	09/08/2021	0.00		2,187.50	(2,187.50)	0.00	(2,187.50)	
CCYUSD	US DOLLAR	09/15/2021	09/15/2021	0.00		8,125.00	(8,125.00)	0.00	(8,125.00)	
CCYUSD	US DOLLAR	09/28/2021	09/28/2021	0.00		8,910.74	8,910.74	0.00	8,910.74	
CCYUSD	US DOLLAR	09/30/2021	09/30/2021	0.00		7,500.00	(7,500.00)	0.00	(7,500.00)	
Total				0.00		22,651.76	(22,651.76)	0.00	(22,651.76)	

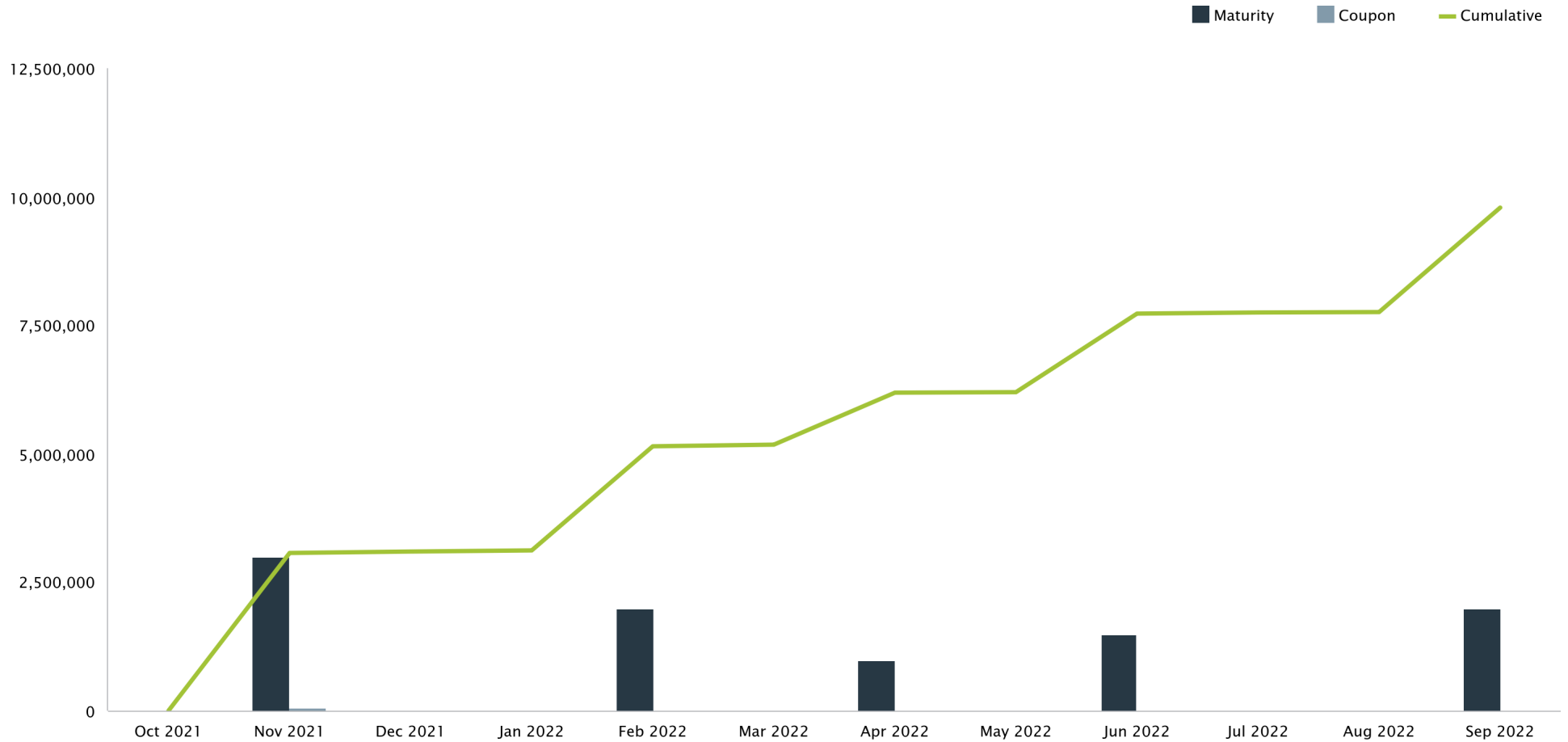
Cash Flow Forecasting

Jefferson County | Investment Core



September 30, 2021

One Year Projection



Summary Overview

Jefferson County | Liquidity

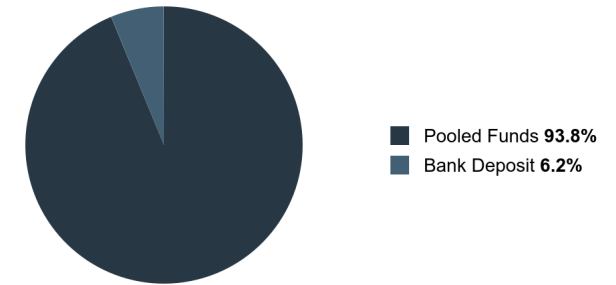


September 30, 2021

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	22,743,454.08
Book Yield	0.52%
Market Yield	
Effective Duration	0.01
Years to Maturity	0.01
Avg Credit Rating	NA

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Book Value	Original Cost	Market Value	Net Unrealized Gain (Loss)	Accrued	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
JEFF-Liquidity	22,743,454.08	22,743,454.08	22,743,454.08	22,743,454.08	0.00	0.00	0.52%	0.01	0.08	ICE BofA US 1-Month Treasury Bill Index
Total	22,743,454.08	22,743,454.08	22,743,454.08	22,743,454.08	0.00	0.00	0.52%	0.01	0.08	

Return Management-Income Detail

Jefferson County | Liquidity



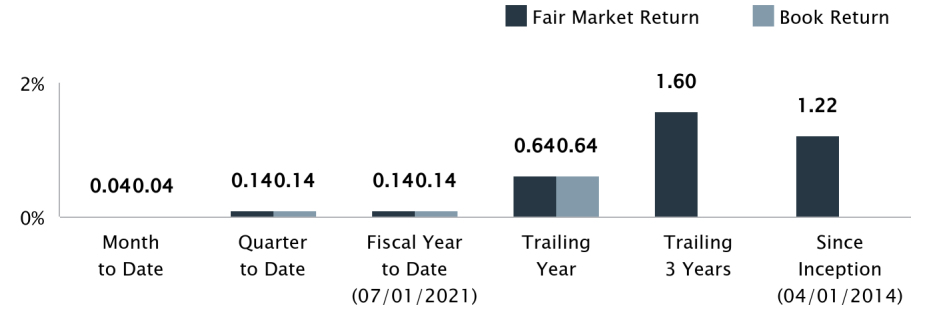
September 30, 2021

Accrued Book Return

	Month to Date	Fiscal Year to Date (07/01/2021)
Interest Earned	9,946.26	31,831.57
Book Income	9,946.26	31,831.57
Average Portfolio Balance	23,194,027.94	23,558,048.96
Book Return for Period	0.04%	0.14%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Interest Income

	Month to Date	Fiscal Year to Date (07/01/2021)
Beginning Accrued Interest	0.00	0.00
Coupons Paid	9,946.26	31,831.57
Purchased Accrued Interest	0.00	0.00
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	0.00	0.00
Interest Earned	9,946.26	31,831.57

Holdings by Security Type

Jefferson County | Liquidity



September 30, 2021

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
Bank Deposit												
	JEFF_COL_DEP	1,272,178.10	COLUMBIA BANK DEPOSIT	0.120%			0.12%		1,272,178.10	0.00	5.59	0.01
	JEFF_PETTY	210.00	PETTY CASH	0.010%			0.01%		210.00	0.00	0.00	0.01
	JEFF_USB_DEP_INMATE	102,125.68	US BANK DEPOSIT - INMATE	0.010%			0.01%		102,125.68	0.00	0.45	0.01
	JEFF_USB_DEP_PAYROLL	38,838.74	US BANK DEPOSIT-PAYROLL	0.010%			0.01%		38,838.74	0.00	0.17	0.01
	Total	1,413,352.52					0.11%		1,413,352.52	0.00	6.21	0.01
Pooled Funds												
	OSTF_LGIP	21,330,101.56	OREGON SHORT TERM FUND	0.550%			0.55%		21,330,101.56	0.00	93.79	0.01
	Total	21,330,101.56					0.55%		21,330,101.56	0.00	93.79	0.01
	Portfolio Total	22,743,454.08					0.52%		22,743,454.08	0.00	100.00	0.01

Transactions

Jefferson County | Liquidity



September 30, 2021

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
JEFF_USB_DEP_PAYROLL	US BANK DEPOSIT- PAYROLL	09/30/2021	09/30/2021	0.00	1.00	20,000.00	20,000.00	0.00	20,000.00	Direct
JEFF_USB_DEP_INMATE	US BANK DEPOSIT - INMATE	09/30/2021	09/30/2021	0.00	1.00	3,885.28	3,885.28	0.00	3,885.28	Direct
JEFF_COL_DEP	COLUMBIA BANK DEPOSIT	09/30/2021	09/30/2021	0.00	1.00	71,005.56	71,005.56	0.00	71,005.56	Direct
Total				0.00		94,890.84	94,890.84	0.00	94,890.84	
Sell										
OSTF_LGIP	OREGON SHORT TERM FUND	09/30/2021	09/30/2021	0.00	1.00	561,001.73	561,001.73	0.00	561,001.73	Direct
Total				0.00		561,001.73	561,001.73	0.00	561,001.73	
Interest Income										
OSTF_LGIP	OREGON SHORT TERM FUND	09/30/2021	09/30/2021	9,839.56		0.00	9,839.56	0.00	9,839.56	
JEFF_COL_DEP	COLUMBIA BANK DEPOSIT	09/30/2021	09/30/2021	106.70		0.00	106.70	0.00	106.70	
Total				9,946.26		0.00	9,946.26	0.00	9,946.26	

This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly & quarterly reports are intended to detail the investment advisory activity managed by GPA. The custodial bank maintains the control of assets and settles all investment transactions. The custodial statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodial bank statement and the GPA report should be reconciled, and differences documented.

Trade Date versus Settlement Date: Many custodial banks use settlement date basis and post coupons or maturities on the following business days when they occur on weekend. These items may result in the need to reconcile due to a timing difference. GPA reports are on a trade date basis in accordance with GIPS performance standards. GPA can provide all account settings to support the reason for any variance.

Bank Deposits and Pooled Investment Funds Held in Liquidity Accounts Away from the Custodial Bank are Referred to as Line Item Securities: GPA relies on the information provided by clients when reporting pool balances, bank balances and other assets that are not held at the client's custodial bank. GPA does not guarantee the accuracy of information received from third parties. Balances cannot be adjusted once submitted however corrective transactions can be entered as adjustments in the following months activity. Assets held outside the custodial bank that are reported to GPA are included in GPA's oversight compliance reporting and strategic plan.

Account Control: GPA does not have the authority to withdraw or deposit funds from or to any client's custodial account. Clients retain responsibility for the deposit and withdrawal of funds to the custodial account. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Custodial Bank Interface: Our contract provides for the ability for GPA to interface into our client's custodial bank to reconcile transactions, maturities and coupon payments. The GPA client portal will be available to all clients to access this information directly at any time.

Market Price: Generally, GPA has set all securities market pricing to match custodial bank pricing. There may be certain securities that will require pricing override due to inaccurate custodial bank pricing that will otherwise distort portfolio performance returns. GPA may utilize Refinitiv pricing source for commercial paper, discount notes and supranational bonds when custodial bank pricing does not reflect current market levels. The pricing variances are obvious when market yields are distorted from the current market levels.

Amortized Cost: The original cost on the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discounts or premiums are amortized on a straight-line basis on all securities. This can be changed at the client's request.

Callable Securities: Securities subject to redemption in whole or in part prior to the stated final maturity at the discretion of the security's issuer are referred to as "callable". Certain call dates may not show up on the report if the call date has passed or if the security is continuously callable until maturity date. Bonds purchased at a premium will be amortized to the next call date while all other callable securities will be amortized to maturity. If the bond is amortized to the call date, amortization will be reflected to that date and once the call date passes, the bond will be fully amortized.

Duration: The duration is the effective duration. Duration on callable securities is based on the probability of the security being called given market rates and security characteristics.

Benchmark Duration: The benchmark duration is based on the duration of the stated benchmark that is assigned to each account.

Rating: Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Coupon Payments and Maturities on Weekends: On occasion, coupon payments and maturities occur on a weekend or holiday. GPA's report settings are on the accrual basis so the coupon postings and maturities will be accounted for in the period earned. The bank may be set at a cash basis, which may result in a reconciliation variance.

Cash and Cash Equivalents: GPA has defined cash and cash equivalents to be cash, bank deposits, LGIP pools and repurchase agreements. This may vary from your custodial bank which typically defines cash and equivalents as all securities that mature under 90 days. Check with your custodial bank to understand their methodology.

Account Settings: GPA has the portfolio settings at the lot level, if a security is sold our setting will remove the lowest cost security first. First-in-first-out (FIFO) settings are available at the client's request.

Historical Numbers: Data was transferred from GPA's legacy system, however, variances may exist from the data received due to a change of settings on Clearwater. GPA is utilizing this information for historical return data with the understanding the accrual settings and pricing sources may differ slightly.

Financial Situation: In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

No Guarantee: The securities in the portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.



TRADE CONFIRMATION - BUY #1



This confirms our execution of the trade shown below:

Trade Date	2021-09-23	Security Identifier	06051GJC4	Quantity	500,000.00
Settle Date	2021-09-28	Description	BOFAML 1.486 05/19/24 '23 MTN	Price	101.547
Transaction Type	BUY	Credit Ratings	A2 / A- / AA-	Principal	507,735.00
Trader	Mike Clark	Maturity	2024-05-19	Accrued Interest	2,662.42
Counterparty	Morgan Stanley	Yield	0.538	Commission/Fees(s)	0.00
DTC	0050	Currency	USD	Total Amount	-510,397.42
ABA		Factor	1.00		
Instructions	ABA 0210000018 BK of NYC/Morgan Stanley	CPN	1.486		

Please apply to the following accounts as listed:

Client	Account	Account #	Par Amount	Orig Face	Principal	Accr Int	Commission/Fee(s)	Total Cost
Jefferson County	JEFF-Investment Core	4599560	500,000.00	500,000.00	507,735.00	2,662.42	0.00	-510,397.42

GPA #12 - Non Discretionary

Competitive Pricing:

Morgan Stanley @ 0.538 Yield - EXECUTED

MKTX @ 0.508

MKTX @ 0.484

JP Morgan @ 0.449

25) Bond Description		26) Issuer Description	
Pages		Issuer Information	
11) Bond Info		Name	BANK OF AMERICA CORP
Addtl Info		Industry	Banking (BCLASS)
Reg/Tax		Security Information	
Covenants		Mkt Iss	DOMESTIC MTN
15) Guarantors		Ctry/Reg	US Currency USD
Bond Ratings		Rank	Sr Unsecured Series MTN
Identifiers		Coupon	1.486000 Type Variable
Exchanges		Cpn Freq	S/A
Inv Parties		Day Cnt	30/360 Iss Price 100.0000
Fees, Restrict		Maturity	05/19/2024
Schedules		MAKE WHOLE @20.000 until 05/19/23/ CALL 05/...	
Coupons		Iss Sprd +130.00bp vs T 0 1/4 04/15/23	
Quick Links		Calc Type (1010)FIX-TO-FLOAT BONDS	
ALLQ Pricing		Pricing Date	05/14/2020
QRD Qt Recap		Interest Accrual Date	05/19/2020
TDH Trade Hist		1st Settle Date	05/19/2020
CACS Corp Action		1st Coupon Date	11/19/2020
CF Prospectus		DAILY COMPOUNDING SOFR IN THE FLOATING LEG.	
CN Sec News			
HDS Holders			
Send Bond			
		Identifiers	
		FIGI	BBG00TW5LX76
		CUSIP	06051GJC4
		ISIN	US06051GJC42
		Bond Ratings	
		Moody's	A2
		S&P	A-
		Fitch	AA-
		DBRS	AH
		Issuance & Trading	
		Amt Issued/Outstanding	
		USD	1,000,000.00 (M) /
		USD	1,000,000.00 (M)
		Min Piece/Increment	
		2,000.00/ 1,000.00	
		Par Amount	1,000.00
		Book Runner	BofA
		Reporting	TRACE

25) Bond Description		26) Issuer Description	
Pages		Schedules	
Bond Info		Call Schedule	
Addtl Info		Discrete Call minimum 5 days notice	
Reg/Tax		May be called in full or part	
Covenants		Last Call Date 05/18/2024	
15) Guarantors		Callable only on date(s) shown	
Bond Ratings			
Identifiers			
Exchanges			
Inv Parties			
Fees, Restrict			
21) Schedules		Date	Price
Coupons		05/19/2023	100.000
Quick Links		04/19/2024	100.000
ALLQ Pricing		04/20/2024	100.000
QRD Qt Recap		04/21/2024	100.000
TDH Trade Hist		04/22/2024	100.000
CACS Corp Action		04/23/2024	100.000
CF Prospectus		04/24/2024	100.000
CN Sec News		04/25/2024	100.000
HDS Holders		04/26/2024	100.000
Send Bond		04/27/2024	100.000
		04/28/2024	100.000
		04/29/2024	100.000

TRADE CONFIRMATION - BUY #2



This confirms our execution of the trade shown below:

Trade Date	2021-09-23	Security Identifier	91282CBV2	Quantity	1,000,000.00
Settle Date	2021-09-28	Description	US TREASURY 0.375 04/15/24	Price	99.90625
Transaction Type	BUY	Credit Ratings	Aaa / AA+ / AAA	Principal	999,062.50
Trader	Mike Clark	Maturity	2024-04-15	Accrued Interest	1,700.82
Counterparty	JP Morgan	Yield	0.412041	Commission/Fees(s)	0.00
DTC	0187	Currency	USD	Total Amount	-1,000,763.32
ABA		Factor	1.00		
Instructions	ABA 021000018/BK OF NYC/BIDL	CPN	0.375		

Please apply to the following accounts as listed:

Client	Account	Account #	Par Amount	Orig Face	Principal	Accr Int	Commission/Fee(s)	Total Cost
Jefferson County	JEFF-Investment Core	4599560	1,000,000.00	1,000,000.00	999,062.50	1,700.82	0.00	-1,000,763.32

GPA #12 - Non Discretionary

Competitive Pricing:

JP Morgan @ 99-29 - EXECUTED

Morgan Stanley, Wells Fargo @ 99-29 3/8

Barclays, Citigroup @ 99-29 1/2

At 14:06

-- x --

Source BGN

95) Buy

96) Sell

25) Bond Description 26) Issuer Description

Pages	Issuer Information	Identifiers
11) Bond Info	Name US TREASURY N/B	ID Number 91282CBV2
12) Addtl Info	Industry Treasury (BCLASS)	CUSIP 91282CBV2
13) Covenants	Security Information	ISIN US91282CBV28
14) Guarantors	Issue Date 04/15/2021	SEDOL 1 BN4QJC9
15) Bond Ratings	Interest Accrues 04/15/2021	FIGI BBG00ZYX8V96
16) Identifiers	1st Coupon Date 10/15/2021	Issuance & Trading
17) Exchanges	Maturity Date 04/15/2024	Issue Price 99.997020
18) Inv Parties	Floater Formula N.A.	Risk Factor 2.540
19) Fees, Restrict	Workout Date 04/15/2024	Amount Issued 66902 (MM)
20) Schedules	Coupon .375 Security Type USN	Amount Outstanding 66902 (MM)
21) Coupons	Cpn Frequency S/A Type FIXED	Minimum Piece 100
Quick Links	Mty/Refund Type NORMAL Series	Minimum Increment 100
32) ALLQ Pricing	Calc Type STREET CONVENTION	SOMA Holdings 30.90
33) QRD Quote Recap	Day Count ACT/ACT	
34) CACS Corp Action	Market Sector US GOVT	
35) CN Sec News	Country/Region US Currency USD	
36) HDS Holders	TENDERS ACCEPTED: \$58000MM.	
66) Send Bond		

JEFFERSON COUNTY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

999-001-1101011	COLUMBIA BANK CHECKING	1,253,083.30
999-001-1101013	PETTY CASH/CASH DRAWERS	210.00
999-001-1103011	US NATIONAL BANK	.00
999-001-1103019	LGIP-BNSF	.00
999-001-1103020	LGIP-CENTURY	151,619.03
999-001-1103021	LGIP-PACIFICORP	179,167.40
999-001-1103022	LGIP-GAS NW	126,655.42
999-001-1103061	SWANSON-BANKER-SHERIFF/INMATE	.00
999-001-1103616	COLUMBIA BANK FAIRBOARD	6,779.91
999-001-1103717	COLUMBIA BANK- PAYROLL	38,838.74
999-001-1103919	COLUMBIA BANK- INMATE	102,125.68
999-001-1105011	LGIP	20,872,659.71
999-001-1112011	ZION - GPA INVESTMENTS	32,299,234.84
999-001-1113515	COLUMBIA- ZBA TREASURER	(12,713.29)
999-001-1113616	COLUMBIA- ZBA FINANCE	(390,871.75)
999-001-1117000	CASH CLEARING - A/R	.00
999-001-1118000	CAPITAL ASSETS CLEARING	.00
	TOTAL COMBINED CASH	54,626,788.99
999-001-1101500	CASH ALLOCATED TO OTHER FUNDS	(54,626,788.99)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL FUND	3,602,451.63
202	ALLOCATION TO ROAD FUND	3,340,951.73
203	ALLOCATION TO FED.STATE & CO.ROAD CONST	377,101.39
204	ALLOCATION TO ROAD EQUIP PURCHASE FUND	608,335.72
205	ALLOCATION TO NOXIOUS WEED PROGRAM	71,005.92
208	ALLOCATION TO ENFORCEMENT FUND	.00
209	ALLOCATION TO ANIMAL CONTROL	13,678.19
210	ALLOCATION TO EMERGENCY COMMUNICATIONS	198,721.60
212	ALLOCATION TO FOOTPATHS & BICYCLE TRAIL	133,377.74
213	ALLOCATION TO LAW LIBRARY	93,488.03
214	ALLOCATION TO JUVENILE DEPENDENCY DA	.00
215	ALLOCATION TO MT JEFFERSON MEMORIAL PARK	70,830.66
216	ALLOCATION TO MT JEFFERSON MEMORIAL PARK PC	138,664.24
217	ALLOCATION TO SELF INS FUND	1,380,615.72
218	ALLOCATION TO COUNTY FAIR	182,290.70
219	ALLOCATION TO VICTIM'S ASSISTANCE	(3,671.37)
220	ALLOCATION TO COUNTY SCHOOL	68,818.68
221	ALLOCATION TO NT AND PHONE SERVICES	265,332.56
222	ALLOCATION TO TRANSIENT OCCUPANCY TAX	251,044.00
223	ALLOCATION TO SPECIAL TRANSPORTATION FUND	76,257.89
224	ALLOCATION TO COUNTY FAIR BUILDING	38,193.68
225	ALLOCATION TO CENTRAL OREGON HEALTH BOARD	433,717.30
226	ALLOCATION TO PUBLIC LAND CORNER PRES	29,697.50
229	ALLOCATION TO COUNTY PROJECTS	192,437.88
230	ALLOCATION TO DISTRICT ATTORNEY GRANT FUND	(42,626.26)
231	ALLOCATION TO JEFF CO BUSINESS LOAN FND	856,246.30
232	ALLOCATION TO SPECIAL TRANS IMPROV FUND STIF	493,695.20
236	ALLOCATION TO SMOKE MANAGEMENT FUND	89,466.38
238	ALLOCATION TO CORRECTIONS & DRUG PROGRAM	46,889.48
239	ALLOCATION TO HEALTH DEPT - GRANT FUND	1,498,398.41
240	ALLOCATION TO AMERICAN RESCUE FUND	2,363,052.30

JEFFERSON COUNTY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

241	ALLOCATION TO COUNTY CLERK RECORDS FUND	61,664.21
243	ALLOCATION TO ODVA VETERANS PROGRAM	(28,491.36)
244	ALLOCATION TO MH ALCOHOL & DRUG PLAN	272,770.29
245	ALLOCATION TO COUNTY VETERANS PROGRAM	32,797.90
246	ALLOCATION TO DEVELOPMENTAL DISABILITIES	63,161.92
247	ALLOCATION TO COMMUNITY HEALTH IMP PROGRAM	50,514.19
248	ALLOCATION TO DEPT OF COM JUST-JUV CUSTODY	134,292.93
249	ALLOCATION TO PARKS DEVELOPMENT FUND	78,694.38
250	ALLOCATION TO ECONOMIC DEVELOPMENT	460,039.35
253	ALLOCATION TO COMMUNITY HEALTH RESERVE	1,254,807.36
254	ALLOCATION TO ADULT COMMUNITY CORRECTIONS	2,035,103.90
255	ALLOCATION TO DEP OF COM JUST-JUV CRIME PLAN	.00
256	ALLOCATION TO GEOGRAPHICAL INFORMATION SYSTM	139,017.57
257	ALLOCATION TO CONCILIATION-MEDIATION FUND	78,774.37
258	ALLOCATION TO DISASTER RELIEF RESERVE FUND	1,188,585.14
259	ALLOCATION TO COUNTY SPECIAL LITIGATION FUND	120,757.53
265	ALLOCATION TO JAIL OPERATIONS	589,748.98
266	ALLOCATION TO SHERIFF GRANT FUNDS	12,946.93
267	ALLOCATION TO CODE ENFORCEMENT FUND	97,675.81
308	ALLOCATION TO CORR FACILITY CONST FUND	396,433.78
311	ALLOCATION TO CAPITAL IMPROVEMENT PROJ	5,827,138.95
313	ALLOCATION TO SDC COUNTY ROADS	324,767.69
314	ALLOCATION TO SDC CRR ROADS	258,791.59
315	ALLOCATION TO SDC COUNTY PARKS	84,094.34
316	ALLOCATION TO SDC CRR PARKS	4,382.82
320	ALLOCATION TO COURTHOUSE BOND/CONSTRUCTION	16,091.55
321	ALLOCATION TO J STREET CONSTRUCTION BOND	.00
322	ALLOCATION TO PUBLIC HEALTH BOND/CONSTRUCT.	.00
325	ALLOCATION TO LANDFILL CLOSURE	532,747.63
401	ALLOCATION TO JAIL BOND	178.42
403	ALLOCATION TO COURTHOUSE DEBT RESERVE FUND	1,687,117.27
404	ALLOCATION TO COURTHOUSE FFCO BOND	22,949.62
503	ALLOCATION TO PLANNING DEPT	191,511.24
504	ALLOCATION TO ONSITE AND ENGINEERING	122,085.41
505	ALLOCATION TO BUILDING	1,386,245.22
506	ALLOCATION TO COMMUNITY DEVELOPMENT DEPT	.00
507	ALLOCATION TO CAR POOL	454,674.41
508	ALLOCATION TO RV PARK	310,132.71
509	ALLOCATION TO TRANSFER STATION	616,706.80
601	ALLOCATION TO CO ASSESS & TAX FUND	36,971.32
602	ALLOCATION TO OREGON AFFORDABLE HOUSING FEE	79,103.55
603	ALLOCATION TO FIRE IMPROVEMENT	3.73
604	ALLOCATION TO ATTORNEY GENERAL MEDIATION FEE	.00
605	ALLOCATION TO MVHD 89 BOND	.00
607	ALLOCATION TO JCRFPD BUILDING RESERVE	.00
621	ALLOCATION TO JC RFPD APPARATUS RESERVE	.00
622	ALLOCATION TO SD 41 FACILITIES & EQUIPMENT	241,975.55
626	ALLOCATION TO CLERK'S UNSEGREGATED ACCO	825.00
627	ALLOCATION TO ADVANCE TAX COLLECTIONS	15,065.74
629	ALLOCATION TO UNSEGREGATED TAX ACCOUNT	(733.71)
631	ALLOCATION TO DEFERRED BILLING CREDIT	64,535.94
632	ALLOCATION TO INTEREST INCOME	22,311.98
633	ALLOCATION TO TREAS CHANGE ACCCOUNT	2,510.00
634	ALLOCATION TO CITY OF CULVER DELINQUENT SEWE	173,177.84
635	ALLOCATION TO CITY OF CULVER	3,912,755.23
636	ALLOCATION TO CULVER BOND	.00
644	ALLOCATION TO CITY OF MADRAS DELINQ SEWER	937.81
645	ALLOCATION TO CITY OF MADRAS	1,568,873.71
646	ALLOCATION TO MADRAS BOND	.00
647	ALLOCATION TO CITY OF METOLIUS	542,266.47
648	ALLOCATION TO MADRAS PHASE IN ANNEXATION	.00
649	ALLOCATION TO METOLIUS BOND I&S SEWER	25,291.47

JEFFERSON COUNTY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

654	ALLOCATION TO MOUNTAIN VIEW HOSPITAL DI	.00
657	ALLOCATION TO FIRE PATROL	306.02
658	ALLOCATION TO FIRE PATROL GRAZING	53.38
659	ALLOCATION TO CAMP SHERMAN RURAL FIRE P	478.21
662	ALLOCATION TO CRR RFPD LOCAL OPTION	257,168.32
663	ALLOCATION TO CROOKED RIVER RANCH RFPD	11,283.91
664	ALLOCATION TO JEFFERSON COUNTY RFPD	1,321,594.51
668	ALLOCATION TO TRANSIENT ROOM TAX	562,981.12
675	ALLOCATION TO CENTRAL OREGON COMM COLLEGE	2,137.79
676	ALLOCATION TO COCC BOND I&S	393.12
678	ALLOCATION TO SD 509J 2012 GO BOND	129,381.78
679	ALLOCATION TO JEFFERSON COUNTY ESD	24,668.23
681	ALLOCATION TO HIGH DESERT ESD	52.22
682	ALLOCATION TO SD 509J-GO BONDS (WS)	.00
683	ALLOCATION TO SCHOOL DIST.NO.2J REDMOND	2,715.26
685	ALLOCATION TO SCHOOL DIST.NO.4 CULVER	1,248,254.21
686	ALLOCATION TO SCHOOL DIST.NO.4 BOND I&S	.00
687	ALLOCATION TO SD 4 CULVER-2014 GO BOND	28,232.11
688	ALLOCATION TO SCHOOL DIST.NO.8 ASHWOOD	562,430.61
690	ALLOCATION TO SCHOOL DIST.NO.41 BLACK B	160,296.02
695	ALLOCATION TO SCHOOL DIST. NO. 509J	943,145.45
696	ALLOCATION TO SD 509J-GO BONDS (IN TOWN)	.00
698	ALLOCATION TO CROOKED RIVER RANCH RD DI	363,680.03
699	ALLOCATION TO INTEREST	134,996.13
700	ALLOCATION TO JUNIPER BUTTE RD	8,957.89
701	ALLOCATION TO DRUG HOLDING FUND	8,956.00
702	ALLOCATION TO FORFEITED/SEIZED	1,232.98
704	ALLOCATION TO CORRECTION SECURITY TRUST	.00
705	ALLOCATION TO SD#41 RESOLUTION/CONSOLIDATION	426,588.41
706	ALLOCATION TO CANYON VIEW SPECIAL ROAD DIST.	46,192.25
710	ALLOCATION TO MH PARK OMBUDSMAN PROGRAM	.00
711	ALLOCATION TO LAKE CHINOOK F&R-2014 GO BOND	6,975.03
713	ALLOCATION TO MAC RECREATION DIST BOND	90,860.55
714	ALLOCATION TO MAC-POOL LEVY B & I	3,664.63
716	ALLOCATION TO MAC RECREATION DIST LO LEVY	204,176.46
723	ALLOCATION TO REDMOND 2J BD AFTER URBAN RENW	1,269.60
724	ALLOCATION TO JC EMSD	650,673.14
725	ALLOCATION TO JC EMSD VEHICLE REPLACEMT	822,285.99
727	ALLOCATION TO SCHOOL DIST NO 2J BOND 93	.00
728	ALLOCATION TO JC FAIRGROUNDS DEPOSIT FUND	5,415.05
729	ALLOCATION TO SD 509J BOND 93 LEVY	87.54
730	ALLOCATION TO 509J BOND AFTER URBAN RENEWAL	.00
731	ALLOCATION TO COURT FACILITIES SECURITY	78,580.43
732	ALLOCATION TO LAKE CHINOOK F&R AUDIT	8,027.81
733	ALLOCATION TO LAKE CHINOOK FIRE & RESCUE	37,313.29
734	ALLOCATION TO LAKE CHINOOK F&R CAPITAL RES.	17,106.16
735	ALLOCATION TO SD NO 4 BOND 1994 B & I	.00
736	ALLOCATION TO IN LIEU OF BOND	3,170.00
737	ALLOCATION TO CRR RFPD BUILDING & EQUIPMENT	413,563.99
738	ALLOCATION TO FAIR COURT	3,975.16
740	ALLOCATION TO DESCHUTES CO 911 LOCAL OPTION	.00
741	ALLOCATION TO INMATE COMMISSARY FUND	189,158.36
743	ALLOCATION TO DESCHUTES CO 911 SD	117.84
744	ALLOCATION TO SD #6-SISTERS	.00
745	ALLOCATION TO SD #6-SISTERS BOND	.00
747	ALLOCATION TO SD#6 SISTERS LOCAL OPTION	.00
748	ALLOCATION TO SD #6-SISTERS G.O. BOND	.00
752	ALLOCATION TO SISTERS CS RFPD-2007	18,373.02
755	ALLOCATION TO CAMP SHERMAN DUMP	40,796.86
757	ALLOCATION TO REDMOND FIRE & RESCUE	.00
758	ALLOCATION TO REDMOND FIRE & RESCUE LO LEVY	.00
761	ALLOCATION TO CS ROAD DISTRICT #18	20,236.20

JEFFERSON COUNTY
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762 ALLOCATION TO CS RD DIST #18 BONDS	62,024.09
764 ALLOCATION TO PEER COURT	405.00
772 ALLOCATION TO LIBRARY DISTRICT	360,612.27
773 ALLOCATION TO JC LIBRARY COMINGORE DONATIONS	586,999.45
778 ALLOCATION TO HURD CITY OF MADRAS	7,792.30
781 ALLOCATION TO JC DISABILITY ADV COMMITTEE	205.15
782 ALLOCATION TO JC LIBRARY-BETH CROW TRUST	133,604.48
783 ALLOCATION TO JC LIBRARY RESEARCH CENTER	95,768.31
784 ALLOCATION TO JC LIBRARY COMINGORE	122.17
785 ALLOCATION TO JC BLAIR TRUST-SENIORTRANSPORT	43,475.13
786 ALLOCATION TO SD 41 PERS DEBT FUND	170,282.25
787 ALLOCATION TO SD #41 STUDENT BODY	713.76
788 ALLOCATION TO UR CITY OF MADRAS	539,038.98
793 ALLOCATION TO JC LIBRARY BLDG. IMPROVEMENT	622,145.56
794 ALLOCATION TO CULTURAL TRUST FUND	1,136.35
795 ALLOCATION TO METOLIUS SDC'S	191,664.20
796 ALLOCATION TO CRR RFPD BUILDING BOND	18,007.48
798 ALLOCATION TO CULVER URBAN RENEWAL	497,543.31
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TOTAL ALLOCATIONS TO OTHER FUNDS	54,626,788.99
ALLOCATION FROM COMBINED CASH FUND - 999-001-1101500	(54,626,788.99)
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ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00