



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	320,250,000.00	311,820,392.50	316,394,496.78	31.28	1,155	709	2.480
Treasury Coupon Securities	340,000,000.00	325,421,500.00	339,566,114.11	33.57	1,110	527	1.193
Federal Agency Callables	153,676,666.67	142,214,275.34	147,036,782.77	14.53	1,276	848	2.523
Supranational	13,000,000.00	12,825,440.00	12,960,202.72	1.28	1,739	1,703	3.783
LGIP	185,658,667.05	185,658,667.05	185,658,667.05	18.35	1	1	4.395
Federal Agency Variable Rate Notes	10,000,000.00	10,000,600.00	10,000,000.00	0.99	1,095	8	0.000
	1,022,585,333.72	987,940,874.89	1,011,616,263.43	100.00%	953	544	2.398
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		409,760.68	409,760.68				
Ending Accrued Interest		3,007,822.55	3,007,822.55				
Subtotal		3,417,583.23	3,417,583.23				
	1,022,585,333.72	991,358,458.12	1,015,033,846.66		953	544	2.398
Total Cash and Investments Value							
Total Earnings							
	May 31	Month Ending					
Current Year	2,516,656.97						
Average Daily Balance	1,093,509,730.52						
Effective Rate of Return	2.71%						

Meredith Green, Treasurer

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
May 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											
3137EAES4	10136	Federal Home Loan Mtg Corp		06/26/2020	10,000,000.00	9,962,700.00	9,999,324.07	0.250	1,095 25	0.348	06/26/2023
3135G05G4	10153	Federal National Mtg Assn		11/10/2020	10,000,000.00	9,943,900.00	9,999,727.81	0.250	972 39	0.275	07/10/2023
313383YJ4	10223	Federal Home Loan Bank		07/20/2022	5,000,000.00	4,968,950.00	5,002,258.58	3.375	415 99	3.201	09/08/2023
3137EAEW5	10145	Federal Home Loan Mtg Corp		09/04/2020	6,500,000.00	6,413,030.00	6,499,808.06	0.250	1,099 99	0.261	09/08/2023
3133EMBS0	10148	Federal Farm Credit Bank		10/02/2020	10,000,000.00	9,827,400.00	9,998,241.02	0.200	1,095 123	0.253	10/02/2023
3137EAEY1	10150	Federal Home Loan Mtg Corp		10/16/2020	10,000,000.00	9,811,000.00	9,995,337.50	0.125	1,095 137	0.250	10/16/2023
3137EAEZ8	10152	Federal Home Loan Mtg Corp		11/05/2020	15,000,000.00	14,684,100.00	14,998,064.29	0.250	1,096 158	0.280	11/06/2023
3135G06H1	10155	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,745,800.00	9,998,145.66	0.250	1,097 179	0.288	11/27/2023
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	9,757,800.00	9,996,364.90	0.500	728 183	0.573	12/01/2023
3137EAFZA	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,737,600.00	9,998,322.50	0.250	1,095 186	0.283	12/04/2023
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,685,300.00	9,998,796.67	0.230	1,095 232	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,639,600.00	9,999,209.81	0.200	1,095 256	0.211	02/12/2024
3133ENWCO	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,885,100.00	4,994,721.34	2.625	728 337	2.743	05/03/2024
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,897,650.00	4,998,280.00	3.100	731 393	3.133	06/28/2024
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,900,250.00	4,997,233.33	3.250	731 421	3.300	07/26/2024
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,904,450.00	4,994,839.24	3.375	731 452	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,910,100.00	4,994,211.30	3.500	731 470	3.594	09/13/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,432,000.00	9,994,388.43	0.875	1,096 536	0.914	11/18/2024
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,769,200.00	4,994,731.71	1.750	1,084 635	1.813	02/25/2025
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,830,850.00	4,992,022.96	2.850	1,096 722	2.935	05/23/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,595,800.00	4,620,722.82	0.700	990 760	4.621	06/30/2025
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,873,850.00	4,995,151.85	3.150	1,096 781	3.198	07/21/2025
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,126,400.00	9,092,380.14	0.375	1,068 845	4.618	09/23/2025
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	4,981,900.00	4,972,499.44	4.250	1,096 852	4.505	09/30/2025
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,560,000.00	4,529,293.57	0.500	1,099 890	4.694	11/07/2025
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	10,052,300.00	10,070,109.97	4.500	1,101 925	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	10,052,300.00	10,157,108.16	4.500	1,057 925	3.834	12/12/2025
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,947,950.00	4,983,404.95	3.875	1,096 977	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,658,912.50	8,674,360.36	3.875	1,091 977	4.223	02/02/2026
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,872,250.00	4,996,040.57	3.320	1,280 1,000	3.351	02/25/2026
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,551,700.00	4,540,478.69	0.960	1,112 1,008	4.563	03/05/2026
3130AW2X7	10276	Federal Home Loan Bank		05/16/2023	10,000,000.00	9,893,500.00	10,000,000.00	3.720	1,096 1,080	3.720	05/16/2026
3130AW6E5	10278	Federal Home Loan Bank		05/22/2023	10,000,000.00	9,956,400.00	10,000,000.00	3.930	1,120 1,110	3.929	06/15/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,844,900.00	4,959,105.07	3.125	1,460 1,180	3.398	08/24/2026
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,554,800.00	4,467,311.13	1.250	1,504 1,299	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,581,200.00	4,615,135.95	2.010	1,553 1,357	4.301	02/17/2027

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Federal Agency Coupon Securities												
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,420,650.00	4,589,879.93	1.020	1,647	1,364	3.411	02/24/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	4,976,550.00	5,004,287.28	4.000	1,459	1,397	3.975	03/29/2027
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	5,033,950.00	4,991,215.62	4.125	1,642	1,544	4.171	08/23/2027
3130ATHW0	10265	Federal Home Loan Bank		04/11/2023	5,000,000.00	5,028,450.00	5,079,700.64	4.125	1,613	1,562	3.717	09/10/2027
3133EK6P6	10266	Federal Farm Credit Bank		04/11/2023	5,000,000.00	4,588,900.00	4,640,742.15	1.900	1,676	1,625	3.670	11/12/2027
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,943,800.00	4,979,133.00	3.750	1,826	1,650	3.852	12/07/2027
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	5,126,850.00	5,027,715.07	4.500	1,835	1,744	4.369	03/10/2028
880591EZ1	10272	Tennessee		05/02/2023	5,000,000.00	4,986,700.00	5,010,818.03	3.875	1,779	1,749	3.825	03/15/2028
3133EPHT5	10270	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,951,800.00	4,980,557.22	3.625	1,827	1,798	3.712	05/03/2028
3133EPHT5	10273	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,951,800.00	4,973,315.99	3.625	1,827	1,798	3.745	05/03/2028
Subtotal and Average			303,922,687.66		320,250,000.00	311,820,392.50	316,394,496.78		1,155	709	2.480	
Treasury Coupon Securities												
91282CCN9	10188	U.S. Treasury		10/21/2021	10,000,000.00	9,913,200.00	9,996,202.26	0.125	648	60	0.357	07/31/2023
91282CAF8	10165	U.S. Treasury		04/22/2021	10,000,000.00	9,893,400.00	9,998,751.85	0.125	845	75	0.186	08/15/2023
91282CAK7	10181	U.S. Treasury		09/15/2021	10,000,000.00	9,850,400.00	9,997,617.72	0.125	730	106	0.207	09/15/2023
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,712,100.00	9,955,646.66	0.875	707	244	1.551	01/31/2024
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,639,500.00	9,988,737.82	0.125	1,078	259	0.285	02/15/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,618,000.00	9,993,013.70	0.250	1,095	288	0.339	03/15/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,746,500.00	10,011,057.69	2.125	741	304	1.989	03/31/2024
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,535,900.00	9,994,150.10	0.250	1,072	349	0.312	05/15/2024
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,535,900.00	9,961,548.48	0.250	936	349	0.656	05/15/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,506,300.00	9,984,260.74	0.250	1,094	380	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,506,300.00	9,977,310.66	0.250	1,086	380	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,494,500.00	9,991,460.33	0.375	1,069	410	0.452	07/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,494,500.00	9,963,541.67	0.375	984	410	0.703	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,463,700.00	9,991,108.87	0.375	1,085	441	0.449	08/15/2024
912828YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,553,100.00	10,095,583.17	1.250	1,270	457	0.478	08/31/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,437,900.00	9,990,915.83	0.375	1,096	472	0.446	09/15/2024
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,437,900.00	9,982,698.94	0.375	1,087	472	0.510	09/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,442,200.00	9,980,101.19	0.625	1,084	502	0.772	10/15/2024
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,435,900.00	9,990,881.61	0.750	1,096	533	0.813	11/15/2024
912828YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,299,800.00	15,216,484.02	1.500	1,326	548	0.527	11/30/2024
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,553,500.00	10,202,750.68	1.750	1,294	579	0.458	12/31/2024
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,776,750.00	4,915,889.40	1.750	964	579	2.860	12/31/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,481,300.00	10,154,604.49	1.375	1,327	610	0.440	01/31/2025

Portfolio KCIP

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May 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											
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,828,900.00	4,975,398.69	2.500	1,017	610	2.808 01/31/2025
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,425,000.00	10,069,878.19	1.125	1,234	638	0.720 02/28/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,301,200.00	9,982,306.97	0.500	1,285	669	0.598 03/31/2025
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,841,400.00	4,985,991.01	2.750	1,095	714	2.901 05/15/2025
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,209,400.00	9,927,755.92	0.250	1,352	730	0.616 05/31/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,704,300.00	9,938,929.20	2.875	1,096	745	3.191 06/15/2025
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,196,500.00	9,927,417.33	0.250	1,497	760	0.604 06/30/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,725,800.00	9,951,385.72	3.000	1,096	775	3.242 07/15/2025
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,750,800.00	9,988,513.50	3.125	1,096	806	3.180 08/15/2025
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,916,400.00	4,934,188.67	3.500	1,088	837	4.116 09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	10,064,500.00	9,986,360.66	4.500	1,096	898	4.560 11/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,624,050.00	4,763,499.18	1.500	1,468	1,171	3.080 08/15/2026
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,722,650.00	4,869,004.55	2.375	1,731	1,444	3.092 05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,782,050.00	4,931,166.64	2.750	1,804	1,521	3.109 07/31/2027
Subtotal and Average			358,918,351.90		340,000,000.00	325,421,500.00	339,566,114.11		1,110	527	1.193
Federal Agency Callables											
3135G05R0	10143	Federal National Mtg Assn		08/12/2020	10,000,000.00	9,904,600.00	9,998,969.48	0.300	1,093	70	0.354 08/10/2023
3130ASLE7	10218	Federal Home Loan Bank		06/30/2022	5,000,000.00	4,963,950.00	5,000,000.00	3.200	456	120	3.203 09/29/2023
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,713,500.00	9,999,376.71	0.300	1,184	211	0.311 12/29/2023
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,819,100.00	5,000,000.00	0.400	1,257	270	0.400 02/26/2024
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,712,040.00	3,984,577.89	0.320	1,258	571	0.570 12/23/2024
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,688,650.00	4,866,991.74	1.250	985	606	2.932 01/27/2025
3130AQRL9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,702,150.00	4,873,515.00	1.500	1,019	628	3.050 02/18/2025
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,744,000.00	5,000,000.00	2.050	1,095	637	2.050 02/27/2025
3133EM5V0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,232,100.00	9,961,378.33	0.560	1,254	659	0.777 03/21/2025
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,227,500.00	10,000,000.00	0.710	1,461	705	0.710 05/06/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,568,000.00	4,744,747.74	0.570	1,167	803	3.025 08/12/2025
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,563,100.00	4,698,430.29	0.560	1,099	812	3.543 08/21/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,545,250.00	4,685,329.87	0.600	1,225	872	3.414 10/20/2025
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,547,850.00	4,961,214.84	0.650	1,449	879	0.980 10/27/2025
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	2,981,254.50	3,004,151.36	0.400	1,075	907	4.209 11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,536,605.70	7,670,999.19	0.680	1,131	999	4.028 02/24/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,917,980.00	2,948,903.06	4.000	1,195	1,000	4.678 02/25/2026
3130AN3Y4	10279	Federal Home Loan Bank		05/23/2023	1,610,000.00	1,450,014.30	1,465,582.32	1.100	1,147	1,138	4.202 07/13/2026
3130AN2G4	10281	Federal Home Loan Bank		05/23/2023	1,000,000.00	902,180.00	908,137.70	1.000	1,157	1,148	4.310 07/23/2026

Portfolio KCIP

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Federal Agency Callables												
3130ANCD0	10280	Federal Home Loan Bank		05/23/2023	1,606,666.67	1,445,839.34	1,458,578.74	1.110	1,161	1,152	4.264	07/27/2026
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,513,850.00	4,651,415.86	1.600	1,562	1,295	3.747	12/17/2026
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,399,350.00	4,464,762.98	0.875	1,474	1,296	4.186	12/18/2026
3130AQHZ9	10282	Federal Home Loan Bank		05/23/2023	3,000,000.00	2,724,840.00	2,730,321.88	1.540	1,343	1,334	4.224	01/25/2027
3133EMNW8	10264	Federal Farm Credit Bank		04/03/2023	5,000,000.00	4,375,000.00	4,420,730.13	0.700	1,395	1,336	4.160	01/27/2027
3133EMKZ4	10275	Federal Farm Credit Bank		05/05/2023	10,000,000.00	8,695,800.00	8,885,085.15	0.790	1,508	1,481	3.785	06/21/2027
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,825,800.00	5,000,000.00	3.960	1,826	1,502	3.960	07/12/2027
3130AJX20	10274	Federal Home Loan Bank		05/04/2023	2,000,000.00	1,741,660.00	1,769,734.60	0.920	1,561	1,533	3.926	08/12/2027
3130ANY95	10269	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,389,200.00	4,456,844.62	1.190	1,615	1,581	3.950	09/29/2027
3133ELHN7	10277	Federal Farm Credit Bank		05/18/2023	5,850,000.00	5,383,111.50	5,427,003.29	2.030	1,709	1,695	3.743	01/21/2028
Subtotal and Average			138,016,511.97		153,676,666.67	142,214,275.34	147,036,782.77		1,276	848	2.523	
Supranational												
4581X0EH7	10284	Inter-American Devel BK		05/24/2023	3,000,000.00	3,008,940.00	3,013,831.71	4.000	1,694	1,686	3.889	01/12/2028
45906M3R0	10268	International Bank Recon & Dev		04/18/2023	10,000,000.00	9,816,500.00	9,946,371.01	3.625	1,752	1,708	3.751	02/03/2028
Subtotal and Average			10,723,692.27		13,000,000.00	12,825,440.00	12,960,202.72		1,739	1,703	3.783	
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	185,658,667.05	185,658,667.05	185,658,667.05	4.395	1	1	4.395	
Subtotal and Average			271,928,486.72		185,658,667.05	185,658,667.05	185,658,667.05		1	1	4.395	
Federal Agency Variable Rate Notes												
3133ELH72	10134	Federal Farm Credit Bank		06/09/2020	10,000,000.00	10,000,600.00	10,000,000.00		1,095	8	0.000	06/09/2023
Subtotal and Average			10,000,000.00		10,000,000.00	10,000,600.00	10,000,000.00		1,095	8	0.000	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM
Total and Average			1,093,509,730.52		1,022,585,333.72	987,940,874.89	1,011,616,263.43	953	544	2.398

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
May 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		409,760.68	409,760.68		0	0	
				Ending Accrued Interest		3,007,822.55	3,007,822.55				
				Subtotal		3,417,583.23	3,417,583.23				
		Total Cash and Investment Value	1,093,509,730.52		1,022,585,333.72	991,358,458.12	1,015,033,846.66		953	544	2.398