



PACIFIC WESTERN BANK
LOCAL AGENCY SECURITY PROGRAM
WEEKLY CALL REPORT CERTIFICATION
WEEKLY AS OF DATE: June 14, 2023

	Pool # 1
	<u>110%</u>
Total Deposits & Accrued Interest	\$ 313,578,929.96
CDARS Program Deposits from Other Institutions	<u>68,439,944.65</u>
Total Deposits & Accrued Interest	382,018,874.61
Less Waivers	23,512,474.71
Less Interest	81,616.26
Less Uncollected Funds	1,018.84
Less CDARS Program Deposits from Other Institutions	68,439,944.65
Total Secured Deposit	<u><u>\$ 289,983,820.15</u></u>
Minimum Collateral Required	\$ 318,982,202.17
Market Value of Pledged Securities	\$504,440,023.17
Excess/(Deficiency) in Pledged Collateral	\$ 185,457,821.00

As of:

6/14/2023

CUSIP	Description	Par Value	Coupon	Maturity	Call Date	Call Price	Price Date	Mkt Price	Market Value	
235308E41	DALLAS TEX INDPST SCH DIST	10,000,000.00	1.94	8/15/2030 (NULL)	(NULL)	(NULL)	6/9/2023	85.52	8,552,100.40	
235308E58	DALLAS TEX INDPST SCH DIST	7,500,000.00	2.01	8/15/2031 (NULL)	(NULL)	(NULL)	6/9/2023	84.24	6,317,924.85	
014464XG1	ALEDO TEX INDPST SCH DIST	4,000,000.00	4.00	2/15/2045 2/15/2029	100	6/9/2023	98.05	3,922,040.12		
041796XV0	ARLINGTON TEX	8,265,000.00	1.90	8/15/2034 (NULL)	(NULL)	(NULL)	6/9/2023	76.52	6,324,708.77	
05914F8J2	BALTIMORE CNTY MD	8,705,000.00	4.00	3/1/2042 3/1/2031	100	6/9/2023	100.62	8,759,319.29		
05914F8L7	BALTIMORE CNTY MD	9,235,000.00	4.00	3/1/2044 3/1/2031	100	6/9/2023	100.24	9,257,071.47		
139015RN3	CANYON TEX INDPST SCH DIST	5,720,000.00	4.00	2/15/2037 2/15/2030	100	6/9/2023	101.08	5,781,604.57		
139015RP8	CANYON TEX INDPST SCH DIST	5,955,000.00	4.00	2/15/2038 2/15/2030	100	6/9/2023	100.48	5,983,822.26		
140527DK7	CAPITAL TR AGY FLA MULTIFAMILYREV	9,053,176.20	2.95	1/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	94.65	8,568,559.95	
140527DK7	CAPITAL TR AGY FLA MULTIFAMILYREV	9,053,176.20	2.95	1/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	94.65	8,568,559.95	
181234S71	CLARK CNTY WASH SCH DIST NO 114 EVERGREE	30,000,000.00	4.00	12/1/2039 6/1/2030	100	6/9/2023	100.81	30,243,299.10		
199820SR8	COMAL TEX INDPST SCH DIST	7,805,000.00	4.00	2/1/2042 2/1/2031	100	6/9/2023	100.40	7,836,610.17		
199820SS6	COMAL TEX INDPST SCH DIST	6,500,000.00	4.00	2/1/2043 2/1/2031	100	6/9/2023	100.14	6,508,775.13		
232769GJ2	CYPRESS-FAIRBANKS TEX INDPST SCH DIST	6,500,000.00	3.00	2/15/2036 2/15/2030	100	6/9/2023	92.94	6,040,839.81		
232769GK9	CYPRESS-FAIRBANKS TEX INDPST SCH DIST	13,500,000.00	3.00	2/15/2037 2/15/2030	100	6/9/2023	90.59	12,229,649.46		
2390193Q3	DAVIS CNTY UTAH SCH DIST	2,335,000.00	3.00	6/1/2034 6/1/2029	100	6/9/2023	94.51	2,206,831.90		
2390193R1	DAVIS CNTY UTAH SCH DIST	2,405,000.00	3.00	6/1/2035 6/1/2029	100	6/9/2023	92.12	2,215,437.80		
2390193S9	DAVIS CNTY UTAH SCH DIST	2,475,000.00	3.00	6/1/2036 6/1/2029	100	6/9/2023	90.17	2,231,707.45		
249002HV1	DENTON TEX INDPST SCH DIST	5,000,000.00	1.78	8/15/2033 8/15/2030	100	6/9/2023	77.78	3,889,099.90		
249174XW8	DENVER COLO CITY & CNTY SCH DIST NO 1	7,250,000.00	4.00	12/1/2040 12/1/2030	100	6/9/2023	100.47	7,284,292.50		
24917NAP6	DENVER COLO CITY & CNTY HSG AUTH INTERGO	3,860,000.00	2.89	12/1/2033 (NULL)	(NULL)	(NULL)	6/9/2023	83.26	3,214,028.96	
24917NAQ4	DENVER COLO CITY & CNTY HSG AUTH INTERGO	4,520,000.00	2.94	12/1/2034 (NULL)	(NULL)	(NULL)	6/9/2023	82.61	3,729,406.94	
25476FYT9	DISTRICT COLUMBIA	6,000,000.00	4.00	2/1/2046 2/1/2031	100	6/9/2023	98.62	5,917,140.18		
378394HN3	GLENDALE CALIF CMNTY COLLEGE DIST	1,100,000.00	-	8/1/2034 2/1/2030	88.788	6/9/2023	65.80	723,766.97		
4073247N6	HAMILTON CNTY TENN	3,520,000.00	4.00	1/1/2035 1/1/2030	100	6/9/2023	105.71	3,720,851.24		
4073247P1	HAMILTON CNTY TENN	3,665,000.00	4.00	1/1/2036 1/1/2030	100	6/9/2023	104.65	3,835,532.45		
423542RY7	HEMET CALIF UNI SCH DIST	360,000.00	1.85	8/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	81.39	292,986.01	
425507LG3	HENNEPIN CNTY MINN	10,915,000.00	5.00	12/15/2039 12/15/2029	100	6/9/2023	109.90	11,996,130.64		
425507LH1	HENNEPIN CNTY MINN	11,465,000.00	5.00	12/15/2040 12/15/2029	100	6/9/2023	109.60	12,565,296.05		
476453HB4	JEROME LINCOLN & GOODING CNTYS IDAHO JT	1,000,000.00	1.80	9/15/2033 9/15/2030	100	6/9/2023	76.11	761,100.01		
476453HC2	JEROME LINCOLN & GOODING CNTYS IDAHO JT	1,000,000.00	1.90	9/15/2034 9/15/2030	100	6/9/2023	74.78	747,760.01		
476453HD0	JEROME LINCOLN & GOODING CNTYS IDAHO JT	690,000.00	2.00	9/15/2035 9/15/2030	100	6/9/2023	73.36	506,163.31		
486063D72	KATY TEX INDPST SCH DIST	20,000,000.00	4.00	2/15/2045 2/15/2030	100	6/9/2023	99.61	19,922,200.00		
49474FG38	KING CNTY WASH	22,075,000.00	1.91	12/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	84.26	18,599,733.63	
514014RT8	LANCASTER CNTY NEB SCH DIST NO 001	8,450,000.00	3.00	1/15/2036 7/15/2030	100	6/9/2023	92.36	7,804,589.00		
54438BEF4	LOS ANGELES CALIF CMNTY REDEV AGY CMNTY	570,000.00	8.00	9/1/2038 (NULL)	(NULL)	(NULL)	5/31/2023	105.64	602,130.90	
544647BW9	LOS ANGELES CALIF UNI SCH DIST	10,000,000.00	4.00	7/1/2040 7/1/2030	100	6/9/2023	100.91	10,091,400.10		
569203PW6	MARION & POLK CNTYS ORE SCH DIST NO 24J	1,000,000.00	-	6/15/2031 6/15/2030	97.922	6/9/2023	75.57	755,650.02		
569203PY2	MARION & POLK CNTYS ORE SCH DIST NO 24J	1,050,000.00	-	6/15/2033 6/15/2030	93.037	6/9/2023	69.46	729,350.98		
569280FB1	MARION CNTY ORE SCH DIST NO 103 WOODBURN	1,000,000.00	1.93	6/15/2030 (NULL)	(NULL)	(NULL)	6/9/2023	83.87	838,679.96	
569280FC9	MARION CNTY ORE SCH DIST NO 103 WOODBURN	1,000,000.00	2.03	6/15/2031 (NULL)	(NULL)	(NULL)	6/9/2023	82.48	824,779.97	
57582RD52	MASSACHUSETTS ST	5,000,000.00	5.00	7/1/2045 7/1/2030	100	6/9/2023	108.34	5,417,050.15		
594612EP4	MICHIGAN ST	2,500,000.00	4.00	5/15/2038 5/15/2030	100	6/9/2023	101.65	2,541,275.03		
594612EP4	MICHIGAN ST	1,500,000.00	4.00	5/15/2038 5/15/2030	100	6/9/2023	101.65	1,524,765.02		
5978517T5	MIDLOTHIAN TEX INDPST SCH DIST	3,720,000.00	4.00	2/15/2036 2/15/2030	100	6/9/2023	101.91	3,791,200.84		
604817CA6	MIRACOSTA CALIF CMNTY COLLEGE DIST	12,000,000.00	4.00	8/1/2045 8/1/2030	100	6/9/2023	99.46	11,934,600.24		
604817CA6	MIRACOSTA CALIF CMNTY COLLEGE DIST	3,500,000.00	4.00	8/1/2045 8/1/2030	100	6/9/2023	99.46	3,480,925.07		
623040LS9	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	850,000.00	3.00	8/1/2034 8/1/2030	100	6/9/2023	84.24	716,014.50		
623040LT7	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	760,000.00	3.00	8/1/2035 8/1/2030	100	6/9/2023	82.70	628,550.42		
623040MG4	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	895,000.00	3.00	8/1/2032 8/1/2030	100	6/9/2023	87.32	781,514.00		
625482HV9	MULTNOMAH-CLACKAMAS CNTYS ORE SCH DIST N	1,525,000.00	-	6/15/2039 6/15/2029	69.648	6/9/2023	49.24	750,879.48		
6255217N9	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA	17,010,000.00	1.75	6/30/2030 (NULL)	(NULL)	(NULL)	6/9/2023	83.92	14,274,961.76	
649791RH5	NEW YORK ST	15,000,000.00	2.05	3/15/2032 3/15/2031	100	6/9/2023	80.49	12,073,050.00		
720424CA0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	5,000,000.00	4.00	12/1/2037 12/1/2030	100	6/9/2023	101.16	5,057,899.85		
720424C57	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	5,000,000.00	4.00	12/1/2038 12/1/2030	100	6/9/2023	100.92	5,046,049.90		
720424C81	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	8,000,000.00	4.00	12/1/2041 12/1/2030	100	6/9/2023	99.71	7,976,799.92		
720424C99	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	5,500,000.00	4.00	12/1/2042 12/1/2030	100	6/9/2023	99.00	5,445,000.00		
720577YE9	PIERCE CNTY WASH SCH DIST NO 401 PENINSU	2,800,000.00	4.00	12/1/2037 6/1/2030	100	6/9/2023	102.01	2,856,308.06		
720611ZD7	PIERCE CNTY WASH SCH DIST NO 403 BETHEL	4,000,000.00	4.00	12/1/2039 12/1/2031	100	6/9/2023	101.68	4,067,279.96		
736688ML3	PORTLAND ORE CMNTY COLLEGE DIST	1,000,000.00	1.69	6/15/2031 6/15/2030	100	6/9/2023	80.89	800,880.00		
736688MM1	PORTLAND ORE CMNTY COLLEGE DIST	1,000,000.00	1.79	6/15/2032 6/15/2030	100	6/9/2023	79.58	795,800.02		
736688MN9	PORTLAND ORE CMNTY COLLEGE DIST	1,000,000.00	1.89	6/15/2033 6/15/2030	100	6/9/2023	78.33	783,300.02		
80182AAJ8	SANTA CRUZ CNTY CALIF PENSION OBLIG	1,655,000.00	1.81	6/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	83.38	1,379,856.25	
829596XL4	SIoux FALLS S D SCH DIST NO 49-5	860,000.00	1.52	8/1/2028 (NULL)	(NULL)	(NULL)	6/9/2023	86.36	742,687.41	
829596XN0	SIoux FALLS S D SCH DIST NO 49-5	1,000,000.00	1.90	8/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	84.01	840,080.03	
829596XP5	SIoux FALLS S D SCH DIST NO 49-5	1,000,000.00	1.98	8/1/2031 (NULL)	(NULL)	(NULL)	6/9/2023	82.60	826,009.98	
833086DE8	SNOHOMISH CNTY WASH	6,945,000.00	1.73	12/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	82.56	5,733,583.58	
833086DF5	SNOHOMISH CNTY WASH	7,065,000.00	1.83	12/1/2031 (NULL)	(NULL)	(NULL)	6/9/2023	81.24	5,739,464.63	
833136QM9	SNOHOMISH CNTY WASH SCH DIST NO 006 MUKI	6,925,000.00	3.00	12/1/2036 12/1/2029	100	6/9/2023	92.28	6,390,528.36		
882724WX1	TEXAS ST	20,000,000.00	1.84	10/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	83.71	16,742,399.60	
882724WY9	TEXAS ST	10,000,000.00	1.94	10/1/2031 (NULL)	(NULL)	(NULL)	6/9/2023	82.46	8,246,099.90	
882724XQ5	TEXAS ST	25,580,000.00	3.00	10/1/2029 (NULL)	(NULL)	(NULL)	6/9/2023	92.01	23,536,925.40	
937440DD3	WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE	4,235,000.00	-	6/15/2037 6/15/2027	64.144	6/9/2023	53.97	2,285,756.55		
937440DR3	WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE	5,470,000.00	-	6/15/2038 6/15/2027	61.161	6/9/2023	51.20	2,800,749.40		
938429S73	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	5,700,000.00	-	6/15/2030 6/15/2027	89.506	6/9/2023	77.32	4,407,296.94		
93974EE79	WASHINGTON ST	11,405,000.00	5.00	2/1/2045 2/1/2030	100	6/9/2023	107.78	12,292,308.89		
93974EE79	WASHINGTON ST	5,000,000.00	5.00	2/1/2045 2/1/2030	100	6/9/2023	107.78	5,388,999.95		
93974EKM7	WASHINGTON ST	7,385,000.00	5.00	6/1/2044 6/1/2030	100	6/9/2023	108.60	8,020,257.48		
93974EKN5	WASHINGTON ST	7,755,000.00	5.00	6/1/2045 6/1/2030	100	6/9/2023	108.13	8,385,248.77		
93974ELS3	WASHINGTON ST	7,000,000.00	5.00	2/1/2039 2/1/2031	100	6/9/2023	110.92	7,764,050.00		
93974ELT1	WASHINGTON ST	8,040,000.00	5.00	2/1/2040 2/1/2031	100	6/9/2023	110.49	8,883,235.12		
946813XQ0	WAYZATA MINN INDPST SCH DIST NO 284	11,395,000.00	1.75	2/1/2031 2/1/2029	100	6/9/2023	82.75	9,428,793.09		
9523475B4	WEST CONTRA COSTA CALIF UNI SCH DIST	560,000.00	2.12	8/1/2031 (NULL)	(NULL)	(NULL)	6/9/2023	82.75	463,405.59	
953107AJ8	WEST HARTFORD CONN	8,000,000.00	1.74	7/1/2030 (NULL)	(NULL)	(NULL)	6/9/2023	83.88	6,710,399.76	
953107AK5	WEST HARTFORD CONN	7,000,000.00	1.84	7/1/2031 (NULL)	(NULL)	(NULL)	6/9/2023	82.56	5,778,850.00	
Total		542,631,352.49							504,440,623.14	

S&P	Date	Moody's	Ratings		
			Date	Fitch	Date
AAA	3/31/2021	Aaa	3/30/2021	AAA	3/30/2021
AAA	3/31/2021	Aaa	3/30/2021	AAA	3/30/2021
AAA	3/3/2020	-	-	AAA	3/4/2020
AAA	7/9/2020	Aa1	7/13/2020	AAA	7/23/2020
AAA	2/22/2021	Aaa	2/23/2021	AAA	2/23/2021
AAA	2/22/2021	Aaa	2/23/2021	AAA	2/23/2021
AAA	4/16/2020	-	-	AAA	4/20/2020
AAA	4/16/2020	-	-	AAA	4/20/2020
AA+	12/8/2017	-	-	-	-
AA+	12/8/2017	-	-	-	-
-	-	Aaa	10/15/2020	-	-
-	-	Aaa	1/7/2022	-	-
-	-	Aaa	1/7/2022	-	-
AAA	6/17/2020	Aaa	6/17/2020	-	-
AAA	6/17/2020	Aaa	6/17/2020	-	-
-	-	Aaa	3/20/2020	-	-
-	-	Aaa	3/20/2020	-	-
-	-	Aaa	3/20/2020	-	-
AAA	11/20/2020	-	-	AAA	11/20/2020
AA	12/17/2020	Aa1	12/16/2020	AA+	12/18/2020
AA+	11/23/2021	-	-	-	-
AA+	11/23/2021	-	-	-	-
AA+	11/2/2021	Aaa	10/29/2021	AA+	11/2/2021
AA-	6/8/2020	Aa2	6/5/2020	-	-
AAA	8/28/2020	Aaa	8/27/2020	AAA	8/27/2020
AAA	8/28/2020	Aaa	8/27/2020	AAA	8/27/2020
AA	9/2/2021	-	-	-	-
AAA	8/27/2020	-	-	AAA	8/28/2020
AAA	8/27/2020	-	-	AAA	8/28/2020
-	-	Aaa	9/15/2020	-	-
-	-	Aaa	9/15/2020	-	-
-	-	Aaa	9/15/2020	-	-
AAA	4/14/2020	Aaa	4/14/2020	-	-
AAA	10/13/2021	Aaa	10/6/2021	AAA	10/7/2021
AAA	3/27/2020	Aa2	3/16/2021	-	-
NR	12/1/2017	Baa2	1/17/2018	-	-
-	-	Aa3	4/14/2020	AAA	11/2/2022
-	-	Aa2	9/24/2020	-	-
-	-	Aa2	9/24/2020	-	-
-	-	Aa1	11/5/2021	-	-
-	-	Aa1	11/5/2021	-	-
AA+	4/14/2023	Aa1	3/5/2020	AA+	6/3/2020
-	-	Aa1	9/15/2020	AA+	7/21/2022
-	-	Aa1	9/15/2020	AA+	7/21/2022
AAA	10/9/2020	Aaa	10/8/2020	-	-
AAA	8/4/2020	Aaa	7/31/2020	-	-
AAA	8/4/2020	Aaa	7/31/2020	-	-
AA	7/16/2020	Aa1	7/15/2020	-	-
AA	7/16/2020	Aa1	7/15/2020	-	-
AA	7/16/2020	Aa1	7/15/2020	-	-
-	-	Aa1	4/1/2019	-	-
AA	6/17/2021	Aa2	6/16/2021	-	-
AA+	3/12/2021	Aa1	4/13/2022	AA+	6/11/2021
AA+	11/17/2020	Aaa	10/1/2020	-	-
AA+	11/17/2020	Aaa	10/1/2020	-	-
AA+	11/17/2020	Aaa	10/1/2020	-	-
AA+	11/17/2020	Aaa	10/1/2020	-	-
-	-	Aaa	4/7/2020	-	-
-	-	Aaa	10/15/2021	-	-
-	-	Aa1	11/23/2020	-	-
-	-	Aa1	11/23/2020	-	-
-	-	Aa1	11/23/2020	-	-
AAA	8/24/2021	-	-	-	-
AA+	2/23/2021	-	-	-	-
AA+	2/23/2021	-	-	-	-
AA+	2/23/2021	-	-	-	-
AAA	10/27/2022	Aa1	10/29/2021	-	-
AAA	10/27/2022	Aa1	10/29/2021	-	-
-	-	Aaa	5/11/2020	-	-
AAA	10/11/2021	-	-	AAA	10/18/2021
AAA	10/11/2021	-	-	AAA	10/18/2021
AAA	10/11/2021	-	-	AAA	10/18/2021
AA+	1/13/2017	Aa1	1/13/2017	-	-
AA+	1/13/2017	Aa1	1/13/2017	-	-
AA+	4/18/2017	Aa1	4/17/2017	-	-
AA+	1/27/2020	Aaa	1/28/2020	AA+	1/28/2020
AA+	1/27/2020	Aaa	1/28/2020	AA+	1/28/2020
AA+	6/29/2020	Aaa	6/29/2020	AA+	6/29/2020
AA+	6/29/2020	Aaa	6/29/2020	AA+	6/29/2020
AA+	1/27/2021	Aaa	1/22/2021	AA+	1/28/2021
AA+	1/27/2021	Aaa	1/22/2021	AA+	1/28/2021
-	-	Aaa	6/23/2021	-	-
AA	6/4/2021	-	-	AAA	5/26/2021
AAA	6/17/2021	Aa1	2/20/2023	-	-
AAA	6/17/2021	Aa1	2/20/2023	-	-