



**Kitsap County Inv Pool
Portfolio Management
Portfolio Summary
April 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	285,250,000.00	277,899,800.00	281,312,585.27	25.92	1,124	656	2.316
Treasury Coupon Securities	360,000,000.00	346,349,250.00	359,561,072.67	33.13	1,086	529	1.142
Federal Agency Callables	128,610,000.00	120,532,848.95	124,267,826.14	11.45	1,239	766	2.268
Supranational	10,000,000.00	9,935,400.00	9,945,414.49	0.92	1,752	1,739	3.751
LGIP	300,104,847.86	300,104,847.86	300,104,847.86	27.65	1	1	4.395
Federal Agency Variable Rate Notes	10,000,000.00	10,003,000.00	10,000,000.00	0.92	1,095	39	0.000
	1,093,964,847.86	1,064,825,146.81	1,085,191,746.43	100.00%	819	450	2.488
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		288,945.11	288,945.11				
Ending Accrued Interest		2,860,251.07	2,860,251.07				
Subtotal		3,149,196.18	3,149,196.18				
	1,093,964,847.86	1,067,974,342.99	1,088,340,942.61		819	450	2.488
Total Cash and Investments Value							
Total Earnings							
	April 30	Month Ending					
Current Year	2,048,945.40						
Average Daily Balance	992,602,458.86						
Effective Rate of Return	2.51%						

Meredith Green, Treasurer

Reporting period 04/01/2023-04/30/2023

Run Date: 05/04/2023 - 14:35

No fiscal year history available

Portfolio KCIP
AP
IE (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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	9,788,400.00	9,997,804.91	0.200	1,095	154	0.253	10/02/2023
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,671,500.00	9,998,638.33	0.230	1,095	263	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,627,000.00	9,999,115.37	0.200	1,095	287	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,484,600.00	9,994,068.98	0.875	1,096	567	0.914	11/18/2024
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	9,742,000.00	9,995,759.05	0.500	728	214	0.573	12/01/2023
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,780,300.00	4,994,478.42	1.750	1,084	666	1.813	02/25/2025
3133ENWC0	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,894,450.00	4,994,244.35	2.625	728	368	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,858,150.00	4,991,686.85	2.850	1,096	753	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,906,250.00	4,998,146.67	3.100	731	424	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,905,900.00	4,994,962.96	3.150	1,096	812	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,914,100.00	4,997,033.33	3.250	731	452	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,916,500.00	4,995,919.86	3.320	1,280	1,031	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,892,500.00	4,958,050.17	3.125	1,460	1,211	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,936,300.00	4,994,491.32	3.375	731	483	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,928,000.00	4,993,835.41	3.500	731	501	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	5,025,000.00	4,971,516.11	4.250	1,096	883	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,630,250.00	4,605,531.48	0.700	990	791	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,996,600.00	4,978,748.00	3.750	1,826	1,681	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,993,500.00	4,982,886.90	3.875	1,096	1,008	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,738,625.00	8,671,999.08	3.875	1,091	1,008	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	5,089,250.00	4,991,042.47	4.125	1,642	1,575	4.171	08/23/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	5,030,850.00	5,004,380.61	4.000	1,459	1,428	3.975	03/29/2027
3133EK6P6	10266	Federal Farm Credit Bank		04/11/2023	5,000,000.00	4,633,200.00	4,634,010.27	1.900	1,676	1,656	3.670	11/12/2027
313383YJ4	10223	Federal Home Loan Bank		07/20/2022	5,000,000.00	4,972,100.00	5,002,957.11	3.375	415	130	3.201	09/08/2023
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,467,900.00	4,580,718.64	1.020	1,647	1,395	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,581,950.00	4,454,826.23	1.250	1,504	1,330	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,630,350.00	4,606,493.79	2.010	1,553	1,388	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	10,084,500.00	10,072,418.75	4.500	1,101	956	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	10,084,500.00	10,162,281.86	4.500	1,057	956	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,573,150.00	4,526,609.84	0.960	1,112	1,039	4.563	03/05/2026
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	5,188,500.00	5,028,198.76	4.500	1,835	1,775	4.369	03/10/2028
3130ATHW0	10265	Federal Home Loan Bank		04/11/2023	5,000,000.00	5,083,650.00	5,081,254.25	4.125	1,613	1,593	3.717	09/10/2027
3137EAES4	10136	Federal Home Loan Mtg Corp		06/26/2020	10,000,000.00	9,926,900.00	9,998,512.96	0.250	1,095	56	0.348	06/26/2023
3137EAEW5	10145	Federal Home Loan Mtg Corp		09/04/2020	6,500,000.00	6,388,525.00	6,499,748.69	0.250	1,099	130	0.261	09/08/2023
3137EA EY1	10150	Federal Home Loan Mtg Corp		10/16/2020	10,000,000.00	9,775,700.00	9,994,301.39	0.125	1,095	168	0.250	10/16/2023
3137EA EZ8	10152	Federal Home Loan Mtg Corp		11/05/2020	15,000,000.00	14,628,900.00	14,997,689.64	0.250	1,096	189	0.280	11/06/2023

Portfolio KCIP

AP

PM (PRF_PM2) 7.3.11

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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												
3137EAFA2	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,723,600.00	9,998,047.50	0.250	1,095	217	0.283	12/04/2023
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,169,100.00	9,059,653.46	0.375	1,068	876	4.618	09/23/2025
3135G05G4	10153	Federal National Mtg Assn		11/10/2020	10,000,000.00	9,909,600.00	9,999,518.44	0.250	972	70	0.275	07/10/2023
3135G06H1	10155	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,734,900.00	9,997,829.57	0.250	1,097	210	0.288	11/27/2023
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,592,750.00	4,513,173.49	0.500	1,099	921	4.694	11/07/2025
Subtotal and Average			278,018,916.98		285,250,000.00	277,899,800.00	281,312,585.27		1,124	656	2.316	
Treasury Coupon Securities												
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,629,300.00	9,987,389.84	0.125	1,078	290	0.285	02/15/2024
91282YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,579,700.00	10,102,066.93	1.250	1,270	488	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,609,800.00	9,992,261.70	0.250	1,095	319	0.339	03/15/2024
912828YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,361,900.00	15,228,730.38	1.500	1,326	579	0.527	11/30/2024
912828R69	10164	U.S. Treasury		04/22/2021	10,000,000.00	9,975,600.00	10,011,977.81	1.625	769	30	0.165	05/31/2023
91282CAF8	10165	U.S. Treasury		04/22/2021	10,000,000.00	9,857,000.00	9,998,235.95	0.125	845	106	0.186	08/15/2023
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,241,800.00	9,924,456.73	0.250	1,497	791	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,542,600.00	9,993,630.48	0.250	1,072	380	0.312	05/15/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,529,300.00	10,162,461.44	1.375	1,327	641	0.440	01/31/2025
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,600,800.00	10,213,606.07	1.750	1,294	610	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,517,600.00	9,982,976.75	0.250	1,094	411	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,517,600.00	9,975,459.69	0.250	1,086	411	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,507,800.00	9,990,814.65	0.375	1,069	441	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,480,900.00	9,990,483.87	0.375	1,085	472	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,460,600.00	9,990,319.20	0.375	1,096	503	0.446	09/15/2024
91282CAK7	10181	U.S. Treasury		09/15/2021	10,000,000.00	9,821,500.00	9,996,921.02	0.125	730	137	0.207	09/15/2023
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,252,700.00	9,924,688.02	0.250	1,352	761	0.616	05/31/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,348,100.00	9,981,487.11	0.500	1,285	700	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,460,600.00	9,981,562.64	0.375	1,087	503	0.510	09/15/2024
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,471,900.00	10,073,273.53	1.125	1,234	669	0.720	02/28/2025
91282CCN9	10188	U.S. Treasury		10/21/2021	10,000,000.00	9,878,100.00	9,994,240.09	0.125	648	91	0.357	07/31/2023
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,542,600.00	9,958,133.01	0.250	936	380	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,469,100.00	9,978,872.38	0.625	1,084	533	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,507,800.00	9,960,785.06	0.375	984	441	0.703	07/15/2024
91282CCD1	10193	U.S. Treasury		11/04/2021	10,000,000.00	9,963,500.00	9,998,036.65	0.125	573	30	0.365	05/31/2023
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,468,400.00	9,990,351.28	0.750	1,096	564	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,703,100.00	9,950,011.60	0.875	707	275	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,755,500.00	10,012,185.29	2.125	741	335	1.989	03/31/2024

Portfolio KCIP

AP

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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												
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,856,850.00	4,974,148.46	2.500	1,017	641	2.808	01/31/2025
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,800,400.00	4,911,386.07	1.750	964	610	2.860	12/31/2024
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,873,050.00	4,985,382.78	2.750	1,095	745	2.901	05/15/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,770,700.00	9,936,388.00	2.875	1,096	776	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,792,600.00	9,949,441.15	3.000	1,096	806	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,663,500.00	4,757,238.27	1.500	1,468	1,202	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,821,100.00	9,988,071.71	3.125	1,096	837	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,772,650.00	4,866,192.32	2.375	1,731	1,475	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,837,300.00	4,929,763.72	2.750	1,804	1,552	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,954,700.00	4,931,751.21	3.500	1,088	868	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	10,151,200.00	9,985,889.81	4.500	1,096	929	4.560	11/15/2025
Subtotal and Average			359,558,870.72		360,000,000.00	346,349,250.00	359,561,072.67		1,086	529	1.142	
Federal Agency Callables												
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,291,900.00	10,000,000.00	0.710	1,461	736	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,729,560.00	3,983,754.64	0.320	1,258	602	0.570	12/23/2024
3133EMSV0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,289,400.00	9,959,595.80	0.560	1,254	690	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,603,150.00	4,735,066.87	0.570	1,167	834	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,866,500.00	5,000,000.00	3.960	1,826	1,533	3.960	07/12/2027
3133EMNW8	10264	Federal Farm Credit Bank		04/03/2023	5,000,000.00	4,424,550.00	4,407,524.89	0.700	1,395	1,367	4.160	01/27/2027
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,776,100.00	5,000,000.00	2.050	1,095	668	2.050	02/27/2025
3130AQLR9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,732,000.00	4,867,365.00	1.500	1,019	659	3.050	02/18/2025
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,716,250.00	4,860,296.70	1.250	985	637	2.932	01/27/2025
3130ASLE7	10218	Federal Home Loan Bank		06/30/2022	5,000,000.00	4,959,850.00	5,000,000.00	3.200	456	151	3.203	09/29/2023
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,566,150.00	4,643,220.31	1.600	1,562	1,326	3.747	12/17/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,940,150.00	2,947,345.23	4.000	1,195	1,031	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	3,001,830.00	2,996,732.03	0.300	1,075	938	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,607,458.95	7,649,208.72	0.680	1,131	1,030	4.028	02/24/2026
3130ANY95	10269	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,440,250.00	4,446,385.92	1.190	1,615	1,612	3.950	09/29/2027
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,807,750.00	5,000,000.00	0.400	1,257	301	0.400	02/26/2024
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,700,100.00	9,999,286.82	0.300	1,184	242	0.311	12/29/2023
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,586,800.00	4,959,871.24	0.650	1,449	910	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,583,200.00	4,674,340.22	0.600	1,225	903	3.414	10/20/2025
3135G05R0	10143	Federal National Mtg Assn		08/12/2020	10,000,000.00	9,861,600.00	9,998,521.43	0.300	1,093	101	0.354	08/10/2023
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,598,850.00	4,687,121.42	0.560	1,099	843	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,449,450.00	4,452,188.90	0.875	1,474	1,327	4.186	12/18/2026

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
April 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM	Maturity Date
Subtotal and Average			119,917,919.05		128,610,000.00	120,532,848.95	124,267,826.14		1,239 766	2.268	
Supranational											
45906M3R0	10268	International Bank Recon & Dev		04/18/2023	10,000,000.00	9,935,400.00	9,945,414.49	3.625	1,752 1,739	3.751	02/03/2028
Subtotal and Average			4,309,596.71		10,000,000.00	9,935,400.00	9,945,414.49		1,752 1,739	3.751	
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	
LGIP											
LGIP	10055	WA ST LGIP		01/01/2019	300,104,847.86	300,104,847.86	300,104,847.86	4.395	1 1	4.395	
Subtotal and Average			220,797,155.38		300,104,847.86	300,104,847.86	300,104,847.86		1 1	4.395	
Federal Agency Variable Rate Notes											
3133ELH72	10134	Federal Farm Credit Bank		06/09/2020	10,000,000.00	10,003,000.00	10,000,000.00		1,095 39	0.000	06/09/2023
Subtotal and Average			10,000,000.00		10,000,000.00	10,003,000.00	10,000,000.00		1,095 39	0.000	
Total and Average			992,602,458.86		1,093,964,847.86	1,064,825,146.81	1,085,191,746.43		819 450	2.488	

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
April 30, 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		288,945.11	288,945.11		0	0	
				Ending Accrued Interest		2,860,251.07	2,860,251.07				
				Subtotal		3,149,196.18	3,149,196.18				
		Total Cash and Investment Value	992,602,458.86		1,093,964,847.86	1,067,974,342.99	1,088,340,942.61		819	450	2.488