



**Kitsap County Inv Pool
Portfolio Management
Portfolio Summary
January 31, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|--------------|
| Federal Agency Coupon Securities | 241,500,000.00 | 233,180,265.00 | 238,105,110.14 | 25.51 | 1,071 | 618 | 1.992 |
| Treasury Coupon Securities | 370,000,000.00 | 353,710,350.00 | 369,544,795.29 | 39.60 | 1,070 | 603 | 1.118 |
| Federal Agency Callables | 128,610,000.00 | 120,934,087.05 | 125,109,858.84 | 13.41 | 1,164 | 739 | 1.973 |
| Federal Agency FRN | 20,000,000.00 | 19,998,000.00 | 20,000,000.00 | 2.14 | 846 | 20 | 1.133 |
| LGIP | 170,497,669.11 | 170,497,669.11 | 170,497,669.11 | 18.27 | 1 | 1 | 4.395 |
| Federal Agency Variable Rate Notes | 10,000,000.00 | 10,004,800.00 | 10,000,000.00 | 1.07 | 1,095 | 128 | 0.000 |
| | 940,607,669.11 | 908,325,171.16 | 933,257,433.38 | 100.00% | 883 | 497 | 2.043 |
| Investments | | | | | | | |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 220,781.45 | 220,781.45 | | | | |
| Ending Accrued Interest | | 2,049,269.80 | 2,049,269.80 | | | | |
| Subtotal | | 2,270,051.25 | 2,270,051.25 | | | | |
| | 940,607,669.11 | 910,595,222.41 | 935,527,484.63 | | 883 | 497 | 2.043 |
| Total Cash and Investments Value | | | | | | | |
| Total Earnings | | | | | | | |
| | January 31 | Month Ending | | | | | |
| Current Year | | 1,648,570.05 | | | | | |
| Average Daily Balance | | 923,905,022.44 | | | | | |
| Effective Rate of Return | | 2.10% | | | | | |

Meredith Green, Treasurer

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January 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Term | Maturity | YTM | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EMBS0 | 10148 | Federal Farm Credit Bank | | 10/02/2020 | 10,000,000.00 | 9,701,900.00 | 9,996,496.57 | 0.200 | 1,095 | 243 | 0.253 | 10/02/2023 |
| 3133EMNG3 | 10157 | Federal Farm Credit Bank | | 01/19/2021 | 10,000,000.00 | 9,573,800.00 | 9,998,163.33 | 0.230 | 1,095 | 352 | 0.249 | 01/19/2024 |
| 3133EMQL9 | 10158 | Federal Farm Credit Bank | | 02/12/2021 | 10,000,000.00 | 9,527,900.00 | 9,998,832.04 | 0.200 | 1,095 | 376 | 0.211 | 02/12/2024 |
| 3133ENEJ5 | 10197 | Federal Farm Credit Bank | | 11/18/2021 | 10,000,000.00 | 9,418,000.00 | 9,993,110.65 | 0.875 | 1,096 | 656 | 0.914 | 11/18/2024 |
| 3133ENGF1 | 10198 | Federal Farm Credit Bank | | 12/03/2021 | 10,000,000.00 | 9,652,900.00 | 9,993,941.50 | 0.500 | 728 | 303 | 0.573 | 12/01/2023 |
| 3133ENPY0 | 10203 | Federal Farm Credit Bank | | 03/09/2022 | 5,000,000.00 | 4,756,700.00 | 4,993,718.57 | 1.750 | 1,084 | 755 | 1.813 | 02/25/2025 |
| 3133ENWC0 | 10207 | Federal Farm Credit Bank | | 05/06/2022 | 5,000,000.00 | 4,878,850.00 | 4,992,813.39 | 2.625 | 728 | 457 | 2.743 | 05/03/2024 |
| 3133ENXE5 | 10213 | Federal Farm Credit Bank | | 05/23/2022 | 5,000,000.00 | 4,842,700.00 | 4,990,678.52 | 2.850 | 1,096 | 842 | 2.935 | 05/23/2025 |
| 3133ENZS2 | 10217 | Federal Farm Credit Bank | | 06/28/2022 | 5,000,000.00 | 4,908,150.00 | 4,997,746.67 | 3.100 | 731 | 513 | 3.133 | 06/28/2024 |
| 3133ENB74 | 10220 | Federal Farm Credit Bank | | 07/21/2022 | 5,000,000.00 | 4,895,200.00 | 4,994,396.30 | 3.150 | 1,096 | 901 | 3.198 | 07/21/2025 |
| 3133ENC73 | 10225 | Federal Farm Credit Bank | | 07/26/2022 | 5,000,000.00 | 4,907,500.00 | 4,996,433.33 | 3.250 | 731 | 541 | 3.300 | 07/26/2024 |
| 3133ENJ35 | 10236 | Federal Farm Credit Bank | | 08/25/2022 | 5,000,000.00 | 4,912,250.00 | 4,995,557.71 | 3.320 | 1,280 | 1,120 | 3.351 | 02/25/2026 |
| 3133ENH45 | 10237 | Federal Farm Credit Bank | | 08/25/2022 | 5,000,000.00 | 4,874,750.00 | 4,954,885.48 | 3.125 | 1,460 | 1,300 | 3.398 | 08/24/2026 |
| 3133ENJ84 | 10239 | Federal Farm Credit Bank | | 08/26/2022 | 5,000,000.00 | 4,913,900.00 | 4,993,447.57 | 3.375 | 731 | 572 | 3.462 | 08/26/2024 |
| 3133ENL40 | 10241 | Federal Farm Credit Bank | | 09/13/2022 | 5,000,000.00 | 4,926,500.00 | 4,992,707.74 | 3.500 | 731 | 590 | 3.594 | 09/13/2024 |
| 3133ENP95 | 10243 | Federal Farm Credit Bank | | 09/30/2022 | 5,000,000.00 | 5,025,100.00 | 4,968,566.11 | 4.250 | 1,096 | 972 | 4.505 | 09/30/2025 |
| 3133ELQ49 | 10244 | Federal Farm Credit Bank | | 10/14/2022 | 5,000,000.00 | 4,596,300.00 | 4,559,957.45 | 0.700 | 990 | 880 | 4.621 | 06/30/2025 |
| 3133EN3S7 | 10252 | Federal Farm Credit Bank | | 12/07/2022 | 5,000,000.00 | 4,994,150.00 | 4,977,593.00 | 3.750 | 1,826 | 1,770 | 3.852 | 12/07/2027 |
| 313383YJ4 | 10223 | Federal Home Loan Bank | | 07/20/2022 | 5,000,000.00 | 4,955,300.00 | 5,005,052.70 | 3.375 | 415 | 219 | 3.201 | 09/08/2023 |
| 3130ALED2 | 10234 | Federal Home Loan Bank | | 08/22/2022 | 5,000,000.00 | 4,457,300.00 | 4,553,234.80 | 1.020 | 1,647 | 1,484 | 3.411 | 02/24/2027 |
| 3130AQF65 | 10247 | Federal Home Loan Bank | | 11/08/2022 | 5,000,000.00 | 4,547,300.00 | 4,417,371.54 | 1.250 | 1,504 | 1,419 | 4.571 | 12/21/2026 |
| 3130AQUT8 | 10249 | Federal Home Loan Bank | | 11/17/2022 | 5,000,000.00 | 4,630,350.00 | 4,580,567.32 | 2.010 | 1,553 | 1,477 | 4.301 | 02/17/2027 |
| 3130ATUC9 | 10254 | Federal Home Loan Bank | | 12/07/2022 | 10,000,000.00 | 10,137,200.00 | 10,079,345.09 | 4.500 | 1,101 | 1,045 | 4.199 | 12/12/2025 |
| 3130ATUC9 | 10257 | Federal Home Loan Bank | | 01/20/2023 | 10,000,000.00 | 10,137,200.00 | 10,177,802.98 | 4.500 | 1,057 | 1,045 | 3.834 | 12/12/2025 |
| 3137EAES4 | 10136 | Federal Home Loan Mtg Corp | | 06/26/2020 | 10,000,000.00 | 9,818,400.00 | 9,996,079.63 | 0.250 | 1,095 | 145 | 0.348 | 06/26/2023 |
| 3137EAEW5 | 10145 | Federal Home Loan Mtg Corp | | 09/04/2020 | 6,500,000.00 | 6,322,615.00 | 6,499,570.60 | 0.250 | 1,099 | 219 | 0.261 | 09/08/2023 |
| 3137EAEY1 | 10150 | Federal Home Loan Mtg Corp | | 10/16/2020 | 10,000,000.00 | 9,674,500.00 | 9,991,193.06 | 0.125 | 1,095 | 257 | 0.250 | 10/16/2023 |
| 3137EAEZ8 | 10152 | Federal Home Loan Mtg Corp | | 11/05/2020 | 15,000,000.00 | 14,483,100.00 | 14,996,565.68 | 0.250 | 1,096 | 278 | 0.280 | 11/06/2023 |
| 3137EAFA2 | 10156 | Federal Home Loan Mtg Corp | | 12/04/2020 | 10,000,000.00 | 9,626,900.00 | 9,997,222.50 | 0.250 | 1,095 | 306 | 0.283 | 12/04/2023 |
| 3137EAEX3 | 10245 | Federal Home Loan Mtg Corp | | 10/21/2022 | 10,000,000.00 | 9,099,000.00 | 8,961,473.43 | 0.375 | 1,068 | 965 | 4.618 | 09/23/2025 |
| 3135G05G4 | 10153 | Federal National Mtg Assn | | 11/10/2020 | 10,000,000.00 | 9,804,900.00 | 9,998,890.31 | 0.250 | 972 | 159 | 0.275 | 07/10/2023 |
| 3135G06H1 | 10155 | Federal National Mtg Assn | | 11/25/2020 | 10,000,000.00 | 9,632,200.00 | 9,996,881.33 | 0.250 | 1,097 | 299 | 0.288 | 11/27/2023 |
| 3135G06G3 | 10246 | Federal National Mtg Assn | | 11/04/2022 | 5,000,000.00 | 4,547,450.00 | 4,464,813.24 | 0.500 | 1,099 | 1,010 | 4.694 | 11/07/2025 |
| Subtotal and Average | | | 237,626,653.46 | | 241,500,000.00 | 233,180,265.00 | 238,105,110.14 | | 1,071 | 618 | 1.992 | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 91282CBM2 | 10160 | U.S. Treasury | | 03/04/2021 | 10,000,000.00 | 9,535,900.00 | 9,983,519.83 | 0.125 | 1,078 | 379 | 0.285 | 02/15/2024 |
| 912828YE4 | 10161 | U.S. Treasury | | 03/10/2021 | 10,000,000.00 | 9,516,000.00 | 10,120,681.59 | 1.250 | 1,270 | 577 | 0.478 | 08/31/2024 |

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Portfolio Details - Investments
January 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Term | Maturity | YTM | Maturity Date |
|-----------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|-------------|--------------|----------|-------|---------------|
| Treasury Coupon Securities | | | | | | | | | | | | |
| 91282CBR1 | 10162 | U.S. Treasury | | 03/16/2021 | 10,000,000.00 | 9,519,900.00 | 9,990,102.74 | 0.250 | 1,095 | 408 | 0.339 | 03/15/2024 |
| 912828YV6 | 10163 | U.S. Treasury | | 04/14/2021 | 15,000,000.00 | 14,271,150.00 | 15,263,889.28 | 1.500 | 1,326 | 668 | 0.527 | 11/30/2024 |
| 912828R69 | 10164 | U.S. Treasury | | 04/22/2021 | 10,000,000.00 | 9,897,700.00 | 10,047,511.99 | 1.625 | 769 | 119 | 0.165 | 05/31/2023 |
| 91282CAF8 | 10165 | U.S. Treasury | | 04/22/2021 | 10,000,000.00 | 9,754,300.00 | 9,996,754.81 | 0.125 | 845 | 195 | 0.186 | 08/15/2023 |
| 912828ZW3 | 10169 | U.S. Treasury | | 05/25/2021 | 10,000,000.00 | 9,153,900.00 | 9,915,956.91 | 0.250 | 1,497 | 880 | 0.604 | 06/30/2025 |
| 91282CCC3 | 10170 | U.S. Treasury | | 06/08/2021 | 10,000,000.00 | 9,457,400.00 | 9,992,138.67 | 0.250 | 1,072 | 469 | 0.312 | 05/15/2024 |
| 912828Z52 | 10171 | U.S. Treasury | | 06/14/2021 | 10,000,000.00 | 9,466,400.00 | 10,185,018.49 | 1.375 | 1,327 | 730 | 0.440 | 01/31/2025 |
| 912828YY0 | 10172 | U.S. Treasury | | 06/16/2021 | 10,000,000.00 | 9,549,600.00 | 10,244,771.54 | 1.750 | 1,294 | 699 | 0.458 | 12/31/2024 |
| 91282CCG4 | 10173 | U.S. Treasury | | 06/17/2021 | 10,000,000.00 | 9,432,000.00 | 9,979,290.45 | 0.250 | 1,094 | 500 | 0.402 | 06/15/2024 |
| 91282CCG4 | 10175 | U.S. Treasury | | 06/25/2021 | 10,000,000.00 | 9,432,000.00 | 9,970,145.60 | 0.250 | 1,086 | 500 | 0.470 | 06/15/2024 |
| 91282CCL3 | 10177 | U.S. Treasury | | 08/11/2021 | 10,000,000.00 | 9,423,800.00 | 9,988,960.92 | 0.375 | 1,069 | 530 | 0.452 | 07/15/2024 |
| 91282CCT6 | 10179 | U.S. Treasury | | 08/26/2021 | 10,000,000.00 | 9,396,100.00 | 9,988,689.52 | 0.375 | 1,085 | 561 | 0.449 | 08/15/2024 |
| 91282CCX7 | 10180 | U.S. Treasury | | 09/15/2021 | 10,000,000.00 | 9,378,100.00 | 9,988,606.30 | 0.375 | 1,096 | 592 | 0.446 | 09/15/2024 |
| 91282CAK7 | 10181 | U.S. Treasury | | 09/15/2021 | 10,000,000.00 | 9,720,300.00 | 9,994,920.80 | 0.125 | 730 | 226 | 0.207 | 09/15/2023 |
| 912828ZT0 | 10182 | U.S. Treasury | | 09/17/2021 | 10,000,000.00 | 9,163,300.00 | 9,915,880.18 | 0.250 | 1,352 | 850 | 0.616 | 05/31/2025 |
| 912828ZF0 | 10183 | U.S. Treasury | | 09/23/2021 | 10,000,000.00 | 9,265,600.00 | 9,979,133.33 | 0.500 | 1,285 | 789 | 0.598 | 03/31/2025 |
| 91282CCX7 | 10184 | U.S. Treasury | | 09/24/2021 | 10,000,000.00 | 9,378,100.00 | 9,978,300.37 | 0.375 | 1,087 | 592 | 0.510 | 09/15/2024 |
| 912828ZC7 | 10186 | U.S. Treasury | | 10/13/2021 | 10,000,000.00 | 9,403,100.00 | 10,083,021.42 | 1.125 | 1,234 | 758 | 0.720 | 02/28/2025 |
| 91282CCN9 | 10188 | U.S. Treasury | | 10/21/2021 | 10,000,000.00 | 9,773,400.00 | 9,988,606.77 | 0.125 | 648 | 180 | 0.357 | 07/31/2023 |
| 91282CBU4 | 10189 | U.S. Treasury | | 10/22/2021 | 10,000,000.00 | 9,928,600.00 | 9,997,238.10 | 0.125 | 525 | 58 | 0.299 | 03/31/2023 |
| 91282CCC3 | 10190 | U.S. Treasury | | 10/22/2021 | 10,000,000.00 | 9,457,400.00 | 9,948,327.32 | 0.250 | 936 | 469 | 0.656 | 05/15/2024 |
| 91282CDB4 | 10191 | U.S. Treasury | | 10/27/2021 | 10,000,000.00 | 9,394,500.00 | 9,975,344.50 | 0.625 | 1,084 | 622 | 0.772 | 10/15/2024 |
| 91282CCL3 | 10192 | U.S. Treasury | | 11/04/2021 | 10,000,000.00 | 9,423,800.00 | 9,952,870.93 | 0.375 | 984 | 530 | 0.703 | 07/15/2024 |
| 91282CCD1 | 10193 | U.S. Treasury | | 11/04/2021 | 10,000,000.00 | 9,851,600.00 | 9,992,212.04 | 0.125 | 573 | 119 | 0.365 | 05/31/2023 |
| 91282CDH1 | 10195 | U.S. Treasury | | 11/15/2021 | 10,000,000.00 | 9,390,200.00 | 9,988,828.70 | 0.750 | 1,096 | 653 | 0.813 | 11/15/2024 |
| 91282CDV0 | 10201 | U.S. Treasury | | 02/23/2022 | 10,000,000.00 | 9,623,400.00 | 9,933,833.54 | 0.875 | 707 | 364 | 1.551 | 01/31/2024 |
| 912828W71 | 10204 | U.S. Treasury | | 03/21/2022 | 10,000,000.00 | 9,711,700.00 | 10,015,422.57 | 2.125 | 741 | 424 | 1.989 | 03/31/2024 |
| 9128283V0 | 10206 | U.S. Treasury | | 04/20/2022 | 5,000,000.00 | 4,838,300.00 | 4,970,559.09 | 2.500 | 1,017 | 730 | 2.808 | 01/31/2025 |
| 912828YY0 | 10209 | U.S. Treasury | | 05/12/2022 | 5,000,000.00 | 4,774,800.00 | 4,898,457.15 | 1.750 | 964 | 699 | 2.860 | 12/31/2024 |
| 91282CEQ0 | 10210 | U.S. Treasury | | 05/16/2022 | 5,000,000.00 | 4,856,450.00 | 4,983,636.56 | 2.750 | 1,095 | 834 | 2.901 | 05/15/2025 |
| 91282CEU1 | 10216 | U.S. Treasury | | 06/15/2022 | 10,000,000.00 | 9,740,600.00 | 9,929,092.30 | 2.875 | 1,096 | 865 | 3.191 | 06/15/2025 |
| 91282CEY3 | 10221 | U.S. Treasury | | 07/15/2022 | 10,000,000.00 | 9,764,100.00 | 9,943,858.35 | 3.000 | 1,096 | 895 | 3.242 | 07/15/2025 |
| 9128282A7 | 10227 | U.S. Treasury | | 08/08/2022 | 5,000,000.00 | 4,625,400.00 | 4,739,263.40 | 1.500 | 1,468 | 1,291 | 3.080 | 08/15/2026 |
| 91282CFE6 | 10229 | U.S. Treasury | | 08/15/2022 | 10,000,000.00 | 9,792,600.00 | 9,986,803.35 | 3.125 | 1,096 | 926 | 3.180 | 08/15/2025 |
| 912828X88 | 10230 | U.S. Treasury | | 08/18/2022 | 5,000,000.00 | 4,742,600.00 | 4,858,118.50 | 2.375 | 1,731 | 1,564 | 3.092 | 05/15/2027 |
| 91282CFB2 | 10235 | U.S. Treasury | | 08/22/2022 | 5,000,000.00 | 4,813,100.00 | 4,925,736.00 | 2.750 | 1,804 | 1,641 | 3.109 | 07/31/2027 |
| 91282CFK2 | 10242 | U.S. Treasury | | 09/23/2022 | 5,000,000.00 | 4,943,950.00 | 4,924,753.35 | 3.500 | 1,088 | 957 | 4.116 | 09/15/2025 |
| 91282CFW6 | 10248 | U.S. Treasury | | 11/15/2022 | 10,000,000.00 | 10,149,200.00 | 9,984,538.03 | 4.500 | 1,096 | 1,018 | 4.560 | 11/15/2025 |

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|---------------------------------|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---------------|
| Subtotal and Average | | | 374,377,604.91 | | 370,000,000.00 | 353,710,350.00 | 369,544,795.29 | | 1,070 | 603 | 1.118 | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3133EMYN6 | 10167 | Federal Farm Credit Bank | | 05/06/2021 | 10,000,000.00 | 9,238,600.00 | 10,000,000.00 | 0.710 | 1,461 | 825 | 0.710 | 05/06/2025 |
| 3133EMPLP5 | 10176 | Federal Farm Credit Bank | | 07/14/2021 | 4,000,000.00 | 3,703,920.00 | 3,981,284.91 | 0.320 | 1,258 | 691 | 0.570 | 12/23/2024 |
| 3133EM5U2 | 10185 | Federal Farm Credit Bank | | 10/01/2021 | 10,000,000.00 | 9,936,900.00 | 9,998,490.57 | 0.090 | 536 | 48 | 0.199 | 03/21/2023 |
| 3133EM5V0 | 10187 | Federal Farm Credit Bank | | 10/14/2021 | 10,000,000.00 | 9,237,200.00 | 9,954,248.18 | 0.560 | 1,254 | 779 | 0.777 | 03/21/2025 |
| 3133EL3H5 | 10214 | Federal Farm Credit Bank | | 06/02/2022 | 5,000,000.00 | 4,567,300.00 | 4,706,024.26 | 0.570 | 1,167 | 923 | 3.025 | 08/12/2025 |
| 3133ENZ9 | 10219 | Federal Farm Credit Bank | | 07/12/2022 | 5,000,000.00 | 4,873,650.00 | 5,000,000.00 | 3.960 | 1,826 | 1,622 | 3.960 | 07/12/2027 |
| 3130AQYJ6 | 10202 | Federal Home Loan Bank | | 02/28/2022 | 5,000,000.00 | 4,769,400.00 | 5,000,000.00 | 2.050 | 1,095 | 757 | 2.050 | 02/27/2025 |
| 3130AQLR9 | 10208 | Federal Home Loan Bank | | 05/06/2022 | 5,000,000.00 | 4,719,400.00 | 4,848,915.00 | 1.500 | 1,019 | 748 | 3.050 | 02/18/2025 |
| 3130AQRMR1 | 10212 | Federal Home Loan Bank | | 05/18/2022 | 5,000,000.00 | 4,700,350.00 | 4,840,211.56 | 1.250 | 985 | 726 | 2.932 | 01/27/2025 |
| 3130ASLE7 | 10218 | Federal Home Loan Bank | | 06/30/2022 | 5,000,000.00 | 4,941,800.00 | 5,000,000.00 | 3.200 | 456 | 240 | 3.203 | 09/29/2023 |
| 3130APXT7 | 10240 | Federal Home Loan Bank | | 09/07/2022 | 5,000,000.00 | 4,567,450.00 | 4,618,633.65 | 1.600 | 1,562 | 1,415 | 3.747 | 12/17/2026 |
| 3130ASXA2 | 10250 | Federal Home Loan Bank | | 11/18/2022 | 3,000,000.00 | 2,939,730.00 | 2,942,671.73 | 4.000 | 1,195 | 1,120 | 4.678 | 02/25/2026 |
| 3130AKGG5 | 10255 | Federal Home Loan Bank | | 12/15/2022 | 3,225,000.00 | 2,968,870.50 | 2,974,474.05 | 0.300 | 1,075 | 1,027 | 4.209 | 11/24/2025 |
| 3130ALCB8 | 10256 | Federal Home Loan Bank | | 01/20/2023 | 8,385,000.00 | 7,538,366.55 | 7,583,837.34 | 0.680 | 1,131 | 1,119 | 4.028 | 02/24/2026 |
| 3134GWSK3 | 10146 | Federal Home Loan Mtg Corp | | 09/17/2020 | 5,000,000.00 | 4,771,700.00 | 5,000,000.00 | 0.400 | 1,257 | 390 | 0.400 | 02/26/2024 |
| 3134GWXB7 | 10147 | Federal Home Loan Mtg Corp | | 10/01/2020 | 10,000,000.00 | 9,591,200.00 | 9,999,017.12 | 0.300 | 1,184 | 331 | 0.311 | 12/29/2023 |
| 3134GW5R3 | 10194 | Federal Home Loan Mtg Corp | | 11/08/2021 | 5,000,000.00 | 4,550,600.00 | 4,955,840.45 | 0.650 | 1,449 | 999 | 0.980 | 10/27/2025 |
| 3134GWZG4 | 10215 | Federal Home Loan Mtg Corp | | 06/13/2022 | 5,000,000.00 | 4,546,650.00 | 4,641,371.29 | 0.600 | 1,225 | 992 | 3.414 | 10/20/2025 |
| 3135G05R0 | 10143 | Federal National Mtg Assn | | 08/12/2020 | 10,000,000.00 | 9,764,800.00 | 9,997,177.27 | 0.300 | 1,093 | 190 | 0.354 | 08/10/2023 |
| 3136G4N74 | 10233 | Federal National Mtg Assn | | 08/18/2022 | 5,000,000.00 | 4,563,200.00 | 4,653,194.83 | 0.560 | 1,099 | 932 | 3.543 | 08/21/2025 |
| 3135G06L2 | 10251 | Federal National Mtg Assn | | 12/05/2022 | 5,000,000.00 | 4,443,000.00 | 4,414,466.63 | 0.875 | 1,474 | 1,416 | 4.186 | 12/18/2026 |
| Subtotal and Average | | | 120,423,007.49 | | 128,610,000.00 | 120,934,087.05 | 125,109,858.84 | | 1,164 | 739 | 1.973 | |
| Federal Agency FRN | | | | | | | | | | | | |
| 3133EM7M8 | 10151 | Federal Farm Credit Bank | | 10/28/2020 | 20,000,000.00 | 19,998,000.00 | 20,000,000.00 | 4.578 | 846 | 20 | 1.133 | 02/21/2023 |
| Subtotal and Average | | | 20,000,000.00 | | 20,000,000.00 | 19,998,000.00 | 20,000,000.00 | | 846 | 20 | 1.133 | |
| Money Market Accounts | | | | | | | | | | | | |
| 8397213 | 10071 | JPM Chase | | 05/25/2019 | 0.00 | 0.00 | 0.00 | 0.200 | 1 | 1 | 0.200 | |
| 48313084 | 10056 | Opus Bank | | 01/01/2019 | 0.00 | 0.00 | 0.00 | 0.090 | 1 | 1 | 0.090 | |
| 48527857 | 10057 | Opus Bank | | 01/01/2019 | 0.00 | 0.00 | 0.00 | 0.090 | 1 | 1 | 0.090 | |
| TMPG CHARGES | 10178 | TMPG Charges | | 08/01/2021 | 0.00 | 0.00 | 0.00 | | 1 | 1 | 0.000 | |
| 0973875826 | 10058 | Umpqua Bank | | 01/01/2019 | 0.00 | 0.00 | 0.00 | 1.860 | 1 | 1 | 1.860 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0.000 | |

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Term | Days to Maturity | YTM | Maturity Date |
|---|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|--------------|---------------|
| LGIP | | | | | | | | | | | | |
| LGIP | 10055 | WA ST LGIP | | 01/01/2019 | 170,497,669.11 | 170,497,669.11 | 170,497,669.11 | 4.395 | 1 | 1 | 4.395 | |
| | | Subtotal and Average | 161,477,756.57 | | 170,497,669.11 | 170,497,669.11 | 170,497,669.11 | | 1 | 1 | 4.395 | |
| Federal Agency Variable Rate Notes | | | | | | | | | | | | |
| 3133ELH72 | 10134 | Federal Farm Credit Bank | | 06/09/2020 | 10,000,000.00 | 10,004,800.00 | 10,000,000.00 | | 1,095 | 128 | 0.000 | 06/09/2023 |
| | | Subtotal and Average | 10,000,000.00 | | 10,000,000.00 | 10,004,800.00 | 10,000,000.00 | | 1,095 | 128 | 0.000 | |
| | | Total and Average | 923,905,022.44 | | 940,607,669.11 | 908,325,171.16 | 933,257,433.38 | | 883 | 497 | 2.043 | |

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
January 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Term Maturity | YTM | |
|-------|--------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|------------|--------------|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 220,781.45 | 220,781.45 | | 0 | 0 | |
| | | | | Ending Accrued Interest | | 2,049,269.80 | 2,049,269.80 | | | | |
| | | | | Subtotal | | 2,270,051.25 | 2,270,051.25 | | | | |
| | | Total Cash and Investment Value | 923,905,022.44 | | 940,607,669.11 | 910,595,222.41 | 935,527,484.63 | | 883 | 497 | 2.043 |