

City of Fort Myers, Florida
Buildings, Permits and Inspections Fund
For the Six Months Ended March 31, 2022 and 2023

Target	50%
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	FY2022			FY2023			Variance to Prior Year
	Annual Budget	Year to Date Actual	% Rec'd/Used	Annual Budget	Year to Date Actual	% Rec'd/Used	
Revenues							
Permit Reinspection Fees	\$ 71,300	\$ 45,800	64%	\$ 90,300	\$ 37,800	42%	\$ (8,000)
Business Tax Receipt Insp. Fees	24,200	12,690	52%	22,500	10,550	47%	(2,140)
Building Permits	4,170,000	1,843,462	44%	4,160,400	2,813,703	68%	970,241
Administration Fees	-	-	n/a	-	-	n/a	-
Computer/Automation Tech Fee	57,600	21,772	38%	46,200	39,289	85%	17,517
Inspection Overtime Fees	5,000	5,986	120%	10,000	5,578	56%	(408)
Building Inspection Surcharge	3,000	1,273	42%	2,700	1,888	70%	615
Miscellaneous Revenue	-	45	n/a	-	92	n/a	47
Reimbursed Expense	-	-	n/a	-	240	n/a	240
Interest Income	-	15,621	n/a	-	8,437	n/a	(7,184)
Operating Revenues	4,331,100	1,946,649	45%	4,332,100	2,917,577	67%	970,928
Transfers	-	-	n/a	-	-	n/a	-
Revenue Reserves	-	-	n/a	-	-	n/a	-
Use of Reserves	1,167,487	-	0%	920,562	-	0%	-
Total Revenues	5,498,587	1,946,649	35%	5,252,662	2,917,577	56%	970,928
Total Operating Expenses	5,034,700	1,931,689	38%	5,252,662	2,097,098	40%	165,409
Debt Service	-	-	n/a	-	-	n/a	-
CIB Transfer	463,887	-	0%	-	-	n/a	-
Operating Transfers	-	-	n/a	-	-	n/a	-
Total Other Expenses	463,887	-	0%	-	-	n/a	-
Total Expenses	5,498,587	1,931,689	35%	5,252,662	2,097,098	40%	165,409
Addition To/(Use Of) Reserves	\$ -	\$ 14,960		\$ -	\$ 820,479		\$ 805,519

City of Fort Myers, Florida
Schedule of Pooled Cash
As of March 31, 2022 and 2023

Account Number	Description	3/31/2022	3/31/2023
002-0000-104-0001	General Fund General Operations	\$ 44,948,027	\$ 62,213,353
012-0000-104-0001	Law Enforcement Trust Fund	133,272	76,440
013-0000-104-0001	Federal Forfeitures Fund	26,656	131,339
014-0000-104-0001	Crime Prevention Fund	46,302	28,946
616-0000-104-0001	Agency/Trust Escrow	444,616	287,592
619-0000-104-0001	Police Award Fund	2,531	2,538
623-0000-104-0001	EMS Impact Fees	3,376	11,853
622-0000-104-0001	Regional Park Impact Fees	13,625	60,029
802-0000-104-0001	General Fund Payroll Control	15,557,006	12,227,486
	General Funds	<u>61,175,410</u>	<u>75,039,576</u>
003-0000-104-0001	Cemetery Trust Fund	231,870	209,252
011-0000-104-0001	Police Training Fund	57,853	55,129
005-0000-104-0001	Affordable Housing Trust Fund	3,307,075	3,776,841
102-0000-104-0001	Land Acquisition	241,931	5,984,090
103-0000-104-0001	Off Duty Police Pay	117,818	99,510
104-0000-104-0001	Street Light Maintenance	26,618	15,017
106-0000-104-0001	Street Maintenance	894,503	1,622,978
107-0000-104-0001	Beautification	98,227	106,527
108-0000-104-0001	SAD Administration	192,173	192,734
109-0000-104-0001	Public Arts Fund	156,377	183,004
110-0000-104-0001	Law Enforcement Equipment	2,342	2,349
111-0000-104-0001	Affordable Workforce Housing	187,743	198,351
112-0000-104-0001	Hurricane Shelter	360,071	361,123
113-0000-104-0001	Public-Private Parking	389,118	390,255
114-0000-104-0001	E. Riverside Community Center	24,234	24,305
116-0000-104-0001	Para-Transit	340,620	110,066
117-0000-104-0001	Patrons of Palms	19,455	19,512
119-0000-104-0001	Submerged Land Lease	115,940	127,605
123-0000-104-0001	SHIP	900,458	2,755,148
130-0000-104-0001	Fort Myers Redevelopment Area	3,050,773	5,071,481
131-0000-104-0001	Debt Service - DRA	374,870	375,965
133-0000-104-0001	Central Ft Myers Redevelopment	92,217	205,382
134-0000-104-0001	Southwest Florida Enterprise Center	148,471	243,306
137-0000-104-0001	East Fort Myers TIF	17,434	9,484
141-0000-104-0001	Cleveland Ave Redevelopment	3,369,462	4,973,494
151-0000-104-0001	MLK Blvd Redevelopment	1,564,822	1,597,473
197-0000-104-0001	Pandemic Event 2020	(585,484)	(737,950)
198-0000-104-0001	FEMA Disaster Relief - Ian	-	2,227,350
199-0000-104-0001	FEMA Disaster Relief - Irma	870,605	1,080,191
	Special Revenue Funds	<u>16,567,596</u>	<u>31,279,972</u>
040-0000-104-0001	Cops Universal Hiring Grant	1,323,532	1,560,260
045-0000-104-0001	Safe Neighborhood	(3,034,872)	(359,909)
046-0000-104-0001	Housing Assistance Program	123,699	123,699
047-0000-104-0001	American Rescue Plan Act	(2,000,000)	58,972
054-0000-104-0001	WCIND Grant - Police	(34,186)	(54,195)
055-0000-104-0001	DUI Checkpoint Program	(11,576)	-
060-0000-104-0001	Police Grants - Bullet Proof Vests	5,280	(12,000)
061-0000-104-0001	CDBG	(397,392)	54,137
065-0000-104-0001	SHSGP Hazmat Grant	(132,296)	(138,321)
070-0000-104-0001	JAG Grant	(41,892)	(56,651)
072-0000-104-0001	PSN Reduce Violent Crimes	(13,211)	-
	Grant Funds	<u>(4,223,126)</u>	<u>793,679</u>

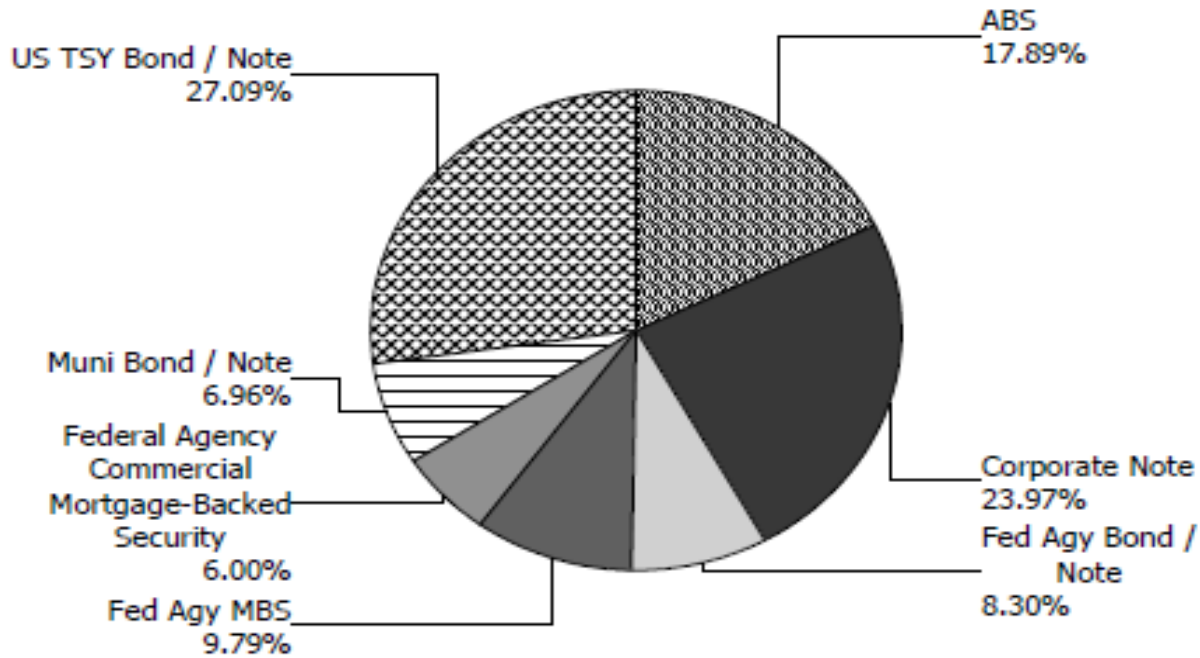
City of Fort Myers, Florida
Schedule of Pooled Cash
As of March 31, 2022 and 2023

Account Number	Description	3/31/2022	3/31/2023
Account			
225-0000-104-0001	Debt Service Capital Leases	(1,513,507)	(4,454,259)
272-0000-104-0001	Debt Service General Line of Credit	(179,390)	(154,350)
278-0000-104-0001	Debt Service - 2014A Bonds	288,599	289,143
279-0000-104-0001	Debt Service - 2016A Bonds	701,361	502,918
280-0000-104-0001	Debt Service - 2018A Bonds	1,402	1,307
	Debt Service Funds	<u>(701,536)</u>	<u>(3,815,241)</u>
303-0000-104-0001	Fire Impact Fees	2,247,321	1,169,826
304-0000-104-0001	Community Parks Impact Fees	3,180,213	3,205,435
306-0000-104-0001	Road Impact Fees	26,934,534	28,568,971
308-0000-104-0001	Gas Tax Construction Fund	2,472,157	2,399,214
310-0000-104-0001	Capital Projects - General Improvement	(619,088)	(229,708)
318-0000-104-0001	Capital Projects - DRA	10,018	12,306
320-0000-104-0001	Gen 10% RM/Replace Reserves	2,459	2,467
332-0000-104-0001	SR80 - First Street	1,585,831	344,592
333-0000-104-0001	Downtown Traffic Calming	53,242	53,397
334-0000-104-0001	West 1st Street Roundabout	95,107	95,384
335-0000-104-0001	McGregor Roundabout	11,431	11,464
336-0000-104-0001	Sidewalks Construction	382,162	545,096
348-0000-104-0001	SR 82 - Ortiz to Lee	270,578	271,369
349-0000-104-0001	Capital Projects Transportation	4,524,333	4,521,230
371-0000-104-0001	2004A Gas Tax Construction	38,053	38,164
380-0000-104-0001	2016 Bond Construction	(96,803)	(22,288)
381-0000-104-0001	Capital Projects 2018 Bonds	(151,114)	(194,641)
382-0000-104-0001	2022A Note Construction	-	-
396-0000-104-0001	Capital Projects Loan for Repairs	(1,392,939)	(260,739)
398-0000-104-0001	Capital Projects 2006A Bonds	(17,037)	42,989
399-0000-104-0001	Capital Projects 2014 Bonds	(13,000)	(2,726)
	Governmental Capital Project Funds	<u>39,517,458</u>	<u>40,571,802</u>
311-0000-104-0001	Capital Projects - Utilities	(12,373,738)	(14,413,139)
342-0000-104-0001	Capital Projects - Stormwater	(144,898)	31,823
401-0000-104-0001	Utility General Operations	58,167,849	60,118,597
402-0000-104-0001	Stormwater Operating Fund	12,800,006	12,945,863
431-0000-104-0001	Utility Repair & Renewal	9,023,474	10,120,868
432-0000-104-0001	Unpledged Water Impact Fees	5,891,887	787,683
433-0000-104-0001	Pledged Water Impact Fees	1,566,558	1,516,436
434-0000-104-0001	Unpledged Sewer Impact Fees	3,347,313	4,017,272
435-0000-104-0001	Pledged Sewer Impact Fees	1,512,161	1,478,414
475-0000-104-0001	New Utility Bonds	-	(28,551,302)
494-0000-104-0001	2006A Utility Bonds	4,164	4,176
496-0000-104-0001	2019A Utility Bonds	(274,961)	(304,791)
498-0000-104-0001	2008 A Utility Revenue Note	31,129	31,220
499-0000-104-0001	Siemens Performance Savings	(674,155)	-
	Utility & Stormwater Funds	<u>78,876,789</u>	<u>47,783,119</u>
312-0000-104-0001	Capital Projects - Historical Homes	855,520	858,020
	Historical Home Funds	<u>855,520</u>	<u>858,020</u>
403-0000-104-0001	Parking Operations	2,485,590	3,393,341
	Parking Funds	<u>2,485,590</u>	<u>3,393,341</u>
404-0000-104-0001	Skatium Operations	143,468	352,577
	Skatium Funds	<u>143,468</u>	<u>352,577</u>

City of Fort Myers, Florida
Schedule of Pooled Cash
As of March 31, 2022 and 2023

Account Number	Description	3/31/2022	3/31/2023
313-0000-104-0001	Capital Projects - Yacht Basin	3,058	3,067
372-0000-104-0001	Yacht Basin Note	14,301	14,343
407-0000-104-0001	Yacht Basin Operations	1,367,394	800,971
450-0000-104-0001	Yacht Basin Repair & Renewal	143,292	153,722
	Yacht Basin Funds	<u>1,528,046</u>	<u>972,103</u>
314-0000-104-0001	Capital Projects - Eastwood Golf Course	24,645	192,164
344-0000-104-0001	Capital Projects - Fort Myers Golf Course	-	-
408-0000-104-0001	Fort Myers Golf Operation	1,542,226	2,395,314
409-0000-104-0001	Eastwood Golf Operation	1,089,472	917,645
	Golf Course Funds	<u>2,656,343</u>	<u>3,505,123</u>
353-0000-104-0001	Capital Projects - Harborside	(197,639)	(197,632)
	Harborside Event Center Funds	<u>(197,639)</u>	<u>(197,632)</u>
317-0000-104-0001	Capital Projects - Solid Waste	(40,219)	(40,219)
420-0000-104-0001	Solid Waste Operations	14,035,179	14,895,808
449-0000-104-0001	Solid Waste Repair & Renewal	1,513,033	1,517,455
	Solid Waste Funds	<u>15,507,993</u>	<u>16,373,043</u>
345-0000-104-0001	Capital Projects - BPI	12,849	12,886
425-0000-104-0001	Building Permits and Inspections	8,313,367	9,790,971
	Building, Permits and Inspections Fund	<u>8,326,216</u>	<u>9,803,857</u>
501-0000-104-0001	Fleet Maintenance	2,335,020	2,843,645
503-0000-104-0001	Information Technology Services	977,079	668,209
510-0000-104-0001	Public Works Warehouse	167,397	113,275
521-0000-104-0001	Risk Management	19,197,945	21,083,866
	Internal Service Funds	<u>22,677,442</u>	<u>24,708,995</u>
603-0000-104-0001	Police Officers' Pension Plan	(3,169)	(3,432)
604-0000-104-0001	Firefighters' Pension Plan	(1,828)	(2,170)
606-0000-104-0001	General Employees' Pension Plan	(3,108)	(3,684)
624-0000-104-0001	School Board Impact Fees	324,063	272,049
641-0000-104-0001	Employee Special Events	8,532	12,174
	Trust & Agency Funds	<u>324,490</u>	<u>274,970</u>
	Total Pooled Cash	<u>\$ 245,520,062</u>	<u>\$ 251,697,304</u>

Sector Allocation



Characteristics

Yield to Maturity at Cost 1.99%

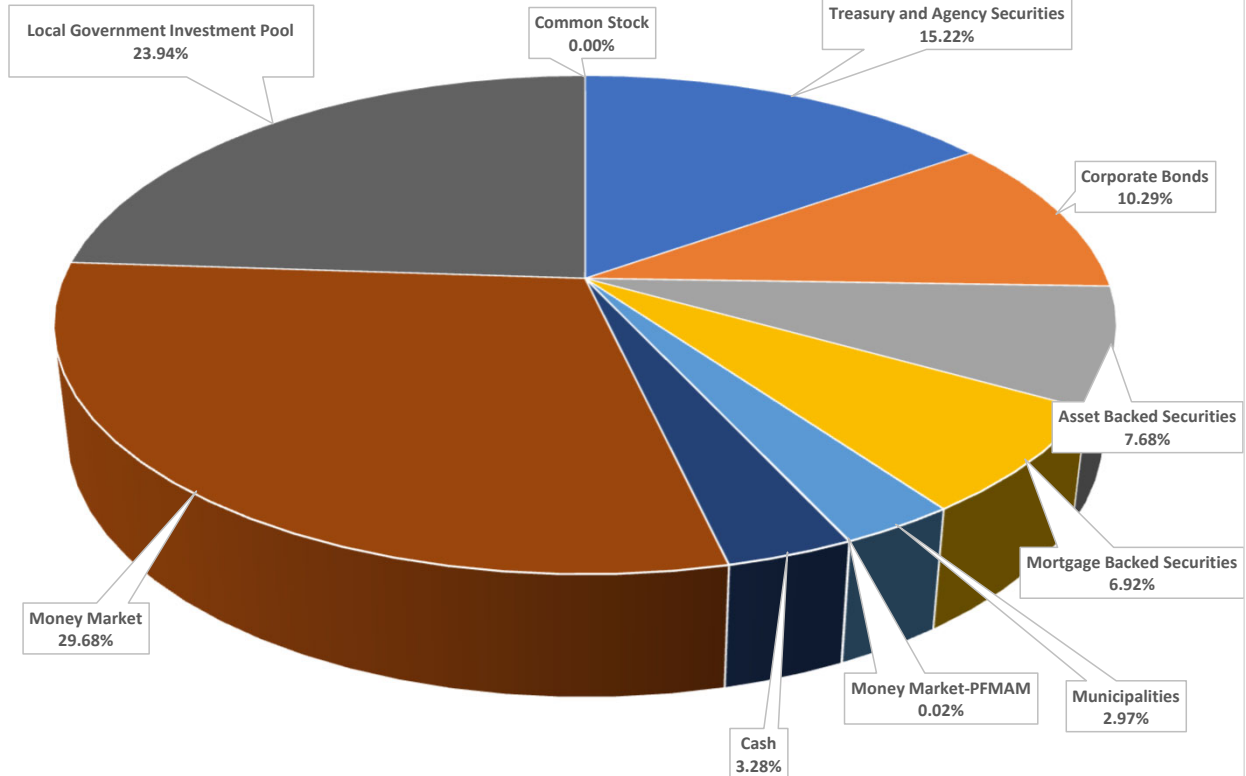
Yield to Maturity at Market 3.95%

Weighted Average Days to Maturity 1236

Description	CUSIP	Security Type	Original Cost	Market Value	Maturity Date	DTM
FIRST AMERICAN FUNDS GOVT CLASS Z	31846V567	MMF	\$ 55,176.43	\$ 55,176.43	4/1/2023	0
INT DEVELOPMENT FIN CORP	90376PCY5	AGENCY	\$ 900,000.00	\$ 906,858.00	4/9/2023	9
FREDDIE MAC NOTES	3137EAEZ8	AGENCY	\$ 99,932.50	\$ 97,311.60	11/6/2023	220
US TREASURY NOTES	91282CAW1	GOVERNMENT	\$ 995,507.82	\$ 972,343.80	11/15/2023	229
MBALT 2021-A A3	58770GAC4	OTHER ABS	\$ 179,742.33	\$ 178,672.97	1/16/2024	291
MBALT 2021-A A3	58770GAC4	OTHER ABS	\$ 189,280.71	\$ 188,076.81	1/16/2024	291
NEWPORT NEWS-B-REF MUNICIPAL BONDS	652233ML8	MUNICIPAL	\$ 1,000,000.00	\$ 963,630.00	2/1/2024	307
INT DEVELOPMENT FIN CORP	90376PCT6	AGENCY	\$ 1,800,000.00	\$ 1,621,834.20	4/9/2024	375
AMERICAN EXPRESS CO CORPORATE NOTES	025816CV9	CORPORATE	\$ 999,900.00	\$ 979,847.00	5/3/2024	399
AMERICAN EXPRESS CO CORPORATE NOTES	025816CV9	CORPORATE	\$ 499,950.00	\$ 489,923.50	5/3/2024	399
GMALT 2021-2 A3	380144AC9	OTHER ABS	\$ 656,909.60	\$ 650,817.20	5/20/2024	416
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EVQ9	CORPORATE	\$ 1,498,125.00	\$ 1,428,769.50	6/7/2024	434
FHMS K039 A2	3137BDCW4	ACMBS	\$ 994,375.00	\$ 979,181.63	7/1/2024	458
FHMS KJ12 A2	3137BVYN0	ACMBS	\$ 516,207.22	\$ 484,991.04	8/1/2024	489
HAWAII -TXBL-REF-GI MUNICIPAL BONDS	419792F84	MUNICIPAL	\$ 1,907,620.00	\$ 1,899,560.00	8/1/2024	489
US TREASURY NOTES	912828D56	GOVERNMENT	\$ 866,636.72	\$ 875,953.08	8/15/2024	503
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EVU0	CORPORATE	\$ 500,255.00	\$ 473,472.50	9/10/2024	529
FEDERAL HOME LOAN BANK NOTES	3130ATVD6	AGENCY	\$ 1,407,644.00	\$ 1,407,243.60	9/13/2024	532
US TREASURY NOTES	912828YH7	GOVERNMENT	\$ 1,428,717.77	\$ 1,309,120.31	9/30/2024	549
US TREASURY NOTES	912828YH7	GOVERNMENT	\$ 1,500,466.80	\$ 1,414,617.19	9/30/2024	549
US TREASURY NOTES	912828YH7	GOVERNMENT	\$ 1,195,837.89	\$ 1,126,898.44	9/30/2024	549
US TREASURY NOTES	9128283D0	GOVERNMENT	\$ 617,108.79	\$ 625,045.31	10/31/2024	580
US TREASURY NOTES	912828YM6	GOVERNMENT	\$ 5,006,863.28	\$ 4,577,596.64	10/31/2024	580
US TREASURY NOTES	912828YM6	GOVERNMENT	\$ 5,236,914.06	\$ 4,788,281.00	10/31/2024	580
US TREASURY NOTES	912828YV6	GOVERNMENT	\$ 2,252,628.91	\$ 2,056,273.33	11/30/2024	610
INT DEVELOPMENT FIN CORP	90376PDM0	AGENCY	\$ 400,000.00	\$ 380,336.00	1/17/2025	658
GOLDMAN SACHS GROUP INC (CALLABLE) CORP	38141GZH0	CORPORATE	\$ 1,150,000.00	\$ 1,114,145.30	1/24/2025	665
US TREASURY N/B NOTES	91282CDZ1	GOVERNMENT	\$ 1,417,558.59	\$ 1,428,750.00	2/15/2025	687
COLUMBUS-C-TXBL MUNICIPAL BONDS	199492M30	MUNICIPAL	\$ 390,000.00	\$ 361,775.70	4/1/2025	732
COLUMBUS-D MUNICIPAL BONDS	199492P52	MUNICIPAL	\$ 400,000.00	\$ 371,052.00	4/1/2025	732
HAROT 2021-1 A3	43813GAC5	OTHER ABS	\$ 521,820.10	\$ 507,843.68	4/21/2025	752
BANK OF AMERICA CORP NOTES (CALLABLE)	06051GJR1	CORPORATE	\$ 2,000,000.00	\$ 1,905,644.00	4/22/2025	753

US TREASURY NOTES	9128284M9	GOVERNMENT	\$	2,178,263.87	\$	2,191,681.25	4/30/2025	761
FHMS K047 A2	3137BKRJ1	ACMBS	\$	1,992,343.75	\$	1,949,787.68	5/1/2025	762
FN AM8098	3138L87L2	MBS	\$	1,616,191.44	\$	1,448,058.36	5/1/2025	762
BMWLT 2022-1 A4	05601XAD1	OTHER ABS	\$	649,958.21	\$	623,924.21	5/27/2025	788
MCMINNVILLE SD #40-B MUNICIPAL BONDS	984674KB6	MUNICIPAL	\$	800,000.00	\$	745,864.00	6/15/2025	807
JPMORGAN CHASE&CO CORP NOTES (CALLABLE)	46647PCK0	CORPORATE	\$	1,000,000.00	\$	947,040.00	6/23/2025	815
NASHVILLE DAVIDSON CO MUNICIPAL BONDS	592112UB0	MUNICIPAL	\$	2,150,000.00	\$	1,976,280.00	7/1/2025	823
US TREASURY NOTES	91282CAB7	GOVERNMENT	\$	1,670,347.66	\$	1,698,531.25	7/31/2025	853
INT DEVELOPMENT FIN CORP	90376PDU2	AGENCY	\$	2,000,000.00	\$	1,880,000.00	8/16/2025	869
FN BS4840	3140LFLW2	MBS	\$	1,980,592.65	\$	1,810,152.76	10/1/2025	915
NAROT 2021-A A3	65480BAC1	OTHER ABS	\$	2,082,724.07	\$	2,004,402.11	10/15/2025	929
INT DEVELOPMENT FIN CORP	90376PEJ6	AGENCY	\$	1,400,000.00	\$	1,340,430.00	10/22/2025	936
US TREASURY NOTES	91282CAT8	GOVERNMENT	\$	496,875.00	\$	455,781.25	10/31/2025	945
US TREASURY NOTES	91282CAT8	GOVERNMENT	\$	5,475,507.81	\$	5,013,593.75	10/31/2025	945
FANNIE MAE NOTES	3135G06G3	AGENCY	\$	3,997,320.00	\$	3,655,388.00	11/7/2025	952
CATERPILLAR FINL SERVICE CORPORATE NOTES	14913R2H9	CORPORATE	\$	1,985,260.00	\$	1,826,314.00	11/13/2025	958
TAOT 2021-B A3	89190GAC1	OTHER ABS	\$	1,070,592.38	\$	1,032,996.40	11/17/2025	962
HAROT 2021-3 A3	43815EAC8	OTHER ABS	\$	749,989.05	\$	720,917.48	11/18/2025	963
US TREASURY NOTES	91282CBC4	GOVERNMENT	\$	340,199.22	\$	309,825.00	12/31/2025	1006
FN BS2051	3140LCH53	MBS	\$	1,952,615.27	\$	1,737,559.40	1/1/2026	1007
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236THW8	CORPORATE	\$	1,498,245.00	\$	1,359,573.00	1/9/2026	1015
HART 2021-B A3	44934KAC8	OTHER ABS	\$	1,207,736.37	\$	1,164,649.31	1/15/2026	1021
INT DEVELOPMENT FIN CORP	90376PDN8	AGENCY	\$	500,000.00	\$	467,020.00	1/17/2026	1023
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RAQ0	CORPORATE	\$	1,995,700.00	\$	1,785,878.00	1/28/2026	1034
BANK OF NOVA SCOTIA CORPORATE NOTES	06417XAN1	CORPORATE	\$	779,313.60	\$	774,257.64	2/2/2026	1039
APPLE INC (CALLABLE) CORPORATE NOTES	037833EB2	CORPORATE	\$	1,995,500.00	\$	1,819,100.00	2/8/2026	1045
FN BS1851	3140LCBV2	MBS	\$	1,767,021.94	\$	1,558,615.58	4/1/2026	1097
PACCAR FINANCIAL CORP CORPORATE NOTES	69371IRR32	CORPORATE	\$	749,490.00	\$	678,804.00	5/11/2026	1137
PACCAR FINANCIAL CORP CORPORATE NOTES	69371IRR32	CORPORATE	\$	1,001,603.00	\$	905,072.00	5/11/2026	1137
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR	91324PEC2	CORPORATE	\$	1,996,520.00	\$	1,816,366.00	5/15/2026	1141
ASTRAZENECA FINANCE LLC (CALLABLE) CORP	04636NA1	CORPORATE	\$	928,160.00	\$	912,364.00	5/28/2026	1154
MBART 2021-1 A3	58772WAC7	OTHER ABS	\$	1,099,856.12	\$	1,055,214.16	6/15/2026	1172
TAOT 2021-A A4	89240BAD0	OTHER ABS	\$	999,839.50	\$	930,768.50	6/15/2026	1172
WOART 2021-B A3	98163LAC4	OTHER ABS	\$	904,221.63	\$	869,287.33	6/15/2026	1172
VALET 2021-1 A3	92868KAC7	OTHER ABS	\$	999,960.80	\$	956,593.80	6/22/2026	1179
FN BS2899	3140LDGH6	MBS	\$	1,120,915.07	\$	984,292.82	8/1/2026	1219
WOART 2021-C A3	98164CAC3	OTHER ABS	\$	1,499,940.00	\$	1,436,865.00	8/17/2026	1235
BMWOT 2022-A A3	05602RAD3	OTHER ABS	\$	249,987.00	\$	243,310.53	8/25/2026	1243
BACCT 2021-A1 A	05522RDD7	OTHER ABS	\$	1,482,480.47	\$	1,428,293.40	9/15/2026	1264
DCENT 2021-A1 A1	254683CP8	OTHER ABS	\$	1,499,678.85	\$	1,409,541.30	9/15/2026	1264
FORDO 2021-A A4	34532NAD7	OTHER ABS	\$	1,249,935.25	\$	1,158,777.88	9/15/2026	1264
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB	882508BK9	CORPORATE	\$	500,000.00	\$	450,406.50	9/15/2026	1264
GMCAR 2021-4 A3	36255AC1	OTHER ABS	\$	999,974.50	\$	948,192.00	9/16/2026	1265
WAL MART INC CORP NOTES (CALLABLE)	931142ER0	CORPORATE	\$	1,700,779.44	\$	1,535,644.80	9/17/2026	1266
FN BS3508	3140LD356	MBS	\$	1,961,672.41	\$	1,731,115.35	10/1/2026	1280
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	CORPORATE	\$	998,300.00	\$	924,546.00	1/15/2027	1386
PROCTER & GAMBLE CO/THE CORPORATE NOTES	742718FV6	CORPORATE	\$	998,580.00	\$	927,532.00	2/1/2027	1403
US TREASURY NOTES	912828V98	GOVERNMENT	\$	1,774,421.88	\$	1,799,953.22	2/15/2027	1417
US TREASURY NOTES	912828V98	GOVERNMENT	\$	2,553,975.59	\$	2,628,879.05	2/15/2027	1417
TRUIST FINANCIAL CORP NOTES (CALLABLE)	89788MAD4	CORPORATE	\$	888,270.00	\$	874,657.00	3/2/2027	1432
NY ST-B-TXBL GROUP 1 MUNICIPAL BONDS	649791RC6	MUNICIPAL	\$	913,650.00	\$	886,450.00	3/15/2027	1445
HOME DEPOT INC (CALLABLE) CORPORATE NOTE	437076CN0	CORPORATE	\$	990,200.00	\$	953,590.00	4/15/2027	1476
COMET 2022-A2 A	14041NGA3	OTHER ABS	\$	1,349,784.27	\$	1,316,998.31	5/15/2027	1506
FHLMC MULTIFAMILY STRUCTURED P	3137F2LJ3	ACMBS	\$	1,979,296.88	\$	1,912,911.82	6/1/2027	1523
AMAZON.COM INC (CALLABLE) CORPORATE NOTE	023135BR6	CORPORATE	\$	855,330.00	\$	885,231.00	6/3/2027	1525
BEAVERTON SD #48J-REF MUNICIPAL BONDS	938429V87	MUNICIPAL	\$	930,730.00	\$	873,660.00	6/15/2027	1537
MULTNOMAH CNTY OR SCH MUNICIPAL BONDS	625517NG8	MUNICIPAL	\$	1,787,700.00	\$	1,779,940.00	6/30/2027	1552
WOART 2022-B A3	98163QAD1	OTHER ABS	\$	1,299,842.31	\$	1,260,383.41	7/15/2027	1567
GMCAR 2021-3 A4	380140AD5	OTHER ABS	\$	999,786.20	\$	915,202.90	8/16/2027	1599
US TREASURY NOTES	91282CAH4	GOVERNMENT	\$	1,010,086.91	\$	1,024,085.94	8/31/2027	1614
FNA 2017-M14 A2	3136AY2H5	ACMBS	\$	1,977,436.96	\$	1,864,288.71	11/1/2027	1676
COMCAST CORP NOTES (CALLABLE)	20030NEA5	CORPORATE	\$	364,835.75	\$	379,933.25	11/15/2027	1690
US TREASURY NOTES	91282CBB6	GOVERNMENT	\$	2,334,023.44	\$	2,348,156.25	12/31/2027	1736
ROYAL BANK OF CANADA CORPORATE NOTES	78016FZW7	CORPORATE	\$	999,470.00	\$	996,861.00	1/12/2028	1748
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63253QAB0	CORPORATE	\$	2,000,000.00	\$	2,017,702.00	1/12/2028	1748
US TREASURY NOTES	9128283W8	GOVERNMENT	\$	1,731,445.31	\$	1,728,843.84	2/15/2028	1782
TEXAS INSTRUMENTS INC CORP NOTE (CALLABL	882508BV5	CORPORATE	\$	598,962.00	\$	611,659.80	2/15/2028	1782
HONEYWELL INTL CORP NOTES (CALLABLE)	438516CJ3	CORPORATE	\$	1,099,879.00	\$	1,133,399.30	2/15/2028	1782
MEDTRONIC GLOBAL HLDINGS CORP NT (CALLAB	58507LBB4	CORPORATE	\$	996,930.00	\$	997,737.00	3/30/2028	1826
VZMT 2021-2 A	92348KAD5	OTHER ABS	\$	1,449,790.91	\$	1,364,631.25	4/20/2028	1847
WELLS FARGO & COMPANY CORP NOTES (CALLAB	95000U3A9	CORPORATE	\$	999,780.00	\$	985,571.00	7/25/2028	1943
DCENT 2021-A2 A2	254683CQ6	OTHER ABS	\$	1,749,175.05	\$	1,558,916.80	9/15/2028	1995
MORGAN STANLEY CORP NOTES (CALLABLE)	61747YEV3	CORPORATE	\$	1,000,000.00	\$	1,050,740.00	10/18/2028	2028
FHMS KJ43 A1	3137H9MM8	ACMBS	\$	1,298,441.40	\$	1,300,518.43	12/1/2028	2072
HDMOT 2023-A A4	41285JAE8	OTHER ABS	\$	1,399,901.72	\$	1,413,123.04	6/17/2030	2635
FR SB0759	3132CWZY3	MBS	\$	515,316.98	\$	520,495.21	3/1/2035	4353
FR SB0361	3132CWMJ0	MBS	\$	430,359.64	\$	431,864.84	7/1/2035	4475
FN FM5497	3140X9DB8	MBS	\$	1,297,137.11	\$	1,120,078.82	12/1/2035	4628
FN FS2929	3140XJHF3	MBS	\$	1,274,884.22	\$	1,292,911.26	9/1/2037	5268
FHR 5277 CA	3137H9FJ3	MBS	\$	1,227,161.18	\$	1,233,557.45	12/1/2039	6089
TOTAL			\$	148,937,374.56	\$	141,684,581.46		

Portfolio Holdings Distribution by Security Type



Security Type	Original Cost	Book Value	% of Portfolio	Base Market Value + Accrued	Market Value
Treasury and Agency Securities	52,588,283.82	52,323,035.08	15.217%	50,285,678.44	50,130,631.30
Corporate Bonds	35,569,337.79	35,632,153.86	10.292%	34,134,459.15	33,941,781.09
Asset Backed Securities	26,542,907.40	26,548,522.92	7.680%	25,350,575.15	25,338,399.78
Mortgage Backed Securities	23,901,969.12	23,827,575.86	6.916%	22,409,848.94	22,360,381.16
Municipalities	10,279,700.00	10,385,344.18	2.974%	9,879,974.02	9,858,211.70
Money Market-PFMAM	55,176.43	55,176.43	0.016%	55,176.43	55,176.43
Cash	11,342,855.99	11,342,855.99	3.282%	11,342,855.99	11,342,855.99
Money Market	102,589,418.68	102,589,418.68	29.685%	102,589,418.68	102,589,418.68
Local Government Investment Pool	82,723,891.14	82,723,891.14	23.937%	82,723,891.14	82,723,891.14
Common Stock	1,858.00	78,726.79	0.001%	38,942.77	78,726.79
Grand Total	345,595,398.37	345,506,700.93	1.00	338,810,820.71	338,419,474.06