



Kitsap County Inv Pool
Total Earnings
Sorted by Fund - Fund
January 1, 2023 - January 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
LGIP	10055	82568	LGIP	170,497,669.11	165,614,884.44	170,497,669.11	1.540	4.285	602,659.42	0.00	0.00	602,659.42
3133ELH72	10134	82568	FFCB	10,000,000.00	10,000,000.00	10,000,000.00		4.687	39,811.11	0.00	0.00	39,811.11
3137EAES4	10136	82568	FHLMC	10,000,000.00	9,995,268.52	9,996,079.63	0.250	0.341	2,083.34	811.11	0.00	2,894.45
3135G05R0	10143	82568	FNMA	10,000,000.00	9,996,729.22	9,997,177.27	0.300	0.347	2,500.00	448.05	0.00	2,948.05
3137EAEW5	10145	82568	FHLMC	6,500,000.00	6,499,511.24	6,499,570.60	0.250	0.256	1,354.17	59.36	0.00	1,413.53
3134GWSK3	10146	82568	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.392	1,666.67	0.00	0.00	1,666.67
3134GWXB7	10147	82568	FHLMC	10,000,000.00	9,998,927.23	9,999,017.12	0.300	0.305	2,500.00	89.89	0.00	2,589.89
3133EMBS0	10148	82568	FFCB	10,000,000.00	9,996,060.46	9,996,496.57	0.200	0.248	1,666.67	436.11	0.00	2,102.78
3137EAey1	10150	82568	FHLMC	10,000,000.00	9,990,156.94	9,991,193.06	0.125	0.245	1,041.66	1,036.12	0.00	2,077.78
3133EM7M8	10151	82568	FFCB	20,000,000.00	20,000,000.00	20,000,000.00	4.578	4.541	77,133.29	0.00	0.00	77,133.29
3137EAez8	10152	82568	FHLMC	15,000,000.00	14,996,191.03	14,996,565.68	0.250	0.275	3,125.00	374.65	0.00	3,499.65
3135G05G4	10153	82568	FNMA	10,000,000.00	9,998,680.94	9,998,890.31	0.250	0.270	2,083.33	209.37	0.00	2,292.70
3135G06H1	10155	82568	FNMA	10,000,000.00	9,996,565.25	9,996,881.33	0.250	0.283	2,083.33	316.08	0.00	2,399.41
3137EAFa2	10156	82568	FHLMC	10,000,000.00	9,996,947.50	9,997,222.50	0.250	0.278	2,083.33	275.00	0.00	2,358.33
3133EMNG3	10157	82568	FFCB	10,000,000.00	9,998,005.00	9,998,163.33	0.230	0.244	1,916.67	158.33	0.00	2,075.00
3133EMQL9	10158	82568	FFCB	10,000,000.00	9,998,737.59	9,998,832.04	0.200	0.207	1,666.67	94.45	0.00	1,761.12
91282CBM2	10160	82568	USTR	10,000,000.00	9,982,171.85	9,983,519.83	0.125	0.283	1,052.99	1,347.98	0.00	2,400.97
912828YE4	10161	82568	USTR	10,000,000.00	10,127,165.35	10,120,681.59	1.250	0.491	10,704.42	-6,483.76	0.00	4,220.66
91282CBR1	10162	82568	USTR	10,000,000.00	9,989,350.74	9,990,102.74	0.250	0.341	2,140.89	752.00	0.00	2,892.89
912828YV6	10163	82568	USTR	15,000,000.00	15,276,135.64	15,263,889.28	1.500	0.533	19,162.09	-12,246.36	0.00	6,915.73
912828R69	10164	82568	USTR	10,000,000.00	10,059,889.06	10,047,511.99	1.625	0.171	13,839.29	-12,377.07	0.00	1,462.22
91282CAF8	10165	82568	USTR	10,000,000.00	9,996,238.91	9,996,754.81	0.125	0.185	1,052.99	515.90	0.00	1,568.89
3133EMYN6	10167	82568	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	0.710	0.697	5,916.67	0.00	0.00	5,916.67
3133EMWK4	10168	82568	FFCB	0.00	9,999,975.05	0.00	0.140	0.147	700.00	24.95	0.00	724.95
912828ZW3	10169	82568	USTR	10,000,000.00	9,912,996.31	9,915,956.91	0.250	0.606	2,140.88	2,960.60	0.00	5,101.48
91282CCC3	10170	82568	USTR	10,000,000.00	9,991,619.05	9,992,138.67	0.250	0.314	2,140.88	519.62	0.00	2,660.50
912828Z52	10171	82568	USTR	10,000,000.00	10,192,875.44	10,185,018.49	1.375	0.431	11,589.07	-7,856.95	0.00	3,732.12
912828YY0	10172	82568	USTR	10,000,000.00	10,255,626.93	10,244,771.54	1.750	0.474	14,986.18	-10,855.39	0.00	4,130.79
91282CCG4	10173	82568	USTR	10,000,000.00	9,978,006.46	9,979,290.45	0.250	0.403	2,129.12	1,283.99	0.00	3,413.11
91282CCG4	10175	82568	USTR	10,000,000.00	9,968,294.63	9,970,145.60	0.250	0.470	2,129.12	1,850.97	0.00	3,980.09

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
3133EMPLP5	10176	82568	FFCB	4,000,000.00	3,980,461.66	3,981,284.91	0.320	0.559	1,066.67	823.25	0.00	1,889.92
91282CCL3	10177	82568	USTR	10,000,000.00	9,988,315.24	9,988,960.92	0.375	0.452	3,187.68	645.68	0.00	3,833.36
91282CCT6	10179	82568	USTR	10,000,000.00	9,988,064.52	9,988,689.52	0.375	0.446	3,158.97	625.00	0.00	3,783.97
91282CCX7	10180	82568	USTR	10,000,000.00	9,988,009.67	9,988,606.30	0.375	0.449	3,211.32	596.63	0.00	3,807.95
91282CAK7	10181	82568	USTR	10,000,000.00	9,994,224.10	9,994,920.80	0.125	0.208	1,070.44	696.70	0.00	1,767.14
912828ZT0	10182	82568	USTR	10,000,000.00	9,912,812.28	9,915,880.18	0.250	0.617	2,129.12	3,067.90	0.00	5,197.02
912828ZF0	10183	82568	USTR	10,000,000.00	9,978,313.48	9,979,133.33	0.500	0.599	4,258.24	819.85	0.00	5,078.09
91282CCX7	10184	82568	USTR	10,000,000.00	9,977,164.07	9,978,300.37	0.375	0.513	3,211.32	1,136.30	0.00	4,347.62
3133EM5U2	10185	82568	FFCB	10,000,000.00	9,997,584.91	9,998,490.57	0.090	0.195	750.00	905.66	0.00	1,655.66
912828ZC7	10186	82568	USTR	10,000,000.00	10,086,416.76	10,083,021.42	1.125	0.728	9,633.98	-3,395.34	0.00	6,238.64
3133EM5V0	10187	82568	FFCB	10,000,000.00	9,952,465.64	9,954,248.18	0.560	0.763	4,666.66	1,782.54	0.00	6,449.20
91282CCN9	10188	82568	USTR	10,000,000.00	9,986,644.61	9,988,606.77	0.125	0.356	1,053.55	1,962.16	0.00	3,015.71
91282CBU4	10189	82568	USTR	10,000,000.00	9,995,761.90	9,997,238.10	0.125	0.299	1,064.56	1,476.20	0.00	2,540.76
91282CCC3	10190	82568	USTR	10,000,000.00	9,944,911.86	9,948,327.32	0.250	0.658	2,140.88	3,415.46	0.00	5,556.34
91282CDB4	10191	82568	USTR	10,000,000.00	9,974,115.69	9,975,344.50	0.625	0.773	5,322.80	1,228.81	0.00	6,551.61
91282CCL3	10192	82568	USTR	10,000,000.00	9,950,114.33	9,952,870.93	0.375	0.703	3,187.68	2,756.60	0.00	5,944.28
91282CCD1	10193	82568	USTR	10,000,000.00	9,990,183.25	9,992,212.04	0.125	0.365	1,064.56	2,028.79	0.00	3,093.35
3134GW5R3	10194	82568	FHLMC	5,000,000.00	4,954,496.85	4,955,840.45	0.650	0.963	2,708.33	1,343.60	0.00	4,051.93
91282CDH1	10195	82568	USTR	10,000,000.00	9,988,298.36	9,988,828.70	0.750	0.820	6,422.65	530.34	0.00	6,952.99
3133ENEJ5	10197	82568	FFCB	10,000,000.00	9,992,791.20	9,993,110.65	0.875	0.897	7,291.67	319.45	0.00	7,611.12
3133ENGF1	10198	82568	FFCB	10,000,000.00	9,993,335.65	9,993,941.50	0.500	0.562	4,166.66	605.85	0.00	4,772.51
91282CDV0	10201	82568	USTR	10,000,000.00	9,928,198.49	9,933,833.54	0.875	1.543	7,374.86	5,635.05	0.00	13,009.91
3130AQYJ6	10202	82568	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.011	8,541.66	0.00	0.00	8,541.66
3133ENPY0	10203	82568	FFCB	5,000,000.00	4,993,465.29	4,993,718.57	1.750	1.779	7,291.67	253.28	0.00	7,544.95
912828W71	10204	82568	USTR	10,000,000.00	10,016,550.17	10,015,422.57	2.125	1.995	18,097.53	-1,127.60	0.00	16,969.93
91282CBG5	10205	82568	USTR	0.00	4,993,783.10	0.00	0.125	1.639	509.51	6,216.90	0.00	6,726.41
9128283V0	10206	82568	USTR	5,000,000.00	4,969,308.86	4,970,559.09	2.500	2.792	10,535.52	1,250.23	0.00	11,785.75
3133ENWC0	10207	82568	FFCB	5,000,000.00	4,992,336.40	4,992,813.39	2.625	2.692	10,937.50	476.99	0.00	11,414.49
3130AQLR9	10208	82568	FHLB	5,000,000.00	4,842,765.00	4,848,915.00	1.500	3.015	6,250.00	6,150.00	0.00	12,400.00
912828YY0	10209	82568	USTR	5,000,000.00	4,893,953.82	4,898,457.15	1.750	2.886	7,493.10	4,503.33	0.00	11,996.43
91282CEQ0	10210	82568	USTR	5,000,000.00	4,983,028.33	4,983,636.56	2.750	2.926	11,774.86	608.23	0.00	12,383.09
3130AQMRR1	10212	82568	FHLB	5,000,000.00	4,833,516.51	4,840,211.56	1.250	2.900	5,208.33	6,695.05	0.00	11,903.38
3133ENXE5	10213	82568	FFCB	5,000,000.00	4,990,342.41	4,990,678.52	2.850	2.881	11,875.00	336.11	0.00	12,211.11
3133EL3H5	10214	82568	FFCB	5,000,000.00	4,696,343.39	4,706,024.26	0.570	3.023	2,375.00	9,680.87	0.00	12,055.87
3134GWZG4	10215	82568	FHLMC	5,000,000.00	4,630,381.65	4,641,371.29	0.600	3.430	2,500.00	10,989.64	0.00	13,489.64
91282CEU1	10216	82568	USTR	10,000,000.00	9,926,551.09	9,929,092.30	2.875	3.206	24,484.89	2,541.21	0.00	27,026.10
3133ENZS2	10217	82568	FFCB	5,000,000.00	4,997,613.33	4,997,746.67	3.100	3.075	12,916.66	133.34	0.00	13,050.00

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
3130ASLE7	10218	82568	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	3.200	3.140	13,333.33	0.00	0.00	13,333.33
3133ENZY9	10219	82568	FFCB	5,000,000.00	5,000,000.00	5,000,000.00	3.960	3.885	16,500.00	0.00	0.00	16,500.00
3133ENB74	10220	82568	FFCB	5,000,000.00	4,994,207.41	4,994,396.30	3.150	3.139	13,125.00	188.89	0.00	13,313.89
91282CEY3	10221	82568	USTR	10,000,000.00	9,941,913.78	9,943,858.35	3.000	3.250	25,501.44	1,944.57	0.00	27,446.01
313383YJ4	10223	82568	FHLB	5,000,000.00	5,005,751.23	5,005,052.70	3.375	3.143	14,062.50	-698.53	0.00	13,363.97
3133ENC73	10225	82568	FFCB	5,000,000.00	4,996,233.33	4,996,433.33	3.250	3.238	13,541.66	200.00	0.00	13,741.66
9128282A7	10227	82568	USTR	5,000,000.00	4,733,002.50	4,739,263.40	1.500	3.129	6,317.94	6,260.90	0.00	12,578.84
91282CFE6	10229	82568	USTR	10,000,000.00	9,986,361.56	9,986,803.35	3.125	3.156	26,324.73	441.79	0.00	26,766.52
912828X88	10230	82568	USTR	5,000,000.00	4,855,306.27	4,858,118.50	2.375	3.148	10,169.20	2,812.23	0.00	12,981.43
3136G4N74	10233	82568	FNMA	5,000,000.00	4,641,885.96	4,653,194.83	0.560	3.460	2,333.33	11,308.87	0.00	13,642.20
3130ALED2	10234	82568	FHLB	5,000,000.00	4,544,073.51	4,553,234.80	1.020	3.475	4,250.00	9,161.29	0.00	13,411.29
91282CFB2	10235	82568	USTR	5,000,000.00	4,924,333.08	4,925,736.00	2.750	3.106	11,589.07	1,402.92	0.00	12,991.99
3133ENJ35	10236	82568	FFCB	5,000,000.00	4,995,437.00	4,995,557.71	3.320	3.289	13,833.33	120.71	0.00	13,954.04
3133ENH45	10237	82568	FFCB	5,000,000.00	4,953,830.58	4,954,885.48	3.125	3.345	13,020.83	1,054.90	0.00	14,075.73
3133ENJ84	10239	82568	FFCB	5,000,000.00	4,993,099.65	4,993,447.57	3.375	3.398	14,062.50	347.92	0.00	14,410.42
3130APXT7	10240	82568	FHLB	5,000,000.00	4,610,438.10	4,618,633.65	1.600	3.796	6,666.67	8,195.55	0.00	14,862.22
3133ENL40	10241	82568	FFCB	5,000,000.00	4,992,331.85	4,992,707.74	3.500	3.528	14,583.33	375.89	0.00	14,959.22
91282CFK2	10242	82568	USTR	5,000,000.00	4,922,315.89	4,924,753.35	3.500	4.168	14,986.19	2,437.46	0.00	17,423.65
3133ENP95	10243	82568	FFCB	5,000,000.00	4,967,582.78	4,968,566.11	4.250	4.430	17,708.33	983.33	0.00	18,691.66
3133ELQ49	10244	82568	FFCB	5,000,000.00	4,544,766.11	4,559,957.45	0.700	4.691	2,916.67	15,191.34	0.00	18,108.01
3137EAEX3	10245	82568	FHLMC	10,000,000.00	8,928,746.75	8,961,473.43	0.375	4.728	3,125.00	32,726.68	0.00	35,851.68
3135G06G3	10246	82568	FNMA	5,000,000.00	4,448,693.16	4,464,813.24	0.500	4.818	2,083.33	16,120.08	0.00	18,203.41
3130AQF65	10247	82568	FHLB	5,000,000.00	4,404,886.65	4,417,371.54	1.250	4.729	5,208.33	12,484.89	0.00	17,693.22
91282CFW6	10248	82568	USTR	10,000,000.00	9,984,067.18	9,984,538.03	4.500	4.600	38,535.92	470.85	0.00	39,006.77
3130AQUT8	10249	82568	FHLB	5,000,000.00	4,571,925.16	4,580,567.32	2.010	4.382	8,375.00	8,642.16	0.00	17,017.16
3130ASXA2	10250	82568	FHLB	3,000,000.00	2,941,113.89	2,942,671.73	4.000	4.627	10,000.00	1,557.84	0.00	11,557.84
3135G06L2	10251	82568	FNMA	5,000,000.00	4,401,892.54	4,414,466.63	0.875	4.339	3,645.83	12,574.09	0.00	16,219.92
3133EN3S7	10252	82568	FFCB	5,000,000.00	4,977,208.00	4,977,593.00	3.750	3.787	15,625.00	385.00	0.00	16,010.00
3130ATUC9	10254	82568	FHLB	10,000,000.00	10,081,653.88	10,079,345.09	4.500	4.110	37,500.00	-2,308.79	0.00	35,191.21
3130AKGG5	10255	82568	FHLB	3,225,000.00	2,967,054.72	2,974,474.05	0.300	3.264	806.26	7,419.33	0.00	8,225.59
3130ALCB8	10256	82568	FHLB	8,385,000.00	0.00	7,583,837.34	0.680	3.907	1,742.21	7,989.84	0.00	9,732.05
3130ATUC9	10257	82568	FHLB	10,000,000.00	0.00	10,177,802.98	4.500	3.542	13,750.00	-1,897.02	0.00	11,852.98
Subtotal				940,607,669.11	925,419,747.17	933,257,433.38		2.092	1,449,216.01	199,354.04	0.00	1,648,570.05
Total				940,607,669.11	925,419,747.17	933,257,433.38		2.092	1,449,216.01	199,354.04	0.00	1,648,570.05