

Investments - Fund 400 Capital Projects

As of October 31, 2017 Hood River County School District had the following investments:

Investment	Rating MOODY	Rating S&P	Maturities	Fair Value		Estimated Yield
				Activity Level	Fair Value	
State Treasurer's Investment Pool	No rating	No rating	N/A	Market Value	\$ 13,299,130	1.45%
CASH						
Piper JAFFRAY - Cash	No rating	No rating	N/A	N/A	12.07	0.00%
US GOVERNMENT SECURITIES						
US Treasury Note	Aaa		03/31/2019	Market Value	1,000,847	1.50%
US Treasury Note	Aaa		07/15/2019	Market Value	1,976,822	0.76%
US AGENCY SECURITIES						
Federal National MTG Assn	Aaa	AA+	02/08/2018	Market Value	1,001,157	0.87%
Federal Farm Credit Bank	Aaa	AA+	03/08/2018	Market Value	999,568	0.80%
Federal Home Loan Banks	Aaa	AA+	04/27/2018	Market Value	998,147	0.87%
Federal National MTG Assn	Aaa	AA+	05/21/2018	Market Value	1,001,399	0.87%
Federal Home Loan Banks		AA+	06/29/2018	Market Value	999,585	0.87%
Federal Home Loan MTG Corp	AAA	AA+	06/29/2018	Market Value	5,002,994	1.00%
Federal National MTG Assn	Aaa	AA+	07/20/2018	Market Value	1,000,986	1.12%
Federal Home Loan Banks	AAA		07/24/2018	Market Value	5,011,090	1.25%
Federal Home Loan Banks	AAA	AA+	08/07/2018	Market Value	995,548	0.62%
Federal Home Loan Banks	AAA	AA+	08/15/2018	Market Value	1,694,405	0.80%
Federal National MTG Assn	AAA	AA+	09/18/2018	Market Value	1,005,680	1.86%
Federal National MTG Assn		AA+	10/19/2018	Market Value	996,795	1.12%
Federal Farm Credit Bank	AAA	AA+	11/16/2018	Market Value	997,679	0.89%
Federal Home Loan MTG Corp	AAA	AA+	11/21/2018	Market Value	1,000,419	1.10%
Federal Home Loan Bank	AAA	AA+	12/14/2018	Market Value	1,009,180	1.74%
Federal Home Loan Banks	AAA	AA+	01/18/2019	Market Value	1,999,313	1.25%
Federal National MTG Assn	AAA	AA+	01/28/2019	Market Value	3,004,626	1.37%
Federal National MTG Assn	AAA	AA+	02/19/2019	Market Value	1,008,090	1.86%
Federal Home Loan Bank	AAA	AA+	03/08/2019	Market Value	2,002,977	1.50%
Federal Home Loan MTG Corp	AAA	AA+	04/15/2019	Market Value	994,010	1.13%
Federal Home Loan Bank	AAA	AA+	05/24/2019	Market Value	2,005,273	1.37%
Federal Home Loan MTG Corp	AAA	AA+	05/30/2019	Market Value	2,019,743	1.74%
Federal National MTG Assn	AAA	AA+	06/20/2019	Market Value	2,018,056	1.74%
Federal Home Loan MTG Corp	AAA	AA+	08/28/2019	Market Value	1,148,936	
Total Investments					\$ 56,192,469	