



**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM</b>
Federal Agency Coupon Securities	265,250,000.00	254,444,387.50	261,339,503.43	27.75	1,084	644	2.192
Treasury Coupon Securities	370,000,000.00	351,387,150.00	369,550,380.68	39.25	1,070	575	1.118
Federal Agency Callables	128,610,000.00	119,754,747.65	125,211,613.50	13.30	1,164	712	1.974
LGIP	175,547,113.15	175,547,113.15	175,547,113.15	18.64	1	1	4.395
Federal Agency Variable Rate Notes	10,000,000.00	10,003,900.00	10,000,000.00	1.06	1,095	100	0.000
	<b>949,407,113.15</b>	<b>911,137,298.30</b>	<b>941,648,610.76</b>	<b>100.00%</b>	<b>888</b>	<b>500</b>	<b>2.129</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		172,407.65	172,407.65				
Ending Accrued Interest		1,953,529.36	1,953,529.36				
Subtotal		2,125,937.01	2,125,937.01				
	<b>949,407,113.15</b>	<b>913,263,235.31</b>	<b>943,774,547.77</b>		<b>888</b>	<b>500</b>	<b>2.129</b>
<b>Total Cash and Investments Value</b>							
<b>Total Earnings February 28 Month Ending</b>							
Current Year		1,616,834.94					
<b>Average Daily Balance</b>		<b>927,044,960.60</b>					
<b>Effective Rate of Return</b>		<b>2.27%</b>					

Meredith Green, Treasurer

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3133EMBS0	10148	Federal Farm Credit Bank		10/02/2020	10,000,000.00	9,710,900.00	9,996,932.69	0.200	1,095 215	0.253	10/02/2023
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,559,400.00	9,998,321.67	0.230	1,095 324	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,514,200.00	9,998,926.48	0.200	1,095 348	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,333,500.00	9,993,430.09	0.875	1,096 628	0.914	11/18/2024
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	9,652,100.00	9,994,547.35	0.500	728 275	0.573	12/01/2023
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,705,250.00	4,993,971.86	1.750	1,084 727	1.813	02/25/2025
3133ENWC0	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,853,000.00	4,993,290.38	2.625	728 429	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,780,050.00	4,991,014.63	2.850	1,096 814	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,874,400.00	4,997,880.00	3.100	731 485	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,826,550.00	4,994,585.19	3.150	1,096 873	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,870,950.00	4,996,633.33	3.250	731 513	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,829,450.00	4,995,678.43	3.320	1,280 1,092	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,779,350.00	4,955,940.38	3.125	1,460 1,272	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,873,850.00	4,993,795.49	3.375	731 544	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,883,850.00	4,993,083.63	3.500	731 562	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	4,946,700.00	4,969,549.44	4.250	1,096 944	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,531,400.00	4,575,148.80	0.700	990 852	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,861,050.00	4,977,978.00	3.750	1,826 1,742	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,902,650.00	4,981,850.79	3.875	1,096 1,069	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,579,637.50	8,667,276.52	3.875	1,091 1,069	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	4,959,950.00	4,990,696.17	4.125	1,642 1,636	4.171	08/23/2027
313383YJ4	10223	Federal Home Loan Bank		07/20/2022	5,000,000.00	4,950,950.00	5,004,354.17	3.375	415 191	3.201	09/08/2023
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,346,550.00	4,562,396.08	1.020	1,647 1,456	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,452,900.00	4,429,856.44	1.250	1,504 1,391	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,520,300.00	4,589,209.48	2.010	1,553 1,449	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	9,970,100.00	10,077,036.31	4.500	1,101 1,017	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	9,970,100.00	10,172,629.27	4.500	1,057 1,017	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,462,100.00	4,498,872.13	0.960	1,112 1,100	4.563	03/05/2026
3137EAES4	10136	Federal Home Loan Mtg Corp		06/26/2020	10,000,000.00	9,844,200.00	9,996,890.74	0.250	1,095 117	0.348	06/26/2023
3137EAEW5	10145	Federal Home Loan Mtg Corp		09/04/2020	6,500,000.00	6,333,600.00	6,499,629.97	0.250	1,099 191	0.261	09/08/2023
3137EAAY1	10150	Federal Home Loan Mtg Corp		10/16/2020	10,000,000.00	9,690,900.00	9,992,229.17	0.125	1,095 229	0.250	10/16/2023
3137EAZ8	10152	Federal Home Loan Mtg Corp		11/05/2020	15,000,000.00	14,510,400.00	14,996,940.33	0.250	1,096 250	0.280	11/06/2023
3137EAFAX	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,621,500.00	9,997,497.50	0.250	1,095 278	0.283	12/04/2023
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	8,987,100.00	8,994,200.10	0.375	1,068 937	4.618	09/23/2025
3135G05G4	10153	Federal National Mtg Assn		11/10/2020	10,000,000.00	9,831,500.00	9,999,099.69	0.250	972 131	0.275	07/10/2023
3135G06H1	10155	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,641,300.00	9,997,197.41	0.250	1,097 271	0.288	11/27/2023

Portfolio KCIP

AP

PM (PRF\_PM2) 7.3.11

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,482,700.00	4,480,933.32	0.500	1,099	982	4.694	11/07/2025
<b>Subtotal and Average</b>			<b>252,760,571.31</b>		<b>265,250,000.00</b>	<b>254,444,387.50</b>	<b>261,339,503.43</b>		<b>1,084</b>	<b>644</b>	<b>2.192</b>	
<b>Treasury Coupon Securities</b>												
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,530,500.00	9,984,737.36	0.125	1,078	351	0.285	02/15/2024
91282YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,452,700.00	10,114,825.30	1.250	1,270	549	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,507,800.00	9,990,781.96	0.250	1,095	380	0.339	03/15/2024
912828YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,147,400.00	15,252,828.06	1.500	1,326	640	0.527	11/30/2024
912828R69	10164	U.S. Treasury		04/22/2021	10,000,000.00	9,918,200.00	10,036,332.70	1.625	769	91	0.165	05/31/2023
91282CAF8	10165	U.S. Treasury		04/22/2021	10,000,000.00	9,777,000.00	9,997,220.78	0.125	845	167	0.186	08/15/2023
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,039,800.00	9,918,631.01	0.250	1,497	852	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,432,000.00	9,992,608.00	0.250	1,072	441	0.312	05/15/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,373,800.00	10,177,921.89	1.375	1,327	702	0.440	01/31/2025
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,456,300.00	10,234,966.67	1.750	1,294	671	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,397,700.00	9,980,450.18	0.250	1,094	472	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,397,700.00	9,971,817.45	0.250	1,086	472	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,379,300.00	9,989,544.11	0.375	1,069	502	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,346,900.00	9,989,254.03	0.375	1,085	533	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,319,500.00	9,989,145.19	0.375	1,096	564	0.446	09/15/2024
91282CAK7	10181	U.S. Treasury		09/15/2021	10,000,000.00	9,741,000.00	9,995,550.09	0.125	730	198	0.207	09/15/2023
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,057,800.00	9,918,651.18	0.250	1,352	822	0.616	05/31/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,164,100.00	9,979,873.85	0.500	1,285	761	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,319,500.00	9,979,326.70	0.375	1,087	564	0.510	09/15/2024
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,304,700.00	10,079,954.67	1.125	1,234	730	0.720	02/28/2025
91282CCN9	10188	U.S. Treasury		10/21/2021	10,000,000.00	9,798,800.00	9,990,379.05	0.125	648	152	0.357	07/31/2023
91282CBU4	10189	U.S. Treasury		10/22/2021	10,000,000.00	9,962,200.00	9,998,571.43	0.125	525	30	0.299	03/31/2023
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,432,000.00	9,951,412.26	0.250	936	441	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,327,700.00	9,976,454.39	0.625	1,084	594	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,379,300.00	9,955,360.77	0.375	984	502	0.703	07/15/2024
91282CCD1	10193	U.S. Treasury		11/04/2021	10,000,000.00	9,881,700.00	9,994,044.50	0.125	573	91	0.365	05/31/2023
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,317,600.00	9,989,307.71	0.750	1,096	625	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,619,900.00	9,938,923.27	0.875	707	336	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,681,600.00	10,014,404.10	2.125	741	396	1.989	03/31/2024
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,788,300.00	4,971,688.33	2.500	1,017	702	2.808	01/31/2025
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,728,150.00	4,902,524.68	1.750	964	671	2.860	12/31/2024
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,792,800.00	4,984,185.93	2.750	1,095	806	2.901	05/15/2025

Portfolio KCIP

AP

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM	Maturity Date	
<b>Treasury Coupon Securities</b>												
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,610,900.00	9,931,387.57	2.875	1,096	837	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,628,500.00	9,945,614.74	3.000	1,096	867	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,537,900.00	4,744,918.42	1.500	1,468	1,263	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,653,900.00	9,987,202.39	3.125	1,096	898	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,633,200.00	4,860,658.58	2.375	1,731	1,536	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,697,250.00	4,927,003.15	2.750	1,804	1,613	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,868,550.00	4,926,954.92	3.500	1,088	929	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	9,983,200.00	9,984,963.31	4.500	1,096	990	4.560	11/15/2025
<b>Subtotal and Average</b>			<b>369,547,687.74</b>		<b>370,000,000.00</b>	<b>351,387,150.00</b>	<b>369,550,380.68</b>		<b>1,070</b>	<b>575</b>	<b>1.118</b>	
<b>Federal Agency Callables</b>												
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,117,100.00	10,000,000.00	0.710	1,461	797	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,669,320.00	3,982,108.15	0.320	1,258	663	0.570	12/23/2024
3133EM5U2	10185	Federal Farm Credit Bank		10/01/2021	10,000,000.00	9,972,900.00	9,999,396.23	0.090	536	20	0.199	03/21/2023
3133EM5V0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,127,700.00	9,956,030.72	0.560	1,254	751	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,499,000.00	4,715,705.13	0.570	1,167	895	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,784,800.00	5,000,000.00	3.960	1,826	1,594	3.960	07/12/2027
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,713,250.00	5,000,000.00	2.050	1,095	729	2.050	02/27/2025
3130AQLR9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,664,850.00	4,855,065.00	1.500	1,019	720	3.050	02/18/2025
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,649,200.00	4,846,906.60	1.250	985	698	2.932	01/27/2025
3130ASLE7	10218	Federal Home Loan Bank		06/30/2022	5,000,000.00	4,938,200.00	5,000,000.00	3.200	456	212	3.203	09/29/2023
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,460,300.00	4,626,829.20	1.600	1,562	1,387	3.747	12/17/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,898,240.00	2,944,229.56	4.000	1,195	1,092	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	2,931,009.00	2,981,893.38	0.300	1,075	999	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,399,678.65	7,605,627.80	0.680	1,131	1,091	4.028	02/24/2026
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,764,050.00	5,000,000.00	0.400	1,257	362	0.400	02/26/2024
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,603,600.00	9,999,107.02	0.300	1,184	303	0.311	12/29/2023
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,476,700.00	4,957,184.04	0.650	1,449	971	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,473,450.00	4,652,360.94	0.600	1,225	964	3.414	10/20/2025
3135G05R0	10143	Federal National Mtg Assn		08/12/2020	10,000,000.00	9,780,000.00	9,997,625.32	0.300	1,093	162	0.354	08/10/2023
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,493,900.00	4,664,503.69	0.560	1,099	904	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,337,500.00	4,427,040.72	0.875	1,474	1,388	4.186	12/18/2026
<b>Subtotal and Average</b>			<b>125,159,282.53</b>		<b>128,610,000.00</b>	<b>119,754,747.65</b>	<b>125,211,613.50</b>		<b>1,164</b>	<b>712</b>	<b>1.974</b>	

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM	Maturity Date
<b>Federal Agency FRN</b>											
<b>Subtotal and Average</b>			<b>14,285,714.29</b>								
<b>Money Market Accounts</b>											
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	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0 0</b>	<b>0.000</b>	
<b>LGIP</b>											
LGIP	10055	WA ST LGIP		01/01/2019	175,547,113.15	175,547,113.15	175,547,113.15	4.395	1 1	4.395	
<b>Subtotal and Average</b>			<b>155,291,704.73</b>		<b>175,547,113.15</b>	<b>175,547,113.15</b>	<b>175,547,113.15</b>		<b>1 1</b>	<b>4.395</b>	
<b>Federal Agency Variable Rate Notes</b>											
3133ELH72	10134	Federal Farm Credit Bank		06/09/2020	10,000,000.00	10,003,900.00	10,000,000.00		1,095 100	0.000	06/09/2023
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,003,900.00</b>	<b>10,000,000.00</b>		<b>1,095 100</b>	<b>0.000</b>	
<b>Total and Average</b>			<b>927,044,960.60</b>		<b>949,407,113.15</b>	<b>911,137,298.30</b>	<b>941,648,610.76</b>		<b>888 500</b>	<b>2.129</b>	

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM	
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		172,407.65	172,407.65		<b>0</b>	<b>0</b>	
				Ending Accrued Interest		1,953,529.36	1,953,529.36				
				Subtotal		2,125,937.01	2,125,937.01				
		<b>Total Cash and Investment Value</b>	<b>927,044,960.60</b>		<b>949,407,113.15</b>	<b>913,263,235.31</b>	<b>943,774,547.77</b>		<b>888</b>	<b>500</b>	<b>2.129</b>