



**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Summary  
March 31, 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	275,250,000.00	267,667,707.50	271,485,278.78	29.07	1,105	651	2.266
Treasury Coupon Securities	360,000,000.00	345,812,050.00	359,556,516.90	38.50	1,086	559	1.141
Federal Agency Callables	118,610,000.00	111,716,764.50	115,313,066.32	12.35	1,218	741	2.129
LGIP	177,543,676.36	177,543,676.36	177,543,676.36	19.01	1	1	4.395
Federal Agency Variable Rate Notes	10,000,000.00	10,002,600.00	10,000,000.00	1.07	1,095	69	0.665
	<b>941,403,676.36</b>	<b>912,742,798.36</b>	<b>933,898,538.36</b>	<b>100.00%</b>	<b>902</b>	<b>497</b>	<b>2.204</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		145,134.69	145,134.69				
Ending Accrued Interest		2,019,325.49	2,019,325.49				
Subtotal		2,164,460.18	2,164,460.18				
	<b>941,403,676.36</b>	<b>914,907,258.54</b>	<b>936,062,998.54</b>		<b>902</b>	<b>497</b>	<b>2.204</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>
Current Year	1,777,678.51	
<b>Average Daily Balance</b>	<b>934,655,395.72</b>	
<b>Effective Rate of Return</b>	<b>2.24%</b>	

Meredith Green, Treasurer

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March 31, 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	9,777,000.00	9,997,368.80	0.200	1,095	184	0.253	10/02/2023
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,643,500.00	9,998,480.00	0.230	1,095	293	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,603,100.00	9,999,020.93	0.200	1,095	317	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,467,900.00	9,993,749.54	0.875	1,096	597	0.914	11/18/2024
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	9,723,000.00	9,995,153.20	0.500	728	244	0.573	12/01/2023
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,771,350.00	4,994,225.14	1.750	1,084	696	1.813	02/25/2025
3133ENWC0	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,893,600.00	4,993,767.36	2.625	728	398	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,853,500.00	4,991,350.74	2.850	1,096	783	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,917,300.00	4,998,013.33	3.100	731	454	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,901,750.00	4,994,774.07	3.150	1,096	842	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,916,050.00	4,996,833.33	3.250	731	482	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,904,100.00	4,995,799.14	3.320	1,280	1,061	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,873,400.00	4,956,995.27	3.125	1,460	1,241	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,939,750.00	4,994,143.40	3.375	731	513	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,932,200.00	4,993,459.52	3.500	731	531	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	5,022,750.00	4,970,532.78	4.250	1,096	913	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,635,750.00	4,590,340.14	0.700	990	821	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,966,750.00	4,978,363.00	3.750	1,826	1,711	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,985,450.00	4,982,368.84	3.875	1,096	1,038	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,724,537.50	8,669,637.80	3.875	1,091	1,038	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	5,062,900.00	4,990,869.32	4.125	1,642	1,605	4.171	08/23/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	5,020,750.00	5,004,473.95	4.000	1,459	1,458	3.975	03/29/2027
313383YJ4	10223	Federal Home Loan Bank		07/20/2022	5,000,000.00	4,968,700.00	5,003,655.64	3.375	415	160	3.201	09/08/2023
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,470,350.00	4,571,557.36	1.020	1,647	1,425	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,553,400.00	4,442,341.34	1.250	1,504	1,360	4.571	12/21/2026
3130AQU78	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,635,950.00	4,597,851.63	2.010	1,553	1,418	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	10,074,900.00	10,074,727.53	4.500	1,101	986	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	10,074,900.00	10,167,455.57	4.500	1,057	986	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,569,100.00	4,512,740.98	0.960	1,112	1,069	4.563	03/05/2026
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	5,161,400.00	5,028,682.44	4.500	1,835	1,805	4.369	03/10/2028
3137EAES4	10136	Federal Home Loan Mtg Corp		06/26/2020	10,000,000.00	9,899,500.00	9,997,701.85	0.250	1,095	86	0.348	06/26/2023
3137EAEW5	10145	Federal Home Loan Mtg Corp		09/04/2020	6,500,000.00	6,371,170.00	6,499,689.33	0.250	1,099	160	0.261	09/08/2023
3137EAAY1	10150	Federal Home Loan Mtg Corp		10/16/2020	10,000,000.00	9,754,100.00	9,993,265.28	0.125	1,095	198	0.250	10/16/2023
3137EAEZ8	10152	Federal Home Loan Mtg Corp		11/05/2020	15,000,000.00	14,593,500.00	14,997,314.99	0.250	1,096	219	0.280	11/06/2023
3137EAFA2	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,697,900.00	9,997,772.50	0.250	1,095	247	0.283	12/04/2023
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,136,100.00	9,026,926.78	0.375	1,068	906	4.618	09/23/2025

Portfolio KCIP

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Portfolio Details - Investments  
March 31, 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>												
3135G05G4	10153	Federal National Mtg Assn		11/10/2020	10,000,000.00	9,884,600.00	9,999,309.06	0.250	972	100	0.275	07/10/2023
3135G06H1	10155	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,711,200.00	9,997,513.49	0.250	1,097	240	0.288	11/27/2023
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,574,550.00	4,497,053.41	0.500	1,099	951	4.694	11/07/2025
<b>Subtotal and Average</b>			<b>266,427,541.07</b>		<b>275,250,000.00</b>	<b>267,667,707.50</b>	<b>271,485,278.78</b>		<b>1,105</b>	<b>651</b>	<b>2.266</b>	
<b>Treasury Coupon Securities</b>												
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,610,200.00	9,986,085.34	0.125	1,078	320	0.285	02/15/2024
91282YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,575,400.00	10,108,341.54	1.250	1,270	518	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,594,100.00	9,991,533.96	0.250	1,095	349	0.339	03/15/2024
91282YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,346,150.00	15,240,581.70	1.500	1,326	609	0.527	11/30/2024
91282R69	10164	U.S. Treasury		04/22/2021	10,000,000.00	9,950,400.00	10,023,955.62	1.625	769	60	0.165	05/31/2023
91282CAF8	10165	U.S. Treasury		04/22/2021	10,000,000.00	9,828,900.00	9,997,736.69	0.125	845	136	0.186	08/15/2023
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,216,800.00	9,921,591.62	0.250	1,497	821	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,535,900.00	9,993,127.62	0.250	1,072	410	0.312	05/15/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,516,800.00	10,170,064.94	1.375	1,327	671	0.440	01/31/2025
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,593,800.00	10,224,111.28	1.750	1,294	640	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,509,400.00	9,981,734.18	0.250	1,094	441	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,509,400.00	9,973,668.42	0.250	1,086	441	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,498,400.00	9,990,189.80	0.375	1,069	471	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,471,100.00	9,989,879.03	0.375	1,085	502	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,448,100.00	9,989,741.82	0.375	1,096	533	0.446	09/15/2024
91282CAK7	10181	U.S. Treasury		09/15/2021	10,000,000.00	9,796,900.00	9,996,246.79	0.125	730	167	0.207	09/15/2023
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,227,300.00	9,921,719.08	0.250	1,352	791	0.616	05/31/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,327,000.00	9,980,693.70	0.500	1,285	730	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,448,100.00	9,980,463.00	0.375	1,087	533	0.510	09/15/2024
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,455,500.00	10,076,559.33	1.125	1,234	699	0.720	02/28/2025
91282CCN9	10188	U.S. Treasury		10/21/2021	10,000,000.00	9,848,800.00	9,992,341.22	0.125	648	121	0.357	07/31/2023
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,535,900.00	9,954,827.72	0.250	936	410	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,457,800.00	9,977,683.20	0.625	1,084	563	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,498,400.00	9,958,117.38	0.375	984	471	0.703	07/15/2024
91282CCD1	10193	U.S. Treasury		11/04/2021	10,000,000.00	9,927,100.00	9,996,073.30	0.125	573	60	0.365	05/31/2023
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,453,500.00	9,989,838.05	0.750	1,096	594	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,684,000.00	9,944,558.33	0.875	707	305	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,759,400.00	10,013,276.51	2.125	741	365	1.989	03/31/2024
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,855,100.00	4,972,938.56	2.500	1,017	671	2.808	01/31/2025
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,796,900.00	4,907,028.01	1.750	964	640	2.860	12/31/2024

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<b>Treasury Coupon Securities</b>												
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,868,750.00	4,984,794.17	2.750	1,095	775	2.901	05/15/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,764,100.00	9,933,928.78	2.875	1,096	806	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,785,600.00	9,947,559.31	3.000	1,096	836	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,640,800.00	4,751,179.33	1.500	1,468	1,232	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,812,100.00	9,987,644.17	3.125	1,096	867	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,749,050.00	4,863,470.81	2.375	1,731	1,505	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,815,250.00	4,928,406.06	2.750	1,804	1,582	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,952,150.00	4,929,392.38	3.500	1,088	898	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	10,147,700.00	9,985,434.15	4.500	1,096	959	4.560	11/15/2025
<b>Subtotal and Average</b>			<b>369,230,990.17</b>		<b>360,000,000.00</b>	<b>345,812,050.00</b>	<b>359,556,516.90</b>		<b>1,086</b>	<b>559</b>	<b>1.141</b>	
<b>Federal Agency Callables</b>												
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,303,800.00	10,000,000.00	0.710	1,461	766	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,736,440.00	3,982,931.40	0.320	1,258	632	0.570	12/23/2024
3133EM5V0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,305,700.00	9,957,813.26	0.560	1,254	720	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,606,700.00	4,725,386.00	0.570	1,167	864	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,875,450.00	5,000,000.00	3.960	1,826	1,563	3.960	07/12/2027
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,788,250.00	5,000,000.00	2.050	1,095	698	2.050	02/27/2025
3130AQLR9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,742,750.00	4,861,215.00	1.500	1,019	689	3.050	02/18/2025
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,727,200.00	4,853,601.65	1.250	985	667	2.932	01/27/2025
3130ASLE7	10218	Federal Home Loan Bank		06/30/2022	5,000,000.00	4,952,850.00	5,000,000.00	3.200	456	181	3.203	09/29/2023
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,573,950.00	4,635,024.75	1.600	1,562	1,356	3.747	12/17/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,945,160.00	2,945,787.40	4.000	1,195	1,061	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	3,003,023.25	2,989,312.71	0.300	1,075	968	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,607,291.25	7,627,418.26	0.680	1,131	1,060	4.028	02/24/2026
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,804,850.00	5,000,000.00	0.400	1,257	331	0.400	02/26/2024
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,682,600.00	9,999,196.92	0.300	1,184	272	0.311	12/29/2023
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,588,450.00	4,958,527.64	0.650	1,449	940	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,585,000.00	4,663,350.58	0.600	1,225	933	3.414	10/20/2025
3135G05R0	10143	Federal National Mtg Assn		08/12/2020	10,000,000.00	9,829,600.00	9,998,073.38	0.300	1,093	131	0.354	08/10/2023
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,602,550.00	4,675,812.56	0.560	1,099	873	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,455,150.00	4,439,614.81	0.875	1,474	1,357	4.186	12/18/2026
<b>Subtotal and Average</b>			<b>121,717,322.87</b>		<b>118,610,000.00</b>	<b>111,716,764.50</b>	<b>115,313,066.32</b>		<b>1,218</b>	<b>741</b>	<b>2.129</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM	Maturity Date
<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</b>	<b>0</b>	<b>0.000</b>	
<b>LGIP</b>												
LGIP	10055	WA ST LGIP		01/01/2019	177,543,676.36	177,543,676.36	177,543,676.36	4.395	1	1	4.395	
<b>Subtotal and Average</b>			<b>167,279,541.61</b>		<b>177,543,676.36</b>	<b>177,543,676.36</b>	<b>177,543,676.36</b>		<b>1</b>	<b>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	10,002,600.00	10,000,000.00	5.140	1,095	69	0.665	06/09/2023
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,002,600.00</b>	<b>10,000,000.00</b>		<b>1,095</b>	<b>69</b>	<b>0.665</b>	
<b>Total and Average</b>			<b>934,655,395.72</b>		<b>941,403,676.36</b>	<b>912,742,798.36</b>	<b>933,898,538.36</b>		<b>902</b>	<b>497</b>	<b>2.204</b>	

**Kitsap County Inv Pool  
Portfolio Management  
Portfolio Details - Cash  
March 31, 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		145,134.69	145,134.69		<b>0</b>	<b>0</b>	
				Ending Accrued Interest		2,019,325.49	2,019,325.49				
				Subtotal		2,164,460.18	2,164,460.18				
		<b>Total Cash and Investment Value</b>	<b>934,655,395.72</b>		<b>941,403,676.36</b>	<b>914,907,258.54</b>	<b>936,062,998.54</b>		<b>902</b>	<b>497</b>	<b>2.204</b>