

AGENDA

CAMPBELL COUNTY BOARD OF COMMISSIONERS

COLLEEN FABER, Chairman
DEL SHELSTAD
JIM FORD
BUTCH KNUTSON
KELLEY MCCREERY

MARCH 7, 2023

08:00 BOARD BRIEFING | 09:00 MEETING CALLED TO ORDER PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- A. [Consent Agenda](#)

VOUCHERS

- B. Vouchers

COMMISSION CALENDAR OF EVENTS

- C. Commission Calendar

REGULAR BUSINESS

- | | | |
|----|--|------------------------|
| D. | 9:05 PFM Investment Quarterly Report | Brian Quinn/Joan Evans |
| E. | 9:50 Grants Specialist Title & Repointing Adjustment | Brandy Elder |
| F. | 9:55 Adult Treatment Court Coordinator Title & Repointing Adjustment | Brandy Elder |
| G. | 10:00 Adult Treatment Court DWI Track Modification | Chad Beeman |

PUBLIC HEARING

- | | | |
|----|--|---------------|
| H. | 10:30 Opioid Settlement Fund | Kristin Young |
|----|--|---------------|

PUBLIC COMMENT

- I. 10:45 For the Good of the County*

ADJOURN

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

Consent Agenda

MINUTES

Board of Commissioners Regular Meeting, February 21, 2023

Board of Commissioners Parks and Recreation Board Meeting, February 27, 2023

Board of Commissioners Workshop, March 2, 2023

Board of Commissioners Executive Session, March 2, 2023

MONTHLY REPORTS

County Clerk – February 2023

CANCELLATION/REBATE OF TAXES

2021-190, 2021-191, 2021-192, 2021-193, 2021-194, 2021-195

CAPITAL REQUESTS

ITS – Requesting to reallocate Microsoft Teams Unit & Computer Purchase funds to purchase Mitel Telephones, in the amount not to exceed \$10,000 from account 100231-68220.

LINE ITEM TRANSFERS

Clerk

Transfer \$5,300.00 from 100021-62720 Software Cost to 100021-62450 EE Development/Travel/Lodging

Parks & Recreation

Transfer \$1,100.00 from 100772-65080 Building Maintenance to 100772-65000 Vehicle/Equip/Repair/Maint

Transfer \$2,000.00 from 100774-64000 Supplies to 100774-64200 Diesel Fuel

Sheriff

Transfer \$6,250.00 from 100051-68200 Capital Outlay – Equipment to 100051-64750 Misc

OFFICIAL BOND AND OATH

Sundog Improvement & Service District – Rebecca Vondrak

POSITION VACANCY JUSTIFICATIONS

Public Works/Custodial – Custodian I

RESOLUTIONS

Correct numbering for the following resolutions:

Change 2033 to 3033 Wreaths Across America

Change 2034 to 3034 National Nurse Practitioner Week

Change 2035 to 3035 A Resolution Approving the Official Holidays for County Employees for the Year 2023

Change 2035.1 to 3035.1 Amended Resolution Approving the Official Holidays for County Employees for the Year 2023

Change 2036 to 3036 A Resolution Authorizing the Submission of Application to Wyoming Business Council

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

Change 2037 to 3037 County Commissioners Regular Meeting Schedule
Change 2037.1 to 3037.1 Amended County Commissioners Regular Meeting Schedule
Change 2038 to 3038 Acting Chairman of the Board
Change 2039 to 3039 Resolution on Intended Use of Revenues from Optional One Percent Sales Tax

HAND WARRANTS

Campco Federal Credit Union	\$150.00
Circuit Court of Campbell County	16.98
Campbell County Clerk Tax Account	289,860.03
Campbell County Treasurer – FLX/HSA	42,058.05
Great Trust Company	28,235.00
Sheridan County Circuit Court	316.10
Wyoming Child Support	1,320.13
State of Wyoming – Department of Revenue & Taxation	709.97
HM Life Insurance	173,894.09
Campbell County Clerk Tax Account	25,970.09
Campbell County Treasurer – FLX/HSA	2,152.49
Great West Trust Company	2,425.00
CCEHBTA – Health, Dental, AFLAC	755,101.03
Delta Dental Plan of Wyoming	1,725.20
Gallagher Benefits Services – Reliance	13,966.09
VSP of Wyoming	7,935.58

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

The following page(s) contain the backup material for Agenda Item: [Consent Agenda](#)

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

Office of County Commissioners
February 21, 2023
Gillette, Wyoming

The Campbell County Board of Commissioners met in regular session, Tuesday, February 21, 2023. Chairman Faber called the meeting to order at 9:00 AM. Pastor Ed Sisti led the Invocation and the Pledge of Allegiance.

Present were Colleen Faber, Butch Knutson, Kelley McCreery, Del Shelstad, Jim Ford, Commissioners; Cindy Lovelace, County Clerk; Denton Knapp, Executive Director Commissioners Office; Kyle Ferris, Deputy County Attorney.

The following Consent Agenda was presented:

MINUTES

Board of Commissioners Directors Workshop, February 6, 2023
Board of Commissioners Regular Meeting, February 7, 2023

MONTHLY REPORTS

Clerk of District Court – January 2023
Treasurer’s Office – January 2023

PAYROLL PAYMENTS

January 31, 2023; February 4, 2023

CANCELLATION/REBATE OF TAXES

2021-178, 2021-187, 2021-188, 2021-189, 2021-189

AGREEMENTS

Memorandum of Understanding between New Horizons Psychiatry and Campbell County Adult Treatment Courts (ATC) to provide psychiatric evaluations and medication management for active ATC participants.

Westwood Property Urban Farming Lease Agreement between Equality State Farms, LLC and Campbell County - Termination of Lease Agreement Effective on June 1, 2023.

CAPITAL REQUESTS

Clerk of District Court – To purchase replacement computer/tech equipment; transfer \$1,000 from 100111-68260 Capital to 100231-68220 Computer/Tech Equipment.

Parks & Recreation – To purchase replacement printer for Bell Knob kitchen; transfer \$550 from 100776-65080 Building Maintenance to 100231-68220 Computer/Tech Equipment.

CONTINGENCY FUNDS REQUESTS

Parks & Recreation

Transfer \$8,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities

Transfer \$2,500.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities

Transfer \$10,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$2,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$23,000.00 from 100013-69800 General Fund Contingency to 100773-62220 Utilities
Transfer \$2,000.00 from 100013-69800 General Fund Contingency to 100773-62220 Utilities
Transfer \$1,000.00 from 100013-69800 General Fund Contingency to 100773-62220 Utilities
Transfer \$20,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$2,500.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$5,800.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$90,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$11,000.00 from 100013-69800 General Fund Contingency to 100772-62220 Utilities
Transfer \$25,000.00 from 170013-69000 1% Contingency to 100775-64000 Supplies.

FUNDING APPLICATIONS

Adult Treatment Courts – Submission of the City of Gillette Optional 1% Funding Request Application, in the amount of \$15,000 for Fiscal Year 2023-2024.

LINE ITEM TRANSFERS

Clerk of District Court – To purchase replacement computer/tech equipment; transfer \$1,000 from 100111-68260 Capital to 100231-68220 Computer/Tech Equipment.

Parks & Recreation – To purchase replacement printer for Bell Knob kitchen; transfer \$550 from 100776-65080 Building Maintenance to 100231-68220 Computer/Tech Equipment.

OFFICIAL BOND AND OATH

Campbell County Assessor – Troy Clements
Campbell County Attorney – Public Official Bond – Nathan Henkes
Campbell County Clerk – Public Official Bond – Cindy Lovelace
Campbell County Clerk of District Court – Public Official Bond – Pamela Merchen
Campbell County Commissioner – Public Official Bond – Jim Ford
Campbell County Commissioner – Public Official Bond – Roy “Butch” Knutson
Campbell County Commissioner – Public Official Bond – Patrick Kelley McCreery
Campbell County Coroner – Public Official Bond – Paul Wallem

POSITION VACANCY JUSTIFICATIONS

Children's Developmental Services - Executive Director
Children's Developmental Services - Instructional Assistant
Public Works - Custodian I
Sheriff's Office - Detention Corporal

HAND WARRANTS

Campco Federal Credit Union	\$150.00
Circuit Court of Campbell County	\$16.98
Campbell County Treasurer – FLX/HAS	\$43,768.05
Great West Trust Company	\$28,460.00
Sheridan County Circuit Court	\$316.10
Wyoming Child Support	\$1320.13
Campbell County Treasurer	\$293,551.23

Commissioner Shelstad moved the Board approve all items of the Consent Agenda as presented. Commissioner Ford seconded the motion. All voted Aye. Motion carried.

Commissioner McCreery presented the Commissioners upcoming calendar of events.

Denton Knapp presented the Veterans update.

Commissioner Ford moved the Board approve for Children’s Developmental Services to use the remaining DFS ARPA funds in Fiscal Year 2023 and approve the Budget Line Item Transfer of \$34,033.13 from 310311-46150 Unanticipated Grant Funds to 310705-67040 CDS Federal Operating Grant Fund, as presented. Commissioner Shelstad seconded the motion. All voted Aye. Motion carried.

Commissioner Shelstad moved the Board award the structural steel package to Egger Steel for the bridge on the Bishop Road Project, in the amount of \$1,018,000 plus applicable taxes with a delivery date of July 15, 2023, as presented. Commissioner McCreery seconded the motion. All voted Aye. Motion carried.

Commissioner Knutson the Board approve the agreement between CGI Communications, Inc., dba CGI Digital, and Campbell County for the preparation, production, and marketing of the County Video Program, as presented. Commissioner McCreery seconded the motion. All voted Aye. Motion carried.

Commissioner Shelstad moved the Board approve Resolution Number 3040 for the appointment of Joseph Baron, Crook County Attorney, in and for Crook County, Wyoming, or other designee of the Crook County Attorney’s Office, to represent Campbell County and to make, in their sole discretion, a proper disposition of any potential criminal matters in Case Number: Highway Patrol #23-2179, which the Campbell County Attorney’s Office has a conflict of interest. Commissioner Ford seconded the motion. All voted Aye. Motion carried.

Commissioner McCreery moved the Board approve the Compensation Package for Fiscal Year 2023-2024, as recommended by the Campbell County Compensation Committee. Commissioner Knutson seconded the motion. All voted Aye. Motion carried.

Public Comment was given.

There being no further business to come before the Board of Commissioners, the meeting was adjourned at 10:19 AM. The next regular meeting of the Commissioners will be held Tuesday, March 7, 2023, at 9:00 AM in the Commissioners Chambers in the Courthouse.

Cindy Lovelace, County Clerk
Board of County Commissioners

Colleen Faber, Chairman
Board of County Commissioners

In accordance with W.S. 18-3-516(f) the required County Notices of Publication are available on the County's Website at: www.campbellcountyny.gov

Office of County Commissioners
February 27, 2023
Gillette, WY

The Campbell County Board of Commissioners met with the Parks and Recreation Board Monday, February 27, 2023 at 4:00 PM.

Present were Colleen Faber, Kelley McCreery, Del Shelstad, Commissioners; Cindy Lovelace, County Clerk; Denton Knapp, Commissioners Executive Director; Kyle Ferris, Deputy County Attorney; and members of the Parks and Recreation Board.

Discussion was held on the options to build a fence between Cam-Plex Park and the Amphitheater being constructed for the Camporee event.

Parks and Recreation Executive Director presented the following items projected to be requested in the FY2023-2024 Budget:

- 2 Additional staff positions to include FT Admin and PT Lifeguard
- Recreation Fitness Floor Replacement
- Bell Knob Sprinkler Head Replacements spread over 3 years
- Softball Complex Feasibility Study
- WPA Building Historical Designation Feasibility Study
- Soup Kitchen building restroom remodel

Parks and Recreation Executive Director reported there is a possibility of a parade in conjunction with Camporee which will be facilitated by the Camporee staff.

Deputy County Attorney reported on the status of the contract between Camporee and the Campbell County Parks and Recreation Department.

Discussion was held about whether the city or the county maintains Martingale Road since it is on county property yet located within the city limits.

No action was taken by the Commissioners, and they left the meeting at 5:03 PM.

Cindy Lovelace, Clerk
Board of County Commissioners

Coleen Faber, Chairman
Board of County Commissioners

Office of County Commissioners
March 2, 2023
Gillette, Wyoming

Workshop

The Campbell County Board of Commissioners met in a Workshop, Thursday, March 2, 2023, at 9:00 AM.

Present were Colleen Faber, Del Shelstad, Kelley McCreery, Jim Ford, Commissioners; Kyle Ferris, Deputy County Attorney; Cindy Lovelace, County Clerk; Leslie Perkins, Public Information Officer; Matt Olsen, Public Works Director; Rocky Marquiss, ITS; Campbell County School District Representatives – Larry Steiger, Dennis Holmes, Sean Mathes; Gillette College Representatives Anne Larsen and Larry Smith; Jonathan Gallardo, Gillette News Record; Butch Knutson, Commissioner and Denton Knapp, Commissioners Executive Director attended virtually.

Discussion was held concerning the Campbell County School District Transportation Bus Barn relocation and the options to pursue alternative location options in lieu of the property located on Warlow Drive.

Commissioner Shelstad moved the Board enter into Executive Session. Commissioner McCreery seconded the motion. All voted Aye. Motion carried.

The Board entered into Executive Session at 9:55 AM.

Workshop resumed at 10:21 AM.

Discussion continued concerning the relocation of the Campbell County School District Transportation Bus Barn.

Discussion was held concerning two Grazing Leases between Campbell County and Gillette College. Commissioner Shelstad moved to terminate two Grazing Leases between Campbell County and Gillette College, within the terms of the leases, for the properties located at Pronghorn Industrial and north of Campbell County Landfill, as stated in the contracts. Commissioner McCreery seconded the motion. All voted Aye. Motion carried.

Discussion was held concerning future use and development of properties owned by Campbell County and identifying properties to consider selling.

There being no further business to come before the Board of Commissioners, the meeting was adjourned at 12:14 PM.

Cindy Lovelace, County Clerk
Board of County Commissioners

Colleen Faber, Chairman
Board of County Commissioners

CLERK'S OFFICE
MONTHLY STATEMENT
FEBRUARY 2023

Approved by the Board of County
Commissioners this..... day of
.....A.D. 20.....
.....
.....
.....
.....
.....

The State of Wyoming } ss.
County of Campbell }

This instrument was filed
on the ____ day of ____
20 ____.

County Clerk

By _____
Deputy

COUNTY CLERK'S MONTHLY STATEMENT

Statement of the collections of Cindy J Lovelace as Campbell County Clerk within and for the County of Campbell, State of Wyoming, for the month ending February 2023, and filed with the County Clerk for presentation to the Board of County Commissioners of said County as required by WS 18-3-814.

CNTY CLERK					
Template	Org	Object	Full Acct	Description	Amount
CNTY CLERK	100021	43170	1000-10-020-021-0000-43170	County Abandon, Veh title & Fees	\$ 1,368.00
CNTY CLERK	100021	43140	1000-10-020-021-0000-43140	Recording Fees	22,051.00
CNTY CLERK	100021	43870	1000-10-020-021-0000-43870	Software Access Fees	4,062.00
CNTY CLERK	100021	43150	1000-10-020-021-0000-43150	Financing Fees	9,879.00
CNTY CLERK	100021	43160	1000-10-020-021-0000-43160	Vehicle Title Fees	19,152.00
CNTY CLERK	100021	41140	1000-10-020-021-0000-41140	Marriage License	390.00
CNTY CLERK	100021	43180	1000-10-020-021-0000-43180	Vin Fees, Sheriff & General	1,290.00
CNTY CLERK	100021	43190	1000-10-020-021-0000-43190	Misc Fees	455.00
CNTY CLERK	500566	43180	5000-00-500-566-0000-43180	Hwy Patrol Vins	10.00
CNTY CLERK	500576	43180	5000-00-500-576-0000-43180	Police Vins	1,320.00
CNTY CLERK	100021	41100	1000-10-020-021-0000-41100	FULL/ LTD LIQUOR LICENSES	
CNTY CLERK	100021	41120	1000-10-020-021-0000-41120	MALT BEV/ CATERING PERMITS	
CNTY CLERK	100023	43820	1000-10-020-023-0000-43820	REIMBURSEMENT INCOME	
CNTY CLERK	500569	43180	5000-00-500-569-0000-43180	Game & Fish Vins	30.00
Total					\$ 60,007.00

Tender Summary:

Cash	Quantity	Total
Coin		
\$ 1s	x1	0
\$ 5s	x5	0
\$ 10s	x10	0
\$ 20s	x20	0
Other		0
Cash Total		0
Checks	1 11556	60,007.00
Total		\$ 60,007.00
Difference		\$ -

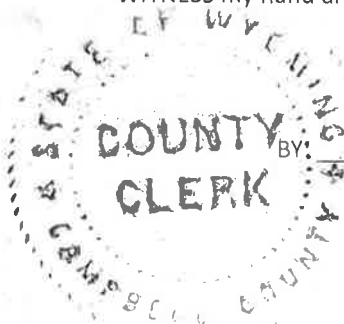
State of Wyoming)

County of Campbell)

I, hereby certify that the above is a true and correct statement of the monies collected by me as such officer during the month above mentioned, and that the same has been paid into the County Treasury.

WITNESS my hand and seal this 1st day of March, 20 23

Cindy J Lovelace, Campbell County Clerk



BY:

[Signature]

Deputy

date processed

STATE OF WYOMING
COUNTY OF CAMPBELL

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ PARTIAL
☐ REBATE
☒ CANCELLATION

YEAR: 2017

TAX NOTICE NO. 24062**ACCOUNT/PARCEL# 30058514**

DISTRICT NO. 0150

ASSESSED VALUATION: 475

AMOUNT: \$ 32.05

Troy A. Clements COUNTY ASSESSOR

APPROVED: ☐ DENIED: ☐

APPROVED: DENIED:

THIS DAY OF _____, 20__

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 _____

COUNTY CLERK

V57111

Maintain Past Years

Action Code: I

V5711

Schedule #: 30058514 Yr: 2017 Owner: WYOMING MOUNTAINEERS
Receipt #: 24062 Addr1: ATTN KATHY & KARL MILNER
Parcel ID: 17333300058514 Addr2: 809 S DOUGLAS HWY
City: GILLETTE St WY Zip 827164427

Book Page

District . . . : 150 CITY OF GILLETTE

Owner Type . . . : 4 General Public

Zone Code. . . : -----

Imps Code. . . : -----

Status : ACTIVE

Sq. Ft: -----

Acres : -----

Yr Blt: -----

Market

Taxable

----- DESCRIPTION -----

S: -----

PERSONAL PROPERTY

Lot/Sec: -----

Block/Twnshp: ----- Range: -----

House#: 809 Dir: S St: DOUGLAS Suf: HWY Unt: -----

Land :

Imps :

Eqlz :

Pers : 5,000 475

Exmpt:

State:

Total: 5,000 475

F2=Etal F4=Addl Name F5=Addl Legal F6=A/R F8=Note F10=P/D F11=BanK F24=More

03/01/2023

Cancellation # 2021-190

NO personal property

03/01/2023
date processed

PETITION FOR REBATE/CANCELLATION OF TAXES

STATE OF WYOMING
COUNTY OF CAMPBELL

No: 2021-191

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ PARTIAL
☐ REBATE
☒ CANCELLATION

YEAR: 2018

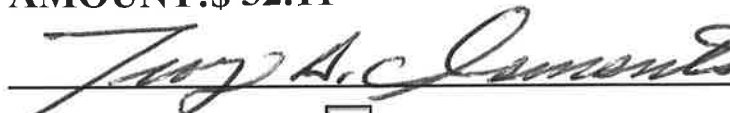
TAX NOTICE NO. 23915

ACCOUNT/PARCEL# 30058514

DISTRICT NO. 0150

ASSESSED VALUATION: 475

AMOUNT: \$ 32.11¹²

 COUNTY ASSESSOR

APPROVED: ☐ DENIED: ☐

THIS _____ DAY OF _____, 20 ____

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 ____

COUNTY CLERK

V57111

Maintain Past Years

Action Code: I

V5711

Schedule #: 30058514 Yr: 2018 Owner: WYOMING MOUNTAINEERS
Receipt #: 23915 Addr1: ATTN KATHY & KARL MILNER
Parcel ID: 17333300058514 Addr2: 809 S DOUGLAS HWY
City: GILLETTE St WY Zip 827164427

Book Page

District : 150 CITY OF GILLETTE

Owner Type : 4 General Public

Zone Code :

Imps Code :

Status : ACTIVE

Sq. Ft:

Acres :

Yr Blt:

Market

Taxable

Land :

Imps :

Eqlz :

Pers : 5,000 475

Exmpl:

State:

Total: 5,000 475

----- DESCRIPTION -----

S:

PERSONAL PROPERTY

Lot/Sec:

Block/Twnshp: Range:

House#: 809 Dir: S St: DOUGLAS Suf: HWY Unt:

F2=Etal F4=Addl Name F5=Addl Legal F6=A/R F8=Note F10=P/D F11=Bank F24=More

03/01/2023

Cancellation # 2021-191
No personal property

PETITION FOR REBATE/CANCELLATION OF TAXES

STATE OF WYOMING
COUNTY OF CAMPBELL

No: 2021-192

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ PARTIAL
☐ REBATE
☒ CANCELLATION

YEAR: 2019

TAX NOTICE NO. 23915

ACCOUNT/PARCEL# 30058514

DISTRICT NO. 0150

ASSESSED VALUATION: 475

AMOUNT:\$ 32.26

 COUNTY ASSESSOR

APPROVED: ☐ DENIED: ☐

THIS _____ DAY OF _____, 20 ____

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 ____

COUNTY CLERK

V57111

Maintain Past Years

Action Code: I

V5711

Schedule #: 30058514 Yr: 2019 Owner: WYOMING MOUNTAINEERS
Receipt #: 23965 Addr1: ATTN KATHY & KARL MILNER
Parcel ID: 17333300058514 Addr2: 809 S DOUGLAS HWY
City: GILLETTE St WY Zip 827164427

Book Page

District . . . : 150 CITY OF GILLETTE

Owner Type . . : 4 General Public

Zone Code. . . :

Imps Code. . . :

Status : ACTIVE

Sq. Ft:

Acres :

Yr Blt:

Market

Taxable

Land :

Imps :

Eqlz :

Pers : 5,000 475

Exmpt:

State:

Total: 5,000 475

----- DESCRIPTION -----

S:

PERSONAL PROPERTY

Lot/Sec:

Block/Twnshp: Range:

House#: 809 Dir: S St: DOUGLAS Suf: HWY Unt:

F2=Etal F4=Addl Name F5=Addl Legal F6=A/R F8=Note F10=P/D F11=BanK F24=More

03/01/2023

Cancellation # 2021-192

No personal property

PETITION FOR REBATE/CANCELLATION OF TAXES

STATE OF WYOMING
COUNTY OF CAMPBELL

No: 2021-193

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ PARTIAL
☐ REBATE
☒ CANCELLATION

YEAR: 2020

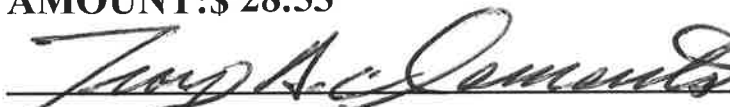
TAX NOTICE NO.

ACCOUNT/PARCEL# 30058514

DISTRICT NO. 0100

ASSESSED VALUATION: 475

AMOUNT:\$ 28.53

 COUNTY ASSESSOR

APPROVED: ☐ DENIED: ☐

THIS _____ DAY OF _____, 20 ____

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 ____

COUNTY CLERK

03/01/2023 Cancellation # 2021-193

Campbell County

Rachael Knust, Treasurer
2020 PERSONAL PROPERTY TAX BILL

(307) 682-7268
<https://www.ccgov.net/>

PO. Box 1027
Gillette, WY 82717

District 0100 **Parcel Number** 030058514 **State Acct. No.** P0058514 **GEO Pin** 33330005851400

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-4427

*Cancel -
NO personal
property*

Assessed Valuation
Real Estate Value 0
Improvements/Buildings Value 0
Personal Property Value 475

Total Valuation 475
Mill Levy 60.056
General Taxes 28.53
Special Taxes 0.00
Total Tax \$28.53

First Installment \$14.27

Delinquent after November 10, 2020

Second Installment \$14.26

Delinquent after May 10, 2021

Address changed? Notify the County Assessor at (307) 682-7266

Legal Description

LOCATION: 86 COYOTE TRAIL RD
PERSONAL PROPERTY

If you have sold this property and are not responsible for payment, please forward this bill to the responsible party or to this office

TAX DOLLAR USE

TAXING AUTHORITY	LEVY	AMOUNT
CAMPBELL COUNTY GOVERNMENT	11.276	5.36
CNTY HOSPITAL DIST TRUST FUND	3.000	1.42
CNTY SPEC CEMETERY BOARD TRUST	.826	.39
CNTY UNIFIED SPEC DIST TRST FD	25.000	11.88
CNTY WEED & PEST BOARD TRUST	.454	.22
COOPERATIVE HIGHER EDUC SERV	.500	.24
COUNTY WIDE SCHOOL TRUST FUND	6.000	2.84
STATE OF WY FOUND PRG TRST FND	12.000	5.70
UNIFIED SCHOOL - RECREATION	1.000	.48
TOTAL	60.056	28.53

Please detach and return the installment coupons
provided below with payment to:
CAMPBELL COUNTY TREASURER
PO. Box 1027
Gillette, WY 82717-1027

OR
PAY YOUR 2020 TAX ONLINE AT:
<https://itax.tylertech.com/CampbellWY/>

DUE DATES AND PAYMENT INFORMATION

First half installments are delinquent after November 10, 2020. Second half installments are delinquent after May 10, 2021.

Any delinquent installment will bear interest at 18%.

Interest on first installment will be forgiven if TOTAL TAX is paid ON OR BEFORE December 31, 2020

Tax bills are always sent directly to taxpayers. Mortgage companies are provided tax information electronically.

Please contact your mortgage company directly if in doubt about payment responsibility.

THIS IS THE ONLY BILL YOU WILL RECEIVE!

2020 FIRST INSTALLMENT COUPON OR TOTAL TAX DUE COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-4427



Parcel# : 030058514

Please Circle Which Amount You Are Paying:

First Installment (Due on or before 11/10/2020): \$14.27
Total Tax (Due on or before 12/31/2020): \$28.53

2020 SECOND INSTALLMENT COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-4427



Parcel# : 030058514

Second Installment (Due on or before 05/10/2021): \$14.26

PETITION FOR REBATE/CANCELLATION OF TAXES

**STATE OF WYOMING
COUNTY OF CAMPBELL**

No: 2021-194

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ **PARTIAL**
☐ **REBATE**
☒ **CANCELLATION**

YEAR: 2021

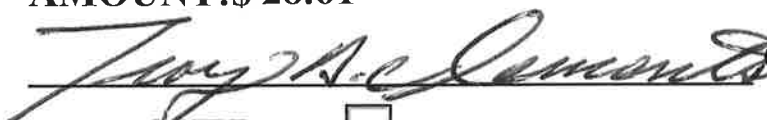
TAX NOTICE NO.

ACCOUNT/PARCEL# 30058514

DISTRICT NO. 0100

ASSESSED VALUATION: 475

AMOUNT:\$ 28.61

 **COUNTY ASSESSOR**

APPROVED: ☐ **DENIED:** ☐

THIS _____ DAY OF _____, 20 ____

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 ____

COUNTY CLERK

03/01/2023

Cancellation #2021-194

Campbell County

Rachael Knust, Treasurer
2021 PERSONAL PROPERTY TAX BILL(307) 682-7268
<https://www.ccgov.net/>PO. Box 1027
Gillette, WY 82717

District 0100 Parcel Number 030058514 State Acct. No. P0058514 GEO Pin 33330005851400

Assessed Valuation

Real Estate Value 0
Improvements/Buildings Value 0
Personal Property Value 475

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178

Cancel -
NO personal
property

Total Valuation 475
Mill Levy 60.225
General Taxes 28.61
Special Taxes 0.00
Total Tax \$28.61

First Installment \$14.31

Delinquent after November 10, 2021

Second Installment \$14.30

Delinquent after May 10, 2022

Address changed? Notify the County Assessor at (307) 682-7266

Legal Description

LOCATION: 86 COYOTE TRAIL RD
PERSONAL PROPERTY

If you have sold this property and are not responsible for payment, please forward this bill to the responsible party or to this office

TAX DOLLAR USE

TAXING AUTHORITY

LEVY AMOUNT

CAMPBELL COUNTY GOVERNMENT	11.235	5.34
CNTY HOSPITAL DIST TRUST FUND	3.000	1.42
CNTY SPEC CEMETERY BOARD TRUST	.901	.42
CNTY UNIFIED SPEC DIST TRST FD	25.000	11.88
CNTY WEED & PEST BOARD TRUST	.589	.28
COOPERATIVE HIGHER EDUC SERV	.500	.24
COUNTY WIDE SCHOOL TRUST FUND	6.000	2.85
STATE OF WY FOUND PRG TRST FND	12.000	5.70
UNIFIED SCHOOL - RECREATION	1.000	.48

Please detach and return the installment coupons
provided below with payment to:
CAMPBELL COUNTY TREASURER
PO. Box 1027
Gillette, WY 82717-1027

OR

PAY YOUR 2021 TAX ONLINE AT:
<https://itax.tylertech.com/CampbellWY/>

TOTAL	60.225	28.61
-------	--------	-------

DUE DATES AND PAYMENT INFORMATION

1st half installments are delinquent after November 10, 2021. 2nd half installments are delinquent after May 10, 2022.

Any delinquent installment will bear interest at 18%.

Interest on first installment will be forgiven if TOTAL TAX is paid ON OR BEFORE December 31, 2021

Tax bills are always sent directly to taxpayers. Mortgage companies are provided tax information electronically.

Please contact your mortgage company directly if in doubt about payment responsibility.

THIS IS THE ONLY BILL YOU WILL RECEIVE!

2021 FIRST INSTALLMENT COUPON
OR TOTAL TAX DUE COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178



Parcel #: 030058514

Please Circle Which Amount You Are Paying:

First Installment (Due on or before 11/10/2021): \$14.31
Total Tax (Due on or before 12/31/2021): \$28.61

2021 SECOND INSTALLMENT COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178



Parcel #: 030058514

Second Installment (Due on or before 05/10/2022): \$14.30

PETITION FOR REBATE/CANCELLATION OF TAXES

STATE OF WYOMING
COUNTY OF CAMPBELL

No: 2021-195

NAME: WYOMING MOUNTAINEERS

NOTICE ISSUED FOR:

NOVC#

OTHER: NO PERSONAL PROPERTY

☐ PARTIAL
☐ REBATE
☒ CANCELLATION

YEAR: 2022

TAX NOTICE NO.

ACCOUNT/PARCEL# 30058514

DISTRICT NO. 0100

ASSESSED VALUATION: 475

AMOUNT:\$ 29.71

 COUNTY ASSESSOR

APPROVED: ☐ DENIED: ☐

THIS _____ DAY OF _____, 20 ____

BOARD OF COUNTY COMMISSIONERS

FILED _____, 20 ____

COUNTY CLERK

03/01/2023

Cancellation # 2021-195

Campbell County

Rachael Knust, Treasurer
2022 PERSONAL PROPERTY TAX BILL(307) 682-7268
<https://www.campbellcountywy.gov>P.O. Box 1027
Gillette, WY 82717

District	Parcel Number	State Acct. No.	GEO Pin
0100	030058514	P0058514	33330005851400

Assessed Valuation

Real Estate Value	0
Improvements/Buildings Value	0
Personal Property Value	475

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178

*Cancel -
NO personal
property*

Total Valuation	475
Mill Levy	62.553
General Taxes	29.71
Special Taxes	0.00
Total Tax	\$29.71

First Installment	\$14.86
--------------------------	----------------

Delinquent after November 10, 2022

Second Installment	\$14.85
---------------------------	----------------

Delinquent after May 10, 2023

Address changed? Notify the County Assessor at (307) 682-7266

Legal Description

LOCATION: 86 COYOTE TRAIL RD
PERSONAL PROPERTY

If you have sold this property and are not responsible for payment, please forward this bill to the responsible party or to this office

TAX DOLLAR USE

TAXING AUTHORITY	LEVY AMOUNT
------------------	-------------

CAMPBELL COUNTY GOVERNMENT	11.235	5.34
CNTY HOSPITAL DIST TRUST FUND	3.000	1.42
CNTY SPEC CEMETERY BOARD TRUST	.862	.40
CNTY UNIFIED SPEC DIST TRST FD	25.000	11.88
CNTY WEED & PEST BOARD TRUST	.411	.20
COLLEGE FOUNDATION PROGRAM	2.545	1.20
COOPERATIVE HIGHER EDUC SERV	.500	.24
COUNTY WIDE SCHOOL TRUST FUND	6.000	2.85
STATE OF WY FOUND PRG TRST FND	12.000	5.70
UNIFIED SCHOOL - RECREATION	1.000	.48

Please detach and return the installment coupons
provided below with payment to:
CAMPBELL COUNTY TREASURER
P.O. Box 1027
Gillette, WY 82717-1027

OR

PAY YOUR 2022 TAX ONLINE AT:
<https://itax.tylertech.com/CampbellWY/>

TOTAL	62.553	29.71
-------	--------	-------

DUE DATES AND PAYMENT INFORMATION

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2022 FIRST INSTALLMENT COUPON
OR TOTAL TAX DUE COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178



Parcel#: 030058514

Please Circle Which Amount You Are Paying:

First Installment (Due on or before 11/10/2022): \$14.86
Total Tax (Due on or before 12/31/2022): \$29.71

2022 SECOND INSTALLMENT COUPON

WYOMING MOUNTAINEERS
ATTN KATHY & KARL MILNER
86 COYOTE TRAIL RD
GILLETTE, WY 82716-9178



Parcel#: 030058514

Second Installment (Due on or before 05/10/2023): \$14.85

CAMPBELL COUNTY
Request for Change of Capital Purchase

Agency Requesting Change: ITS

Description of Original Purchase Item: Microsoft Teams Unit & unused computer purchase funds

Description of New Purchase Item: Telephones (Not to exceed \$10,000)

Account Number: 68220

Reason for Change: Wireless headsets on older phones are specific to the device and are failing more frequently, particularly in the Clerk's Office. We have exhausted our supply of spares, repairing them is not an option and they are no longer available for purchase. Current phones are 10+ years old and are also starting to become problematic as well. New phones will allow a wider range of wireless headsets to be used, so we are not limited to a specific type and headsets will improve efficiency for staff by allowing them to move about while communicating on a call.

Do you intend to purchase the original capital item later this fiscal year? No

If yes, how do you plan to fund the purchase? _____



Signature of Department Head

3-3-23

Date

Approved _____ Disapproved _____

County Commissioner

Date

Reason for Disapproval _____

ROUTING:

Originating Department: Complete and submit to Commissioners

Commissioners Office: Review and return to original to requesting Department; Copy to Budget Officer; Copy to File

BUDGET LINE-ITEM TRANSFER

TO: Grace Davis & Board of Commissioners

FROM: Cindy Lovelace

DATE: 2/28/2023

SUBJECT: Budget Line-Item Transfer Request

JUSTIFICATION: Send Amanda & Grace to Tyler Connect Convention

Please make the following Budget line-item transfers:

	Transfer From:			Transfer To:	
Date of Entry	Amount	Account #	Account Name	Account #	Account Name
2/28/202	\$5,300.00	100021-62720	Software Cost	100021-62450	EE Development/Travel/Lodging

Department Head Signature: _____



gd 2/28/23

Commissioner Signature: _____

BUDGET LINE-ITEM TRANSFER

TO: Grace Davis & Board of Commissioners

FROM: Parks and Recreation

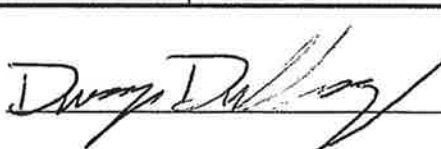
DATE: 2/17/23

SUBJECT: Budget Line-Item Transfer Request (Project Ledger transfer when noted)

JUSTIFICATION: Unexpected vehicle maintenance increase.

Please make the following Budget line-item transfers:

Transfer From:				Transfer To:	
Date of Entry	Amount	Account #	Account Name	Account #	Account Name
2/17/23	\$1100	100772-65080 770772-BUILDMAINT	Building Maintenance	100772-65000 770772-VEHEQREP- VEHMAIN	Vehicle/Equip Repair/Maint

Department Head Signature:  *lga 2/17/23*

Commissioner Signature: _____

BUDGET LINE-ITEM TRANSFER

TO: Grace Davis & Board of Commissioners

FROM: Parks and Recreation

DATE: 2-27-2023

SUBJECT: Budget Line-Item Transfer Request (Project Ledger transfer when noted)

JUSTIFICATION: Increase in Diesel Fuel use and increase in price per gallon

Please make the following Budget line-item transfers:

	Transfer From:			Transfer To:	
Date of Entry	Amount	Account #	Account Name	Account #	Account Name
2-27-2023	\$2000.00	100774-64000 770774-Supplies-General Equipment	Supplies	100774-64200 770774-DieselFuel	Diesel Fuel
	\$				
	\$				
	\$				

Department Head Signature:

 1/3/21

Commissioner Signature: _____

BUDGET LINE-ITEM TRANSFER

TO: Shannon Ireland

FROM: Scott Matheny – Sheriff's Office

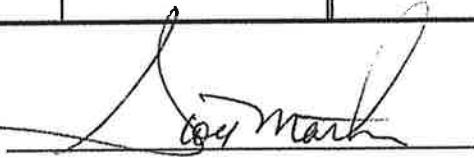
DATE: 2/27/2023

SUBJECT: Budget Line-Item Transfer Request

Justification: Transfer Donation Funds for K-9 Expenses

Please make the following Budget line-item transfers:

	Transfer From:			Transfer To:	
Date of Entry	Amount	Account #	Account Name	Account #	Account Name
2/27/2023	\$6,250.00	100051-68200	Capital Outlay – Equipment	100051 – 64750 051GD23DOG	Misc Supplies for K-9

Department Head Signature: 

Commissioner Signature: _____

Wyoming



Western Surety Company

OFFICIAL BOND AND OATH

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 63428741

That we Rebecca Vondrak,

of Gillette, Wyoming, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Wyoming, as Surety, are held and firmly bound

unto SUNDOG SERVICE & IMPROVEMENT DIST, the State of Wyoming, in the penal

sum of Ten Thousand and 00/100 DOLLARS (\$ 10,000.00), to which payment well and truly to be made, we bind ourselves and our legal representatives, jointly and severally, firmly by these presents.

Dated this 11th day of November, 2022.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden

Appointed ☒ Principal was duly Elected ☐ to the office of Treasurer

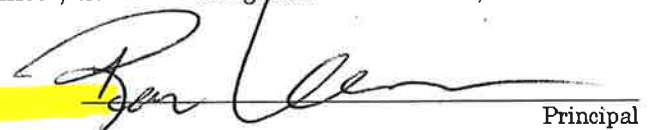
in the _____ of SUNDOG SERVICE & IMPROVEMENT DIST,

and State aforesaid for the term beginning November 20th, 2022, and ending

November 20, 2023.

NOW THEREFORE, If the above bounden Principal and his deputies shall faithfully, honestly and impartially perform all the duties of his said office of Treasurer as is or may be prescribed by law, and shall with all reasonable skill, diligence, good faith and honesty safely keep and be responsible for all funds coming into the hands of such officer by virtue of his office; and pay over without delay to the person or persons authorized by law to receive the same, all moneys which may come into his hands by virtue of his said office; and shall well and truly deliver to his successor in office, or such other person or persons as are authorized by law to receive the same, all moneys, books, papers and things of every kind and nature held by him as such officer, the above obligation shall be void, otherwise to remain in full force and effect.

Approved by the Board of County Commissioners this day of A.D. 20.....


Principal

WESTERN SURETY COMPANY

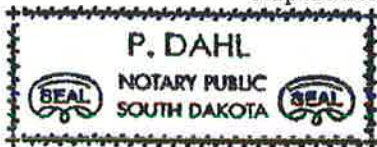
By 
Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

On this 11th day of November, 2022, before me, appeared

Paul T. Bruflat to me personally known, being by me sworn, and did say that he is the aforesaid officer of WESTERN SURETY COMPANY, and that the seal affixed to said instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and said officer acknowledged said instrument to be the free act and deed of said corporation.



My Commission Expires June 16, 2025

P. Dahl

Notary Public

OATH OF OFFICE

I do solemnly swear (or affirm) that I will support, obey and defend the constitution of the United States, and the constitution of the state of Wyoming; that I have not knowingly violated any law related to my election or appointment, or caused it to be done by others; and that I will discharge the duties of my office with fidelity.

Rebecca Vondrak

State of Wyoming

County of Campbell } ss

This Oath of Office was subscribed and sworn to before me by Rebecca Vondrak
on this 29th day of November, 2022
My commission expires: 2/7/2023



Marlo R. Kruckenberg
Notary Public, Wyoming

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF WYOMING }
County of Campbell } ss

On this 29th day of November, 2022, before me, personally appeared

Rebecca Vondrak, to me known to be the person described in and who executed the foregoing instrument as Principal, and acknowledged that the same was executed as

Treasurer free act and deed.

My commission expires 2/7/2023



Marlo R. Kruckenberg
Notary Public, Wyoming

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Treasurer Sundog Service & Improvement Dist.

bond with bond number 63428741

for Rebecca Vondrak

as Principal in the penalty amount not to exceed: \$ 10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 11th day of November,
2022.

ATTEST

Paul T. Bruflat
P. Leitheiser, Assistant Secretary

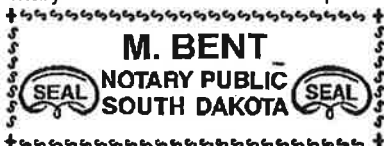
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 11th day of November, 2022, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



2023-024

Position Vacancy Justification

Department:	Public Works - Custodial		Date:	3/7/2023	
Position Title:	Custodian I				
Classification Grade:	102	Current Salary of Incumbent:	\$18.99		
Salary Range:	Min \$15.85	Mid \$20.14	Max \$24.42		
Justification for Hiring Position:	Retirement				
Termed Incumbent:					
Position Originated:	Budgeted FY22-23				
Funding Source for Position:	County: X	State:	Federal:	Other:	Explain Other:
Status Code:	Full-Time X	Part-Time	Number of Annual Hours:		2080
Reason for Vacancy:	Replacement due to Termination:		Replacement due to Retirement: X		New Position:
Existing Budgeted Position:	Yes				
Benefit Eligible:	Yes				
Department Head Signature & Date	 2/21/2023				
H.R. Resources Director Approval & Date	 2/23/2023				
Commissioner Approval & Date					

The following page(s) contain the backup material for Agenda Item: [9:05 PFM Investment Quarterly Report](#)

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

Campbell County

Market and Portfolio Review
Fourth Quarter 2022

December 31, 2022

pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Agenda

- **Market Update**
- **Economic Outlook and Strategy Review**
- **Portfolio Review**
- **Portfolio Holdings**

Market Update



Current Market Themes



- ▶ The U.S. economy is characterized by:
 - ▶ High inflation that shows signs of slowing
 - ▶ Continued strong labor market
 - ▶ Potentially declining health of U.S. household finances
 - ▶ Expectations for a modest yet broad economic downturn



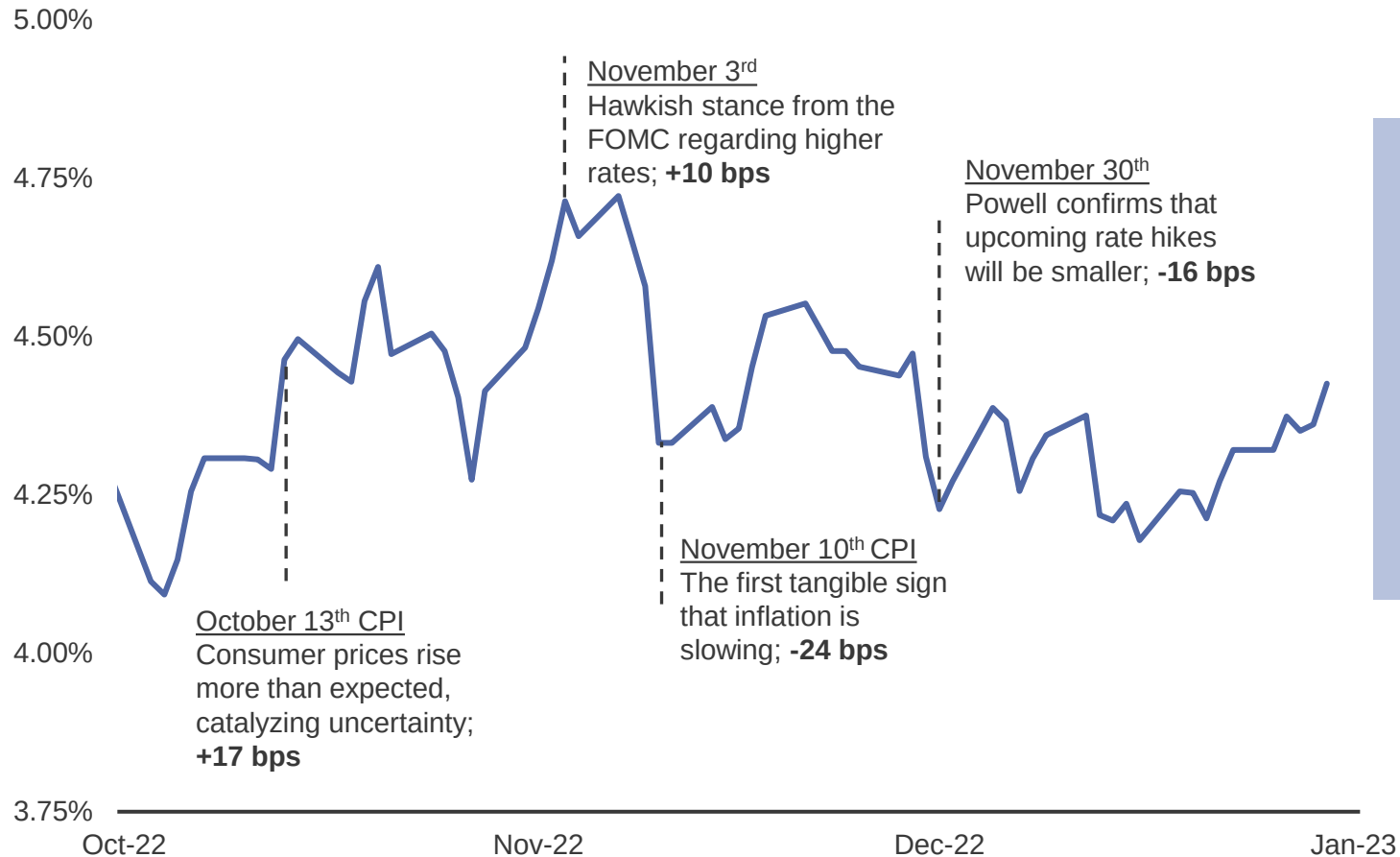
- ▶ The Federal Reserve is expected to wrap up their normalization process
 - ▶ Slowing pace of rate hikes
 - ▶ Fed projecting short-term fed funds rate to reach 5.00% to 5.25% by year-end, with markets expecting rate cuts in the second half of 2023
 - ▶ Fed officials reaffirm that restoring price stability is the utmost priority, despite risks of overtightening



- ▶ Volatile markets potentially calming
 - ▶ Treasury yields in the belly of the curve (3-7 years) ended the quarter slightly lower, while shorter and longer maturities ended higher
 - ▶ Yield curve inversion has deepened further since last quarter
 - ▶ While still elevated, volatility and liquidity challenges have begun subsiding

Rates Remain Sensitive to Fed and Inflation

2-Year US Treasury Yield

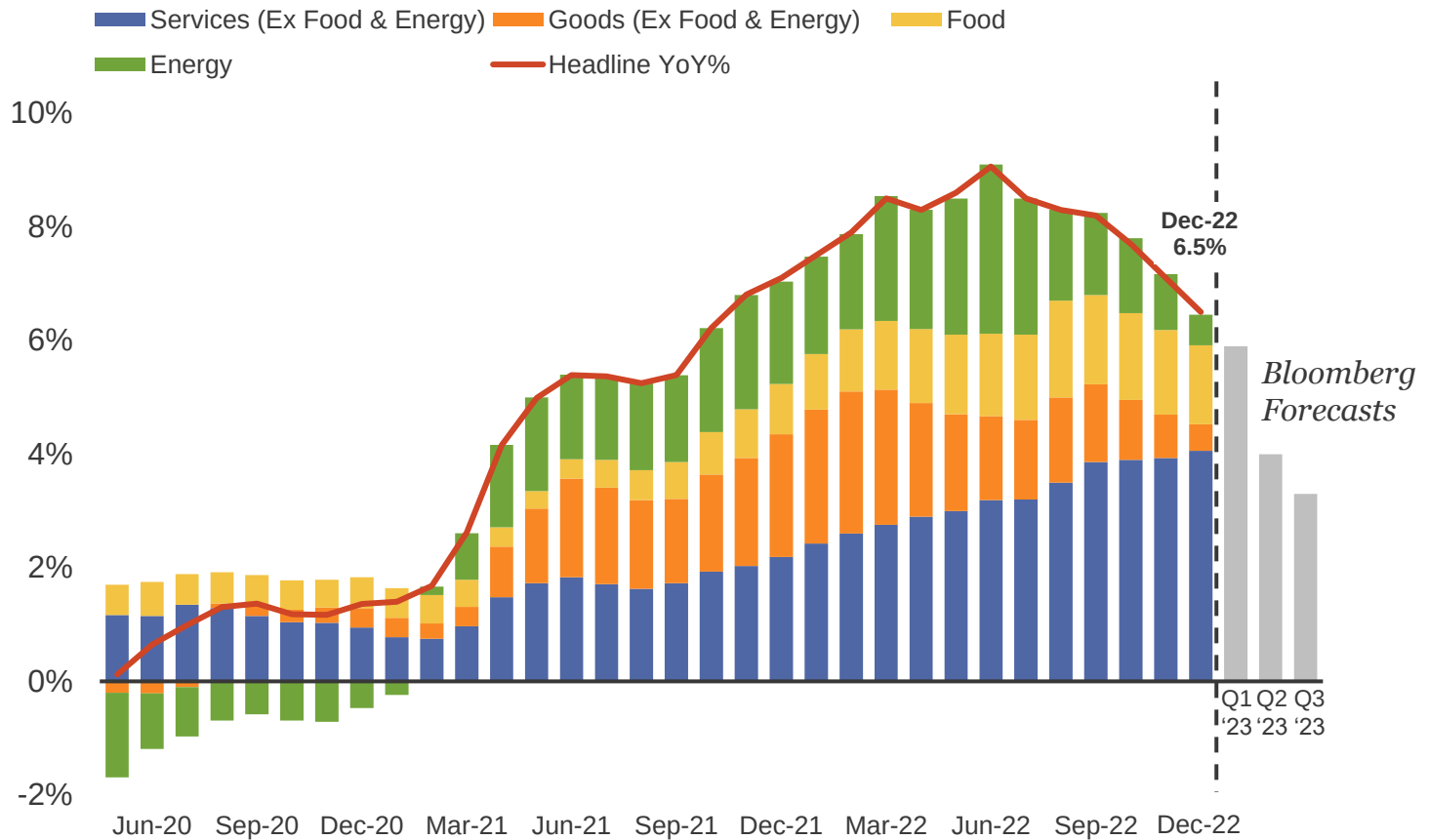


The 2-year Treasury is commonly used to gauge market reactions and near-term policy expectations

Source: Bloomberg, as of 12/31/2022.

Inflation Now Trending Lower

Consumer Prices (CPI)
Top-Line Contributions and Year-over-Year Reading

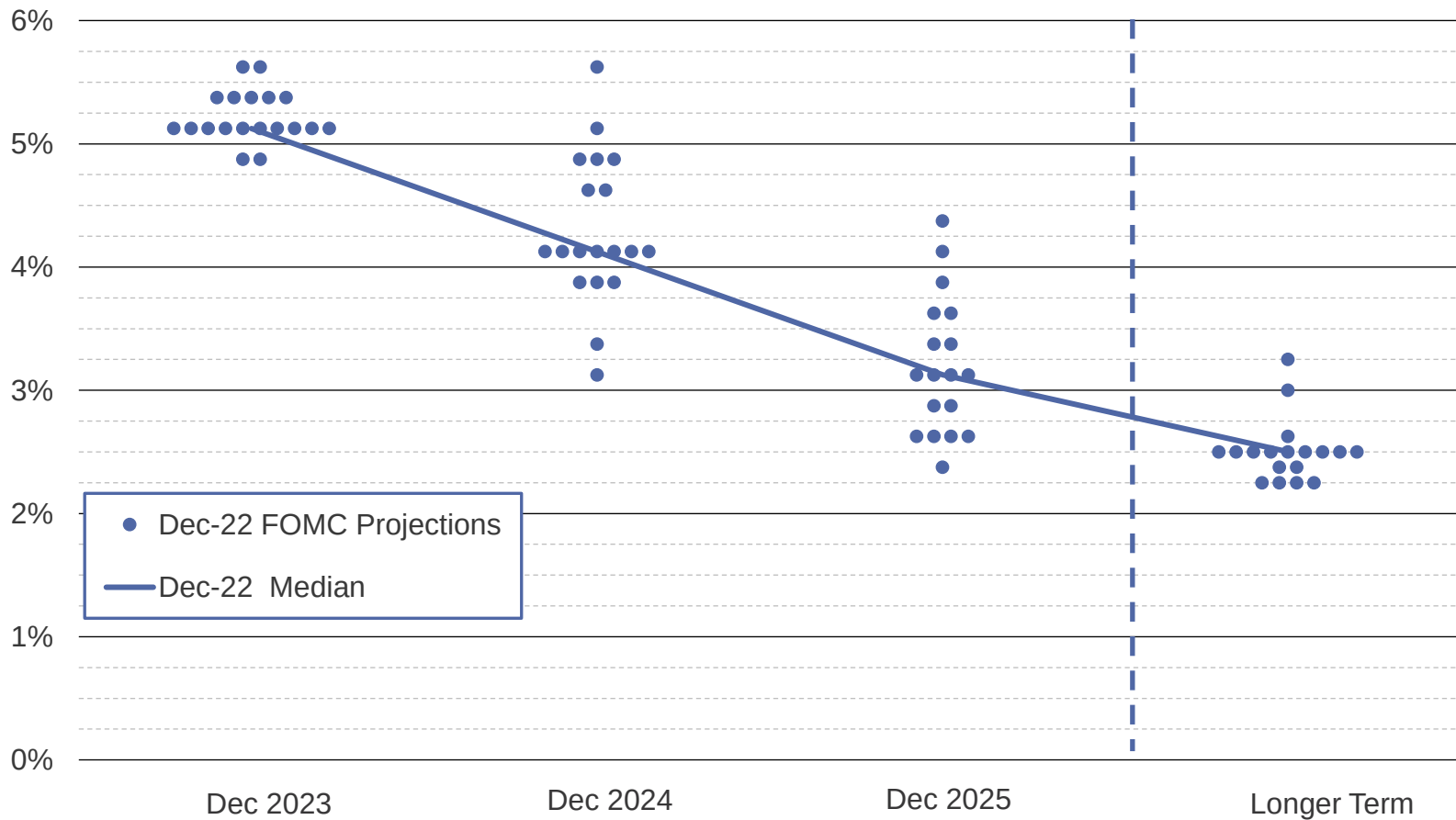


Lower energy and goods prices help to offset increases in wage-driven services costs

Source: Bloomberg; as of December 2022.

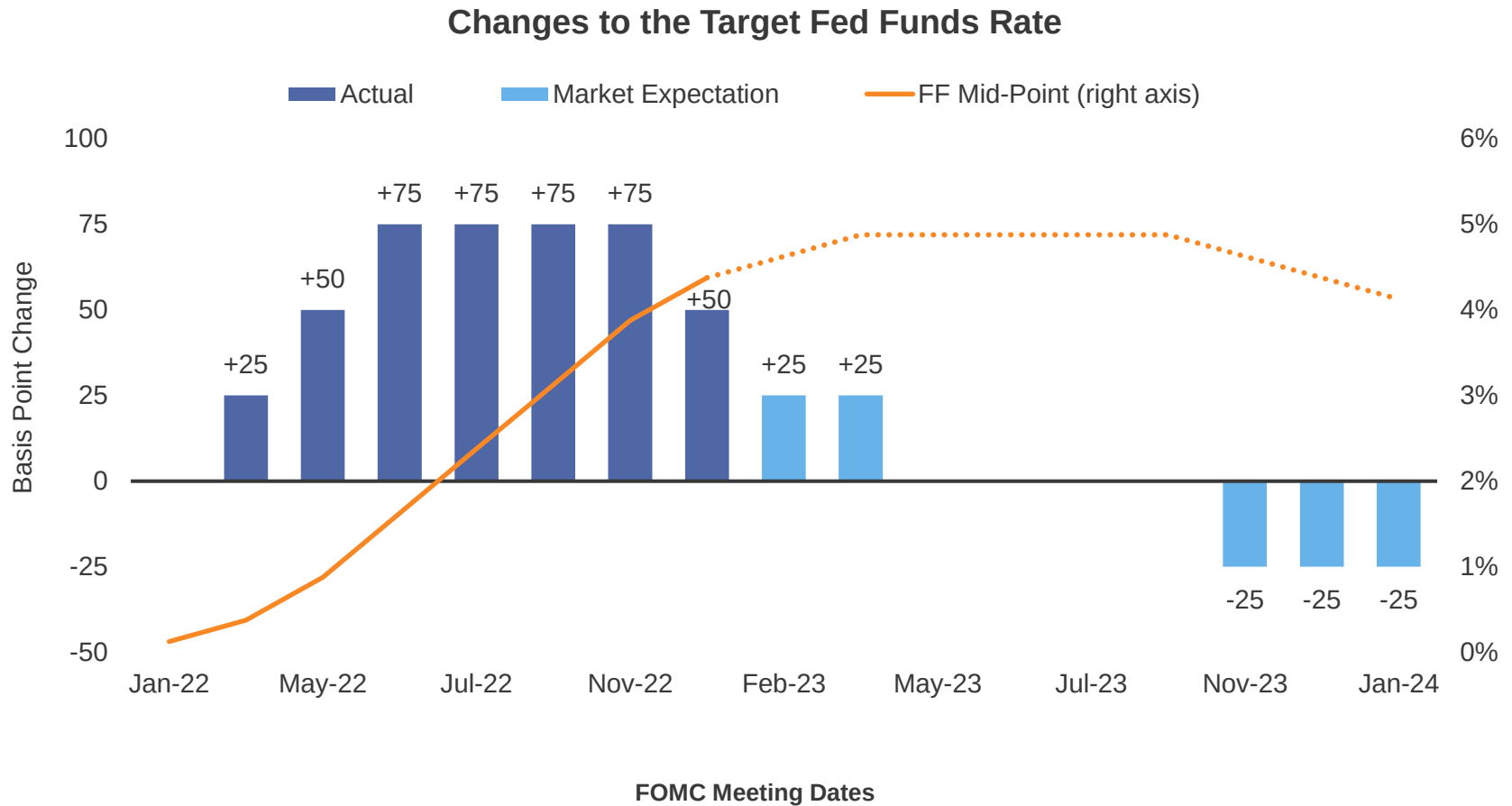
Fed's "Dot Plot" Suggests Expectations for a Drawn Out Normalization of Policy

Fed Participants' Assessments of 'Appropriate' Monetary Policy



Source: Federal Reserve and Bloomberg. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end.

What Could the Fed's Pivot Look Like?



Source: Bloomberg WIRP Interest Rate Probability as of 1/9/2023.

The Year in Review

Beginning in March, the Fed hiked rates by 425 basis points in 2022

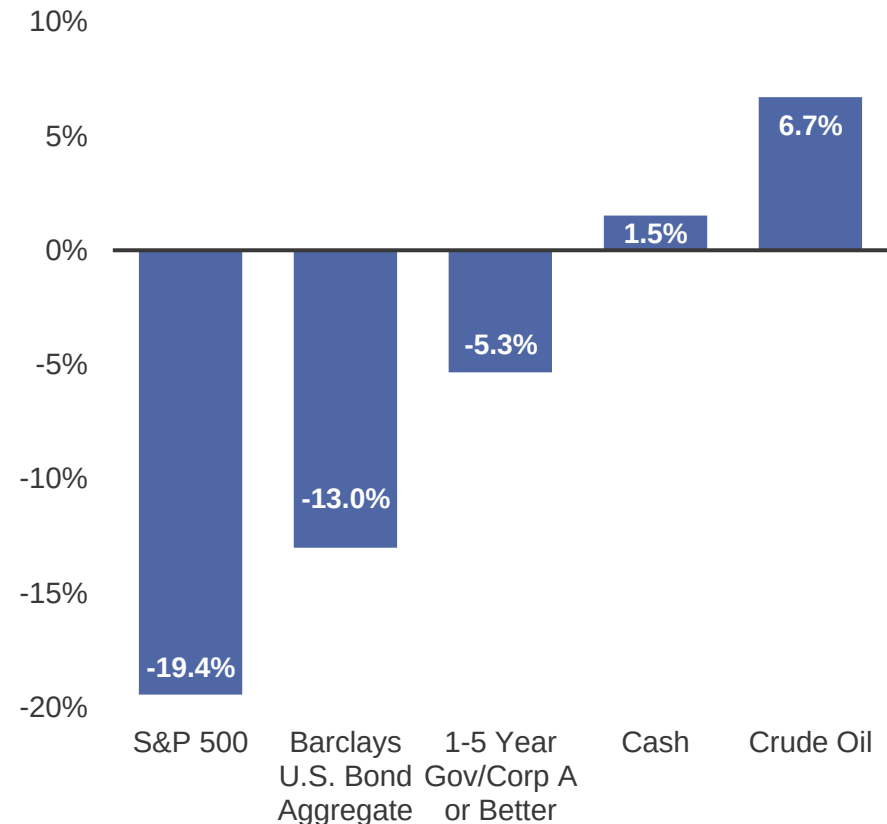
- The 2-year treasury yield rose just 370 bps through 2022

2022 saw an uncommon phenomenon of both stocks and bonds posting negative returns

Consumer spending remained resilient despite price pressures and extended credit levels

Energy prices surged due to uncertainty, geopolitical conflict (war in Ukraine), and storage challenges

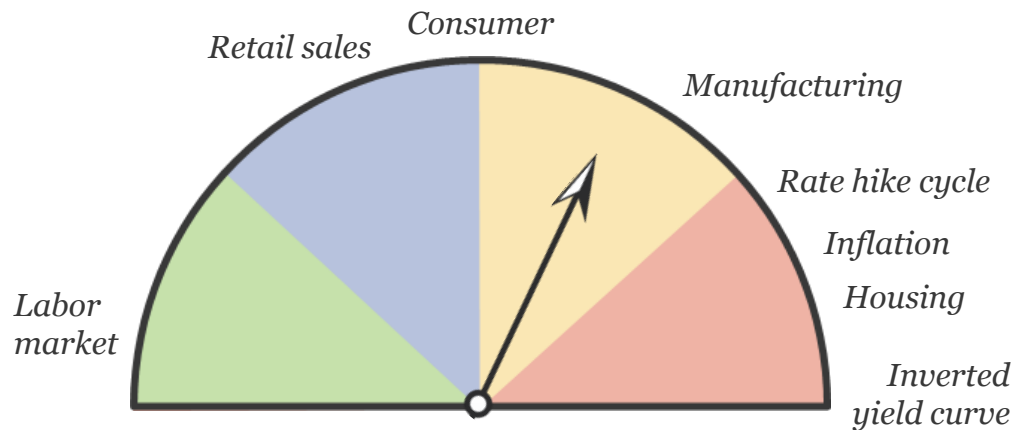
2022 Asset Class Returns



Source: Bloomberg, as of 12/31/2022.

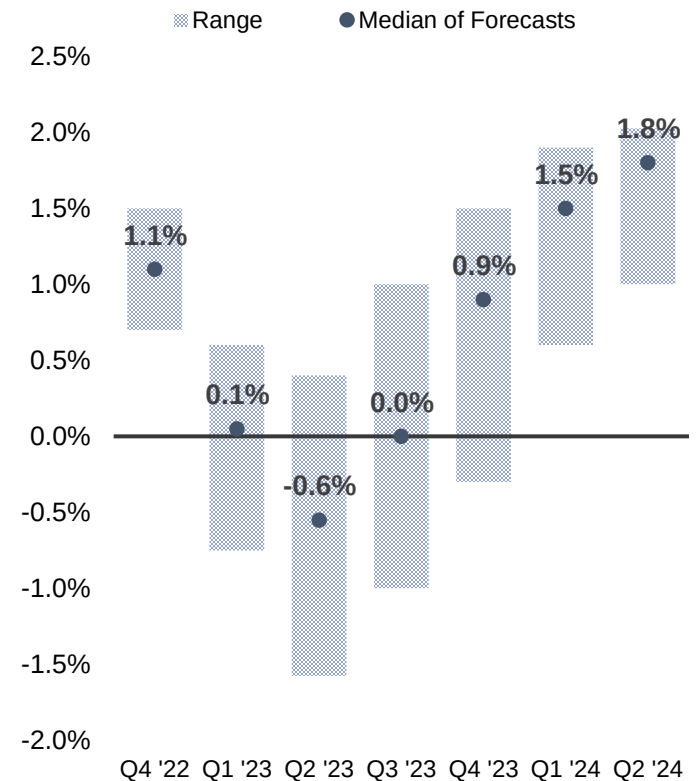
Recession Gauge Flashing Yellow, But GDP Expected to Grow by End of Year

Recession Risk



U.S. GDP Forecasts

Annualized Rate

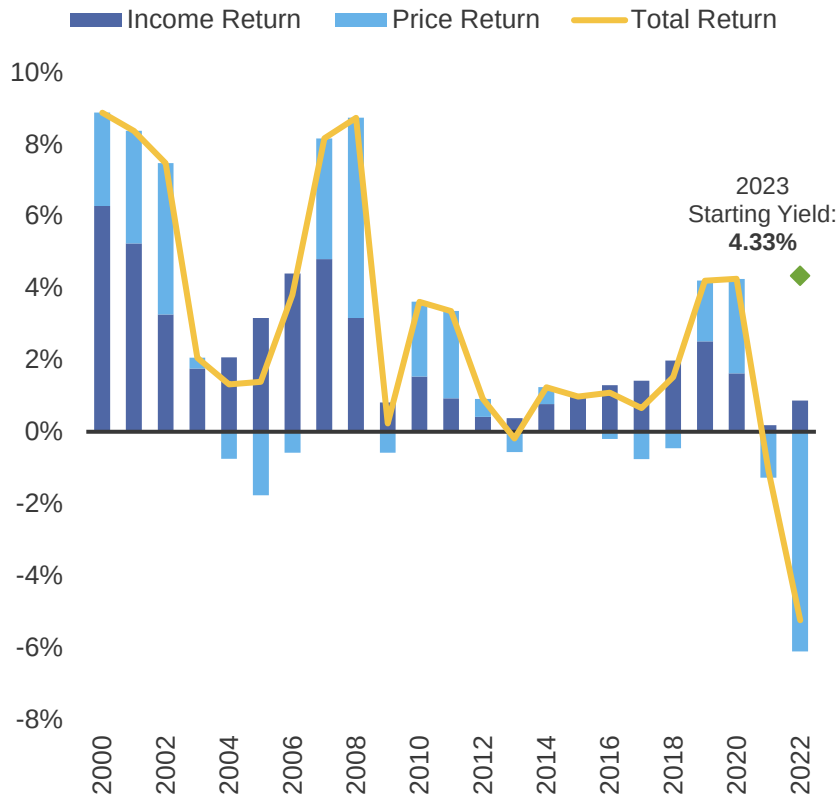


Source: Bloomberg, Economist Forecasts. Recession risk based on most recent economic data as of 1/9/2023.

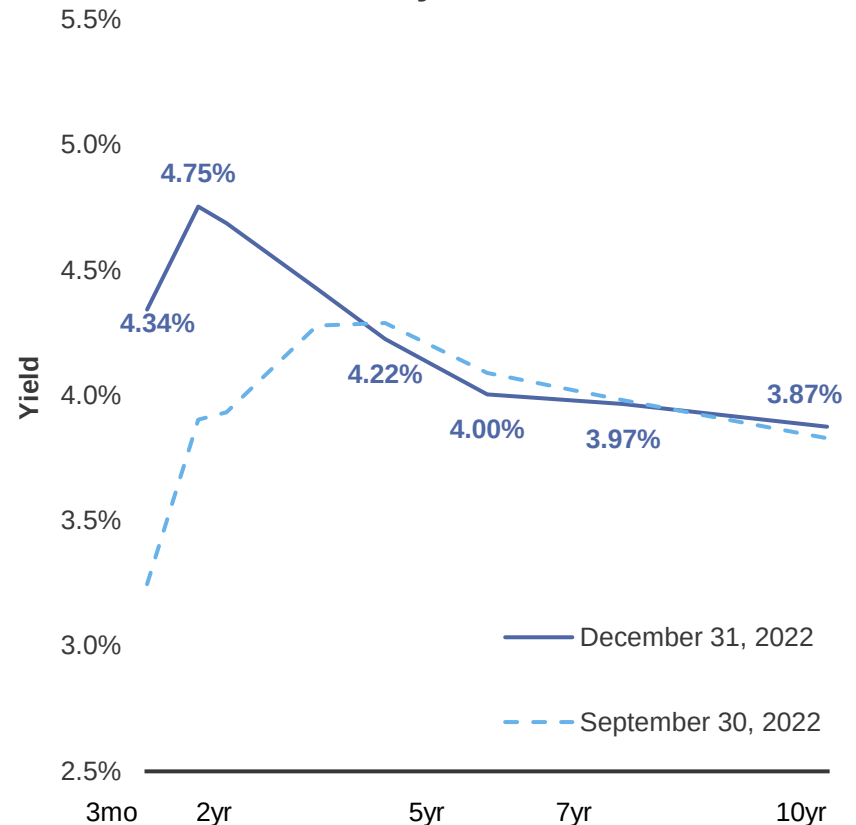
Higher Yields Can Offset Some of the Price Depreciation Woes

Annual Price & Income Returns

1-5 Year Treasury Index



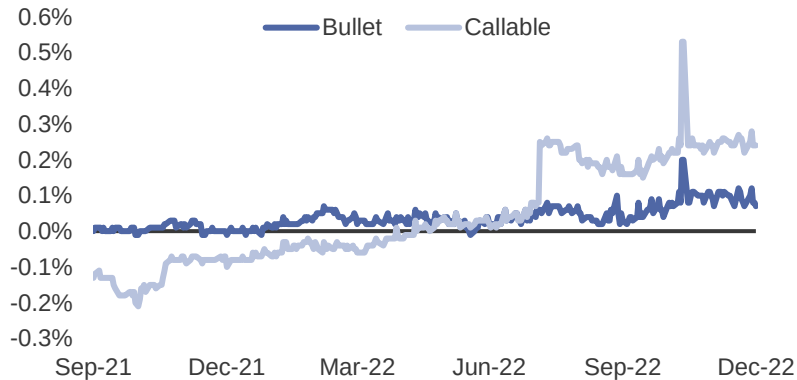
U.S. Treasury Yield Curve



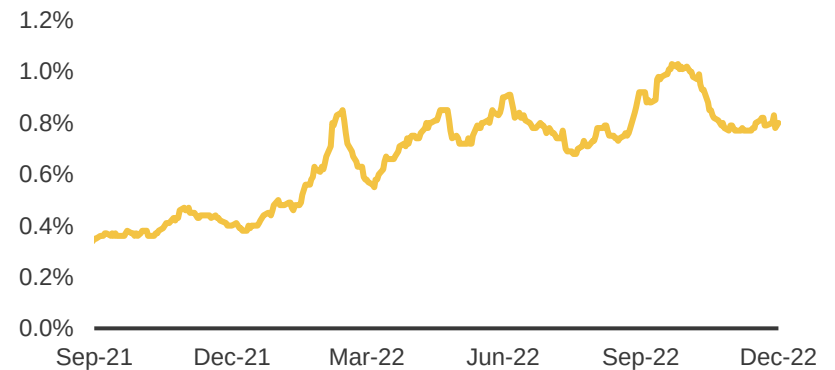
Source: ICE BofAML Indices via Bloomberg, as of 12/31/2022. PFMAM Calculations. Income return represents the yield of the benchmark index, as of the end of the prior calendar year, respective to the year of performance shown.

Sector Yield Spreads

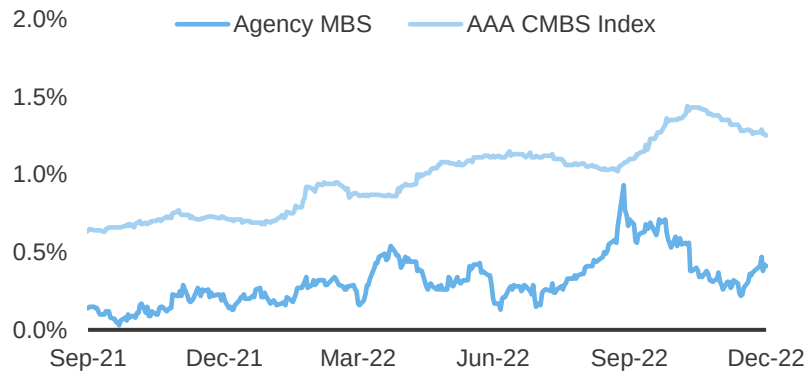
Federal Agency Yield Spreads



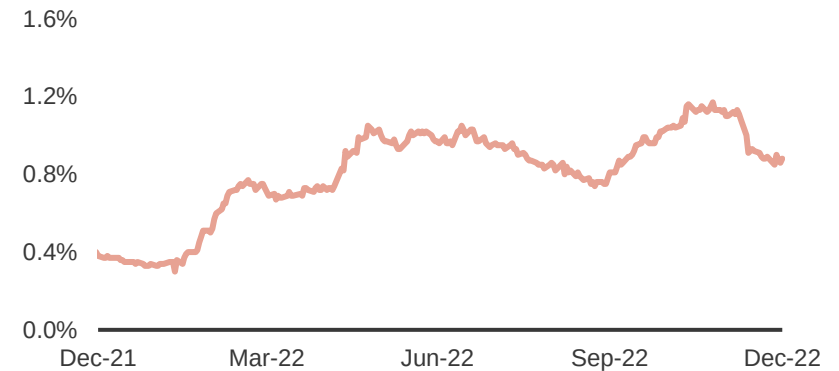
Corporate Notes A-AAA Yield Spreads



Mortgage-Backed Securities Yield Spreads



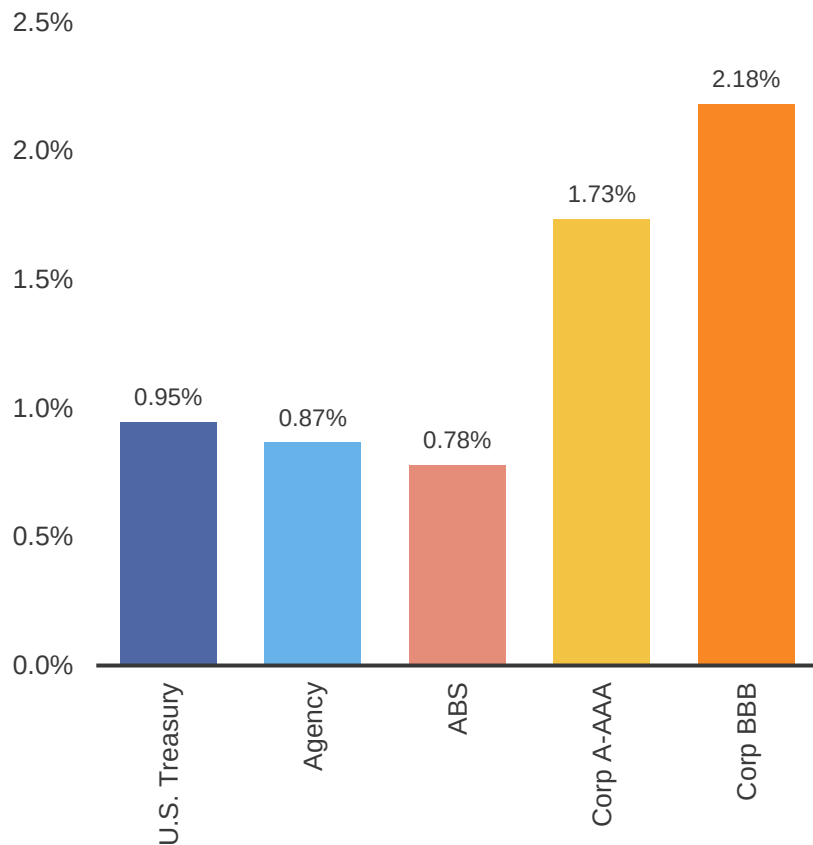
Asset-Backed Securities AAA Yield Spreads



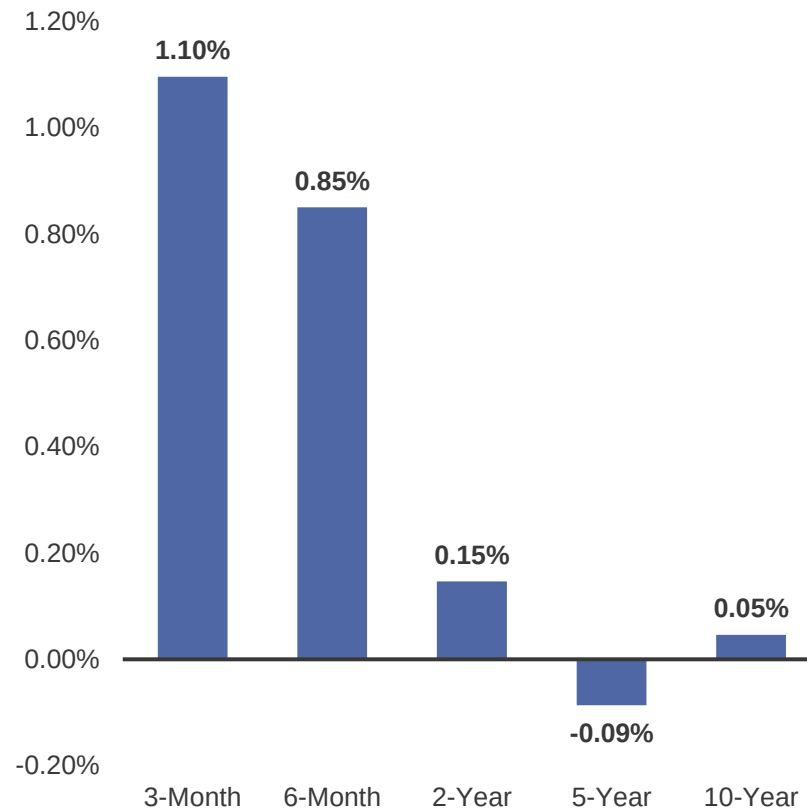
Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess and PFMAM as of 12/31/2022. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.

Fixed-Income Markets in Q4 2022

1-5 Year Indices Quarterly Returns



Change in U.S. Treasury Yield September 30, 2022 – December 31, 2022



Source: ICE BofAML Indices. ABS indices are 0-5 year, based on weighted average life. As of 12/31/2022.
Right Chart: Generic US Treasury securities via Bloomberg, change in yield from 9/30/2022 to 12/31/2022.

Fixed-Income Sector Outlook – 1Q 2023

Sector	Our Investment Preferences
COMMERCIAL PAPER / CD	
TREASURIES	
T-Bill	
T-Note	
FEDERAL AGENCIES	
Bullets	
Callables	
SUPRANATIONALS	
CORPORATES	
Financials	
Industrials	
SECURITIZED	
Asset-Backed	
Agency Mortgage-Backed	
Agency CMBS	
MUNICIPALS	

● Current outlook

○ Outlook one quarter ago

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Portfolio Review



Our Investment Strategy

- ▶ We continued to maintain portfolio durations modestly shorter than the benchmark, as we have all year, as the Federal Reserve continued to raise its short-term policy rate in its relentless battle with inflation.
- ▶ Our sector preferences reflected a more favorable view of corporate notes, asset-backed securities, and agency mortgage-backed securities. At the same time, we maintained significant allocations to U.S. Treasuries to bolster portfolio liquidity.
 - ▶ The portfolios and their benchmark generated positive absolute performance during the quarter as the result of more stable yields.
- ▶ While the yield curve shift worked only slightly against our defensive duration posture, the addition of corporates and other nongovernment sectors at attractive yield spreads and issuer selectivity throughout the year offset the negative duration effects.



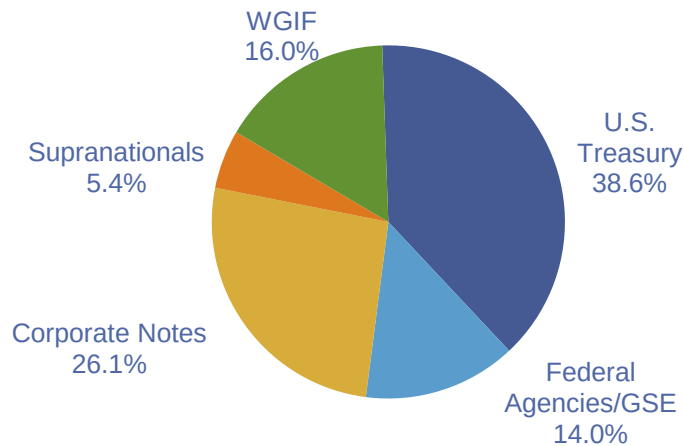
Fixed-Income Sector Commentary – 4Q 2022

- ▶ **U.S. Treasury** yields settled into a wide range after surging for the first three quarters of the year. The result of more stable yields was generally positive returns for the quarter.
- ▶ **Federal agency** bullet spreads finally broke single digits and climbed to the widest levels in the past 12 months for certain maturities. Callable structures were attractive early in the quarter as new issues came to market at wide levels on the heels of historically high bond volatility.
- ▶ **Supranational** issuance fell notably short of expectations in Q4 limiting new investment opportunities. Liquidity was better than that of federal agencies, which provided some ability to swap into other sectors which were more attractive.
- ▶ **Investment-Grade Corporate** yield spreads fluctuated in Q4 underscoring the historic levels of volatility experienced throughout the year. After reaching post-pandemic wides in late October, credit spreads reversed, ending the quarter modestly tighter. The sector generated strong excess returns in Q4 and buoyed portfolio returns relative to benchmarks.
- ▶ **Asset-Backed** yield spreads lagged the narrowing move in the corporate sector for much of Q4 but rallied into year end, ending the quarter only modestly wider than where they began. ABS and IG corporate spreads diverged markedly in November, growing to the widest margin since 2020 and leading to a year-end rally which brought performance just shy of matched-duration U.S. Treasuries.
- ▶ **Mortgage-Backed Securities** reversed course in Q4 after the dreadful negative returns for the first three quarters of 2022. Although still negative for the year, excess returns on MBS were near top-of-class amongst investment-grade options in Q4.
- ▶ **Taxable Municipal** issuance remained underwhelming as deals were heavily oversubscribed, dragging spreads lower, while secondary inventory at attractive levels was sparse.
- ▶ The **short-term credit** (commercial paper and CDs) yield curve was notably steep throughout the quarter as the market priced the expectation for further Fed rate increases. The aggressive pace of those rate hikes created valuable opportunities in floating-rate securities.

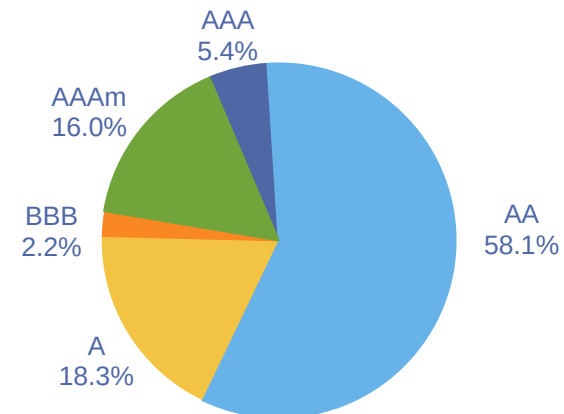
Aggregate Portfolio Composition

<u>Security Type</u>	<u>December 31, 2022</u>	<u>% of Portfolio</u>	<u>September 30, 2022</u>	<u>% of Portfolio</u>
U.S. Treasuries	\$64,532,241	38.6%	\$72,850,919	42.4%
Federal Agencies	\$23,475,399	14.0%	\$25,543,976	14.9%
Supranationals	\$9,004,609	5.4%	\$9,642,572	5.6%
Commercial Paper	\$0	0.0%	\$0	0.0%
Corporate Note	\$43,619,854	26.1%	\$44,656,023	26.0%
WGIF	\$26,706,965	16.0%	\$19,041,369	11.1%
Totals	\$167,339,068	100.0%	\$171,734,859	100.0%

Portfolio Composition as of 12/31/22



Credit Quality Distribution as of 12/31/22



Aggregate Corporate Holdings (as of 12/31/2022)

Corporate Holding	Market Value	S&P/ Moody's Rating	% of Total Portfolio
3M Company	\$447,791	A+/A1	0.27%
Abbott Laboratories	\$333,705	AA-/A1	0.20%
Adobe	\$1,365,245	A+/A2	0.82%
Amazon.Com Inc	\$2,065,026	AA/A1	1.23%
American Express Co	\$1,012,903	BBB+/A2	0.61%
American Honda Finance	\$690,096	A-/A3	0.41%
Apple Inc	\$1,352,967	AA+/Aaa	0.81%
Astrazeneca	\$833,152	A/A3	0.50%
Bank Of America Co	\$2,375,784	A-/A2	1.42%
Berkshire Hathaway Inc	\$1,114,951	AA/Aa2	0.67%
Bristol-Myers Squibb Co	\$505,497	A+/A2	0.30%
Caterpillar Inc	\$2,068,329	A/A2	1.24%
Charles Schwab	\$852,236	A/A2	0.51%
Citigroup Inc	\$1,353,962	BBB+/A3	0.81%
Colgate-Palmolive Company	\$1,297,854	AA-/Aa3	0.78%
Comcast Corp	\$178,862	A-/A3	0.11%
Deere & Company	\$1,044,133	A/A2	0.62%
Emerson Electric Company	\$462,680	A/A2	0.28%
Exxon Mobil Corp	\$1,702,557	AA-/Aa2	1.02%
General Dynamics Corp	\$301,936	A-/A3	0.18%
Goldman Sachs Group Inc	\$1,098,917	BBB+/A2	0.66%
Hershey Company	\$456,651	A/A1	0.27%
Home Depot Inc	\$443,485	A/A2	0.27%
Honeywell International	\$309,850	A/A2	0.19%
HSBC Holdings PLC	\$445,822	A-/A1	0.27%

Corporate Holding	Market Value	S&P/ Moody's Rating	% of Total Portfolio
IBM Corp	\$827,563	A-/A3	0.49%
Intel Corporation	\$841,547	A+/A1	0.50%
JPMorgan Chase & Co	\$1,883,255	A-/A1	1.13%
Lockheed Martin Corp	\$342,739	A-/A3	0.20%
Merck & Co Inc	\$732,349	A+/A1	0.44%
Morgan Stanley	\$680,278	A-/A1	0.41%
National Rural Utilities Co Finance Corp	\$206,168	A-/A2	0.12%
Northern Trust	\$214,944	A+/A2	0.13%
Novartis AG	\$684,752	AA-/A1	0.41%
Paccar Financial Corp	\$892,890	A+/A1	0.53%
Pepsico Inc	\$705,472	A+/A1	0.42%
PNC Financial Services Group	\$978,794	A-/A3	0.58%
Procter & Gamble Co	\$697,759	AA-/Aa3	0.42%
State Street Corporation	\$1,905,864	A/A1	1.14%
Target Corp	\$195,016	A/A2	0.12%
Texas Instruments Inc	\$768,648	A+/Aa3	0.46%
The Bank Of New York Mellon Corporation	\$1,849,347	A/A1	1.11%
Toyota Motor Corp	\$1,455,112	A+/A1	0.87%
Truist Financial	\$613,426	A-/A3	0.37%
Unilever Plc	\$93,838	A+/A1	0.06%
Unitedhealth Group Inc	\$1,367,591	A+/A3	0.82%
US Bancorp	\$1,274,416	A+/A2	0.76%
Wells Fargo & Company	\$293,698	BBB+/A1	0.18%
Total	\$43,619,854		26.07%

Yield Movements Drive Returns

3-Year Treasury Yield



BofA Merrill Lynch 1 – 5 Year Treasury Index
Total Returns

	2017				2018				2019				2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Quarterly	0.4%	0.4%	0.3%	-0.4%	-0.4%	0.1%	0.1%	1.7%	1.2%	1.8%	0.8%	0.4%	3.8%	0.3%	0.1%	0.0%	-0.5%	0.1%	0.0%	-0.7%	-3.2%	-0.8%	-2.3%	0.9%
YTD	0.7%				1.5%				4.2%				4.3%				-1.1%							

Source: Bloomberg, ICE BofAML Indices as of 12/31/22.

Portfolio Performance (Total Return)

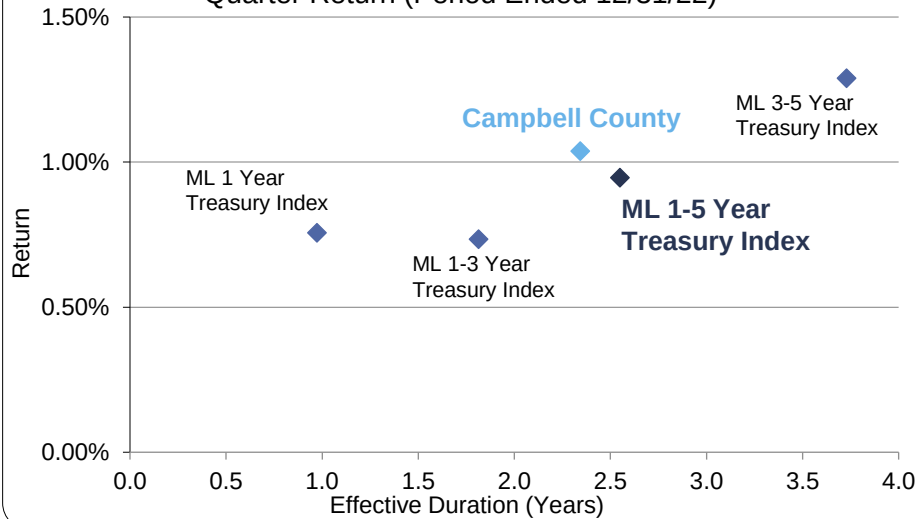
Portfolio	Quarter Ended December 31, 2022	12 Months Ended December 31, 2022	5 Years Ended December 31, 2022	Since Inception December 31, 2012	Duration	Yield at Cost
Building Maintenance	1.16%	-4.68%	0.94%	0.87%	2.43	1.29%
Campus Maintenance Tech	1.01%	-4.52%	1.03%	0.92%	2.23	1.60%
Campus Maintenance	0.99%	-4.74%	0.94%	0.87%	2.36	1.65%
Capital Replacement Reserve	1.01%	-4.86%	0.90%	0.86%	2.34	1.64%
Jt Powers Rec Maintenance	1.00%	-4.71%	0.95%	0.87%	2.32	1.75%
Fleet Management	0.98%	-4.11%	0.97%	0.86%	2.06	1.47%
Weighted Average	1.04%	-4.77%	0.92%	0.86%	2.34	1.57%
Market Benchmark						
ML 1-5 Year Treasury Index	0.95%	-5.25%	0.66%	0.69%	2.55	
Difference	0.09%	0.47%	0.26%	0.17%		

1. Performance on trade date basis, gross-of-fees in accordance with the CFA Institute's Global Investment Performance Standards.
2. Index data from BofA Merrill Lynch via Bloomberg
3. Returns for periods longer than one year are annualized.

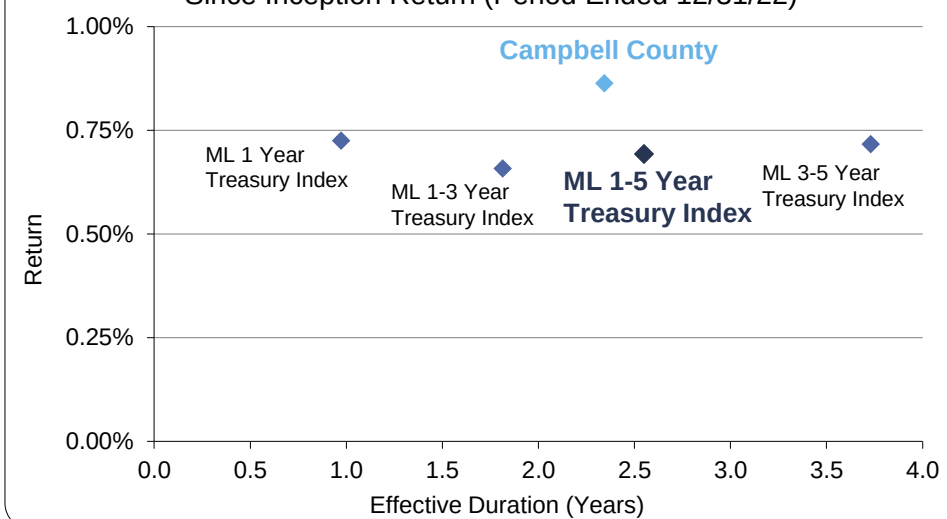
Total Returns for the Fourth Quarter 2022

- ▶ The County's portfolio outperformed the benchmark in the fourth quarter of 2022 and continued to show outperformance in the longer-term.

Quarter Return (Period Ended 12/31/22)



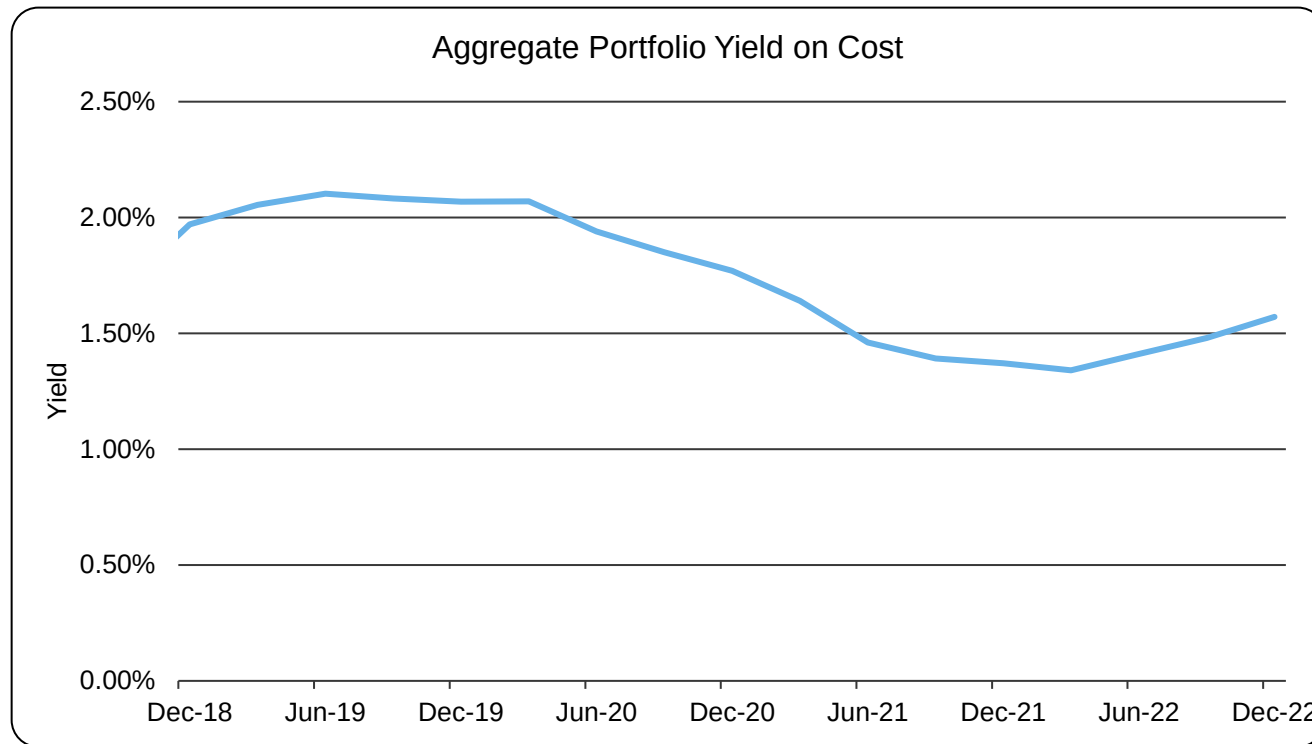
Since Inception Return (Period Ended 12/31/22)



1. "Campbell County" represents weighted average of all 1 – 5 year accounts.
2. Since inception return is from September 30, 2012.

Portfolio Performance - Yield

- ▶ The yield on the County's portfolio has increased over the past 12 months
- ▶ The average portfolio yield was 1.57% at the end of the fourth quarter of 2022



1. Aggregate portfolio yield on cost calculated as the weighted average yield on cost of Campbell County portfolios managed to a benchmark.

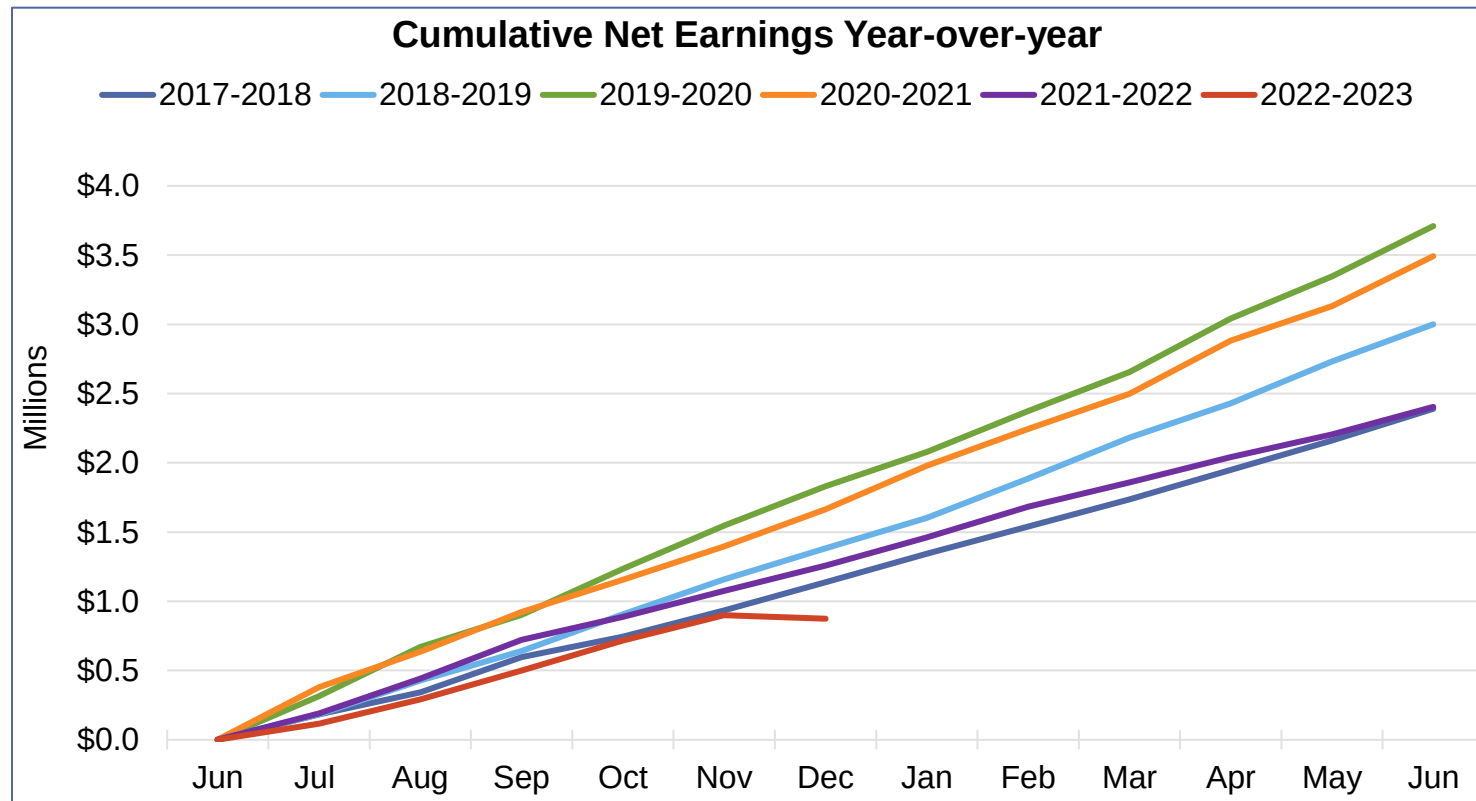
Portfolio Performance – Accrued Earnings

Combined Portfolios Fiscal Year 2021 - 2022 (\$)				
	Monthly		Cumulative	
07/31/21	200,949	10,214	200,949	190,734
08/31/21	261,789	10,226	462,738	442,298
09/30/21	287,881	9,852	750,619	720,327
10/31/21	171,291	10,173	921,909	881,444
11/30/21	195,400	9,859	1,117,310	1,066,986
12/31/21	193,719	10,012	1,311,028	1,250,693
01/31/22	212,401	9,953	1,530,391	1,460,102
02/28/22	231,567	8,940	1,761,958	1,682,730
03/31/22	185,196	9,910	1,947,154	1,858,015
04/30/22	193,197	9,639	2,140,352	2,041,574
05/31/22	172,769	9,973	2,313,121	2,204,370
06/30/22	208,186	9,654	2,521,307	2,402,902

Combined Portfolios Fiscal Year 2022 - 2023 (\$)				
	Monthly		Cumulative	
07/31/22	126,335	10,003	126,335	116,331
08/31/22	184,251	10,006	310,585	290,576
09/30/22	218,430	9,706	529,015	499,301
10/31/22	227,306	10,040	756,321	716,567
11/30/22	191,552	9,666	947,874	898,452
12/31/22	-15,201	9,581	932,673	873,671

County's Cumulative Net Earnings

- ▶ The County's investment portfolio has experienced realized losses over the quarter due to selling in the building maintenance portfolio to fund unforeseen needs.



Fourth Quarter 2022 Outlook and Strategy

Outlook

- ▶ The Federal Reserve and Chair Powell have been nothing but resolute in fighting inflation, but market sentiment has broadly shifted towards a modest economic downturn rather than a deep recession. Despite this, elevated price levels continue to pressure the steadfast consumer and degrade household financial health, which is already on thin ice.
 - ▶ Defensive duration postures were carried forward from previous quarters as the Federal Reserve continued to tighten monetary policy and steadily increase the overnight target rate underscored by a relentless battle with inflation.
 - ▶ A “risk-on” sentiment emerged throughout the quarter with the notion that the economy can continue to grow despite a tightening Fed. As a result, our sector preferences shifted to accommodate a more favorable view of corporate notes, agency mortgage-backed securities, and asset-backed securities (spread sectors) while maintaining US Treasury holdings to bolster portfolio liquidity.
 - ▶ This approach provided agility to capitalize on bouts of market weakness brought on by elevated volatility.

Strategy

- ▶ Market expectations based on fed funds futures are now underestimating the path of future rate hikes when compared to the projections of FOMC members – a dynamic that was typically reversed for this year. However, both point to a period of elevated rates with additional rate hikes in stow.
- ▶ We plan to maintain a defensive duration posture but nimble in evaluating our stance as the Fed approaches the end of their rate-hiking campaign.



Portfolio Holdings



Portfolio Review:
WGIF-CAMPBELL COUNTY BLDG MAINTENANCE

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	300,000.00	AA+	Aaa	12/2/2021	12/6/2021	299,296.88	0.62	131.87	299,676.60	288,609.36
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	600,000.00	AA+	Aaa	1/5/2022	1/6/2022	599,367.19	0.80	12.43	599,681.85	576,843.72
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	185,000.00	AA+	Aaa	2/9/2021	2/11/2021	184,689.26	0.18	106.83	184,889.73	176,385.94
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	255,000.00	AA+	Aaa	1/20/2021	1/21/2021	254,412.30	0.20	147.25	254,795.47	243,126.56
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	500,000.00	AA+	Aaa	2/10/2021	2/16/2021	499,042.97	0.19	236.07	499,641.33	475,000.00
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	175,000.00	AA+	Aaa	4/9/2021	4/9/2021	174,541.99	0.34	130.52	174,812.26	165,921.88
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	25,000.00	AA+	Aaa	4/1/2019	4/3/2019	24,789.06	2.30	135.73	24,947.38	24,214.85
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	375,000.00	AA+	Aaa	4/21/2021	4/23/2021	375,659.18	0.32	301.34	375,284.76	354,843.75
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	235,000.00	AA+	Aaa	4/21/2021	4/23/2021	235,413.09	0.32	188.84	235,178.45	222,368.75
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	350,000.00	AA+	Aaa	6/24/2021	6/25/2021	347,839.84	0.46	40.87	348,943.79	328,507.83
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	505,000.00	AA+	Aaa	9/3/2019	9/5/2019	517,723.63	1.35	3,217.28	509,245.87	482,906.25
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	450,000.00	AA+	Aaa	11/3/2021	11/4/2021	445,376.95	0.74	503.45	447,246.50	419,273.46
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	175,000.00	AA+	Aaa	6/17/2021	6/21/2021	180,803.71	0.48	670.67	178,093.37	166,140.63
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	800,000.00	AA+	Aaa	11/1/2019	11/5/2019	799,281.25	1.52	2,055.25	799,736.09	757,750.00
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	640,000.00	AA+	Aaa	12/2/2019	12/4/2019	656,900.00	1.69	1,869.61	646,393.58	614,600.00

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	415,000.00	AA+	Aaa	1/2/2020	1/6/2020	416,961.53	1.65	20.06	415,786.34	393,860.94
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	600,000.00	AA+	Aaa	3/2/2020	3/4/2020	608,601.56	0.83	2,293.51	603,724.82	559,968.72
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	220,000.00	AA+	Aaa	4/5/2021	4/7/2021	214,817.97	0.81	230.16	216,902.62	198,481.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	330,000.00	AA+	Aaa	4/22/2021	4/26/2021	323,915.63	0.68	280.32	326,271.98	296,639.05
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	330,000.00	AA+	Aaa	12/8/2020	12/10/2020	329,935.55	0.38	108.79	329,962.24	295,143.75
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,000,000.00	AA+	Aaa	8/2/2021	8/4/2021	991,210.94	0.58	10.36	994,022.35	893,125.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	465,000.00	AA+	Aaa	5/5/2021	5/5/2021	456,226.76	0.78	729.72	459,296.38	413,559.38
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	500,000.00	AA+	Aaa	5/7/2021	5/10/2021	494,316.41	0.74	849.45	496,262.76	445,390.60
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	400,000.00	AA+	Aaa	6/2/2021	6/4/2021	399,531.25	0.77	513.81	399,682.00	357,500.00
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	165,000.00	AA+	Aaa	9/29/2021	9/30/2021	163,472.46	0.95	108.79	163,883.03	147,133.60
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	400,000.00	AA+	Aaa	6/2/2021	6/4/2021	399,156.25	0.79	263.74	399,422.99	356,687.52
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	500,000.00	AA+	Aaa	9/3/2021	9/8/2021	502,480.47	0.77	12.09	501,802.44	446,875.00
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	500,000.00	AA+	Aaa	7/5/2022	7/6/2022	472,968.75	2.90	2,832.88	476,192.33	455,703.10
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	300,000.00	AA+	Aaa	12/2/2021	12/6/2021	293,753.91	1.20	764.50	295,166.42	265,546.86
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	325,000.00	AA+	Aaa	1/5/2022	1/5/2022	316,303.71	1.35	828.21	318,151.48	287,675.77
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	125,000.00	AA+	Aaa	12/2/2021	12/6/2021	123,046.88	1.21	279.45	123,481.03	110,976.56
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	500,000.00	AA+	Aaa	2/18/2022	2/22/2022	486,582.03	1.84	549.45	488,992.95	448,437.50

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027	912828Z78	900,000.00	AA+	Aaa	4/1/2022	4/5/2022	856,652.34	2.57	5,649.46	863,319.32	812,250.00
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	500,000.00	AA+	Aaa	7/5/2022	7/6/2022	487,949.22	2.91	1,541.78	489,165.17	465,937.50
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	715,000.00	AA+	Aaa	8/9/2022	8/11/2022	707,542.77	2.98	8,228.33	708,130.31	676,345.31
Security Type Sub-Total		14,760,000.00					14,640,563.69	1.23	35,842.87	14,648,185.99	13,623,730.39
Supranational											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	580,000.00	AAA	Aaa	11/17/2020	11/24/2020	578,753.00	0.32	149.03	579,627.61	557,386.38
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	780,000.00	AAA	Aaa	6/2/2021	6/9/2021	779,532.00	0.40	162.50	779,775.38	733,447.26
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	390,000.00	AAA	Aaa	9/15/2021	9/23/2021	389,711.40	0.52	530.83	389,833.84	363,411.75
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	250,000.00	AAA	Aaa	9/28/2021	10/6/2021	249,865.00	0.64	360.24	249,920.57	233,161.75
Security Type Sub-Total		2,000,000.00					1,997,861.40	0.43	1,202.60	1,999,157.40	1,887,407.14
Local Government Investment Pool											
WGIF		5,112,112.52	AAAm	NR			5,112,112.52		0.00	5,112,112.52	5,112,112.52
Security Type Sub-Total		5,112,112.52					5,112,112.52		0.00	5,112,112.52	5,112,112.52
Federal Agency											
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	280,000.00	AA+	Aaa	12/2/2020	12/4/2020	279,722.80	0.28	52.50	279,914.69	268,330.72
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	695,000.00	AA+	Aaa	1/8/2020	1/10/2020	692,782.95	1.69	5,458.65	694,104.19	656,513.68

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	615,000.00	AA+	Aaa	4/15/2020	4/16/2020	611,949.60	0.60	657.71	613,605.24	563,025.12
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	710,000.00	AA+	Aaa	4/22/2020	4/24/2020	708,537.40	0.67	850.52	709,324.83	651,362.52
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	830,000.00	AA+	Aaa	6/17/2020	6/19/2020	828,281.90	0.54	161.39	829,154.14	755,482.60
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	230,000.00	AA+	Aaa	7/21/2020	7/23/2020	228,854.60	0.48	383.33	229,414.74	208,120.10
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	325,000.00	AA+	Aaa	8/18/2022	8/19/2022	291,073.25	3.36	1,056.52	293,872.83	281,050.90
Security Type Sub-Total		3,685,000.00					3,641,202.50	1.01	8,620.62	3,649,390.66	3,383,885.64
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	125,000.00	A+	A2	11/9/2020	11/13/2020	125,000.00	0.54	89.50	125,000.00	120,356.38
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	40,000.00	A	A2	3/16/2021	3/18/2021	39,980.00	0.77	85.83	39,991.93	38,072.24
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	180,000.00	A+	A3	5/17/2021	5/19/2021	179,812.80	0.59	126.50	179,914.29	169,670.34
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	185,000.00	A+	A1	8/8/2019	8/15/2019	184,591.15	2.20	1,502.61	184,867.52	176,530.52
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	445,000.00	AA-	Aa2	8/13/2019	8/16/2019	445,000.00	2.02	3,369.21	445,000.00	426,838.22
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	200,000.00	BBB+	A2	6/7/2021	6/10/2021	200,000.00	0.66	405.15	200,000.00	192,470.80
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	185,000.00	A	A1	10/17/2019	10/24/2019	184,676.25	2.14	723.04	184,882.69	176,651.14

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	205,000.00	BBB+	A3	10/23/2020	10/30/2020	205,000.00	0.78	269.55	205,000.00	195,747.53
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	365,000.00	A	A2	11/4/2019	11/8/2019	364,656.90	2.17	1,155.33	364,872.86	348,329.72
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	180,000.00	A	A2	1/6/2020	1/9/2020	179,949.60	2.06	1,763.00	179,979.61	171,099.72
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	365,000.00	A+	A2	1/22/2020	2/3/2020	364,222.55	1.95	2,889.58	364,675.39	344,854.19
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	55,000.00	A-	A2	1/31/2022	2/7/2022	54,998.35	1.88	412.50	54,998.84	51,541.88
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	390,000.00	A+	A1	2/10/2020	2/13/2020	389,738.70	1.81	2,691.00	389,889.30	367,309.80
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	185,000.00	AA-	A1	2/11/2020	2/14/2020	184,726.20	1.78	1,232.05	184,883.86	174,729.73
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	25,000.00	A	A2	3/2/2022	3/7/2022	24,989.25	2.14	168.23	24,992.19	23,637.18
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 03/12/2020 1.375% 03/12/2025	882508BH6	110,000.00	A+	Aa3	3/3/2020	3/12/2020	109,836.10	1.41	457.95	109,928.10	102,928.21
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	190,000.00	A+	A1	6/16/2020	6/18/2020	202,889.60	0.79	1,211.25	195,889.80	181,134.60
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	037833DT4	190,000.00	AA+	Aaa	5/4/2020	5/11/2020	189,659.90	1.16	296.88	189,839.64	175,009.76
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	190,000.00	A-	A1	5/24/2021	6/1/2021	190,000.00	0.82	130.47	190,000.00	177,191.91
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	125,000.00	A	A1	5/27/2020	6/1/2020	124,768.75	0.94	93.75	124,888.30	114,162.63

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	75,000.00	A	A2	5/14/2020	5/18/2020	74,992.50	1.35	84.38	74,996.40	69,369.45
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	120,000.00	A	A2	9/29/2020	9/30/2020	132,618.00	0.85	315.00	126,179.93	115,670.04
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	305,000.00	AA	A1	6/1/2020	6/3/2020	304,881.05	0.81	189.78	304,942.41	278,531.49
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	100,000.00	AA+	Aaa	8/13/2020	8/20/2020	99,764.00	0.60	200.14	99,875.67	90,343.00
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	85,000.00	AA-	A1	9/24/2020	9/28/2020	97,399.80	0.87	969.83	91,455.68	83,426.31
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	300,000.00	A-	A2	9/22/2020	9/25/2020	300,000.00	0.98	784.80	300,000.00	275,335.20
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	100,000.00	A-	A1	10/16/2020	10/21/2020	100,000.00	0.86	168.00	100,000.00	91,683.80
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	90,000.00	A-	A3	7/21/2021	7/23/2021	99,686.70	1.08	1,473.25	96,382.56	87,136.92
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	100,000.00	A	A1	1/21/2021	1/28/2021	99,785.00	0.79	318.75	99,867.77	88,882.70
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	95,000.00	AA+	Aaa	2/1/2021	2/8/2021	94,786.25	0.75	264.15	94,867.25	84,399.43
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	95,000.00	BBB+	A2	2/10/2021	2/12/2021	95,000.00	0.86	313.62	95,000.00	85,939.47
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	200,000.00	A	A2	12/8/2020	12/11/2020	199,756.00	0.92	550.00	199,851.64	177,201.80

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	205,000.00	A-	A2	3/17/2022	3/22/2022	205,000.00	3.38	1,715.03	205,000.00	195,514.86
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	135,000.00	A-	A2	2/1/2022	2/3/2022	142,369.65	2.14	945.00	140,776.73	128,922.03
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	55,000.00	A+	A1	5/4/2021	5/10/2021	54,962.60	1.11	84.03	54,974.90	49,077.60
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	200,000.00	A+	A3	5/17/2021	5/19/2021	199,652.00	1.19	293.89	199,765.07	179,060.40
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	100,000.00	A	A3	7/21/2021	7/23/2021	100,458.00	1.10	110.00	100,319.28	89,107.20
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	140,000.00	A	A3	5/25/2021	5/28/2021	139,823.60	1.23	154.00	139,879.92	124,750.08
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	85,000.00	A-	A3	5/3/2021	5/10/2021	84,866.55	1.18	81.46	84,909.95	75,483.91
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	130,000.00	A-	A3	8/10/2021	8/13/2021	129,754.30	1.19	573.08	129,822.39	114,124.92
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	195,000.00	A-	A3	9/7/2021	9/9/2021	194,849.85	1.32	788.67	194,889.24	172,523.91
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	195,000.00	A	A2	9/7/2021	9/14/2021	194,660.70	1.19	666.52	194,748.78	172,419.00
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	105,000.00	A+	Aa3	9/7/2021	9/15/2021	105,000.00	1.13	347.81	105,000.00	92,676.26
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	95,000.00	A-	A1	1/18/2022	1/20/2022	98,653.70	2.09	700.63	97,874.78	88,704.54

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	195,000.00	BBB+	A2	11/24/2021	11/29/2021	193,297.65	1.84	509.44	193,673.85	172,482.38
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	55,000.00	A	A2	1/19/2022	1/24/2022	54,906.50	1.99	494.54	54,924.10	49,887.92
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	185,000.00	A	A1	1/19/2022	1/26/2022	184,842.75	2.07	1,632.88	184,872.03	166,086.90
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	195,000.00	AA-	Aa3	1/27/2022	2/1/2022	194,723.10	1.93	1,543.75	194,773.75	176,705.10
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	100,000.00	A-	A3	2/25/2021	3/2/2021	100,000.00	1.27	418.81	100,000.00	88,824.10
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	305,000.00	AA	Aa2	3/7/2022	3/15/2022	304,942.05	2.30	2,065.53	304,951.32	281,041.34
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	55,000.00	A+	A1	12/7/2021	12/10/2021	54,976.90	1.71	54.54	54,981.35	48,744.85
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	195,000.00	A-	A3	7/20/2022	7/27/2022	194,746.50	4.18	3,461.79	194,768.43	190,027.50
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	345,000.00	AA-	Aa3	8/1/2022	8/9/2022	344,586.00	3.13	4,218.58	344,618.77	326,831.96
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	140,000.00	A	A1	11/15/2021	11/18/2021	140,000.00	1.68	281.60	140,000.00	123,974.34
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	115,000.00	AA	A1	12/5/2022	12/7/2022	115,438.15	4.46	436.04	115,432.03	114,687.55

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	400,000.00	A	A1	2/2/2022	2/7/2022	400,000.00	2.20	3,524.80	400,000.00	358,074.40
Security Type Sub-Total		9,525,000.00					9,575,675.95	1.67	49,807.50	9,553,870.30	8,835,919.16
Managed Account Sub Total		29,970,000.00					29,855,303.54	1.29	95,473.59	29,850,604.35	27,730,942.33
Securities Sub Total		\$35,082,112.52					\$34,967,416.06	1.29%	\$95,473.59	\$34,962,716.87	\$32,843,054.85
Accrued Interest											\$95,473.59
Total Investments											\$32,938,528.44

Portfolio Review:
WGIF-CAMPBELL COUNTY CAMPUS MAINTENANCE

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	40,000.00	AA+	Aaa	1/5/2022	1/6/2022	39,957.81	0.80	0.83	39,978.79	38,456.25
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	125,000.00	AA+	Aaa	1/29/2019	1/31/2019	123,227.54	2.56	7.77	124,640.57	121,972.65
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	35,000.00	AA+	Aaa	1/20/2021	1/21/2021	34,919.34	0.20	20.21	34,971.93	33,370.31
US TREASURY NOTES DTD 02/18/2014 2.750% 02/15/2024	912828B66	60,000.00	AA+	Aaa	2/27/2019	2/27/2019	60,827.34	2.45	623.23	60,187.00	58,687.50
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	20,000.00	AA+	Aaa	4/9/2021	4/9/2021	19,947.66	0.34	14.92	19,978.55	18,962.50
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	40,000.00	AA+	Aaa	4/1/2019	4/3/2019	39,662.50	2.30	217.17	39,915.81	38,743.75
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	30,000.00	AA+	Aaa	4/21/2021	4/23/2021	30,052.73	0.32	24.11	30,022.78	28,387.50
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	25,000.00	AA+	Aaa	4/21/2021	4/23/2021	25,043.95	0.32	20.09	25,018.99	23,656.25
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	25,000.00	AA+	Aaa	6/24/2021	6/25/2021	24,845.70	0.46	2.92	24,924.55	23,464.85
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	35,000.00	AA+	Aaa	9/3/2019	9/5/2019	35,881.84	1.35	222.98	35,294.27	33,468.75
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	100,000.00	AA+	Aaa	11/3/2021	11/4/2021	98,972.66	0.74	111.88	99,388.11	93,171.88
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	15,000.00	AA+	Aaa	6/17/2021	6/21/2021	15,497.46	0.48	57.49	15,265.15	14,240.63
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	100,000.00	AA+	Aaa	12/2/2019	12/4/2019	102,640.63	1.69	292.13	100,999.00	96,031.25
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	85,000.00	AA+	Aaa	1/2/2020	1/6/2020	85,401.76	1.65	4.11	85,161.06	80,670.31
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	105,000.00	AA+	Aaa	4/5/2021	4/7/2021	102,526.76	0.81	109.85	103,521.71	94,729.69

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	35,000.00	AA+	Aaa	4/22/2021	4/26/2021	34,354.69	0.68	29.73	34,604.61	31,461.72
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	180,000.00	AA+	Aaa	12/8/2020	12/10/2020	179,964.85	0.38	59.34	179,979.41	160,987.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000.00	AA+	Aaa	5/5/2021	5/5/2021	49,056.64	0.78	78.46	49,386.71	44,468.75
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	50,000.00	AA+	Aaa	6/2/2021	6/4/2021	49,941.41	0.77	64.23	49,960.25	44,687.50
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	230,000.00	AA+	Aaa	6/1/2022	6/3/2022	218,841.41	2.94	485.26	220,481.92	211,707.82
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	50,000.00	AA+	Aaa	6/2/2021	6/4/2021	49,894.53	0.79	32.97	49,927.87	44,585.94
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	15,000.00	AA+	Aaa	9/29/2021	9/30/2021	14,861.13	0.95	9.89	14,898.46	13,375.78
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	35,000.00	AA+	Aaa	1/5/2022	1/5/2022	34,063.48	1.35	89.19	34,262.47	30,980.47
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000.00	AA+	Aaa	11/3/2021	11/4/2021	97,972.66	1.18	254.84	98,459.64	88,515.62
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	80,000.00	AA+	Aaa	12/2/2021	12/6/2021	78,750.00	1.21	178.85	79,027.86	71,025.00
US TREASURY N/B NOTES DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	50,000.00	AA+	Aaa	5/4/2022	5/5/2022	48,777.34	3.04	319.37	48,941.86	46,914.06
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	50,000.00	AA+	Aaa	5/4/2022	5/5/2022	49,332.03	3.04	235.50	49,420.43	47,367.19
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000.00	AA+	Aaa	8/9/2022	8/11/2022	101,195.31	2.98	8.98	101,099.50	96,656.25
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	100,000.00	AA+	Aaa	8/9/2022	8/11/2022	98,957.03	2.98	1,150.82	99,039.20	94,593.75
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	50,000.00	AA+	Aaa	12/5/2022	12/7/2022	50,630.86	3.83	526.96	50,621.89	50,171.88
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	50,000.00	AA+	Aaa	11/1/2022	11/2/2022	49,744.14	4.24	353.25	49,752.56	50,171.88

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	50,000.00	AA+	Aaa	12/5/2022	12/7/2022	50,181.64	3.79	170.33	50,179.14	49,718.75
Security Type Sub-Total		2,115,000.00					2,095,924.83	1.83	5,777.66	2,099,312.05	1,975,403.93
Supranational											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	30,000.00	AAA	Aaa	4/13/2021	4/20/2021	29,937.90	0.23	7.40	29,990.73	29,613.42
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	40,000.00	AAA	Aaa	4/17/2020	4/24/2020	39,986.40	0.51	20.56	39,998.27	39,347.16
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	75,000.00	AAA	Aaa	6/2/2021	6/9/2021	74,955.00	0.40	15.63	74,978.40	70,523.78
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	25,000.00	AAA	Aaa	9/28/2021	10/6/2021	24,986.50	0.64	36.02	24,992.06	23,316.18
Security Type Sub-Total		170,000.00					169,865.80	0.43	79.61	169,959.46	162,800.54
Local Government Investment Pool											
WGIF		77,082.48	AAAm	NR			77,082.48		0.00	77,082.48	77,082.48
Security Type Sub-Total		77,082.48					77,082.48		0.00	77,082.48	77,082.48
Federal Agency											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	40,000.00	AA+	Aaa	4/17/2020	4/20/2020	39,900.00	0.46	29.58	39,990.05	39,494.92
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	80,000.00	AA+	Aaa	5/20/2020	5/22/2020	79,759.20	0.35	21.67	79,968.99	78,616.08
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	80,000.00	AA+	Aaa	6/24/2020	6/26/2020	79,766.40	0.35	2.78	79,962.45	78,263.60
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	40,000.00	AA+	Aaa	7/8/2020	7/10/2020	39,914.00	0.32	47.50	39,985.08	39,070.80

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	65,000.00	AA+	Aaa	12/2/2020	12/4/2020	64,935.65	0.28	12.19	64,980.20	62,291.06
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	30,000.00	AA+	Aaa	2/7/2019	2/8/2019	29,888.40	2.58	304.17	29,975.51	29,262.75
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	55,000.00	AA+	Aaa	2/14/2019	2/15/2019	54,805.30	2.58	527.08	54,956.45	53,621.32
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	65,000.00	AA+	Aaa	1/8/2020	1/10/2020	64,792.65	1.69	510.52	64,916.22	61,400.56
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	60,000.00	AA+	Aaa	4/15/2020	4/16/2020	59,702.40	0.60	64.17	59,863.93	54,929.28
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	70,000.00	AA+	Aaa	4/22/2020	4/24/2020	69,855.80	0.67	83.85	69,933.43	64,218.84
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	85,000.00	AA+	Aaa	6/17/2020	6/19/2020	84,824.05	0.54	16.53	84,913.38	77,368.70
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	20,000.00	AA+	Aaa	7/21/2020	7/23/2020	19,900.40	0.48	33.33	19,949.11	18,097.40
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	30,000.00	AA+	Aaa	8/18/2022	8/19/2022	26,868.30	3.36	97.53	27,126.72	25,943.16
Security Type Sub-Total		720,000.00					714,912.55	0.93	1,750.90	716,521.52	682,578.47
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	10,000.00	A+	A2	11/9/2020	11/13/2020	10,000.00	0.54	7.16	10,000.00	9,628.51
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	15,000.00	A-	A3	10/23/2019	10/25/2019	15,844.65	2.11	230.42	15,197.83	14,781.92
3M COMPANY (CALLABLE) DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	15,000.00	A+	A1	2/12/2019	2/22/2019	15,175.80	2.99	185.52	15,037.19	14,762.36
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	15,000.00	A+	A1	3/5/2019	3/7/2019	14,957.70	2.96	137.75	14,990.02	14,668.04

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	10,000.00	A-	A1	3/9/2021	3/16/2021	10,000.00	0.70	20.33	10,000.00	9,891.91
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	5,000.00	A	A2	3/16/2021	3/18/2021	4,997.50	0.77	10.73	4,998.99	4,759.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	5,000.00	A-	A1	4/20/2021	4/22/2021	5,005.80	0.69	8.73	5,000.76	4,925.80
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	20,000.00	A+	A3	5/17/2021	5/19/2021	19,979.20	0.59	14.06	19,990.48	18,852.26
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	20,000.00	BBB+	A3	5/7/2020	5/14/2020	20,000.00	1.68	42.88	20,000.00	19,668.96
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	20,000.00	A-	A1	5/19/2020	5/27/2020	20,000.00	1.51	25.23	20,000.00	19,668.24
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	45,000.00	A+	A2	7/24/2019	7/29/2019	44,955.90	2.42	453.00	44,986.10	43,282.04
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	15,000.00	A+	A1	8/8/2019	8/15/2019	14,966.85	2.20	121.83	14,989.26	14,313.29
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	45,000.00	AA-	Aa2	8/13/2019	8/16/2019	45,000.00	2.02	340.71	45,000.00	43,163.42
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	20,000.00	BBB+	A2	6/7/2021	6/10/2021	20,000.00	0.66	40.52	20,000.00	19,247.08
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	15,000.00	A	A1	10/17/2019	10/24/2019	14,973.75	2.14	58.63	14,990.49	14,323.07
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	20,000.00	BBB+	A3	10/23/2020	10/30/2020	20,000.00	0.78	26.30	20,000.00	19,097.32
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	35,000.00	A	A2	11/4/2019	11/8/2019	34,967.10	2.17	110.78	34,987.81	33,401.48

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	15,000.00	A	A2	1/6/2020	1/9/2020	14,995.80	2.06	146.92	14,998.30	14,258.31
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	35,000.00	A+	A2	1/22/2020	2/3/2020	34,925.45	1.95	277.08	34,968.87	33,068.21
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	5,000.00	A-	A2	1/31/2022	2/7/2022	4,999.85	1.88	37.50	4,999.89	4,685.63
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	40,000.00	A+	A1	2/10/2020	2/13/2020	39,973.20	1.81	276.00	39,988.65	37,672.80
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	15,000.00	AA-	A1	2/11/2020	2/14/2020	14,977.80	1.78	99.90	14,990.58	14,167.28
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	15,000.00	A+	A1	6/16/2020	6/18/2020	16,017.60	0.79	95.63	15,464.98	14,300.10
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	20,000.00	AA	A1	4/11/2022	4/13/2022	19,968.20	3.06	130.00	19,975.83	19,294.20
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	037833DT4	10,000.00	AA+	Aaa	5/4/2020	5/11/2020	9,982.10	1.16	15.63	9,991.56	9,211.04
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	5,000.00	A	A2	5/14/2020	5/18/2020	4,999.50	1.35	5.63	4,999.76	4,624.63
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	15,000.00	A	A2	9/29/2020	9/30/2020	16,577.25	0.85	39.38	15,772.49	14,458.76
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	20,000.00	A-	A1	5/24/2021	6/1/2021	20,000.00	0.82	13.73	20,000.00	18,651.78
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	10,000.00	A	A1	5/27/2020	6/1/2020	9,981.50	0.94	7.50	9,991.06	9,133.01
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	30,000.00	AA	A1	6/1/2020	6/3/2020	29,988.30	0.81	18.67	29,994.34	27,396.54

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	10,000.00	BBB+	A2	7/25/2022	8/3/2022	9,990.00	3.99	162.39	9,991.38	9,801.56
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	10,000.00	AA+	Aaa	8/13/2020	8/20/2020	9,976.40	0.60	20.01	9,987.57	9,034.30
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	5,000.00	AA-	A1	9/24/2020	9/28/2020	5,729.40	0.87	57.05	5,379.75	4,907.43
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	30,000.00	A-	A2	9/22/2020	9/25/2020	30,000.00	0.98	78.48	30,000.00	27,533.52
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	10,000.00	A-	A1	10/16/2020	10/21/2020	10,000.00	0.86	16.80	10,000.00	9,168.38
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	9,000.00	A-	A3	7/21/2021	7/23/2021	9,968.67	1.08	147.33	9,638.26	8,713.69
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	10,000.00	A	A1	1/21/2021	1/28/2021	9,978.50	0.79	31.88	9,986.78	8,888.27
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	10,000.00	AA+	Aaa	2/1/2021	2/8/2021	9,977.50	0.75	27.81	9,986.03	8,884.15
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	10,000.00	BBB+	A2	2/10/2021	2/12/2021	10,000.00	0.86	33.01	10,000.00	9,046.26
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	20,000.00	A	A2	12/8/2020	12/11/2020	19,975.60	0.92	55.00	19,985.16	17,720.18
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	20,000.00	A-	A2	3/17/2022	3/22/2022	20,000.00	3.38	167.32	20,000.00	19,074.62
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	15,000.00	A-	A2	2/1/2022	2/3/2022	15,818.85	2.14	105.00	15,641.86	14,324.67

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	5,000.00	A+	A1	5/4/2021	5/10/2021	4,996.60	1.11	7.64	4,997.72	4,461.60
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	20,000.00	A+	A3	5/17/2021	5/19/2021	19,965.20	1.19	29.39	19,976.51	17,906.04
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	10,000.00	A	A3	7/21/2021	7/23/2021	10,045.80	1.10	11.00	10,031.93	8,910.72
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	15,000.00	A	A3	5/25/2021	5/28/2021	14,981.10	1.23	16.50	14,987.13	13,366.08
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	5,000.00	A-	A3	5/3/2021	5/10/2021	4,992.15	1.18	4.79	4,994.70	4,440.23
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	10,000.00	A	A1	7/19/2022	7/26/2022	10,000.00	4.41	190.05	10,000.00	9,839.40
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	10,000.00	A-	A3	7/25/2022	7/28/2022	10,000.00	4.26	181.05	10,000.00	9,810.81
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	15,000.00	A-	A3	8/10/2021	8/13/2021	14,971.65	1.19	66.13	14,979.51	13,168.26
WELLS FARGO & COMPANY CORP NOTES (CALLAB DTD 08/15/2022 4.540% 08/15/2026	95000U3C5	10,000.00	BBB+	A1	8/8/2022	8/15/2022	10,000.00	4.54	171.51	10,000.00	9,789.92
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	20,000.00	A-	A3	9/7/2021	9/9/2021	19,984.60	1.32	80.89	19,988.64	17,694.76
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	20,000.00	A	A2	9/7/2021	9/14/2021	19,965.20	1.19	68.36	19,974.23	17,684.00
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	10,000.00	A+	Aa3	9/7/2021	9/15/2021	10,000.00	1.13	33.13	10,000.00	8,826.31

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	5,000.00	A-	A1	1/18/2022	1/20/2022	5,192.30	2.09	36.88	5,151.30	4,668.66
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	20,000.00	BBB+	A2	11/24/2021	11/29/2021	19,825.40	1.84	52.25	19,863.98	17,690.50
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	5,000.00	A	A2	1/19/2022	1/24/2022	4,991.50	1.99	44.96	4,993.10	4,535.27
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	15,000.00	A	A1	1/19/2022	1/26/2022	14,987.25	2.07	132.40	14,989.62	13,466.51
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	20,000.00	AA-	Aa3	1/27/2022	2/1/2022	19,971.60	1.93	158.33	19,976.79	18,123.60
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	10,000.00	A-	A3	2/25/2021	3/2/2021	10,000.00	1.27	41.88	10,000.00	8,882.41
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	30,000.00	AA	Aa2	3/7/2022	3/15/2022	29,994.30	2.30	203.17	29,995.21	27,643.41
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	5,000.00	A	A2	3/24/2022	3/28/2022	4,973.20	2.99	30.35	4,977.25	4,668.26
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	10,000.00	A	A2	10/26/2022	10/28/2022	9,192.60	4.91	60.69	9,224.80	9,336.52
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	10,000.00	A+	A2	5/5/2022	5/10/2022	9,983.80	4.04	56.67	9,985.89	9,770.20
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	5,000.00	A+	A1	12/7/2021	12/10/2021	4,997.90	1.71	4.96	4,998.30	4,431.35
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	30,000.00	A+	A1	8/2/2022	8/5/2022	29,968.80	3.77	456.25	29,971.35	28,853.04

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	35,000.00	AA-	Aa3	8/1/2022	8/9/2022	34,958.00	3.13	427.97	34,961.32	33,156.87
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	10,000.00	A	A2	10/14/2022	10/18/2022	9,654.60	4.95	130.26	9,669.05	9,804.16
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	5,000.00	A-	A3	10/31/2022	11/7/2022	4,997.75	5.36	40.12	4,997.82	5,110.33
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	15,000.00	A	A1	11/15/2021	11/18/2021	15,000.00	1.68	30.17	15,000.00	13,282.97
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	10,000.00	AA	A1	12/5/2022	12/7/2022	10,038.10	4.46	37.92	10,037.57	9,972.83
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	40,000.00	A	A1	2/2/2022	2/7/2022	40,000.00	2.20	352.48	40,000.00	35,807.44
Security Type Sub-Total		1,154,000.00					1,158,255.12	1.96	7,058.38	1,155,625.75	1,081,556.51
Managed Account Sub Total		4,159,000.00					4,138,958.30	1.65	14,666.55	4,141,418.78	3,902,339.45
Securities Sub Total		\$4,236,082.48					\$4,216,040.78	1.65%	\$14,666.55	\$4,218,501.26	\$3,979,421.93
Accrued Interest											\$14,666.55
Total Investments											\$3,994,088.48

Portfolio Review:
WGIF-CAMPBELL COUNTY CAMP MAINT TECH

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	115,000.00	AA+	Aaa	1/7/2019	1/10/2019	110,386.52	2.52	320.06	114,203.48	112,125.00
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	50,000.00	AA+	Aaa	1/5/2022	1/6/2022	49,947.27	0.80	1.04	49,973.49	48,070.31
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	40,000.00	AA+	Aaa	1/29/2019	1/31/2019	39,432.81	2.56	2.49	39,884.98	39,031.25
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	35,000.00	AA+	Aaa	1/20/2021	1/21/2021	34,919.34	0.20	20.21	34,971.93	33,370.31
US TREASURY NOTES DTD 02/18/2014 2.750% 02/15/2024	912828B66	45,000.00	AA+	Aaa	2/27/2019	2/27/2019	45,620.51	2.45	467.43	45,140.25	44,015.63
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	25,000.00	AA+	Aaa	4/1/2019	4/3/2019	24,789.07	2.30	135.73	24,947.38	24,214.85
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	30,000.00	AA+	Aaa	4/21/2021	4/23/2021	30,052.73	0.32	24.11	30,022.78	28,387.50
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	30,000.00	AA+	Aaa	4/21/2021	4/23/2021	30,052.73	0.32	24.11	30,022.78	28,387.50
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	25,000.00	AA+	Aaa	6/24/2021	6/25/2021	24,845.70	0.46	2.92	24,924.55	23,464.85
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	50,000.00	AA+	Aaa	11/3/2021	11/4/2021	49,486.33	0.74	55.94	49,694.06	46,585.94
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	10,000.00	AA+	Aaa	6/17/2021	6/21/2021	10,331.64	0.48	38.32	10,176.76	9,493.75
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	40,000.00	AA+	Aaa	12/2/2019	12/4/2019	41,056.25	1.69	116.85	40,399.60	38,412.50
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	65,000.00	AA+	Aaa	1/2/2020	1/6/2020	65,307.22	1.65	3.14	65,123.16	61,689.06
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	25,000.00	AA+	Aaa	3/2/2020	3/4/2020	25,358.40	0.83	95.56	25,155.20	23,332.03
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	35,000.00	AA+	Aaa	4/5/2021	4/7/2021	34,175.59	0.81	36.62	34,507.24	31,576.56

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	20,000.00	AA+	Aaa	4/22/2021	4/26/2021	19,631.25	0.68	16.99	19,774.06	17,978.12
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	60,000.00	AA+	Aaa	12/8/2020	12/10/2020	59,988.28	0.38	19.78	59,993.13	53,662.50
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	50,000.00	AA+	Aaa	8/2/2021	8/4/2021	49,560.55	0.58	0.52	49,701.12	44,656.25
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	40,000.00	AA+	Aaa	5/5/2021	5/5/2021	39,245.31	0.78	62.77	39,509.36	35,575.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	75,000.00	AA+	Aaa	5/7/2021	5/10/2021	74,147.46	0.74	127.42	74,439.41	66,808.59
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	20,000.00	AA+	Aaa	6/2/2021	6/4/2021	19,976.56	0.77	25.69	19,984.10	17,875.00
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	20,000.00	AA+	Aaa	6/2/2021	6/4/2021	19,957.81	0.79	13.19	19,971.15	17,834.37
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	10,000.00	AA+	Aaa	9/29/2021	9/30/2021	9,907.42	0.95	6.59	9,932.30	8,917.19
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	15,000.00	AA+	Aaa	1/5/2022	1/5/2022	14,598.63	1.35	38.23	14,683.91	13,277.34
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	35,000.00	AA+	Aaa	12/2/2021	12/6/2021	34,453.12	1.21	78.25	34,574.68	31,073.44
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	100,000.00	AA+	Aaa	5/4/2022	5/5/2022	94,808.59	3.04	637.09	95,519.46	91,562.50
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	100,000.00	AA+	Aaa	5/4/2022	5/5/2022	98,664.06	3.04	470.99	98,840.86	94,734.38
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	100,000.00	AA+	Aaa	8/9/2022	8/11/2022	98,957.03	2.98	1,150.82	99,039.20	94,593.75
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	20,000.00	AA+	Aaa	11/1/2022	11/2/2022	19,897.66	4.24	141.30	19,901.03	20,068.75
Security Type Sub-Total		1,285,000.00					1,269,555.84	1.69	4,134.16	1,275,011.41	1,200,774.22
Supranational											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	15,000.00	AAA	Aaa	4/13/2021	4/20/2021	14,968.95	0.23	3.70	14,995.36	14,806.71

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supranational											
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	25,000.00	AAA	Aaa	4/17/2020	4/24/2020	24,991.50	0.51	12.85	24,998.92	24,591.98
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	45,000.00	AAA	Aaa	6/2/2021	6/9/2021	44,973.00	0.40	9.38	44,987.04	42,314.27
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	15,000.00	AAA	Aaa	9/28/2021	10/6/2021	14,991.90	0.64	21.61	14,995.23	13,989.71
Security Type Sub-Total		100,000.00					99,925.35	0.44	47.54	99,976.55	95,702.67
Local Government Investment Pool											
WGIF		39,728.78	AAAm	NR			39,728.78		0.00	39,728.78	39,728.78
Security Type Sub-Total		39,728.78					39,728.78		0.00	39,728.78	39,728.78
Federal Agency											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	25,000.00	AA+	Aaa	4/17/2020	4/20/2020	24,937.50	0.46	18.49	24,993.78	24,684.33
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	50,000.00	AA+	Aaa	5/20/2020	5/22/2020	49,849.50	0.35	13.54	49,980.62	49,135.05
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	50,000.00	AA+	Aaa	6/24/2020	6/26/2020	49,854.00	0.35	1.74	49,976.53	48,914.75
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	25,000.00	AA+	Aaa	7/8/2020	7/10/2020	24,946.25	0.32	29.69	24,990.67	24,419.25
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	40,000.00	AA+	Aaa	12/2/2020	12/4/2020	39,960.40	0.28	7.50	39,987.81	38,332.96
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	20,000.00	AA+	Aaa	2/7/2019	2/8/2019	19,925.60	2.58	202.78	19,983.68	19,508.50
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	35,000.00	AA+	Aaa	2/14/2019	2/15/2019	34,876.10	2.58	335.42	34,972.29	34,122.66
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	40,000.00	AA+	Aaa	1/8/2020	1/10/2020	39,872.40	1.69	314.17	39,948.44	37,784.96

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	35,000.00	AA+	Aaa	4/15/2020	4/16/2020	34,826.40	0.60	37.43	34,920.62	32,042.08
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	40,000.00	AA+	Aaa	4/22/2020	4/24/2020	39,917.60	0.67	47.92	39,961.96	36,696.48
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000.00	AA+	Aaa	6/17/2020	6/19/2020	49,896.50	0.54	9.72	49,949.04	45,511.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	15,000.00	AA+	Aaa	7/21/2020	7/23/2020	14,925.30	0.48	25.00	14,961.83	13,573.05
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	20,000.00	AA+	Aaa	8/18/2022	8/19/2022	17,912.20	3.36	65.02	18,084.48	17,295.44
Security Type Sub-Total		445,000.00					441,699.75	0.95	1,108.42	442,711.75	422,020.51
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	5,000.00	A+	A2	11/9/2020	11/13/2020	5,000.00	0.54	3.58	5,000.00	4,814.26
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	10,000.00	A-	A3	10/23/2019	10/25/2019	10,563.10	2.11	153.61	10,131.88	9,854.61
3M COMPANY (CALLABLE) DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	5,000.00	A+	A1	2/12/2019	2/22/2019	5,058.60	2.99	61.84	5,012.40	4,920.79
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	10,000.00	A+	A1	3/5/2019	3/7/2019	9,971.80	2.96	91.83	9,993.35	9,778.69
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	10,000.00	A-	A1	3/9/2021	3/16/2021	10,000.00	0.70	20.33	10,000.00	9,891.91
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	5,000.00	A-	A1	4/20/2021	4/22/2021	5,005.80	0.69	8.73	5,000.76	4,925.80
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	10,000.00	A+	A3	5/17/2021	5/19/2021	9,989.60	0.59	7.03	9,995.24	9,426.13

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	10,000.00	BBB+	A3	5/7/2020	5/14/2020	10,000.00	1.68	21.44	10,000.00	9,834.48
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	10,000.00	A-	A1	5/19/2020	5/27/2020	10,000.00	1.51	12.62	10,000.00	9,834.12
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	25,000.00	A+	A2	7/24/2019	7/29/2019	24,975.50	2.42	251.67	24,992.28	24,045.58
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	10,000.00	A+	A1	8/8/2019	8/15/2019	9,977.90	2.20	81.22	9,992.84	9,542.19
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	30,000.00	AA-	Aa2	8/13/2019	8/16/2019	30,000.00	2.02	227.14	30,000.00	28,775.61
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	10,000.00	BBB+	A2	6/7/2021	6/10/2021	10,000.00	0.66	20.26	10,000.00	9,623.54
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	10,000.00	A	A1	10/17/2019	10/24/2019	9,982.50	2.14	39.08	9,993.66	9,548.71
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	10,000.00	BBB+	A3	10/23/2020	10/30/2020	10,000.00	0.78	13.15	10,000.00	9,548.66
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	20,000.00	A	A2	11/4/2019	11/8/2019	19,981.20	2.17	63.31	19,993.03	19,086.56
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	10,000.00	A	A2	1/6/2020	1/9/2020	9,997.20	2.06	97.94	9,998.87	9,505.54
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	20,000.00	A+	A2	1/22/2020	2/3/2020	19,957.40	1.95	158.33	19,982.21	18,896.12
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	5,000.00	A-	A2	1/31/2022	2/7/2022	4,999.85	1.88	37.50	4,999.89	4,685.63
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	25,000.00	A+	A1	2/10/2020	2/13/2020	24,983.25	1.81	172.50	24,992.90	23,545.50
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	10,000.00	AA-	A1	2/11/2020	2/14/2020	9,985.20	1.78	66.60	9,993.72	9,444.85

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 03/12/2020 1.375% 03/12/2025	882508BH6	10,000.00	A+	Aa3	3/3/2020	3/12/2020	9,985.10	1.41	41.63	9,993.46	9,357.11
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	10,000.00	A+	A1	6/16/2020	6/18/2020	10,678.40	0.79	63.75	10,309.99	9,533.40
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	10,000.00	AA	A1	4/11/2022	4/13/2022	9,984.10	3.06	65.00	9,987.92	9,647.10
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	10,000.00	A	A2	9/29/2020	9/30/2020	11,051.50	0.85	26.25	10,514.99	9,639.17
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	5,000.00	A	A1	5/27/2020	6/1/2020	4,990.75	0.94	3.75	4,995.53	4,566.51
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	10,000.00	A-	A1	5/24/2021	6/1/2021	10,000.00	0.82	6.87	10,000.00	9,325.89
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	15,000.00	AA	A1	6/1/2020	6/3/2020	14,994.15	0.81	9.33	14,997.17	13,698.27
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	10,000.00	BBB+	A2	7/25/2022	8/3/2022	9,990.00	3.99	162.39	9,991.38	9,801.56
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	5,000.00	AA+	Aaa	8/13/2020	8/20/2020	4,988.20	0.60	10.01	4,993.78	4,517.15
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	5,000.00	AA-	A1	9/24/2020	9/28/2020	5,729.40	0.87	57.05	5,379.75	4,907.43
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	15,000.00	A-	A2	9/22/2020	9/25/2020	15,000.00	0.98	39.24	15,000.00	13,766.76
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	5,000.00	A-	A1	10/16/2020	10/21/2020	5,000.00	0.86	8.40	5,000.00	4,584.19

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	4,000.00	A-	A3	7/21/2021	7/23/2021	4,430.52	1.08	65.48	4,283.67	3,872.75
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	5,000.00	A	A1	1/21/2021	1/28/2021	4,989.25	0.79	15.94	4,993.39	4,444.14
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	5,000.00	AA+	Aaa	2/1/2021	2/8/2021	4,988.75	0.75	13.90	4,993.01	4,442.08
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	5,000.00	BBB+	A2	2/10/2021	2/12/2021	5,000.00	0.86	16.51	5,000.00	4,523.13
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	10,000.00	A	A2	12/8/2020	12/11/2020	9,987.80	0.92	27.50	9,992.58	8,860.09
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	10,000.00	A-	A2	3/17/2022	3/22/2022	10,000.00	3.38	83.66	10,000.00	9,537.31
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	10,000.00	A-	A2	2/1/2022	2/3/2022	10,545.90	2.14	70.00	10,427.91	9,549.78
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	5,000.00	A+	A1	5/4/2021	5/10/2021	4,996.60	1.11	7.64	4,997.72	4,461.60
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	10,000.00	A+	A3	5/17/2021	5/19/2021	9,982.60	1.19	14.69	9,988.25	8,953.02
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	5,000.00	A	A3	7/21/2021	7/23/2021	5,022.90	1.10	5.50	5,015.96	4,455.36
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	5,000.00	A	A3	5/25/2021	5/28/2021	4,993.70	1.23	5.50	4,995.71	4,455.36
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	5,000.00	A-	A3	5/3/2021	5/10/2021	4,992.15	1.18	4.79	4,994.70	4,440.23

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	5,000.00	A	A1	7/19/2022	7/26/2022	5,000.00	4.41	95.02	5,000.00	4,919.70
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	5,000.00	A-	A3	7/25/2022	7/28/2022	5,000.00	4.26	90.53	5,000.00	4,905.41
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	5,000.00	A-	A3	8/10/2021	8/13/2021	4,990.55	1.19	22.04	4,993.17	4,389.42
WELLS FARGO & COMPANY CORP NOTES (CALLAB DTD 08/15/2022 4.540% 08/15/2026	95000U3C5	5,000.00	BBB+	A1	8/8/2022	8/15/2022	5,000.00	4.54	85.76	5,000.00	4,894.96
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	10,000.00	A-	A3	9/7/2021	9/9/2021	9,992.30	1.32	40.44	9,994.32	8,847.38
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	10,000.00	A	A2	9/7/2021	9/14/2021	9,982.60	1.19	34.18	9,987.12	8,842.00
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	5,000.00	A+	Aa3	9/7/2021	9/15/2021	5,000.00	1.13	16.56	5,000.00	4,413.16
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	5,000.00	A-	A1	1/18/2022	1/20/2022	5,192.30	2.09	36.88	5,151.30	4,668.66
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	10,000.00	BBB+	A2	11/24/2021	11/29/2021	9,912.70	1.84	26.13	9,931.99	8,845.25
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	5,000.00	A	A2	1/19/2022	1/24/2022	4,991.50	1.99	44.96	4,993.10	4,535.27
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	10,000.00	A	A1	1/19/2022	1/26/2022	9,991.50	2.07	88.26	9,993.08	8,977.67
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	10,000.00	AA-	Aa3	1/27/2022	2/1/2022	9,985.80	1.93	79.17	9,988.40	9,061.80

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	5,000.00	A-	A3	2/25/2021	3/2/2021	5,000.00	1.27	20.94	5,000.00	4,441.21
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	15,000.00	AA	Aa2	3/7/2022	3/15/2022	14,997.15	2.30	101.58	14,997.61	13,821.71
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	5,000.00	A	A2	3/24/2022	3/28/2022	4,973.20	2.99	30.35	4,977.25	4,668.26
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	5,000.00	A	A2	10/26/2022	10/28/2022	4,596.30	4.91	30.35	4,612.40	4,668.26
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	5,000.00	A+	A2	5/5/2022	5/10/2022	4,991.90	4.04	28.33	4,992.95	4,885.10
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	5,000.00	A+	A1	12/7/2021	12/10/2021	4,997.90	1.71	4.96	4,998.30	4,431.35
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	20,000.00	A+	A1	8/2/2022	8/5/2022	19,979.20	3.77	304.17	19,980.90	19,235.36
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	25,000.00	AA-	Aa3	8/1/2022	8/9/2022	24,970.00	3.13	305.70	24,972.37	23,683.48
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	10,000.00	A	A2	10/14/2022	10/18/2022	9,654.60	4.95	130.26	9,669.05	9,804.16
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	5,000.00	A-	A3	10/31/2022	11/7/2022	4,997.75	5.36	40.12	4,997.82	5,110.33
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	5,000.00	A	A1	11/15/2021	11/18/2021	5,000.00	1.68	10.06	5,000.00	4,427.66
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	10,000.00	AA	A1	12/5/2022	12/7/2022	10,038.10	4.46	37.92	10,037.57	9,972.83

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	25,000.00	A	A1	2/2/2022	2/7/2022	25,000.00	2.20	220.30	25,000.00	22,379.65
Security Type Sub-Total		674,000.00					676,986.02	2.05	4,359.46	675,188.60	633,698.71
Managed Account Sub Total		2,504,000.00					2,488,166.96	1.60	9,649.58	2,492,888.31	2,352,196.11
Securities Sub Total		\$2,543,728.78					\$2,527,895.74	1.60%	\$9,649.58	\$2,532,617.09	\$2,391,924.89
Accrued Interest											\$9,649.58
Total Investments											\$2,401,574.47

Portfolio Review:
WGIF-CAMPBELL COUNTY CAP REPLACEMENT RSV

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	690,000.00	AA+	Aaa	1/5/2022	1/6/2022	689,272.27	0.80	14.30	689,634.12	663,370.28
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	625,000.00	AA+	Aaa	1/20/2021	1/21/2021	623,559.57	0.20	360.90	624,498.69	595,898.44
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	455,000.00	AA+	Aaa	2/9/2021	2/11/2021	454,235.74	0.18	262.74	454,728.79	433,814.06
US TREASURY NOTES DTD 02/18/2014 2.750% 02/15/2024	912828B66	735,000.00	AA+	Aaa	2/27/2019	2/27/2019	745,134.96	2.45	7,634.61	737,290.70	718,921.88
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	440,000.00	AA+	Aaa	4/9/2021	4/9/2021	438,848.44	0.34	328.18	439,527.98	417,175.00
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	40,000.00	AA+	Aaa	4/1/2019	4/3/2019	39,662.50	2.30	217.17	39,915.81	38,743.75
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	910,000.00	AA+	Aaa	4/21/2021	4/23/2021	911,599.61	0.32	731.25	910,691.01	861,087.50
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	80,000.00	AA+	Aaa	4/21/2021	4/23/2021	80,140.63	0.32	64.29	80,060.75	75,700.00
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	565,000.00	AA+	Aaa	4/21/2021	4/23/2021	565,993.16	0.32	454.02	565,429.03	534,631.25
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	2,500,000.00	AA+	Aaa	6/1/2022	6/3/2022	2,492,089.84	2.66	5,494.51	2,494,393.35	2,424,609.50
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	850,000.00	AA+	Aaa	6/24/2021	6/25/2021	844,753.91	0.46	99.24	847,434.92	797,804.73
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	740,000.00	AA+	Aaa	9/3/2019	9/5/2019	758,644.53	1.35	4,714.43	746,221.67	707,625.00
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,100,000.00	AA+	Aaa	11/3/2021	11/4/2021	1,088,699.22	0.74	1,230.66	1,093,269.23	1,024,890.68
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	435,000.00	AA+	Aaa	6/17/2021	6/21/2021	449,426.37	0.48	1,667.10	442,689.24	412,978.13
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	1,800,000.00	AA+	Aaa	12/2/2019	12/4/2019	1,847,531.25	1.69	5,258.29	1,817,981.96	1,728,562.50

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	1,855,000.00	AA+	Aaa	1/2/2020	1/6/2020	1,863,767.77	1.65	89.68	1,858,514.81	1,760,510.94
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,000,000.00	AA+	Aaa	3/2/2020	3/4/2020	1,014,335.94	0.83	3,822.51	1,006,208.04	933,281.20
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	420,000.00	AA+	Aaa	4/5/2021	4/7/2021	410,107.03	0.81	439.40	414,086.82	378,918.75
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	785,000.00	AA+	Aaa	4/22/2021	4/26/2021	770,526.56	0.68	666.82	776,131.83	705,641.37
US TREASURY NOTES DTD 11/16/2015 2.250% 11/15/2025	912828M56	1,400,000.00	AA+	Aaa	11/1/2022	11/2/2022	1,313,046.88	4.46	4,089.78	1,317,751.29	1,324,750.00
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,525,000.00	AA+	Aaa	8/2/2021	8/4/2021	1,512,668.95	0.56	502.75	1,516,690.79	1,363,921.88
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	2,400,000.00	AA+	Aaa	12/29/2020	12/31/2020	2,399,718.75	0.38	24.86	2,399,831.34	2,143,500.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,125,000.00	AA+	Aaa	5/5/2021	5/5/2021	1,103,774.41	0.78	1,765.46	1,111,200.92	1,000,546.88
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,000,000.00	AA+	Aaa	5/7/2021	5/10/2021	988,632.81	0.74	1,698.90	992,525.51	890,781.20
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	1,250,000.00	AA+	Aaa	6/2/2021	6/4/2021	1,248,535.16	0.77	1,605.66	1,249,006.26	1,117,187.50
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	2,000,000.00	AA+	Aaa	6/1/2022	6/3/2022	1,902,968.75	2.94	4,219.61	1,917,234.09	1,840,937.60
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	AA+	Aaa	6/2/2021	6/4/2021	1,247,363.28	0.79	824.18	1,248,196.84	1,114,648.50
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	405,000.00	AA+	Aaa	9/29/2021	9/30/2021	401,250.59	0.95	267.03	402,258.35	361,146.11
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	1,850,000.00	AA+	Aaa	9/3/2021	9/8/2021	1,859,177.73	0.77	44.72	1,856,669.01	1,653,437.50
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	912828A7	1,000,000.00	AA+	Aaa	7/5/2022	7/6/2022	945,937.50	2.90	5,665.76	952,384.66	911,406.20
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	660,000.00	AA+	Aaa	1/5/2022	1/5/2022	642,339.84	1.35	1,681.91	646,092.23	584,203.09
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	815,000.00	AA+	Aaa	12/2/2021	12/6/2021	802,265.62	1.21	1,822.00	805,096.29	723,567.19

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	1,000,000.00	AA+	Aaa	2/18/2022	2/22/2022	973,164.06	1.84	1,098.90	977,985.90	896,875.00
US TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027	912828Z78	2,500,000.00	AA+	Aaa	4/1/2022	4/5/2022	2,379,589.84	2.57	15,692.93	2,398,109.22	2,256,250.00
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	1,000,000.00	AA+	Aaa	5/4/2022	5/5/2022	986,640.63	3.04	4,709.94	988,408.67	947,343.80
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,000,000.00	AA+	Aaa	8/9/2022	8/11/2022	1,011,953.13	2.98	89.78	1,010,995.00	966,562.50
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	1,000,000.00	AA+	Aaa	8/9/2022	8/11/2022	989,570.31	2.98	11,508.15	990,392.04	945,937.50
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	1,300,000.00	AA+	Aaa	12/5/2022	12/7/2022	1,316,402.34	3.83	13,700.89	1,316,169.09	1,304,468.75
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,800,000.00	AA+	Aaa	11/1/2022	11/2/2022	1,790,789.06	4.24	12,716.85	1,791,092.05	1,806,187.50
US TREASURY N/B NOTES DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,300,000.00	AA+	Aaa	12/5/2022	12/7/2022	1,304,722.66	3.79	4,428.57	1,304,657.75	1,292,687.50
Security Type Sub-Total		43,605,000.00					43,208,841.60	1.84	121,708.73	43,231,456.05	40,660,511.16
Supranational											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	670,000.00	AAA	Aaa	4/13/2021	4/20/2021	668,613.10	0.23	165.17	669,792.91	661,366.38
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,015,000.00	AAA	Aaa	4/17/2020	4/24/2020	1,014,654.90	0.51	521.60	1,014,956.13	998,434.19
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	1,405,000.00	AAA	Aaa	11/17/2020	11/24/2020	1,401,979.25	0.32	361.01	1,404,097.91	1,350,220.46
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	1,875,000.00	AAA	Aaa	6/2/2021	6/9/2021	1,873,875.00	0.40	390.63	1,874,460.04	1,763,094.38
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	955,000.00	AAA	Aaa	9/15/2021	9/23/2021	954,293.30	0.52	1,299.86	954,593.13	889,892.88

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supranational											
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	615,000.00	AAA	Aaa	9/28/2021	10/6/2021	614,667.90	0.64	886.20	614,804.61	573,577.91
Security Type Sub-Total		6,535,000.00					6,528,083.45	0.42	3,624.47	6,532,704.73	6,236,586.20
Local Government Investment Pool											
WGIF		300,456.08	AAAm	NR			300,456.08		0.00	300,456.08	300,456.08
Security Type Sub-Total		300,456.08					300,456.08		0.00	300,456.08	300,456.08
Federal Agency											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	945,000.00	AA+	Aaa	4/17/2020	4/20/2020	942,637.50	0.46	698.91	944,764.83	933,067.49
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	1,970,000.00	AA+	Aaa	5/20/2020	5/22/2020	1,964,070.30	0.35	533.54	1,969,236.45	1,935,920.97
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,795,000.00	AA+	Aaa	6/24/2020	6/26/2020	1,789,758.60	0.35	62.33	1,794,157.55	1,756,039.53
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,015,000.00	AA+	Aaa	7/8/2020	7/10/2020	1,012,817.75	0.32	1,205.31	1,014,621.34	991,421.55
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	675,000.00	AA+	Aaa	12/2/2020	12/4/2020	674,331.75	0.28	126.56	674,794.34	646,868.70
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	905,000.00	AA+	Aaa	2/7/2019	2/8/2019	901,633.40	2.58	9,175.69	904,261.31	882,759.63
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,355,000.00	AA+	Aaa	2/14/2019	2/15/2019	1,350,203.30	2.58	12,985.42	1,353,927.05	1,321,034.22
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,760,000.00	AA+	Aaa	1/8/2020	1/10/2020	1,754,385.60	1.69	13,823.33	1,757,731.46	1,662,538.24
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	1,485,000.00	AA+	Aaa	4/15/2020	4/16/2020	1,477,634.40	0.60	1,588.13	1,481,632.18	1,359,499.68
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,710,000.00	AA+	Aaa	4/22/2020	4/24/2020	1,706,477.40	0.67	2,048.44	1,708,373.89	1,568,774.52

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	2,005,000.00	AA+	Aaa	6/17/2020	6/19/2020	2,000,849.65	0.54	389.86	2,002,956.68	1,824,991.10
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	565,000.00	AA+	Aaa	7/21/2020	7/23/2020	562,186.30	0.48	941.67	563,562.30	511,251.55
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	780,000.00	AA+	Aaa	8/18/2022	8/19/2022	698,575.80	3.36	2,535.65	705,294.79	674,522.16
Security Type Sub-Total		16,965,000.00					16,835,561.75	1.00	46,114.84	16,875,314.17	16,068,689.34
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	310,000.00	A+	A2	11/9/2020	11/13/2020	310,000.00	0.54	221.96	310,000.00	298,483.81
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	440,000.00	A-	A3	10/23/2019	10/25/2019	464,776.40	2.11	6,758.89	445,802.89	433,602.84
3M COMPANY (CALLABLE) DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	385,000.00	A+	A1	2/12/2019	2/22/2019	389,512.20	2.99	4,761.70	385,954.46	378,900.45
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	450,000.00	A+	A1	3/5/2019	3/7/2019	448,731.00	2.96	4,132.50	449,700.64	440,041.05
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	235,000.00	A-	A1	3/9/2021	3/16/2021	235,000.00	0.70	477.74	235,000.00	232,459.89
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	100,000.00	A	A2	3/16/2021	3/18/2021	99,950.00	0.77	214.58	99,979.84	95,180.60
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	60,000.00	A-	A1	4/19/2021	4/22/2021	60,000.00	0.73	104.78	60,000.00	59,109.60
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	190,000.00	A-	A1	4/20/2021	4/22/2021	190,220.40	0.69	331.79	190,029.06	187,180.40

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	435,000.00	A+	A3	5/17/2021	5/19/2021	434,547.60	0.59	305.71	434,792.86	410,036.66
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	495,000.00	BBB+	A3	5/7/2020	5/14/2020	495,000.00	1.68	1,061.34	495,000.00	486,806.76
HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	455,000.00	A-	A1	5/17/2022	5/24/2022	454,981.80	3.75	1,753.65	454,987.33	445,822.20
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	475,000.00	A-	A1	5/19/2020	5/27/2020	475,000.00	1.51	599.29	475,000.00	467,120.70
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	1,055,000.00	A+	A2	7/24/2019	7/29/2019	1,053,966.10	2.42	10,620.33	1,054,674.22	1,014,723.27
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	100,000.00	A+	A1	8/9/2021	8/12/2021	100,000.00	0.63	241.71	100,000.00	93,838.00
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	450,000.00	A+	A1	8/8/2019	8/15/2019	449,005.50	2.20	3,655.00	449,677.75	429,398.55
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	1,085,000.00	AA-	Aa2	8/13/2019	8/16/2019	1,085,000.00	2.02	8,214.81	1,085,000.00	1,040,717.90
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	480,000.00	BBB+	A2	6/7/2021	6/10/2021	480,000.00	0.66	972.36	480,000.00	461,929.92
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	450,000.00	A	A1	10/17/2019	10/24/2019	449,212.50	2.14	1,758.75	449,714.66	429,691.95
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	490,000.00	BBB+	A3	10/23/2020	10/30/2020	490,000.00	0.78	644.30	490,000.00	467,884.34
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	885,000.00	A	A2	11/4/2019	11/8/2019	884,168.10	2.17	2,801.27	884,691.74	844,580.28
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	440,000.00	A	A2	1/6/2020	1/9/2020	439,876.80	2.06	4,309.56	439,950.17	418,243.76
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	890,000.00	A+	A2	1/22/2020	2/3/2020	888,104.30	1.95	7,045.83	889,208.48	840,877.34

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	135,000.00	A-	A2	1/31/2022	2/7/2022	134,995.95	1.88	1,012.50	134,997.16	126,511.88
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	945,000.00	A+	A1	2/10/2020	2/13/2020	944,366.85	1.81	6,520.50	944,731.77	890,019.90
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	445,000.00	AA-	A1	2/11/2020	2/14/2020	444,341.40	1.78	2,963.58	444,720.63	420,295.83
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	60,000.00	A	A2	3/2/2022	3/7/2022	59,974.20	2.14	403.75	59,981.26	56,729.22
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 03/12/2020 1.375% 03/12/2025	882508BH6	270,000.00	A+	Aa3	3/3/2020	3/12/2020	269,597.70	1.41	1,124.06	269,823.53	252,641.97
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	455,000.00	A+	A1	6/16/2020	6/18/2020	485,867.20	0.79	2,900.63	469,104.52	433,769.70
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	470,000.00	AA	A1	4/11/2022	4/13/2022	469,252.70	3.06	3,055.00	469,432.02	453,413.70
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	037833DT4	465,000.00	AA+	Aaa	5/4/2020	5/11/2020	464,167.65	1.16	726.56	464,607.53	428,313.36
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	310,000.00	A	A1	5/27/2020	6/1/2020	309,426.50	0.94	232.50	309,722.99	283,123.31
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	180,000.00	A	A2	5/14/2020	5/18/2020	179,982.00	1.35	202.50	179,991.37	166,486.68
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	450,000.00	A-	A1	5/24/2021	6/1/2021	450,000.00	0.82	309.00	450,000.00	419,665.05
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	290,000.00	A	A2	9/29/2020	9/30/2020	320,493.50	0.85	761.25	304,934.82	279,535.93

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	735,000.00	AA	A1	6/1/2020	6/3/2020	734,713.35	0.81	457.33	734,861.23	671,215.23
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	255,000.00	BBB+	A2	7/25/2022	8/3/2022	254,745.00	3.99	4,140.92	254,780.20	249,939.78
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	240,000.00	AA+	Aaa	8/13/2020	8/20/2020	239,433.60	0.60	480.33	239,701.60	216,823.20
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	215,000.00	AA-	A1	9/24/2020	9/28/2020	246,364.20	0.87	2,453.09	231,329.07	211,019.49
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	730,000.00	A-	A2	9/22/2020	9/25/2020	730,000.00	0.98	1,909.68	730,000.00	669,982.32
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	245,000.00	A-	A1	10/16/2020	10/21/2020	245,000.00	0.86	411.60	245,000.00	224,625.31
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	218,000.00	A-	A3	7/21/2021	7/23/2021	241,463.34	1.08	3,568.54	233,459.99	211,064.98
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	265,000.00	A	A1	1/21/2021	1/28/2021	264,430.25	0.79	844.69	264,649.60	235,539.16
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	240,000.00	AA+	Aaa	2/1/2021	2/8/2021	239,460.00	0.75	667.33	239,664.64	213,219.60
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	240,000.00	BBB+	A2	2/10/2021	2/12/2021	240,000.00	0.86	792.30	240,000.00	217,110.24
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	485,000.00	A	A2	12/8/2020	12/11/2020	484,408.30	0.92	1,333.75	484,640.22	429,714.37
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	500,000.00	A-	A2	3/17/2022	3/22/2022	500,000.00	3.38	4,183.00	500,000.00	476,865.50

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	325,000.00	A-	A2	2/1/2022	2/3/2022	342,741.75	2.14	2,275.00	338,906.94	310,367.85
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	135,000.00	A+	A1	5/4/2021	5/10/2021	134,908.20	1.11	206.25	134,938.40	120,463.20
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	480,000.00	A+	A3	5/17/2021	5/19/2021	479,164.80	1.19	705.33	479,436.17	429,744.96
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	335,000.00	A	A3	5/25/2021	5/28/2021	334,577.90	1.23	368.50	334,712.67	298,509.12
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	A	A3	7/21/2021	7/23/2021	241,099.20	1.10	264.00	240,766.28	213,857.28
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	210,000.00	A-	A3	5/3/2021	5/10/2021	209,670.30	1.18	201.25	209,777.52	186,489.66
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	95,000.00	A	A1	7/19/2022	7/26/2022	95,000.00	4.41	1,805.45	95,000.00	93,474.30
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	195,000.00	A-	A3	7/25/2022	7/28/2022	195,000.00	4.26	3,530.48	195,000.00	191,310.80
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	320,000.00	A-	A3	8/10/2021	8/13/2021	319,395.20	1.19	1,410.67	319,562.80	280,922.88
WELLS FARGO & COMPANY CORP NOTES (CALLAB DTD 08/15/2022 4.540% 08/15/2026	95000U3C5	240,000.00	BBB+	A1	8/8/2022	8/15/2022	240,000.00	4.54	4,116.27	240,000.00	234,958.08
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	485,000.00	A-	A3	9/7/2021	9/9/2021	484,626.55	1.32	1,961.56	484,724.51	429,097.93
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	485,000.00	A	A2	9/7/2021	9/14/2021	484,156.10	1.19	1,657.76	484,375.16	428,837.00

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	255,000.00	A+	Aa3	9/7/2021	9/15/2021	255,000.00	1.13	844.69	255,000.00	225,070.91
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	225,000.00	A-	A1	1/18/2022	1/20/2022	233,653.50	2.09	1,659.38	231,808.70	210,089.70
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	485,000.00	BBB+	A2	11/24/2021	11/29/2021	480,765.95	1.84	1,267.06	481,701.63	428,994.63
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	130,000.00	A	A2	1/19/2022	1/24/2022	129,779.00	1.99	1,168.92	129,820.60	117,916.89
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	450,000.00	A	A1	1/19/2022	1/26/2022	449,617.50	2.07	3,971.88	449,688.72	403,995.15
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	475,000.00	AA-	Aa3	1/27/2022	2/1/2022	474,325.50	1.93	3,760.42	474,448.88	430,435.50
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	205,000.00	A-	A3	2/2/2022	2/9/2022	204,971.30	2.20	1,778.94	204,976.42	184,392.99
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	270,000.00	A-	A3	2/25/2021	3/2/2021	270,000.00	1.27	1,130.80	270,000.00	239,825.07
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	745,000.00	AA	Aa2	3/7/2022	3/15/2022	744,858.45	2.30	5,045.31	744,881.09	686,478.02
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	160,000.00	A	A2	3/24/2022	3/28/2022	159,142.40	2.99	971.11	159,272.16	149,384.32
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	245,000.00	A	A2	10/26/2022	10/28/2022	225,218.70	4.91	1,487.02	226,007.52	228,744.74
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	180,000.00	A+	A2	5/5/2022	5/10/2022	179,708.40	4.04	1,020.00	179,746.09	175,863.60

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	140,000.00	A+	A1	12/7/2021	12/10/2021	139,941.20	1.71	138.83	139,952.53	124,077.80
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	465,000.00	A-	A3	7/20/2022	7/27/2022	464,395.50	4.18	8,255.04	464,447.81	453,142.50
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	705,000.00	A+	A1	8/2/2022	8/5/2022	704,266.80	3.77	10,721.88	704,326.63	678,046.44
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	825,000.00	AA-	Aa3	8/1/2022	8/9/2022	824,010.00	3.13	10,087.92	824,088.36	781,554.68
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	230,000.00	A	A2	10/14/2022	10/18/2022	222,055.80	4.95	2,996.07	222,388.10	225,495.68
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	140,000.00	A-	A3	10/31/2022	11/7/2022	139,937.00	5.36	1,123.50	139,938.89	143,089.24
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	345,000.00	A	A1	11/15/2021	11/18/2021	345,000.00	1.68	693.95	345,000.00	305,508.20
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	225,000.00	AA	A1	12/5/2022	12/7/2022	225,857.25	4.46	853.13	225,845.28	224,388.68
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	960,000.00	A	A1	2/2/2022	2/7/2022	960,000.00	2.20	8,459.52	960,000.00	859,378.56
Security Type Sub-Total		30,603,000.00					30,722,380.64	1.98	188,380.13	30,649,838.11	28,708,162.34
Managed Account Sub Total		97,708,000.00					97,294,867.44	1.64	359,828.17	97,289,313.06	91,673,949.04
Securities Sub Total		\$98,008,456.08					\$97,595,323.52	1.64%	\$359,828.17	\$97,589,769.14	\$91,974,405.12
Accrued Interest											\$359,828.17
Total Investments											\$92,334,233.29

Portfolio Review:
WGIF-CAMPBELL COUNTY JT PWR REC MAINT

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	120,000.00	AA+	Aaa	1/7/2019	1/10/2019	115,185.94	2.52	333.98	119,168.85	117,000.00
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	65,000.00	AA+	Aaa	1/29/2019	1/31/2019	64,078.32	2.56	4.04	64,813.10	63,425.78
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	40,000.00	AA+	Aaa	1/5/2022	1/6/2022	39,957.81	0.80	0.83	39,978.79	38,456.25
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	70,000.00	AA+	Aaa	1/20/2021	1/21/2021	69,838.67	0.20	40.42	69,943.85	66,740.63
US TREASURY NOTES DTD 02/18/2014 2.750% 02/15/2024	912828B66	125,000.00	AA+	Aaa	2/27/2019	2/27/2019	126,723.64	2.45	1,298.40	125,389.58	122,265.63
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	40,000.00	AA+	Aaa	4/9/2021	4/9/2021	39,895.31	0.34	29.83	39,957.09	37,925.00
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	85,000.00	AA+	Aaa	4/1/2019	4/3/2019	84,282.82	2.30	461.49	84,821.10	82,330.47
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	50,000.00	AA+	Aaa	4/21/2021	4/23/2021	50,087.89	0.32	40.18	50,037.97	47,312.50
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	50,000.00	AA+	Aaa	6/24/2021	6/25/2021	49,691.41	0.46	5.84	49,849.11	46,929.69
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	55,000.00	AA+	Aaa	9/3/2019	9/5/2019	56,385.74	1.35	350.40	55,462.42	52,593.75
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	375,000.00	AA+	Aaa	11/3/2021	11/4/2021	371,147.46	0.74	419.54	372,705.42	349,394.55
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	40,000.00	AA+	Aaa	6/17/2021	6/21/2021	41,326.56	0.48	153.30	40,707.06	37,975.00
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	160,000.00	AA+	Aaa	12/2/2019	12/4/2019	164,225.00	1.69	467.40	161,598.40	153,650.00
US TREASURY N/B NOTES DTD 11/30/2022 4.500% 11/30/2024	91282CFX4	200,000.00	AA+	Aaa	12/5/2022	12/7/2022	200,414.06	4.39	791.21	200,399.76	200,031.24
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	110,000.00	AA+	Aaa	1/3/2020	1/10/2020	110,794.92	1.60	5.32	110,319.37	104,396.88

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	150,000.00	AA+	Aaa	3/2/2020	3/4/2020	152,150.39	0.83	573.38	150,931.21	139,992.18
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	235,000.00	AA+	Aaa	4/5/2021	4/7/2021	229,464.65	0.81	245.86	231,691.43	212,014.06
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	35,000.00	AA+	Aaa	4/22/2021	4/26/2021	34,354.69	0.68	29.73	34,604.61	31,461.72
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	200,000.00	AA+	Aaa	12/5/2022	12/7/2022	202,062.50	4.12	1,168.51	202,014.49	201,250.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	125,000.00	AA+	Aaa	12/29/2020	12/31/2020	124,985.35	0.38	1.29	124,991.21	111,640.63
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	85,000.00	AA+	Aaa	5/5/2021	5/5/2021	83,396.29	0.78	133.39	83,957.40	75,596.88
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	150,000.00	AA+	Aaa	5/7/2021	5/10/2021	148,294.92	0.74	254.83	148,878.82	133,617.18
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	200,000.00	AA+	Aaa	6/2/2021	6/4/2021	199,765.63	0.77	256.91	199,841.01	178,750.00
US TREASURY NOTES DTD 05/16/2016 1.625% 05/15/2026	912828R36	200,000.00	AA+	Aaa	6/1/2022	6/3/2022	190,296.88	2.94	421.96	191,723.41	184,093.76
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	200,000.00	AA+	Aaa	6/2/2021	6/4/2021	199,578.13	0.79	131.87	199,711.50	178,343.76
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	35,000.00	AA+	Aaa	9/29/2021	9/30/2021	34,675.98	0.95	23.08	34,763.07	31,210.16
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	110,000.00	AA+	Aaa	1/5/2022	1/5/2022	107,056.64	1.35	280.32	107,682.04	97,367.18
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	75,000.00	AA+	Aaa	12/2/2021	12/6/2021	73,828.13	1.21	167.67	74,088.62	66,585.94
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	230,000.00	AA+	Aaa	5/4/2022	5/5/2022	218,059.77	3.04	1,465.30	219,694.77	210,593.75
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	230,000.00	AA+	Aaa	5/4/2022	5/5/2022	226,927.34	3.04	1,083.29	227,333.99	217,889.07
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	275,000.00	AA+	Aaa	8/9/2022	8/11/2022	278,287.11	2.98	24.69	278,023.63	265,804.69
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	300,000.00	AA+	Aaa	8/9/2022	8/11/2022	296,871.09	2.98	3,452.45	297,117.61	283,781.25

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	AA+	Aaa	11/1/2022	11/2/2022	99,488.28	4.24	706.49	99,505.11	100,343.75
Security Type Sub-Total		4,520,000.00					4,483,579.32	1.99	14,823.20	4,491,705.80	4,240,763.33
Supranational											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	65,000.00	AAA	Aaa	4/13/2021	4/20/2021	64,865.45	0.23	16.02	64,979.91	64,162.41
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	90,000.00	AAA	Aaa	4/17/2020	4/24/2020	89,969.40	0.51	46.25	89,996.11	88,531.11
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	170,000.00	AAA	Aaa	6/2/2021	6/9/2021	169,898.00	0.40	35.42	169,951.04	159,853.89
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	55,000.00	AAA	Aaa	9/28/2021	10/6/2021	54,970.30	0.64	79.25	54,982.53	51,295.59
Security Type Sub-Total		380,000.00					379,703.15	0.43	176.94	379,909.59	363,843.00
Local Government Investment Pool											
WGIF		27,795.24	AAAm	NR			27,795.24		0.00	27,795.24	27,795.24
Security Type Sub-Total		27,795.24					27,795.24		0.00	27,795.24	27,795.24
Federal Agency											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	70,000.00	AA+	Aaa	4/17/2020	4/20/2020	69,825.00	0.46	51.77	69,982.58	69,116.11
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	180,000.00	AA+	Aaa	5/20/2020	5/22/2020	179,458.20	0.35	48.75	179,930.23	176,886.18
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	165,000.00	AA+	Aaa	6/24/2020	6/26/2020	164,518.20	0.35	5.73	164,922.56	161,418.68
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	105,000.00	AA+	Aaa	7/8/2020	7/10/2020	104,774.25	0.32	124.69	104,960.83	102,560.85

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	150,000.00	AA+	Aaa	12/2/2020	12/4/2020	149,851.50	0.28	28.13	149,954.30	143,748.60
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	80,000.00	AA+	Aaa	2/7/2019	2/8/2019	79,702.40	2.58	811.11	79,934.70	78,034.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	205,000.00	AA+	Aaa	2/14/2019	2/15/2019	204,274.30	2.58	1,964.58	204,837.67	199,861.27
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	180,000.00	AA+	Aaa	1/8/2020	1/10/2020	179,425.80	1.69	1,413.75	179,767.99	170,032.32
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	155,000.00	AA+	Aaa	4/22/2020	4/24/2020	154,680.70	0.67	185.68	154,852.60	142,198.86
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	185,000.00	AA+	Aaa	6/17/2020	6/19/2020	184,617.05	0.54	35.97	184,811.46	168,390.70
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	50,000.00	AA+	Aaa	7/21/2020	7/23/2020	49,751.00	0.48	83.33	49,872.77	45,243.50
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	70,000.00	AA+	Aaa	8/18/2022	8/19/2022	62,692.70	3.36	227.56	63,295.69	60,534.04
Security Type Sub-Total		1,595,000.00					1,583,571.10	1.08	4,981.05	1,587,123.38	1,518,025.11
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	45,000.00	A+	A2	11/9/2020	11/13/2020	45,000.00	0.54	32.22	45,000.00	43,328.30
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	40,000.00	A-	A3	10/23/2019	10/25/2019	42,252.40	2.11	614.44	40,527.54	39,418.44
3M COMPANY (CALLABLE) DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	30,000.00	A+	A1	2/12/2019	2/22/2019	30,351.60	2.99	371.04	30,074.37	29,524.71
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	40,000.00	A+	A1	3/5/2019	3/7/2019	39,887.20	2.96	367.33	39,973.39	39,114.76
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	20,000.00	A-	A1	3/9/2021	3/16/2021	20,000.00	0.70	40.66	20,000.00	19,783.82

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	10,000.00	A	A2	3/16/2021	3/18/2021	9,995.00	0.77	21.46	9,997.98	9,518.06
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	15,000.00	A-	A1	4/20/2021	4/22/2021	15,017.40	0.69	26.20	15,002.29	14,777.40
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	5,000.00	A-	A1	4/19/2021	4/22/2021	5,000.00	0.73	8.73	5,000.00	4,925.80
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	40,000.00	A+	A3	5/17/2021	5/19/2021	39,958.40	0.59	28.11	39,980.95	37,704.52
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	45,000.00	BBB+	A3	5/7/2020	5/14/2020	45,000.00	1.68	96.49	45,000.00	44,255.16
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	40,000.00	A-	A1	5/19/2020	5/27/2020	40,000.00	1.51	50.47	40,000.00	39,336.48
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	95,000.00	A+	A2	7/24/2019	7/29/2019	94,906.90	2.42	956.33	94,970.66	91,373.19
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	40,000.00	A+	A1	8/8/2019	8/15/2019	39,911.60	2.20	324.89	39,971.36	38,168.76
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	100,000.00	AA-	Aa2	8/13/2019	8/16/2019	100,000.00	2.02	757.13	100,000.00	95,918.70
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	40,000.00	BBB+	A2	6/7/2021	6/10/2021	40,000.00	0.66	81.03	40,000.00	38,494.16
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	40,000.00	A	A1	10/17/2019	10/24/2019	39,930.00	2.14	156.33	39,974.64	38,194.84
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	45,000.00	BBB+	A3	10/23/2020	10/30/2020	45,000.00	0.78	59.17	45,000.00	42,968.97
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	80,000.00	A	A2	11/4/2019	11/8/2019	79,924.80	2.17	253.22	79,972.13	76,346.24

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	40,000.00	A	A2	1/6/2020	1/9/2020	39,988.80	2.06	391.78	39,995.47	38,022.16
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	80,000.00	A+	A2	1/22/2020	2/3/2020	79,829.60	1.95	633.33	79,928.85	75,584.48
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	10,000.00	A-	A2	1/31/2022	2/7/2022	9,999.70	1.88	75.00	9,999.79	9,371.25
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	85,000.00	A+	A1	2/10/2020	2/13/2020	84,943.05	1.81	586.50	84,975.87	80,054.70
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	40,000.00	AA-	A1	2/11/2020	2/14/2020	39,940.80	1.78	266.39	39,974.89	37,779.40
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	A	A2	3/2/2022	3/7/2022	4,997.85	2.14	33.65	4,998.44	4,727.44
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 03/12/2020 1.375% 03/12/2025	882508BH6	25,000.00	A+	Aa3	3/3/2020	3/12/2020	24,962.75	1.41	104.08	24,983.66	23,392.78
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	40,000.00	A+	A1	6/16/2020	6/18/2020	42,713.60	0.79	255.00	41,239.96	38,133.60
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	40,000.00	AA	A1	4/11/2022	4/13/2022	39,936.40	3.06	260.00	39,951.66	38,588.40
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	037833DT4	25,000.00	AA+	Aaa	5/4/2020	5/11/2020	24,955.25	1.16	39.06	24,978.90	23,027.60
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	30,000.00	A	A1	5/27/2020	6/1/2020	29,944.50	0.94	22.50	29,973.19	27,399.03
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	40,000.00	A-	A1	5/24/2021	6/1/2021	40,000.00	0.82	27.47	40,000.00	37,303.56
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	25,000.00	A	A2	5/14/2020	5/18/2020	24,997.50	1.35	28.13	24,998.80	23,123.15

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	25,000.00	A	A2	9/29/2020	9/30/2020	27,628.75	0.85	65.63	26,287.48	24,097.93
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	65,000.00	AA	A1	6/1/2020	6/3/2020	64,974.65	0.81	40.44	64,987.73	59,359.17
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	25,000.00	BBB+	A2	7/25/2022	8/3/2022	24,975.00	3.99	405.97	24,978.45	24,503.90
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	20,000.00	AA+	Aaa	8/13/2020	8/20/2020	19,952.80	0.60	40.03	19,975.13	18,068.60
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	20,000.00	AA-	A1	9/24/2020	9/28/2020	22,917.60	0.87	228.19	21,518.98	19,629.72
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	65,000.00	A-	A2	9/22/2020	9/25/2020	65,000.00	0.98	170.04	65,000.00	59,655.96
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	35,000.00	A-	A1	10/16/2020	10/21/2020	35,000.00	0.86	58.80	35,000.00	32,089.33
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	20,000.00	A-	A3	7/21/2021	7/23/2021	22,152.60	1.08	327.39	21,418.35	19,363.76
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	20,000.00	A	A1	1/21/2021	1/28/2021	19,957.00	0.79	63.75	19,973.55	17,776.54
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	20,000.00	AA+	Aaa	2/1/2021	2/8/2021	19,955.00	0.75	55.61	19,972.05	17,768.30
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	20,000.00	BBB+	A2	2/10/2021	2/12/2021	20,000.00	0.86	66.03	20,000.00	18,092.52
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	45,000.00	A	A2	12/8/2020	12/11/2020	44,945.10	0.92	123.75	44,966.62	39,870.41

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	45,000.00	A-	A2	3/17/2022	3/22/2022	45,000.00	3.38	376.47	45,000.00	42,917.90
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	30,000.00	A-	A2	2/1/2022	2/3/2022	31,637.70	2.14	210.00	31,283.72	28,649.34
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	10,000.00	A+	A1	5/4/2021	5/10/2021	9,993.20	1.11	15.28	9,995.44	8,923.20
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	40,000.00	A+	A3	5/17/2021	5/19/2021	39,930.40	1.19	58.78	39,953.01	35,812.08
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	20,000.00	A	A3	7/21/2021	7/23/2021	20,091.60	1.10	22.00	20,063.86	17,821.44
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	30,000.00	A	A3	5/25/2021	5/28/2021	29,962.20	1.23	33.00	29,974.27	26,732.16
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	20,000.00	A-	A3	5/3/2021	5/10/2021	19,968.60	1.18	19.17	19,978.81	17,760.92
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	10,000.00	A	A1	7/19/2022	7/26/2022	10,000.00	4.41	190.05	10,000.00	9,839.40
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	20,000.00	A-	A3	7/25/2022	7/28/2022	20,000.00	4.26	362.10	20,000.00	19,621.62
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	30,000.00	A-	A3	8/10/2021	8/13/2021	29,943.30	1.19	132.25	29,959.01	26,336.52
WELLS FARGO & COMPANY CORP NOTES (CALLAB DTD 08/15/2022 4.540% 08/15/2026	95000U3C5	25,000.00	BBB+	A1	8/8/2022	8/15/2022	25,000.00	4.54	428.78	25,000.00	24,474.80
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	40,000.00	A-	A3	9/7/2021	9/9/2021	39,969.20	1.32	161.78	39,977.28	35,389.52

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	45,000.00	A	A2	9/7/2021	9/14/2021	44,921.70	1.19	153.81	44,942.03	39,789.00
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	25,000.00	A+	Aa3	9/7/2021	9/15/2021	25,000.00	1.13	82.81	25,000.00	22,065.78
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	20,000.00	A-	A1	1/18/2022	1/20/2022	20,769.20	2.09	147.50	20,605.22	18,674.64
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	45,000.00	BBB+	A2	11/24/2021	11/29/2021	44,607.15	1.84	117.56	44,693.97	39,803.63
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	10,000.00	A	A2	1/19/2022	1/24/2022	9,983.00	1.99	89.92	9,986.20	9,070.53
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	40,000.00	A	A1	1/19/2022	1/26/2022	39,966.00	2.07	353.06	39,972.33	35,910.68
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	40,000.00	AA-	Aa3	1/27/2022	2/1/2022	39,943.20	1.93	316.67	39,953.59	36,247.20
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	20,000.00	A-	A3	2/25/2021	3/2/2021	20,000.00	1.27	83.76	20,000.00	17,764.82
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	65,000.00	AA	Aa2	3/7/2022	3/15/2022	64,987.65	2.30	440.19	64,989.62	59,894.06
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	15,000.00	A	A2	3/24/2022	3/28/2022	14,919.60	2.99	91.04	14,931.76	14,004.78
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	20,000.00	A	A2	10/26/2022	10/28/2022	18,385.20	4.91	121.39	18,449.59	18,673.04
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	15,000.00	A+	A2	5/5/2022	5/10/2022	14,975.70	4.04	85.00	14,978.84	14,655.30

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	10,000.00	A+	A1	12/7/2021	12/10/2021	9,995.80	1.71	9.92	9,996.61	8,862.70
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	65,000.00	A+	A1	8/2/2022	8/5/2022	64,932.40	3.77	988.54	64,937.92	62,514.92
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	75,000.00	AA-	Aa3	8/1/2022	8/9/2022	74,910.00	3.13	917.08	74,917.12	71,050.43
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	20,000.00	A	A2	10/14/2022	10/18/2022	19,309.20	4.95	260.53	19,338.10	19,608.32
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	15,000.00	A-	A3	10/31/2022	11/7/2022	14,993.25	5.36	120.37	14,993.45	15,330.99
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	30,000.00	A	A1	11/15/2021	11/18/2021	30,000.00	1.68	60.34	30,000.00	26,565.93
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	30,000.00	AA	A1	12/5/2022	12/7/2022	30,114.30	4.46	113.75	30,112.70	29,918.49
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	90,000.00	A	A1	2/2/2022	2/7/2022	90,000.00	2.20	793.08	90,000.00	80,566.74
Security Type Sub-Total		2,650,000.00					2,661,013.15	1.93	15,969.75	2,654,507.58	2,485,186.88
Managed Account Sub Total		9,145,000.00					9,107,866.72	1.75	35,950.94	9,113,246.35	8,607,818.32
Securities Sub Total		\$9,172,795.24					\$9,135,661.96	1.75%	\$35,950.94	\$9,141,041.59	\$8,635,613.56
Accrued Interest											\$35,950.94
Total Investments											\$8,671,564.50

Portfolio Review:
WGIF-CAMPBELL COUNTY FLEET MANAGEMENT

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	200,000.00	AA+	Aaa	12/2/2021	12/6/2021	199,531.25	0.62	87.91	199,784.40	192,406.24
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	75,000.00	AA+	Aaa	1/5/2022	1/6/2022	74,920.90	0.80	1.55	74,960.23	72,105.47
US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	250,000.00	AA+	Aaa	1/29/2019	1/31/2019	246,455.08	2.56	15.54	249,281.14	243,945.30
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	750,000.00	AA+	Aaa	2/10/2021	2/16/2021	748,564.45	0.19	354.11	749,462.00	712,500.00
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	25,000.00	AA+	Aaa	4/9/2021	4/9/2021	24,934.57	0.34	18.65	24,973.18	23,703.13
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	40,000.00	AA+	Aaa	4/2/2019	4/4/2019	39,698.44	2.29	217.17	39,924.73	38,743.75
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	50,000.00	AA+	Aaa	4/21/2021	4/23/2021	50,087.89	0.32	40.18	50,037.97	47,312.50
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	40,000.00	AA+	Aaa	4/21/2021	4/23/2021	40,070.31	0.32	32.14	40,030.37	37,850.00
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	50,000.00	AA+	Aaa	6/24/2021	6/25/2021	49,691.41	0.46	5.84	49,849.11	46,929.69
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	25,000.00	AA+	Aaa	6/17/2021	6/21/2021	25,829.10	0.48	95.81	25,441.91	23,734.38
US TREASURY NOTES DTD 11/17/2014 2.250% 11/15/2024	912828G38	100,000.00	AA+	Aaa	12/2/2019	12/4/2019	102,640.63	1.69	292.13	100,999.00	96,031.25
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	50,000.00	AA+	Aaa	3/2/2020	3/4/2020	50,716.80	0.83	191.13	50,310.40	46,664.06
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	30,000.00	AA+	Aaa	4/22/2021	4/26/2021	29,446.88	0.68	25.48	29,661.09	26,967.19
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	25,000.00	AA+	Aaa	5/5/2021	5/5/2021	24,528.32	0.78	39.23	24,693.35	22,234.38
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	65,000.00	AA+	Aaa	5/7/2021	5/10/2021	64,261.13	0.74	110.43	64,514.16	57,900.78

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	125,000.00	AA+	Aaa	6/2/2021	6/4/2021	124,853.52	0.77	160.57	124,900.63	111,718.75
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	125,000.00	AA+	Aaa	6/2/2021	6/4/2021	124,736.33	0.79	82.42	124,819.69	111,464.85
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	25,000.00	AA+	Aaa	9/29/2021	9/30/2021	24,768.55	0.95	16.48	24,830.76	22,292.97
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	175,000.00	AA+	Aaa	11/3/2021	11/4/2021	171,452.15	1.18	445.96	172,304.36	154,902.34
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	25,000.00	AA+	Aaa	1/5/2022	1/5/2022	24,331.05	1.35	63.71	24,473.19	22,128.90
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	135,000.00	AA+	Aaa	11/3/2021	11/4/2021	133,038.28	1.18	301.80	133,501.60	119,854.69
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	200,000.00	AA+	Aaa	12/2/2021	12/6/2021	196,875.00	1.21	447.12	197,569.64	177,562.50
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	100,000.00	AA+	Aaa	5/4/2022	5/5/2022	94,808.59	3.04	637.09	95,519.46	91,562.50
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	100,000.00	AA+	Aaa	5/4/2022	5/5/2022	98,664.06	3.04	470.99	98,840.86	94,734.38
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	235,000.00	AA+	Aaa	11/1/2022	11/2/2022	233,797.46	4.24	1,660.26	233,837.02	235,807.81
Security Type Sub-Total		3,020,000.00					2,998,702.15	1.31	5,813.70	3,004,520.25	2,831,057.81
Supranational											
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	40,000.00	AAA	Aaa	4/13/2021	4/20/2021	39,917.20	0.23	9.86	39,987.64	39,484.56
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	65,000.00	AAA	Aaa	4/17/2020	4/24/2020	64,977.90	0.51	33.40	64,997.19	63,939.14
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	125,000.00	AAA	Aaa	6/2/2021	6/9/2021	124,925.00	0.40	26.04	124,964.00	117,539.63

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supranational											
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 10/06/2021 0.625% 10/08/2024	045167FG3	40,000.00	AAA	Aaa	9/28/2021	10/6/2021	39,978.40	0.64	57.64	39,987.29	37,305.88
Security Type Sub-Total		270,000.00					269,798.50	0.43	126.94	269,936.12	258,269.21
Local Government Investment Pool											
WGIF		693,100.86	AAAm	NR			693,100.86		0.00	693,100.86	693,100.86
Security Type Sub-Total		693,100.86					693,100.86		0.00	693,100.86	693,100.86
Federal Agency											
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	50,000.00	AA+	Aaa	4/17/2020	4/20/2020	49,875.00	0.46	36.98	49,987.56	49,368.65
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	130,000.00	AA+	Aaa	5/20/2020	5/22/2020	129,608.70	0.35	35.21	129,949.61	127,751.13
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	120,000.00	AA+	Aaa	6/24/2020	6/26/2020	119,649.60	0.35	4.17	119,943.68	117,395.40
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	75,000.00	AA+	Aaa	7/8/2020	7/10/2020	74,838.75	0.32	89.06	74,972.02	73,257.75
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	105,000.00	AA+	Aaa	12/2/2020	12/4/2020	104,896.05	0.28	19.69	104,968.01	100,624.02
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	250,000.00	AA+	Aaa	2/13/2019	2/14/2019	248,547.50	2.63	2,534.72	249,680.24	243,856.25
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	45,000.00	AA+	Aaa	2/7/2019	2/8/2019	44,832.60	2.58	456.25	44,963.27	43,894.13
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	135,000.00	AA+	Aaa	2/14/2019	2/15/2019	134,522.10	2.58	1,293.75	134,893.10	131,615.96
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	125,000.00	AA+	Aaa	1/8/2020	1/10/2020	124,601.25	1.69	981.77	124,838.88	118,078.00
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	95,000.00	AA+	Aaa	4/15/2020	4/16/2020	94,528.80	0.60	101.60	94,784.55	86,971.36

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	115,000.00	AA+	Aaa	4/22/2020	4/24/2020	114,763.10	0.67	137.76	114,890.64	105,502.38
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	130,000.00	AA+	Aaa	6/17/2020	6/19/2020	129,730.90	0.54	25.28	129,867.52	118,328.60
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	35,000.00	AA+	Aaa	7/21/2020	7/23/2020	34,825.70	0.48	58.33	34,910.94	31,670.45
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	60,000.00	AA+	Aaa	8/18/2022	8/19/2022	53,736.60	3.36	195.05	54,253.45	51,886.32
Security Type Sub-Total		1,470,000.00					1,458,956.65	1.31	5,969.62	1,462,903.47	1,400,200.40
Corporate											
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	30,000.00	A+	A2	11/9/2020	11/13/2020	30,000.00	0.54	21.48	30,000.00	28,885.53
PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024	693475AV7	25,000.00	A-	A3	10/23/2019	10/25/2019	26,407.75	2.11	384.03	25,329.71	24,636.53
3M COMPANY (CALLABLE) DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	20,000.00	A+	A1	2/12/2019	2/22/2019	20,234.40	2.99	247.36	20,049.58	19,683.14
MERCK & CO INC (CALLABLE) CORP NOTES DTD 03/07/2019 2.900% 03/07/2024	58933YAU9	30,000.00	A+	A1	3/5/2019	3/7/2019	29,915.40	2.96	275.50	29,980.04	29,336.07
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	15,000.00	A-	A1	3/9/2021	3/16/2021	15,000.00	0.70	30.49	15,000.00	14,837.87
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	5,000.00	A	A2	3/16/2021	3/18/2021	4,997.50	0.77	10.73	4,998.99	4,759.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	5,000.00	A-	A1	4/19/2021	4/22/2021	5,000.00	0.73	8.73	5,000.00	4,925.80
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	10,000.00	A-	A1	4/20/2021	4/22/2021	10,011.60	0.69	17.46	10,001.53	9,851.60

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	30,000.00	BBB+	A3	5/7/2020	5/14/2020	30,000.00	1.68	64.32	30,000.00	29,503.44
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	25,000.00	A+	A3	5/17/2021	5/19/2021	24,974.00	0.59	17.57	24,988.10	23,565.33
JPMORGAN CHASE & CO CORPORATE NOTES DTD 05/27/2020 1.514% 06/01/2024	46647PBQ8	30,000.00	A-	A1	5/19/2020	5/27/2020	30,000.00	1.51	37.85	30,000.00	29,502.36
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	105,000.00	A+	A2	7/24/2019	7/29/2019	104,897.10	2.42	1,057.00	104,967.58	100,991.42
PACCAR FINANCIAL CORP NOTES DTD 08/15/2019 2.150% 08/15/2024	69371RQ25	30,000.00	A+	A1	8/8/2019	8/15/2019	29,933.70	2.20	243.67	29,978.52	28,626.57
EXXON MOBIL CORPORATION (CALLABLE) DTD 08/16/2019 2.019% 08/16/2024	30231GBC5	70,000.00	AA-	Aa2	8/13/2019	8/16/2019	70,000.00	2.02	529.99	70,000.00	67,143.09
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	30,000.00	BBB+	A2	6/7/2021	6/10/2021	30,000.00	0.66	60.77	30,000.00	28,870.62
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	25,000.00	A	A1	10/17/2019	10/24/2019	24,956.25	2.14	97.71	24,984.15	23,871.78
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 0.776% 10/30/2024	172967MT5	30,000.00	BBB+	A3	10/23/2020	10/30/2020	30,000.00	0.78	39.45	30,000.00	28,645.98
CATERPILLAR FINL SERVICE DTD 11/08/2019 2.150% 11/08/2024	14913Q3B3	55,000.00	A	A2	11/4/2019	11/8/2019	54,948.30	2.17	174.09	54,980.84	52,488.04
JOHN DEERE CAPITAL CORP DTD 01/09/2020 2.050% 01/09/2025	24422EVC0	25,000.00	A	A2	1/6/2020	1/9/2020	24,993.00	2.06	244.86	24,997.17	23,763.85
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	55,000.00	A+	A2	1/22/2020	2/3/2020	54,882.85	1.95	435.42	54,951.09	51,964.33
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	10,000.00	A-	A2	1/31/2022	2/7/2022	9,999.70	1.88	75.00	9,999.79	9,371.25
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	2/10/2020	2/13/2020	59,959.80	1.81	414.00	59,982.97	56,509.20

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	30,000.00	AA-	A1	2/11/2020	2/14/2020	29,955.60	1.78	199.79	29,981.17	28,334.55
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	A	A2	3/2/2022	3/7/2022	4,997.85	2.14	33.65	4,998.44	4,727.44
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 03/12/2020 1.375% 03/12/2025	882508BH6	15,000.00	A+	Aa3	3/3/2020	3/12/2020	14,977.65	1.41	62.45	14,990.20	14,035.67
PEPSICO INC CORP NOTES (CALLABLE) DTD 03/19/2020 2.250% 03/19/2025	713448EQ7	30,000.00	A+	A1	6/16/2020	6/18/2020	32,035.20	0.79	191.25	30,929.97	28,600.20
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	30,000.00	AA	A1	4/11/2022	4/13/2022	29,952.30	3.06	195.00	29,963.75	28,941.30
APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	037833DT4	25,000.00	AA+	Aaa	5/4/2020	5/11/2020	24,955.25	1.16	39.06	24,978.90	23,027.60
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	50,000.00	A	A2	5/14/2020	5/18/2020	49,995.00	1.35	56.25	49,997.60	46,246.30
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	20,000.00	A	A2	9/29/2020	9/30/2020	22,103.00	0.85	52.50	21,029.99	19,278.34
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	20,000.00	A	A1	5/27/2020	6/1/2020	19,963.00	0.94	15.00	19,982.13	18,266.02
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	30,000.00	A-	A1	5/24/2021	6/1/2021	30,000.00	0.82	20.60	30,000.00	27,977.67
AMAZON INC CORP NOTES (CALLABLE) DTD 06/03/2020 0.800% 06/03/2025	023135BQ8	45,000.00	AA	A1	6/1/2020	6/3/2020	44,982.45	0.81	28.00	44,991.50	41,094.81
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	25,000.00	BBB+	A2	7/25/2022	8/3/2022	24,975.00	3.99	405.97	24,978.45	24,503.90

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
APPLE INC (CALLABLE) CORPORATE NOTES DTD 08/20/2020 0.550% 08/20/2025	037833DX5	15,000.00	AA+	Aaa	8/13/2020	8/20/2020	14,964.60	0.60	30.02	14,981.35	13,551.45
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	10,000.00	AA-	A1	9/24/2020	9/28/2020	11,458.80	0.87	114.10	10,759.49	9,814.86
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	45,000.00	A-	A2	9/22/2020	9/25/2020	45,000.00	0.98	117.72	45,000.00	41,300.28
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	30,000.00	A-	A1	10/16/2020	10/21/2020	30,000.00	0.86	50.40	30,000.00	27,505.14
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 11/23/2015 3.550% 01/15/2026	539830BH1	13,000.00	A-	A3	7/21/2021	7/23/2021	14,399.19	1.08	212.80	13,921.93	12,586.44
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	15,000.00	A	A1	1/21/2021	1/28/2021	14,967.75	0.79	47.81	14,980.17	13,332.41
APPLE INC (CALLABLE) CORPORATE NOTES DTD 02/08/2021 0.700% 02/08/2026	037833EB2	15,000.00	AA+	Aaa	2/1/2021	2/8/2021	14,966.25	0.75	41.71	14,979.04	13,326.23
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	15,000.00	BBB+	A2	2/10/2021	2/12/2021	15,000.00	0.86	49.52	15,000.00	13,569.39
CHARLES SCHWAB CORP CORP NOTES (CALLABLE DTD 12/11/2020 0.900% 03/11/2026	808513BF1	30,000.00	A	A2	12/8/2020	12/11/2020	29,963.40	0.92	82.50	29,977.75	26,580.27
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	30,000.00	A-	A2	3/17/2022	3/22/2022	30,000.00	3.38	250.98	30,000.00	28,611.93
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	25,000.00	A-	A2	2/1/2022	2/3/2022	26,364.75	2.14	175.00	26,069.76	23,874.45
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/10/2021 1.100% 05/11/2026	69371RR32	10,000.00	A+	A1	5/4/2021	5/10/2021	9,993.20	1.11	15.28	9,995.44	8,923.20

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	30,000.00	A+	A3	5/17/2021	5/19/2021	29,947.80	1.19	44.08	29,964.76	26,859.06
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	15,000.00	A	A3	7/21/2021	7/23/2021	15,068.70	1.10	16.50	15,047.89	13,366.08
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	20,000.00	A	A3	5/25/2021	5/28/2021	19,974.80	1.23	22.00	19,982.85	17,821.44
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026	369550BN7	15,000.00	A-	A3	5/3/2021	5/10/2021	14,976.45	1.18	14.38	14,984.11	13,320.69
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	15,000.00	A	A1	7/19/2022	7/26/2022	15,000.00	4.41	285.07	15,000.00	14,759.10
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	15,000.00	A-	A3	7/25/2022	7/28/2022	15,000.00	4.26	271.58	15,000.00	14,716.22
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 08/13/2021 1.150% 08/13/2026	693475BB0	20,000.00	A-	A3	8/10/2021	8/13/2021	19,962.20	1.19	88.17	19,972.67	17,557.68
WELLS FARGO & COMPANY CORP NOTES (CALLAB DTD 08/15/2022 4.540% 08/15/2026	95000U3C5	20,000.00	BBB+	A1	8/8/2022	8/15/2022	20,000.00	4.54	343.02	20,000.00	19,579.84
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	30,000.00	A-	A3	9/7/2021	9/9/2021	29,976.90	1.32	121.33	29,982.96	26,542.14
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026	14913R2Q9	30,000.00	A	A2	9/7/2021	9/14/2021	29,947.80	1.19	102.54	29,961.35	26,526.00
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026	882508BK9	15,000.00	A+	Aa3	9/7/2021	9/15/2021	15,000.00	1.13	49.69	15,000.00	13,239.47
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	15,000.00	A-	A1	1/18/2022	1/20/2022	15,576.90	2.09	110.63	15,453.91	14,005.98

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	30,000.00	BBB+	A2	11/24/2021	11/29/2021	29,738.10	1.84	78.38	29,795.98	26,535.75
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	10,000.00	A	A2	1/19/2022	1/24/2022	9,983.00	1.99	89.92	9,986.20	9,070.53
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	30,000.00	A	A1	1/19/2022	1/26/2022	29,974.50	2.07	264.79	29,979.25	26,933.01
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	30,000.00	AA-	Aa3	1/27/2022	2/1/2022	29,957.40	1.93	237.50	29,965.19	27,185.40
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	15,000.00	A-	A3	2/25/2021	3/2/2021	15,000.00	1.27	62.82	15,000.00	13,323.62
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	50,000.00	AA	Aa2	3/7/2022	3/15/2022	49,990.50	2.30	338.61	49,992.02	46,072.35
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027	437076CN0	10,000.00	A	A2	3/24/2022	3/28/2022	9,946.40	2.99	60.69	9,954.51	9,336.52
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	10,000.00	A+	A2	5/5/2022	5/10/2022	9,983.80	4.04	56.67	9,985.89	9,770.20
MERCK & CO INC CORP NOTES (CALLABLE) DTD 12/10/2021 1.700% 06/10/2027	58933YBC8	10,000.00	A+	A1	12/7/2021	12/10/2021	9,995.80	1.71	9.92	9,996.61	8,862.70
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	55,000.00	A+	A1	8/2/2022	8/5/2022	54,942.80	3.77	836.46	54,947.47	52,897.24
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027	194162AN3	65,000.00	AA-	Aa3	8/1/2022	8/9/2022	64,922.00	3.13	794.80	64,928.17	61,577.04
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	15,000.00	A	A2	10/14/2022	10/18/2022	14,481.90	4.95	195.39	14,503.57	14,706.24

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027	20030NEA5	10,000.00	A-	A3	10/31/2022	11/7/2022	9,995.50	5.36	80.25	9,995.63	10,220.66
STATE STREET CORP NOTE (CALLABLE) DTD 11/18/2021 1.684% 11/18/2027	857477BQ5	20,000.00	A	A1	11/15/2021	11/18/2021	20,000.00	1.68	40.23	20,000.00	17,710.62
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	35,000.00	AA	A1	12/5/2022	12/7/2022	35,133.35	4.46	132.71	35,131.49	34,904.91
STATE STREET CORP CORP NOTES (CALLABLE) DTD 02/07/2022 2.203% 02/07/2028	857477BS1	65,000.00	A	A1	2/2/2022	2/7/2022	65,000.00	2.20	572.78	65,000.00	58,187.09
Security Type Sub-Total		1,998,000.00					2,006,558.19	1.97	12,295.75	2,002,189.57	1,875,330.26
Managed Account Sub Total		6,758,000.00					6,734,015.49	1.47	24,206.01	6,739,549.41	6,364,857.68
Securities Sub Total		\$7,451,100.86					\$7,427,116.35	1.47%	\$24,206.01	\$7,432,650.27	\$7,057,958.54
Accrued Interest											\$24,206.01
Total Investments											\$7,082,164.55

Disclaimer

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The following page(s) contain the backup material for Agenda Item: [9:50 Grants Specialist Title & Repointing Adjustment](#)

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.



MEMORANDUM
... from H.R./Risk Management

TO: Board of Campbell County Commissioners
Colleen Faber, Chairman
Del Shelstad
Kelley McCreery
Jim Ford
Butch Knutson

FROM: Brandy Elder
Executive Director of Human Resources & Risk Management
On Behalf of the Campbell County Personnel Committee

DATE: March 7th, 2023

SUBJECT: Repointing and Title adjustment for Grants Management Specialist

In an effort to bring continuity to the title structure in our titling, the Personnel Committee would like to recommend that the title of Grants Specialist be changed to Grants Management Specialist. The position also now qualifies for exemption status.

Based on the Committee's review, the following pointing, move to exempt, and title are being recommended along with the attached job description for approval.

Position: Grants Management Specialist		
Category	Pointing	Factor Amount
Education	5	100
Experience	4	69
Management/Supervision	3a	51
Human Collaboration Skills	3b	90
Freedom to Act and Impact of Action	3a	75
Technical Skill	2c	93
Fiscal Responsibility	2	40
Working Conditions	1a	9
		527
	RATING	109

This position would continue to report to the Administrative Director, Office of the Commissioners as it currently is but would alleviate confusion on the structure of the titling nomenclature of our organization.

As always, we thank you for your consideration.



Campbell County Job Description

Classification Title	Grants Management Specialist
Pay Grade	109
FLSA Status	Exempt

GENERAL SUMMARY

Facilitates, coordinates, and organizes all aspects of the County's grants programs, including grants received by Campbell County, grants submitted through Campbell County by external agencies, and grants awarded by the Board of County Commissioners. Performs accounting tasks with a focus on grants. Extensive knowledge on various grant programs and contracts, as well as the policies and procedures surrounding them. Receives direction from and reports to the Executive Director of Administration. Works with relevant county departments to plan, direct, develop, coordinate, organizes, and interpret financial and office operations of Campbell County with emphasis on overseeing internal controls and compliance by developing and implementing comprehensive fiscal policies and fiscal procedures in accordance with county, state, and federal regulations for grant administration. Prepares audit files and reporting for budget and serves as liaison to independent auditors for State and Federal Grants and for the Single Audit.

ESSENTIAL DUTIES & RESPONSIBILITIES

The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by employees in this job. Employees may be requested to perform job-related tasks other than those specifically presented in this description.

- Reviews expenditures and receivables for grants. Codes grant receivables and ensures proper coding of receivables from other departments and external agencies for grants Prepares purchase orders for grants. Reviews grant accounts for accuracy. works cohesively with the Clerks and Treasurer's office to submit/coordinate journal and closing entries on grants and year-end adjustments as necessary.
- Prepares and coordinates county grants and pass-through grants, including working with the Clerk's office to coordinate budget setup assistance with initial yearly budget setup, preparing line-item transfers, budget amendments, monthly or quarterly reporting, grant deadlines, grant contract deliverables, and compliance.
- Reviews grant applications and contracts for completeness prior to submission to the Board of Commissioners. Resolves issues prior to being placed on Commission agenda. Presents grant contracts and applications at Commission meetings for approval. Advises departments on grant applications.
- Research and reviews various sources of grant funding from governmental agencies and private foundations. Consults with other public entities, nonprofit agencies, and private organizations.
- Prepares and submits financial and performance reports and summaries, abstracts, documentation, guidelines, and correspondence for grants
- Assists internal departments and external auditors by providing expenditures and revenues in a complete status, resolving any questions or issues, and providing documentation in a clear and concise manner for grants



- Manages and provides leadership to the Campbell County CARE Board. Prepares meeting agendas. Prepares monthly billings to CSBG grant. Reviews CSBG database for accuracy and completion. Corresponds and works with CSBG sub grantees. Prepares purchase orders. Prepares year end reporting. Aids in the formation of Community Action Network and the Community Action Plan. Maintains and supports rigorous Organizational Standards in accordance with federal regulations for the CSBG grant requirements for the CARE Board.
- Contract Management, Sub-recipient monitoring, and Technical Assistance to external, sub-recipient agencies and non-profits for grants and County 1% to Human Services.
- Prepares grant letters, documents, public notices, and correspondence. Prepares a variety of fiscal, statistical, and administrative summaries and reports for grants.
- Performs related duties as required.
- Oversees/supports/trains financial activities, including accounts payable/receivable and general/project ledger financial and variance reporting related to county grants.
- Compliance Monitoring. Ensures the administration of grant revenue and expenses are compliant with state and federal regulations and works independently with state and federal auditors.
- Monitors cost centers of Campbell County to ensure proper spending and reports any line-item discrepancies for grants.
- Prepares and analyzes a variety of fiscal reports, statements, and schedules for grants. Prepares quarterly State and Federal reports. Ensures timely preparation and submission of various reports.
- Performs month end, fiscal year end, and calendar year end, accounting system processing for grants in the Office of Commissioners.
- Serves as primary liaison with the independent auditors for the Single Audit for grants. Responds to auditors' findings and recommendations. Serves a primary liaison for federal and state auditors for grants.
- Maintains a variety of records. Monitors records retention and disposition according to accepted guidelines for grants.
- Maintains up-to-date fiscal policy for grants, including writing standardized grant policy. Process and procedure development to support organizational compliance with Uniform Guidance/Federal Regulations.
- Uses Tyler to systematize grant project records to support organizational transparency, create clear audit trails, and prove compliance.
- Builds the capacity of the county to manage federal and state grant awards through technical assistance, training, and compliance monitoring to county departments and sub-recipients.
- Grant writing for the Office of Commissioners.
- Manages grants for the Office of Commissioners.

MINIMUM QUALIFICATIONS

Required Education and Experience:

- At least four years of relevant college-level course work or an Bachelor's degree from an accredited college or university in Business, Accounting, Finance, or a related field
- Three (3) to five (5) years of experience in grant administration and compliance
- Any equivalent combination of training, education, and experience that provides the required skills, knowledge, and abilities



Required Licenses or Certifications:

- None

COMPETENCIES FOR SUCCESSFUL PERFORMANCE OF JOB DUTIES

Knowledge of:

- English grammar, spelling, and punctuation
- Principles and practices of basic bookkeeping
- Modern office procedures, methods, and computer equipment
- Various grant programs and contracts
- State, federal, and non-profit grant sources
- Grant applications and contracts
- Accounting and database software
- CSBG program and contract
- Grant administration and compliance
- Principles and procedures of record keeping and reporting
- Generally Accepted Accounting Procedures (GAAP)
- Governmental Accounts Standards Board (GASB)
- Uniform Guidance, and Code of Federal Regulations
- Principles and practices of governmental accounting, financial planning and management, analysis, and auditing
- Local, State, and federal grant contracts development
- Principles and practices of budget preparation and administration

Skill in:

- Interpersonal skills necessary to develop and maintain effective and appropriate working relationships
- Performing a variety of duties, often changing from one task to another of a different nature
- Performing basic mathematical functions such as addition, subtraction, multiplication, division, percentages, and ratios
- Communication, both oral and written

Ability to:

- Meet schedules and deadlines of the work
- Understand and carry out oral and written directions
- Accurately organize and maintain paper documents and electronic files
- Maintain the confidentiality of information and professional boundaries
- Organize and maintain paper documents and electronic files
- Present information in a clear and concise manner
- Read, review, and interpret data for completeness
- Prepare and facilitate special projects
- Prepare clear and concise administrative, financial, and budgetary reports for grants
 - Analyze financial and compliance issues and identify alternative solutions for grants
 - Establish and maintain internal accounting controls in accordance with accounting operations for grants
 - Interpret and apply federal regulations and state law as it applies to grants



PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

- The position is generally sedentary. Employees sit most of the time but may walk or stand for brief periods of time.

Campbell County is an Equal Opportunity Employer.

Date created:	10/11/2019
Dates revised:	10/18/2021, 04/29/2022, 08/04/2022, 2/28/2023
Commission Approval	

Signature

Date



RANGE PLACEMENT TABLE

CAMPBELL COUNTY - SALARY RANGES

Range Rates Effective: July 2, 2022

Updated: February 28, 2023

CLASSIFICATION TITLE		GRADE	MINIMUM	MIDPOINT	MAXIMUM
Bus Assistant Custodian I File Clerk	Food Services Worker	102	\$15.85	\$20.14	\$24.42
	Jury Bailiff		\$32,968.00	\$41,880.80	\$50,793.60
	Library Page		Hourly rate stated for non-exempt employees Annual salary stated for exempt employees		
Childcare Coordinator Custodian II Deputy County Clerk I Deputy District Court Clerk I Deputy Treasurer I	Drug Court Assistant	103	\$16.64	\$21.15	\$25.65
	Event Custodian		\$34,611.20	\$43,981.60	\$53,352.00
	Instructional Assistant				
	Recreation Desk Coordinator				
	Treatment Court Assistant				
Administrative Assistant Bus Driver Custodian, Senior Event Custodian, Senior GIS Technician I	Library Generalist	104	\$17.47	\$22.20	\$26.92
	Museum Assistant		\$36,337.60	\$46,165.60	\$55,993.60
	Outreach Services Specialist				
	Recycling Center Technician				
	WIC Specialist				
Airport Operations Technician I Animal Control Officer Deputy County Clerk II Deputy District Court Clerk II Deputy Treasurer II	Financial Technician	105	\$18.35	\$23.31	\$28.27
	Food Services Supervisor		\$38,168.00	\$48,484.80	\$58,801.60
	Instructional Assistant, Senior				
	Lifeguard, Senior				
	Recreation Desk Supervisor				
Accounting Specialist Administrative Assistant, Senior Appraiser Box Office Personnel Branch Services Specialist Circulation Services Specialist Deputy County Clerk III Deputy District Court Clerk III Deputy Treasurer III Equipment Operator	Event Technician	106	\$20.18	\$25.64	\$31.09
	Facilities Coordinator		\$41,974.40	\$53,320.80	\$64,667.20
	Financial Specialist				
	GIS Technician II				
	Legal Assistant				
	Maintenance Technician				
	Sales Manager				
	Technical Services Specialist				
	Youth Services Specialist				
Adult Program Coordinator Box Office Manager Building Inspector Community Prevention Specialist Deputy County Clerk, Senior Deputy County Treasurer, Senior Deputy District Court Clerk, Senior Deputy Emergency Management Coordinator Equipment Operator, Senior Event Custodial Supervisor Golf Course Maintenance Technician HR/Risk Management Specialist	Juvenile Diversion Officer	107	\$22.20	\$28.21	\$34.21
	Legal Assistant, Senior		\$46,176.00	\$58,666.40	\$71,156.80
	Licensed Practical Nurse				
	Marketing Coordinator				
	Mechanic				
	Museum Educator				
	Parks Maintenance Technician				
	Payroll Specialist				
	Reference Services Specialist				
	WIC Nurse/Nutritionist				
	Youth Services Coordinator				
Administrative Coordinator Adult Treatment Court Case Manager Airport Operations Technician II Communication Technician County Fair Coordinator Early Childhood Instructor Early Childhood Special Education Instructor Early Head Start Home Visitor Early Interventionist Grounds Maintenance Supervisor Horticulture Program Coordinator	HR/Finance Manager	108	\$24.42	\$31.03	\$37.63
	Information Technology Specialist		\$50,793.60	\$64,532.00	\$78,270.40
	Juvenile Probation Officer				
	Juvenile Probation Officer, Intensive Supervision				
	Maintenance Technician, Senior				
	Mechanic, Senior				
	Mechanic, Senior Golf				
	Performing Arts Manager- CAM-PLEX				
	Recycling Center Supervisor				
	Sales Manager, Senior - CAM-PLEX				
	Sports Tourism Sales Coordinator - CAM-PLEX				



RANGE PLACEMENT TABLE

CAMPBELL COUNTY - SALARY RANGES

Range Rates Effective: July 2, 2022

Updated: February 28, 2023

CLASSIFICATION TITLE		GRADE	MINIMUM	MIDPOINT	MAXIMUM
Appraiser, Senior	HR/Risk Management Generalist	109	\$26.62	\$33.82	\$41.01
Building Inspector, Senior	Information Technology Services Supervisor		\$55,369.60	\$70,335.20	\$85,300.80
Detention Officer	Juvenile Diversion Officer, Senior				
Early Childhood Special Education Supervisor	Juvenile Probation Officer, Senior				
Emergency Management Coordinator	Office Manager				
Engineering Technician	Public Health Response Coordinator				
Financial Analyst	Public Information Officer				
Finance Coordinator- Fire	Sheriff's Deputy				
Financial Services Manager	Technical Director, Assistant- CAM-PLEX				
GIS Specialist	Victim/Witness Coordinator				
Grants Management Specialist					
Airport Operations Officer	Fire Marshal	110	\$29.02	\$36.86	\$44.70
Aquatics Supervisor	Golf Course Supervisor		\$60,361.60	\$76,668.80	\$92,976.00
Communications Supervisor	Ice Arena Supervisor				
Corporal	Landfill Supervisor				
Custodial Supervisor	Library Manager				
Detention Corporal	Maintenance Supervisor, CAM-PLEX				
Elections Coordinator	Maintenance Technician, Master				
Engineer	Parks Supervisor				
Equipment Maintenance Supervisor	Public Health Nurse				
Event Technician Supervisor, CAM-PLEX	Recreation Program Supervisor				
Facility Supervisor					
Accounting Manager	Early Head Start Manager	111	\$31.63	\$40.18	\$48.73
Airport Operations Supervisor	Fleet Manager		\$65,790.40	\$83,574.40	\$101,358.40
Aquatics Manager	GIS Analyst				
Chief Appraiser	Librarian				
Correctional Health Nurse	Maintenance Technician, Master of Record				
Deputy County Attorney, Entry	Programmer Analyst				
Deputy County Clerk, Chief	Public Health Nurse, Senior				
Deputy County Treasurer, Chief	System Support Analyst				
Deputy District Court Clerk, Chief	Technical Director, CAM-PLEX				
Deputy Assessor, Chief	WIC Supervisor				
Early Childhood Manager					
Adult Treatment Court Coordinator	Parks Superintendent	112	\$34.47	\$43.79	\$53.11
Building Code Official	Physical Therapist		\$71,697.60	\$91,083.20	\$110,468.80
Detention Sergeant	Planner/Zoning Administrator				
Director of Finance	Programmer Analyst, Senior				
Director of Operations , CAM-PLEX	Public Health Nurse Manager				
Director of Operations, Airport	Recreation Superintendent				
Director of Sales & Marketing, CAM-PLEX	Sergeant				
Facilities Manager	Speech Pathologist				
Golf Course Superintendent	Surveyor, Chief				
Maintenance Supervisor	System Support Analyst, Senior				
Network Support Analyst					
Occupational Therapist					
Deputy County Attorney	Environmental Services Manager	113	\$37.92	\$48.18	\$58.43
Director, Adult Treatment Court	Health Services Manager- Detention		\$78,873.60	\$100,204.00	\$121,534.40
Director, Juvenile Services	Legal Advisor, Sheriff's Office				
Director, Rockpile Museum	Lieutenant				
Early Childhood Special Education Manager	Network Support Analyst, Senior				
Engineer, Senior	Road & Bridge Superintendent				
Captain	Director, Information Technology Services	114	\$41.71	\$52.99	\$64.27
Engineering Manager			\$86,756.80	\$110,219.20	\$133,681.60
Deputy County Attorney, Chief	Executive Director, Library	EX	\$49.22	\$62.53	\$75.84
Executive Director, CAM-PLEX	Executive Director, Parks & Recreation		\$102,377.60	\$130,062.40	\$157,747.20
Executive Director, Administration	Executive Director, Public Health				
Executive Director, Airport	Executive Director, Public Works				
Executive Director, CC CDS	Executive Director, Roads & Bridges				
Executive Director, HR/Risk Management	Fire Chief				
	Undersheriff				

The following page(s) contain the backup material for Agenda Item: [9:55 Adult Treatment Court Coordinator Title & Repointing Adjustment](#)

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.



MEMORANDUM
... from H.R./Risk Management

TO: Board of Campbell County Commissioners
Colleen Faber, Chairman
Del Shelstad
Kelley McCreery
Jim Ford
Butch Knutson

FROM: Brandy Elder
Executive Director of Human Resources & Risk Management
On Behalf of the Campbell County Personnel Committee

DATE: March 7th, 2023

SUBJECT: Retitling of Adult Treatment Court Coordinator Position

In an effort to bring continuity to the title structure in our departments, the Personnel Committee would like to recommend that the title of Adult Treatment Court Coordinator be changed to Adult Treatment Court Director. This position is responsible for the operations of the department and has been mistitled for a number of years.

Based on the Committee's review, the following pointing and title are being recommended along with the attached job description for approval.

Position: Adult Treatment Court Director		
Category	Pointing	Factor Amount
Education	5	100
Experience	4	69
Management/Supervision	4b	89
Human Collaboration Skills	5a	135
Freedom to Act and Impact of Action	5a	135
Technical Skill	3a	109
Fiscal Responsibility	4	80
Working Conditions	2a	36
		753
	RATING	113

This position would continue to report to the Administrative Director, Office of the Commissioners as it currently is but would alleviate confusion on the structure of the titling nomenclature of our organization.

As always, we thank you for your consideration.



Campbell County Job Description

Classification Title	Adult Treatment Court Director
Pay Grade	113
FLSA Status	Exempt

GENERAL SUMMARY

Plans, directs, manages, and oversees the activities of the Adult Treatment Court Program. Coordinates with outside agencies. Develops an annual budget and seeks outside funding sources to support the program. Exercises supervision over assigned staff and receives general direction from the Executive Director of Administration.

ESSENTIAL DUTIES & RESPONSIBILITIES

The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by employees in this job. Employees may be requested to perform job-related tasks other than those specifically presented in this description.

- Supervises the work of assigned personnel, including assigning and reviewing work, providing guidance, and conducting performance evaluations.
- Develops and administers annual capital and department budgets. Reviews monthly requests for services, past spending, and other monthly reports.
- Works cooperatively with other agency administrators to effectively achieve county goals.
- Participates in grant application processes relating to assigned department.
- Prepares and updates policy and procedure manuals.
- Directs, attends, and participates in Adult Treatment Court proceeding, staff meetings and related activities.
- Attends workshops, conferences, and classes to increase professional knowledge. Serves on committees, as assigned. Participates on boards, community coalitions, committees, and/or task forces.
- Coordinates and attends Adult Treatment Court hearings, as needed.
- Analyzes operational procedures, implementing changes in policies and procedures, as necessary.
- Assists in the development and expansion of a program for tracking Adult Treatment Court offenders through the court system. Generates and analyzes system reports to monitor program effectiveness.
- Screens participants for application into the Adult Treatment Court Program.
- Interfaces with representatives of various agencies for the purpose of gathering and disseminating information regarding Adult Treatment Court participants and/or their families.
- Conducts random drug screens and/or breathalyzer testing on Adult Treatment Court participants as ordered.
- Attends inter-agency meetings to discuss progress of Adult Treatment Court participants on probation.
- Attends court hearings and community presentations, as needed.
- Responsible for teaching and organizing learning opportunities for participants.
- Coordinates safety training for defensive tactics, firearm qualification, surveillance, compliance searches, and home visitation.



- Must be readily available to assist case managers and coordinate with law enforcement as needed for supervision of program participants regarding searches or law enforcement contact.
- Perform background checks for program participants and their requested visitors through Sheriff's office.
- Conduct interviews in the jail or office for potential program candidates.
- The coordinator maintains the court team training records and communicates or organizes training opportunities.
- Works with the treatment court judges to prepare court orders pertaining to the program participants.
- Develops contracts, proposals, memorandums of understanding, and agreements with treatment providers and vendors (such as drug testing or electronic monitoring services) providing services or products for the Adult Treatment Courts.
- Prepares agendas and financial reports for board of directors monthly.
- Performs related duties as required.

MINIMUM QUALIFICATIONS

Required Education and Experience:

- Bachelor's degree from an accredited college or university in Criminal Justice, Social Work, Psychology, or a related field
- Three (3) to five (5) years of experience in Criminal Justice
- Any equivalent combination of training, education, and experience that provides the required skills, knowledge, and abilities

Required Licenses or Certifications:

- Class C driver's license
- 20 hours of Treatment Court Training first year and 6 hours every year thereafter

COMPETENCIES FOR SUCCESSFUL PERFORMANCE OF JOB DUTIES

Knowledge of:

- English grammar, spelling, and punctuation
- Legal terminology and court procedures
- Principles and practices of basic bookkeeping
- Modern office procedures, methods, and computer equipment
- Advanced principles and practices of budget preparation and administration
- Principles and practices of supervision, training, and performance evaluations
- Pertinent Federal, State, and local laws, codes, and regulations, Adult Treatment Court grants, and Adult Treatment Court procedures
- Principles and procedures of record keeping and reporting
- Substance abuse, mental health issues, treatment, etc.
- Criminal Justice System

**Skill in:**

- Interpersonal skills necessary to develop and maintain effective and appropriate working relationships
- Performing a variety of duties, often changing from one task to another of a different nature
- Performing basic mathematical functions such as addition, subtraction, multiplication, division, percentages, and ratios
- Communication, both oral and written
- Leadership

Ability to:

- Meet schedules and deadlines of the work
- Understand and carry out oral and written directions
- Accurately organize and maintain paper documents and electronic files
- Maintain the confidentiality of information and professional boundaries
- Identify and respond to other agency administrators' issues, concerns, and needs
- Allocate resources in a cost-effective manner
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques
- Oversee and prepare clear and concise administrative and financial reports
- Interpret and apply Federal, State, and County policies, procedures, laws, and regulations, Adult Treatment Court Grant, and Adult Treatment Court Program

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

- The position is generally sedentary. Employees sit most of the time but may walk or stand for brief periods of time.

Campbell County is an Equal Opportunity Employer.

Date created:	10/26/2019
Dates revised:	10/14/2021, 04/29/2022, 8/5/2022, 2/28/2023
Commission Approval	

Signature

Date



RANGE PLACEMENT TABLE

CAMPBELL COUNTY - SALARY RANGES

Range Rates Effective: July 2, 2022

Updated: February 28, 2023

CLASSIFICATION TITLE		GRADE	MINIMUM	MIDPOINT	MAXIMUM
Bus Assistant Custodian I File Clerk	Food Services Worker	102	\$15.85	\$20.14	\$24.42
	Jury Bailiff		\$32,968.00	\$41,880.80	\$50,793.60
	Library Page		Hourly rate stated for non-exempt employees Annual salary stated for exempt employees		
Childcare Coordinator Custodian II Deputy County Clerk I Deputy District Court Clerk I Deputy Treasurer I	Drug Court Assistant	103	\$16.64	\$21.15	\$25.65
	Event Custodian		\$34,611.20	\$43,981.60	\$53,352.00
	Instructional Assistant				
	Recreation Desk Coordinator				
	Treatment Court Assistant				
Administrative Assistant Bus Driver Custodian, Senior Event Custodian, Senior GIS Technician I	Library Generalist	104	\$17.47	\$22.20	\$26.92
	Museum Assistant		\$36,337.60	\$46,165.60	\$55,993.60
	Outreach Services Specialist				
	Recycling Center Technician				
	WIC Specialist				
Airport Operations Technician I Animal Control Officer Deputy County Clerk II Deputy District Court Clerk II Deputy Treasurer II	Financial Technician	105	\$18.35	\$23.31	\$28.27
	Food Services Supervisor		\$38,168.00	\$48,484.80	\$58,801.60
	Instructional Assistant, Senior				
	Lifeguard, Senior				
	Recreation Desk Supervisor				
Accounting Specialist Administrative Assistant, Senior Appraiser Box Office Personnel Branch Services Specialist Circulation Services Specialist Deputy County Clerk III Deputy District Court Clerk III Deputy Treasurer III Equipment Operator	Event Technician	106	\$20.18	\$25.64	\$31.09
	Facilities Coordinator		\$41,974.40	\$53,320.80	\$64,667.20
	Financial Specialist				
	GIS Technician II				
	Legal Assistant				
	Maintenance Technician				
	Sales Manager				
	Technical Services Specialist				
	Youth Services Specialist				
Adult Program Coordinator Box Office Manager Building Inspector Community Prevention Specialist Deputy County Clerk, Senior Deputy County Treasurer, Senior Deputy District Court Clerk, Senior Deputy Emergency Management Coordinator Equipment Operator, Senior Event Custodial Supervisor Golf Course Maintenance Technician HR/Risk Management Specialist	Juvenile Diversion Officer	107	\$22.20	\$28.21	\$34.21
	Legal Assistant, Senior		\$46,176.00	\$58,666.40	\$71,156.80
	Licensed Practical Nurse				
	Marketing Coordinator				
	Mechanic				
	Museum Educator				
	Parks Maintenance Technician				
	Payroll Specialist				
	Reference Services Specialist				
	WIC Nurse/Nutritionist				
	Youth Services Coordinator				
Administrative Coordinator Adult Treatment Court Case Manager Airport Operations Technician II Communication Technician County Fair Coordinator Early Childhood Instructor Early Childhood Special Education Instructor Early Head Start Home Visitor Early Interventionist Grounds Maintenance Supervisor Horticulture Program Coordinator	HR/Finance Manager	108	\$24.42	\$31.03	\$37.63
	Information Technology Specialist		\$50,793.60	\$64,532.00	\$78,270.40
	Juvenile Probation Officer				
	Juvenile Probation Officer, Intensive Supervision				
	Maintenance Technician, Senior				
	Mechanic, Senior				
	Mechanic, Senior Golf				
	Performing Arts Manager- CAM-PLEX				
	Recycling Center Supervisor				
	Sales Manager, Senior - CAM-PLEX				
	Sports Tourism Sales Coordinator - CAM-PLEX				



RANGE PLACEMENT TABLE

CAMPBELL COUNTY - SALARY RANGES

Range Rates Effective: July 2, 2022

Updated: February 28, 2023

CLASSIFICATION TITLE		GRADE	MINIMUM	MIDPOINT	MAXIMUM
Appraiser, Senior	HR/Risk Management Generalist	109	\$26.62	\$33.82	\$41.01
Building Inspector, Senior	Information Technology Services Supervisor		\$55,369.60	\$70,335.20	\$85,300.80
Detention Officer	Juvenile Diversion Officer, Senior				
Early Childhood Special Education Supervisor	Juvenile Probation Officer, Senior				
Emergency Management Coordinator	Office Manager				
Engineering Technician	Public Health Response Coordinator				
Financial Analyst	Public Information Officer				
Finance Coordinator- Fire	Sheriff's Deputy				
Financial Services Manager	Technical Director, Assistant- CAM-PLEX				
GIS Specialist	Victim/Witness Coordinator				
Grants Management Specialist					
Airport Operations Officer	Fire Marshal	110	\$29.02	\$36.86	\$44.70
Aquatics Supervisor	Golf Course Supervisor		\$60,361.60	\$76,668.80	\$92,976.00
Communications Supervisor	Ice Arena Supervisor				
Corporal	Landfill Supervisor				
Custodial Supervisor	Library Manager				
Detention Corporal	Maintenance Supervisor, CAM-PLEX				
Elections Coordinator	Maintenance Technician, Master				
Engineer	Parks Supervisor				
Equipment Maintenance Supervisor	Public Health Nurse				
Event Technician Supervisor, CAM-PLEX	Recreation Program Supervisor				
Facility Supervisor					
Accounting Manager	Early Head Start Manager	111	\$31.63	\$40.18	\$48.73
Airport Operations Supervisor	Fleet Manager		\$65,790.40	\$83,574.40	\$101,358.40
Aquatics Manager	GIS Analyst				
Chief Appraiser	Librarian				
Correctional Health Nurse	Maintenance Technician, Master of Record				
Deputy County Attorney, Entry	Programmer Analyst				
Deputy County Clerk, Chief	Public Health Nurse, Senior				
Deputy County Treasurer, Chief	System Support Analyst				
Deputy District Court Clerk, Chief	Technical Director, CAM-PLEX				
Deputy Assessor, Chief	WIC Supervisor				
Early Childhood Manager					
Adult Treatment Court Coordinator	Parks Superintendent	112	\$34.47	\$43.79	\$53.11
Building Code Official	Physical Therapist		\$71,697.60	\$91,083.20	\$110,468.80
Detention Sergeant	Planner/Zoning Administrator				
Director of Finance	Programmer Analyst, Senior				
Director of Operations , CAM-PLEX	Public Health Nurse Manager				
Director of Operations, Airport	Recreation Superintendent				
Director of Sales & Marketing, CAM-PLEX	Sergeant				
Facilities Manager	Speech Pathologist				
Golf Course Superintendent	Surveyor, Chief				
Maintenance Supervisor	System Support Analyst, Senior				
Network Support Analyst					
Occupational Therapist					
Deputy County Attorney	Environmental Services Manager	113	\$37.92	\$48.18	\$58.43
Director, Adult Treatment Court	Health Services Manager- Detention		\$78,873.60	\$100,204.00	\$121,534.40
Director, Juvenile Services	Legal Advisor, Sheriff's Office				
Director, Rockpile Museum	Lieutenant				
Early Childhood Special Education Manager	Network Support Analyst, Senior				
Engineer, Senior	Road & Bridge Superintendent				
Captain	Director, Information Technology Services	114	\$41.71	\$52.99	\$64.27
Engineering Manager			\$86,756.80	\$110,219.20	\$133,681.60
Deputy County Attorney, Chief	Executive Director, Library	EX	\$49.22	\$62.53	\$75.84
Executive Director, CAM-PLEX	Executive Director, Parks & Recreation		\$102,377.60	\$130,062.40	\$157,747.20
Executive Director, Administration	Executive Director, Public Health				
Executive Director, Airport	Executive Director, Public Works				
Executive Director, CC CDS	Executive Director, Roads & Bridges				
Executive Director, HR/Risk Management	Fire Chief				
	Undersheriff				

The following page(s) contain the backup material for Agenda Item: [10:30 Opioid Settlement Fund](#)

*Individuals wishing to provide public comment are asked to sign in prior to the start of the meeting, provide contact information and the topic(s) to be discussed.

LEGAL NOTICE

NOTICE OF PUBLIC HEARING CAMPBELL COUNTY OPIOID SETTLEMENT FUND

Campbell County has been awarded funding through the National Opioid Settlement Fund. Campbell County is requesting community participation in the formation of a plan to administer the funding. The State of Wyoming's Office of Attorney General has approved the following strategies for this funding:

Treatment: a) treat opioid use disorder b) interventions c) address needs of criminal-justice involved persons, d) address needs of women who are or may become pregnant, e) support people in treatment and recovery and reduce stigma

Prevention: f) prevent over-prescribing and ensure proper prescribing of opioids, g) prevent misuse of opioids, h) prevent overdose deaths and other harms (harm reduction)

Other: i) services for children, j) first responders, k) leadership/planning/coordination training, leadership/planning/coordination, m) research

The rules governing the settlement can be found through the National Opioid Settlement Fund or <https://nationalopioidsettlement.com/>. The State of Wyoming's Office of Attorney General's state plan can be found through the State of Wyoming's Office of Attorney General or <https://health.wyo.gov/admin/opioid-settlement-funds/>

Campbell County is seeking citizen input regarding this project. Those wishing to comment on this project are encouraged to attend a public hearing(s) on this subject on March 7th, 2023 at 10:30am, in the Commissioners Chambers at Campbell County Courthouse. Citizens can also submit written comments to:

Leslie Perkins, Public Information Officer
at leslie.perkins@campbellcountywy.gov

Or,

Denton Knapp, Administrative Executive Director of Commissioners at
denton.knapp@campbellcountywy.gov

All written comments must be received no later than 12pm on March 6th, 2023. Campbell County will take all comments made at the public hearing and written comments submitted on or before the deadline into consideration before considering a resolution on the use of the Opioid Settlement Funds awarded to Campbell County

Publish: February 28-March 7

OneWyo Opioid Settlement Memorandum of Agreement

Whereas, Pharmaceutical Supply Chain Participants have contributed to the opioid epidemic, which has in turn harmed the people and communities of the State of Wyoming.

Whereas, the State of Wyoming, through its Attorney General, and certain Participating Local Governments are separately engaged in investigation, litigation, and settlement discussions seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage they have caused in Wyoming.

Whereas, other Participating Local Governments, while not engaged in separate litigation, have supported the State's efforts in the legal fight against the opioid crisis.

Whereas, the State and all Participating Local Governments share a common desire to abate and alleviate the impacts of the Pharmaceutical Supply Chain Participants' misconduct throughout the State of Wyoming.

Whereas, jointly approaching Settlements with Pharmaceutical Supply Chain Participants benefits all Parties by improving the likelihood of successful Settlement and maximizing the recovery from any such Settlement.

Whereas, specifically, the State and Participating Local Governments anticipate that Settlements with major Pharmaceutical Supply Chain Participants will take the form of a national resolution (National Settlement Agreement) and Wyoming's share of any such resolution will be maximized only if Wyoming's political subdivisions of a certain size participate in the National Settlement.

Whereas, the State and Participating Local Governments intend this agreement to facilitate their compliance with the terms of any National Settlement Agreement.

Whereas, the State and Participating Local Governments anticipate that the National Settlement Agreement will provide a default allocation between each state and its political subdivisions unless they enter into a state-specific agreement regarding the distribution and use of payments (State-Subdivision Agreement).

Whereas, the State and Participating Local Governments intend this agreement to serve as a State-Subdivision Agreement under any Settlement.

Whereas, the aforementioned investigation and litigation have caused some Pharmaceutical Supply Chain Participants to declare bankruptcy, and they may cause additional Pharmaceutical Supply Chain Participants to declare bankruptcy in the future.

Whereas, the State and Participating Local Governments intend this agreement to serve as a State-Subdivision Agreement under resolutions of relevant claims against Pharmaceutical Supply Chain Participants entered in bankruptcy court that provide payments to both the State and its subdivisions and allow for the allocation between a state and its political subdivisions to be set through a state-specific agreement (Bankruptcy Resolution).

Whereas, specifically, the State and Participating Local Governments intend this agreement to serve under the Bankruptcy Resolution concerning Purdue Pharma L.P. as a statewide abatement agreement, and under this agreement, a statewide abatement agreement is a type of State-Subdivision Agreement.

Now, therefore, in consideration of the foregoing, the State and its Participating Local Governments, enter into this “OneWyo Opioid Settlement Memorandum of Agreement” (MOA) relating to the allocation and use of the proceeds of any Settlement as described in this MOA.

I. Definitions

As used in this MOA:

- A.** “Approved Use(s)” means any opioid or co-occurring substance use disorder related strategies, projects, or programs that fall within, or are reasonably related or otherwise consistent with, the list of uses set out in Exhibit A, attached hereto and incorporated herein by reference.
- B.** “Bankruptcy Resolution” takes the meaning set out in the above recitals.
- C.** “Localized Share” takes the meaning set out in Section II of this MOA.
- D.** “National Settlement Agreement” takes the meaning set out in the above recitals.
- E.** “Opioid Funds” means the monetary amounts obtained through a Settlement as defined in this MOA, but does not include any separate fund or other device described in Section V of this MOA for the payment of any attorneys’ fees and expenses incurred in litigating against any Pharmaceutical Supply Chain Participant. Also not included are any funds made available in a National Settlement Agreement or any Bankruptcy Resolution for the reimbursement of the United States Government.
- F.** “Participating Local Governments” means all counties, cities, and towns within the geographic boundaries of the State of Wyoming that have signed this MOA. The Participating Local Governments may be referred to separately in this MOA as “Participating Count(ies)” and “Participating Cit(ies).”
- G.** “Parties” means the State of Wyoming and all Participating Local Governments.

- H. “Pharmaceutical Supply Chain” means the process and channels through which opioids or opioid products are manufactured, marketed, promoted, distributed, or dispensed.
- I. “Pharmaceutical Supply Chain Participant” means any entity that engages in or has engaged in the manufacturing, marketing, promotion, distribution, or dispensing of opioids.
- J. “Settlement” means the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and the Participating Local Governments, including but not necessarily limited to the National Settlement Agreement involving Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson and a Bankruptcy Resolution concerning Purdue Pharma L.P.
- K. “State-Subdivision Agreement” takes the meaning set out in the above recitals.
- L. “Statewide Share” takes the meaning set out in Section II of this MOA.
- M. “The State” means the State of Wyoming acting by and through its Attorney General.

II. Allocation of Opioid Funds

- A. All Opioid Funds will be divided proportionally with 35% allocated to the State (Statewide Share) and 65% allocated to the Participating Local Governments (Localized Share).
- B. The Localized Share will be allocated to the Participating Local Governments in the proportions set out in Exhibit B, attached hereto and incorporated herein by reference, which is based upon the opioid negotiation class model developed in connection with *In re: Nat’l Prescription Opiate Litigation*, MDL 2804 (N.D. Ohio). The proportions set forth in Exhibit B provide payments to (1) all Wyoming counties, and (2) all Wyoming cities and towns with populations over 10,000 based on the United States Census Bureau’s Vintage 2019 population totals.
- C. If a county or city listed on Exhibit B does not join this MOA, then that non-Participating Local Government’s allocation of the Localized Share as identified in Exhibit B will be reallocated to the Localized Share to be distributed in accordance with the remaining proportions set for in Exhibit B.

- D. Any Participating Local Government allocated a share in Exhibit B may elect to direct its share of current or future annual distributions of Localized Share Funds to the Statewide Share.

III. Use of Opioid Funds

- A. Regardless of allocation, all Opioid Funds must be used in a manner consistent with the Approved Uses definition, or a substantially similar definition memorialized in a subsequent Settlement that becomes an order of a court. No Opioid Funds will be used as restitution for past expenditures. Rather, Opioid Funds must be used in a present and forward-looking manner to actively abate and alleviate the impacts of the opioid crisis and co-occurring substance abuse in Wyoming. Compliance with these requirements will be verified through Section VI's reporting requirements.
- B. The Statewide Share must be used only for (1) Approved Uses within the State of Wyoming or (2) grants for Approved Uses within the State of Wyoming. The State of Wyoming, Department of Health will serve as the lead agency responsible for distributing and using the Statewide Share in a manner that in its judgment will best address the opioid crisis within the State.
- C. The Localized Share must be used only for (1) Approved Uses by Participating Local Governments or (2) grants for Approved Uses.
- D. Each Participating County shall regularly consult with and receive input from its constituent cities and towns regarding effective distribution and use of the Localized Share Funds. Each Participating County shall make reasonable and good faith efforts to not only secure the collaboration of each of its constituent cities and towns, but also to use the Opioid Funds in a manner that benefits the residents of each constituent city and town, regardless of population.
- E. Notwithstanding any term of this MOA, Participating Local Governments may collaborate with local governments both within and beyond their borders for the purpose of more effectively using Opioids Funds to abate the opioid crisis.

IV. Method of Distribution of Opioid Funds

- A. Unless newly-enacted legislation or the terms of a Settlement that becomes an order of a court provides otherwise, the Statewide Share will be distributed to the Wyoming Department of Health through the Wyoming Attorney General acting as trustee, agent, or attorney-in-fact to hold and distribute such amount, under Wyo. Stat. Ann. § 9-1-639(a), exclusively for abating the opioid crisis throughout Wyoming.

- B. Unless newly-enacted legislation or the terms of a Settlement that becomes an order of a court provides otherwise, the Localized Share will be distributed directly to each Participating Local Government in accordance with the terms of any Settlement. In the event that a Settlement does not provide for direct distribution to a Participating Local Government, the Localized Share will be distributed to each Participating Local Government by the Wyoming Attorney General acting as trustee, agent, or attorney-in-fact to hold and distribute such amount, under Wyo. Stat. Ann. § 9-1-639(a), exclusively for abating the opioid crisis throughout Wyoming. If the Localized Share is to be distributed by the Wyoming Attorney General, each Participating Local Government shall designate a lead contact or agency for the purposes of receiving its portion of the Localized Share. This designation shall be made in writing to the Attorney General within a sufficiently reasonable time to allow orderly distribution of Opioid Funds.

V. Payment of Counsel and Expenses

- A. The Parties anticipate that as part of the National Settlement Agreement or Bankruptcy Resolution involving Purdue Pharma L.P., the Pharmaceutical Supply Chain Participants or courts in *In re: Nat'l Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) and *In re: Purdue Pharma L.P.*, No. 19-23649 (Bankr. S.D.N.Y.) will create common benefit funds or similar devices (i.e. contingency fee funds), to compensate attorneys for services rendered and expenses incurred in litigating against certain Pharmaceutical Supply Chain Participants. The State and any Participating Local Government may secure the payment of attorneys' fees—whether contingent, hourly, fixed, or otherwise—and expenses related to litigation against Pharmaceutical Supply Chain Participations from such separate funds.
- B. The State of Wyoming will secure payment of its attorneys' fees and expenses related to litigation against the Pharmaceutical Supply Chain Participants from such separate funds. No attorneys' fees or expenses relating to the State of Wyoming's investigation and litigation of the Pharmaceutical Supply Chain Participants will be paid from the Statewide Share. Similarly, no attorneys' fees or expenses related to the representation of any Participating Local Government in litigation against any Pharmaceutical Supply Chain Participant will be paid from the Statewide Share. Rather, the Statewide Share will be used exclusively to abate and alleviate the opioid crisis consistent with the terms of this MOA.
- C. In accordance with Judge Polster's August 6, 2021 Order in *In re: Nat'l Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio), contingency fee

agreements related to litigation against any Pharmaceutical Supply Chain Participant entered into by a Participating Local Government are capped at a total of fifteen percent (15%) of the amount that will be received by the represented Participating Local Government. Counsel for any Participating Local Government is required to first seek payment of that fifteen percent (15%) through such separate common benefit or contingency fee fund before seeking any additional payment. To the extent that counsel does not receive the full fifteen percent (15%) from any separately established common benefit or contingency fee fund, they may seek the difference from the represented Participating Local Government. The Participating Local Government, in its sole discretion, may determine whether to pay counsel that difference from its share of the Localized Share. In no event shall counsel be entitled to payment of fees in excess of fifteen percent (15%) of the amount allocated to, and eventually received by, the represented Participating Local Government. For the avoidance of doubt, this agreement does not require a represented Participating Local Government to pay contingency fees in excess of what counsel recovers from any separately established common benefit or contingency fee fund.

VI. Compliance Certification and Reporting

- A.** The provisions of this Section VI will apply unless newly-enacted legislation or a subsequent Settlement that becomes an order of a court imposes superseding requirements.
- B.** Before receiving any disbursement under this MOA, each Participating Local Government must certify to the Attorney General that it will allocate and use Opioid Funds in accordance with this MOA on projects, programs, and strategies that constitute Approved Uses.
- C.** By January 31 of each calendar year, each Participating Local Government shall certify to the Attorney General that all Opioid Funds expended during the preceding calendar year were used in accordance with this MOA on projects, programs, and strategies that constitute Approved Uses. In submitting this certification, each Participating Local Government shall include a report detailing for the preceding calendar year: (1) the amount of the Localized Share received by the Participating Local Government; (2) the amount of Localized Share expended by the Participating Local Government—broken down by funded project, program, or strategy; and (3) the amount of any allocations awarded by the Participating Local Government—listing the recipients, amounts awarded, amounts disbursed, disbursement terms, and the projects, programs, or strategies funded. Future Localized Share payments to a

Participating Local Government that is delinquent in providing this certification and report shall be delayed until that Participating Local Government submits the required certification and report.

- D. If a Participating Local Government uses Opioid Funds on non-Approved Uses, it shall have sixty (60) days after discovery of the expenditure to cure the unapproved expenditure through payment of such amount for opioid remediation activities through amendment or repayment.
- E. If a Participating Local Government has used Opioid Funds for non-Approved Uses, and has not cured the unapproved use as allowed above, future Localized Share payments to that Participating Local Government shall be reduced by an amount equal to the inconsistent expenditures, and if the inconsistent expenditure is greater than the expected future stream of payments of the Participating Local Government, the Attorney General may initiate a process up to and including litigation to recover and redistribute the overage among eligible Participating Local Governments. Any recovery or redistribution shall be distributed consistent with Section II of this MOA. The Attorney General may recover from the Participating Local Government who failed to cure the unapproved use any litigation fees, costs, and expenses incurred to recover such funds.
- F. By January 31 of each calendar year, the State shall publish online a report detailing for the preceding calendar year: (1) the amount of the Statewide Share received; (2) the amount of the Statewide Share expended by the Department of Health—broken down by funded strategy, project, or program; and (3) the amount of any grants awarded—listing the recipients, amounts awarded, amounts disbursed, disbursement terms, and programs, strategies, and projects funded.

VII. Effectiveness

- A. This MOA shall become effective at the time a sufficient number of counties and municipalities within the geographic boundaries of the State of Wyoming have signed this MOA to qualify this MOA as a State-Subdivision Agreement under a National Settlement Agreement involving Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson or a Bankruptcy Resolution involving Purdue Pharma, L.P. If this MOA does not thereby qualify as a State-Subdivision Agreement, this MOA will have no effect.
- B. This MOA is effective until one year after the last date on which any Participating Local Government spends Opioid Funds pursuant to Settlements.

VIII. Amendments

- A.** The Parties agree to make such amendments as necessary to implement the intent of this MOA or as are required by the final provisions of any National Settlement Agreement or Bankruptcy Resolution. The State will provide written notice of any necessary amendments to all the previously joining Parties. Any previously joining Party will have two-weeks after notice of the necessary amendments to withdraw from the MOA. The amendments will be effective to any Party that does not withdraw.
- B.** The Parties agree to engage in the amendment process above in good faith.

IX. General Provisions

- A.** The purposes of this MOA are to serve as a State-Subdivision Agreement under any Settlement or Bankruptcy Resolution and to permit the Parties to cooperate in resolving claims against Pharmaceutical Supply Chain Participants and to distribute any Opioid Funds in a manner that will effectively and meaningfully abate and alleviate the opioid crisis throughout Wyoming.
- B.** All Parties acknowledge and agree that any National Settlement Agreement will require Participating Local Governments to release its claims against relevant Pharmaceutical Supply Chain Participants to receive Opioid Funds. The Parties further acknowledge that a Participating Local Government will receive funds through this MOA only after complying with all requirements set out in a Settlement or Bankruptcy Resolution to release its claims.
- C.** The Parties acknowledge that this MOA is not a promise or representation from any Party that any Settlement or Bankruptcy Resolution will be finalized or executed.
- D.** Unless otherwise required by an applicable Settlement, the construction, interpretation, and enforcement of this MOA shall be governed by the laws of the State of Wyoming, without regard to conflicts of law principles, and the Courts of the State of Wyoming shall have jurisdiction over this MOA. Agreement, with venue lying exclusively in Laramie County District Court.
- E.** If any clause, paragraph, or section of this MOA shall, for any reason, be held illegal, invalid or unenforceable, such illegality, invalidity or unenforceability shall not affect any other clause, provision or section of the MOA and this MOA shall be construed and enforced as if such illegal, invalid, or unenforceable clause, section, or other provision had not been contained herein.
- F.** The Parties acknowledge that this MOA does not excuse any requirements placed upon them by the terms of a Settlement or Bankruptcy Resolution,

except to the extent those terms allow for a State-Subdivision Agreement to do so.

- G. The Parties do not intend to create in any other individual or entity the status of third-party beneficiary, and this MOA shall not be construed so as to create such status.
- H. Titles of sections of this MOA are for reference only, and shall not be used to construe the language in this MOA.
- I. Nothing in this MOA shall be construed to affect or constrain the authority of the Parties under law.
- J. Except to enforce the terms of this MOA, the State of Wyoming and the participating Local Governments do not waive sovereign or governmental immunity by entering into this MOA and each fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOA.
- K. This MOA may be executed in counterparts. Each counterpart, when executed and delivered, shall be deemed an original and all counterparts together shall constitute one and the same MOA. Each person signing this MOA represents that he or she is fully authorized to enter into the terms and conditions of, and to execute, this MOA, and that all necessary approvals and conditions precedent to his or her execution have been satisfied.

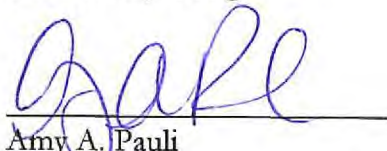
IN WITNESS WHEREOF, the below undersigned agree to and enter into the above OneWyo Opioid Settlement Memorandum of Agreement.

FOR THE STATE OF WYOMING



Bridget Hill
Attorney General
State of Wyoming

12/21/21
Date



Amy A. Pauli
Senior Assistant Attorney General
State of Wyoming

12/17/2021
Date

FOR THE PARTICIPATING LOCAL GOVERNMENTS

Name
Title
Albany County

Date

Name
Title
Big Horn County

Date

Name
Title
Campbell County

Date

Name
Title
Carbon County

Date

Name
Title
Casper

Date

Name
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Cheyenne

Date

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Converse County

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Crook County

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Evanston

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Fremont County

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Gillette

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Goshen County

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Green River

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Hot Springs County

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Jackson

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Johnson County

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Laramie

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Lincoln County

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Natrona County

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Niobrara County

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Park County

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Platte County

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Riverton

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Rock Springs

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Sheridan

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Sheridan County

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Sublette County

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Sweetwater County

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Teton County

Date

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Uinta County

Date

Name
Title
Washakie County

Date

Name
Title
Weston County

Date

Exhibit A

OPIOID ABATEMENT STRATEGIES

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

1. Expanding availability of treatment, including Medication-Assisted Treatment (MAT), for OUD and any co-occurring substance use or mental health issues.
2. Supportive housing, all forms of FDA-approved MAT, counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it.
3. Treatment of mental health trauma issues that resulted from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking) and for family members (e.g., surviving family members after an overdose or overdose fatality).
4. Expand telehealth to increase access to OUD treatment, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
5. Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
6. Scholarships for certified addiction counselors.
7. Clinicians to obtain training and a waiver under the federal Drug Addiction Treatment Act to prescribe MAT for OUD.
8. Training for health care providers, students, and other supporting professionals, such as peer recovery coaches/recovery outreach specialists, including but not limited to the following: Training relating to MAT and harm reduction.
9. Dissemination of accredited web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

10. Development and dissemination of new accredited curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service Medication-Assisted Treatment.
11. Development of National Treatment Availability Clearinghouse – Fund development of a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.
12. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD.
13. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-informed practices such as adequate methadone dosing.

B. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (INTERVENTION)

1. Ensuring that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
3. Training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on the late adolescence and young adulthood when transition from misuse to opioid disorder is most common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management and/or support services.
6. Support work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
7. Create school-based contacts who parents can engage with to seek immediate treatment services for their child.
8. Developing best practices on addressing OUD in the workplace.

9. State assistance programs for health care providers with OUD.
10. Engaging non-profits and faith community as a system to support outreach for treatment.

C. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

1. Address the needs of persons involved in the criminal justice system who have opioid use disorder (OUD) and any co-occurring substance use disorders or mental health (SUD/MH) issues.
2. Support pre-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH issues, including established strategies such as:
 - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
 - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
 - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received Naloxone to reverse the effects of an overdose are then linked to treatment programs;
 - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model; or
 - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network.
3. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH issues to evidence-informed treatment, including MAT, and related services.
4. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH issues, but only if they provide referrals to evidence-informed treatment, including MAT.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH issues who are incarcerated, on probation, or on parole.
6. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate re-entry services to individuals with OUD and any co-occurring SUD/MH issues who are leaving jail or prison or who have recently left jail or prison.

7. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

D. ADDRESS THE NEEDS OF WOMEN WHO ARE OR MAY BECOME PREGNANT

1. Evidence-informed treatment, including MAT, recovery, and prevention services for pregnant women or women who could become pregnant and have OUD.
2. Training for obstetricians and other healthcare personnel that work with pregnant women and their families regarding OUD treatment.
3. Other measures to address Neonatal Abstinence Syndrome, including prevention, care for addiction and education programs.
4. Child and family supports for parenting women with OUD.
5. Enhanced family supports and child care services for parents receiving treatment for OUD.

E. SUPPORT PEOPLE IN TREATMENT AND RECOVERY AND REDUCE STIGMA

1. The full continuum of care of recovery services for OUD and any co-occurring substance use or mental health issues, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Identifying successful recovery programs such as physician, pilot, and college recovery programs, and providing support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
3. Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
4. Community-wide stigma reduction regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
5. Engaging non-profits and faith community as a system to support family members in their efforts to manage the opioid user in the family.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE PROPER PRESCRIBING OF OPIOIDS

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing.
3. Continuing Medical Education (CME) on prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Development and implementation of a National Prescription Drug Monitoring Program – Fund development of a multistate/national prescription drug monitoring program (PDMP) that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
 - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to opioid use disorder (OUD).
 - b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database (DOT EMT overdose database).
6. Educating Dispensers on Appropriate Opioid Dispensing.

G. PREVENT MISUSE OF OPIOIDS

1. Corrective advertising/affirmative public education campaigns.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.

5. School-based programs that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
6. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, or training of coalitions in evidence-informed implementation.
7. School and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. Engaging non-profits and faith community as a system to support prevention.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

1. Increasing availability and distribution of naloxone and other drugs that treat overdoses to first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, and other members of the general public.
2. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
3. Developing data tracking software and applications for overdoses/naloxone revivals.
4. Public education relating to emergency responses to overdoses.
5. Public health entities provide free naloxone to anyone in the community.
6. Public education relating to immunity and Good Samaritan laws.
7. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
8. Syringe service programs, including supplies, staffing, space, peer support services, and the full range of harm reduction and treatment services provided by these programs.
9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

PART THREE: OTHER STRATEGIES

I. SERVICES FOR CHILDREN

1. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

J. FIRST RESPONDERS

1. Law Enforcement – Participating Local Governments may also use their share of funds for law enforcement expenditures relating to the opioid epidemic.
2. Educating first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
3. Increase Electronic Prescribing to Prevent Diversion and Forgery.

K. LEADERSHIP, PLANNING AND COORDINATION

1. Community regional planning to identify goals for opioid reduction and support efforts or to identify areas and populations with the greatest needs for treatment intervention services.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.

L. TRAINING

1. Funding for programs and services regarding staff training and networking to improve staff capability to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-systems coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD (e.g., health care, primary care, pharmacies, PDMPs, etc.).

M. RESEARCH

1. Funding opioid abatement research.
2. Research improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
3. Support research for novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
4. Support for innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
5. Expanded research for swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
6. Research expanded modalities such as prescription methadone that can expand access to MAT.

Exhibit B

Participating Local Government Allocation Proportions	
Local Government	Percentage of Localized Share
Albany	1.63%
Big Horn	3.03%
Campbell County	4.44%
Carbon County	3.70%
Casper	7.35%
Cheyenne	1.23%
Converse County	1.90%
Crook County	0.54%
Evanston	1.97%
Fremont County	6.74%
Gillette	1.74%
Goshen County	1.64%
Green River	0.61%
Hot Springs County	0.86%
Jackson	0.56%
Johnson County	0.93%
Laramie	3.42%
Laramie County	15.59%
Lincoln County	3.12%
Natrona County	7.90%
Niobrara County	0.15%
Park County	5.80%
Platte County	1.75%
Riverton	1.27%
Rock Springs	1.53%
Sheridan	0.34%
Sheridan County	3.91%
Sublette County	0.71%
Sweetwater County	7.64%
Teton County	1.33%
Uinta County	4.39%
Washakie County	1.50%
Weston County	0.78%