



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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			Adjusted Interest Earnings
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	
Fund: County Pooled Suspense												
LGIP	10055	82568	LGIP	198,817,528.79	163,829,349.36	198,817,528.79	5.350	5.746	799,518.44	0.00	0.00	799,518.44
3135G05R0	10143	82568	FNMA	0.00	9,999,865.58	0.00	0.300	0.359	750.00	134.42	0.00	884.42
3137EAEW5	10145	82568	FHLMC	6,500,000.00	6,499,926.79	6,499,986.15	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	9,999,556.51	9,999,646.40	0.300	0.305	2,500.00	89.89	0.00	2,589.89
3133EMBS0	10148	82568	FFCB	10,000,000.00	9,999,113.24	9,999,549.35	0.200	0.248	1,666.67	436.11	0.00	2,102.78
3137EAEY1	10150	82568	FHLMC	10,000,000.00	9,997,409.72	9,998,445.83	0.125	0.245	1,041.67	1,036.11	0.00	2,077.78
3137EAEZ8	10152	82568	FHLMC	15,000,000.00	14,998,813.60	14,999,188.25	0.250	0.275	3,125.00	374.65	0.00	3,499.65
3135G06H1	10155	82568	FNMA	10,000,000.00	9,998,777.82	9,999,093.90	0.250	0.283	2,083.34	316.08	0.00	2,399.42
3137EAF2	10156	82568	FHLMC	10,000,000.00	9,998,872.50	9,999,147.50	0.250	0.278	2,083.34	275.00	0.00	2,358.34
3133EMNG3	10157	82568	FFCB	10,000,000.00	9,999,113.33	9,999,271.67	0.230	0.244	1,916.66	158.34	0.00	2,075.00
3133EMQL9	10158	82568	FFCB	10,000,000.00	9,999,398.70	9,999,493.15	0.200	0.207	1,666.67	94.45	0.00	1,761.12
91282CBM2	10160	82568	USTR	10,000,000.00	9,991,390.31	9,992,738.29	0.125	0.284	1,060.88	1,347.98	0.00	2,408.86
91282YE4	10161	82568	USTR	10,000,000.00	10,082,824.80	10,076,341.04	1.250	0.473	10,533.63	-6,483.76	0.00	4,049.87
91282CBR1	10162	82568	USTR	10,000,000.00	9,994,493.44	9,995,245.43	0.250	0.337	2,105.98	751.99	0.00	2,857.97
91282YV6	10163	82568	USTR	15,000,000.00	15,192,386.35	15,180,139.99	1.500	0.528	19,057.38	-12,246.36	0.00	6,811.02
91282CAF8	10165	82568	USTR	0.00	9,999,767.01	0.00	0.125	0.187	483.43	232.99	0.00	716.42
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
912828ZW3	10169	82568	USTR	10,000,000.00	9,933,243.05	9,936,203.66	0.250	0.601	2,105.98	2,960.61	0.00	5,066.59
91282CCC3	10170	82568	USTR	10,000,000.00	9,995,172.57	9,995,692.19	0.250	0.309	2,105.98	519.62	0.00	2,625.60
912828Z52	10171	82568	USTR	10,000,000.00	10,139,144.04	10,131,287.09	1.375	0.433	11,582.88	-7,856.95	0.00	3,725.93
912828YY0	10172	82568	USTR	10,000,000.00	10,181,390.07	10,170,534.68	1.750	0.449	14,741.85	-10,855.39	0.00	3,886.46
91282CCG4	10173	82568	USTR	10,000,000.00	9,986,787.31	9,988,071.30	0.250	0.401	2,117.49	1,283.99	0.00	3,401.48
91282CCG4	10175	82568	USTR	10,000,000.00	9,980,952.89	9,982,803.87	0.250	0.468	2,117.49	1,850.98	0.00	3,968.47
3133EMLP5	10176	82568	FFCB	4,000,000.00	3,986,224.37	3,987,047.62	0.320	0.558	1,066.67	823.25	0.00	1,889.92
91282CCL3	10177	82568	USTR	10,000,000.00	9,992,730.87	9,993,376.55	0.375	0.448	3,158.96	645.68	0.00	3,804.64
91282CCT6	10179	82568	USTR	10,000,000.00	9,992,338.71	9,992,963.71	0.375	0.449	3,182.62	625.00	0.00	3,807.62
91282CCX7	10180	82568	USTR	10,000,000.00	9,992,089.84	9,992,686.47	0.375	0.443	3,158.97	596.63	0.00	3,755.60
91282CAK7	10181	82568	USTR	10,000,000.00	9,998,988.66	9,999,685.36	0.125	0.206	1,052.99	696.70	0.00	1,749.69
912828ZT0	10182	82568	USTR	10,000,000.00	9,933,792.75	9,936,860.65	0.250	0.615	2,117.49	3,067.90	0.00	5,185.39

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
912828ZF0	10183	82568	USTR	10,000,000.00	9,983,920.24	9,984,740.09	0.500	0.596	4,234.97	819.85	0.00	5,054.82
91282CCX7	10184	82568	USTR	10,000,000.00	9,984,934.88	9,986,071.18	0.375	0.506	3,158.97	1,136.30	0.00	4,295.27
912828ZC7	10186	82568	USTR	10,000,000.00	10,063,197.05	10,059,801.71	1.125	0.712	9,480.27	-3,395.34	0.00	6,084.93
3133EM5V0	10187	82568	FFCB	10,000,000.00	9,964,943.41	9,966,725.95	0.560	0.762	4,666.67	1,782.54	0.00	6,449.21
91282CCC3	10190	82568	USTR	10,000,000.00	9,968,269.23	9,971,684.70	0.250	0.652	2,105.98	3,415.47	0.00	5,521.45
91282CDB4	10191	82568	USTR	10,000,000.00	9,982,519.17	9,983,747.98	0.625	0.769	5,293.72	1,228.81	0.00	6,522.53
91282CCL3	10192	82568	USTR	10,000,000.00	9,968,965.96	9,971,722.56	0.375	0.699	3,158.96	2,756.60	0.00	5,915.56
3134GW5R3	10194	82568	FHLMC	5,000,000.00	4,963,902.03	4,965,245.63	0.650	0.961	2,708.33	1,343.60	0.00	4,051.93
91282CDH1	10195	82568	USTR	10,000,000.00	9,991,925.18	9,992,455.52	0.750	0.807	6,317.93	530.34	0.00	6,848.27
3133ENEJ5	10197	82568	FFCB	10,000,000.00	9,995,027.31	9,995,346.76	0.875	0.897	7,291.66	319.45	0.00	7,611.11
3133ENGF1	10198	82568	FFCB	10,000,000.00	9,997,576.60	9,998,182.45	0.500	0.562	4,166.67	605.85	0.00	4,772.52
91282CDV0	10201	82568	USTR	10,000,000.00	9,966,735.00	9,972,370.05	0.875	1.536	7,370.93	5,635.05	0.00	13,005.98
3130AQYJ6	10202	82568	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.011	8,541.67	0.00	0.00	8,541.67
3133ENPY0	10203	82568	FFCB	5,000,000.00	4,995,238.27	4,995,491.56	1.750	1.778	7,291.66	253.29	0.00	7,544.95
912828W71	10204	82568	USTR	10,000,000.00	10,008,838.88	10,007,711.29	2.125	1.985	17,998.64	-1,127.59	0.00	16,871.05
9128283V0	10206	82568	USTR	5,000,000.00	4,977,858.82	4,979,109.05	2.500	2.786	10,529.90	1,250.23	0.00	11,780.13
3133ENWCO	10207	82568	FFCB	5,000,000.00	4,995,675.31	4,996,152.30	2.625	2.690	10,937.50	476.99	0.00	11,414.49
3130AQLR9	10208	82568	FHLB	5,000,000.00	4,885,815.00	4,891,965.00	1.500	2.988	6,250.00	6,150.00	0.00	12,400.00
912828YY0	10209	82568	USTR	5,000,000.00	4,924,750.80	4,929,254.13	1.750	2.839	7,370.92	4,503.33	0.00	11,874.25
91282CEQ0	10210	82568	USTR	5,000,000.00	4,987,187.86	4,987,796.09	2.750	2.878	11,582.88	608.23	0.00	12,191.11
3130AQMR1	10212	82568	FHLB	5,000,000.00	4,880,381.84	4,887,076.88	1.250	2.872	5,208.34	6,695.04	0.00	11,903.38
3133ENXE5	10213	82568	FFCB	5,000,000.00	4,992,695.19	4,993,031.30	2.850	2.880	11,875.00	336.11	0.00	12,211.11
3133EL3H5	10214	82568	FFCB	5,000,000.00	4,764,109.48	4,773,790.35	0.570	2.980	2,375.00	9,680.87	0.00	12,055.87
3134GWZG4	10215	82568	FHLMC	5,000,000.00	4,707,309.15	4,718,298.80	0.600	3.374	2,500.00	10,989.65	0.00	13,489.65
91282CEU1	10216	82568	USTR	10,000,000.00	9,943,929.63	9,946,470.83	2.875	3.184	24,351.09	2,541.20	0.00	26,892.29
3133ENZS2	10217	82568	FFCB	5,000,000.00	4,998,546.67	4,998,680.00	3.100	3.074	12,916.67	133.33	0.00	13,050.00
3130ASLE7	10218	82568	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	3.200	3.140	13,333.34	0.00	0.00	13,333.34
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	4,995,529.63	4,995,718.52	3.150	3.138	13,125.00	188.89	0.00	13,313.89
91282CEY3	10221	82568	USTR	10,000,000.00	9,955,212.14	9,957,156.71	3.000	3.219	25,271.73	1,944.57	0.00	27,216.30
313383YJ4	10223	82568	FHLB	5,000,000.00	5,000,861.52	5,000,162.99	3.375	3.146	14,062.50	-698.53	0.00	13,363.97
3133ENC73	10225	82568	FFCB	5,000,000.00	4,997,633.33	4,997,833.33	3.250	3.237	13,541.67	200.00	0.00	13,741.67
9128282A7	10227	82568	USTR	5,000,000.00	4,775,819.04	4,782,079.95	1.500	3.113	6,365.22	6,260.91	0.00	12,626.13
91282CFE6	10229	82568	USTR	10,000,000.00	9,989,382.83	9,989,824.61	3.125	3.178	26,521.78	441.78	0.00	26,963.56
912828X88	10230	82568	USTR	5,000,000.00	4,874,538.29	4,877,350.52	2.375	3.096	10,003.39	2,812.23	0.00	12,815.62
3136G4N74	10233	82568	FNMA	5,000,000.00	4,721,048.01	4,732,356.88	0.560	3.402	2,333.34	11,308.87	0.00	13,642.21
3130ALED2	10234	82568	FHLB	5,000,000.00	4,608,202.49	4,617,363.77	1.020	3.427	4,250.00	9,161.28	0.00	13,411.28

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Total Earnings
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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
91282CFB2	10235	82568	USTR	5,000,000.00	4,933,927.21	4,935,330.13	2.750	3.099	11,582.88	1,402.92	0.00	12,985.80
3133ENJ35	10236	82568	FFCB	5,000,000.00	4,996,282.00	4,996,402.71	3.320	3.288	13,833.34	120.71	0.00	13,954.05
3133ENH45	10237	82568	FFCB	5,000,000.00	4,961,214.87	4,962,269.77	3.125	3.341	13,020.83	1,054.90	0.00	14,075.73
3133ENJ84	10239	82568	FFCB	5,000,000.00	4,995,535.07	4,995,882.99	3.375	3.396	14,062.50	347.92	0.00	14,410.42
3130APXT7	10240	82568	FHLB	5,000,000.00	4,667,806.96	4,676,002.51	1.600	3.749	6,666.66	8,195.55	0.00	14,862.21
3133ENL40	10241	82568	FFCB	5,000,000.00	4,994,963.08	4,995,338.97	3.500	3.526	14,583.34	375.89	0.00	14,959.23
91282CFK2	10242	82568	USTR	5,000,000.00	4,938,984.95	4,941,422.41	3.500	4.095	14,741.85	2,437.46	0.00	17,179.31
3133ENP95	10243	82568	FFCB	5,000,000.00	4,974,466.11	4,975,449.44	4.250	4.424	17,708.33	983.33	0.00	18,691.66
3133ELQ49	10244	82568	FFCB	5,000,000.00	4,651,105.51	4,666,296.85	0.700	4.584	2,916.67	15,191.34	0.00	18,108.01
3137EAEX3	10245	82568	FHLMC	10,000,000.00	9,157,833.49	9,190,560.17	0.375	4.609	3,125.00	32,726.68	0.00	35,851.68
3135G06G3	10246	82568	FNMA	5,000,000.00	4,561,533.74	4,577,653.82	0.500	4.699	2,083.34	16,120.08	0.00	18,203.42
3130AQF65	10247	82568	FHLB	5,000,000.00	4,492,280.92	4,504,765.81	1.250	4.637	5,208.34	12,484.89	0.00	17,693.23
91282CFW6	10248	82568	USTR	10,000,000.00	9,987,287.16	9,987,758.01	4.500	4.525	37,907.61	470.85	0.00	38,378.46
3130AQU8	10249	82568	FHLB	5,000,000.00	4,632,420.26	4,641,062.42	2.010	4.325	8,375.00	8,642.16	0.00	17,017.16
3130ASXA2	10250	82568	FHLB	3,000,000.00	2,952,018.73	2,953,576.56	4.000	4.610	10,000.00	1,557.83	0.00	11,557.83
3135G06L2	10251	82568	FNMA	5,000,000.00	4,489,911.16	4,502,485.25	0.875	4.253	3,645.84	12,574.09	0.00	16,219.93
3133EN3S7	10252	82568	FFCB	5,000,000.00	4,979,903.00	4,980,288.00	3.750	3.785	15,625.00	385.00	0.00	16,010.00
3130ATUC9	10254	82568	FHLB	10,000,000.00	10,065,492.41	10,063,183.63	4.500	4.117	37,500.00	-2,308.78	0.00	35,191.22
3130AKGG5	10255	82568	FHLB	3,225,000.00	3,018,990.01	3,026,409.34	0.400	3.313	1,075.00	7,419.33	0.00	8,494.33
3130ALCB8	10256	82568	FHLB	8,385,000.00	7,714,580.11	7,736,370.57	0.680	4.051	4,751.50	21,790.46	0.00	26,541.96
3130ATUC9	10257	82568	FHLB	10,000,000.00	10,146,760.75	10,141,587.04	4.500	3.751	37,500.00	-5,173.71	0.00	32,326.29
3133EN7J3	10258	82568	FFCB	5,000,000.00	4,984,441.06	4,984,959.12	3.875	3.936	16,145.83	518.06	0.00	16,663.89
3133EN7J3	10259	82568	FFCB	8,750,000.00	8,679,082.92	8,681,444.20	3.875	4.153	28,255.21	2,361.28	0.00	30,616.49
3130ALHH0	10260	82568	FHLB	5,000,000.00	4,568,216.39	4,582,085.25	0.960	4.606	4,000.00	13,868.86	0.00	17,868.86
3133EPBM6	10261	82568	FFCB	5,000,000.00	4,991,561.91	4,991,735.06	4.125	4.095	17,187.50	173.15	0.00	17,360.65
3130ATS57	10262	82568	FHLB	5,000,000.00	5,026,747.70	5,026,264.02	4.500	4.279	18,750.00	-483.68	0.00	18,266.32
3133EPEE1	10263	82568	FFCB	5,000,000.00	5,004,100.60	5,004,007.27	4.000	3.900	16,666.66	-93.33	0.00	16,573.33
3133EMNW8	10264	82568	FFCB	5,000,000.00	4,447,140.61	4,460,345.85	0.700	4.268	2,916.67	13,205.24	0.00	16,121.91
3130ATHW0	10265	82568	FHLB	5,000,000.00	5,076,593.40	5,075,039.78	4.125	3.626	17,187.50	-1,553.62	0.00	15,633.88
3133EK6P6	10266	82568	FFCB	5,000,000.00	4,654,205.90	4,660,937.78	1.900	3.706	7,916.67	6,731.88	0.00	14,648.55
45906M3R0	10268	82568	IBRD	10,000,000.00	9,948,284.06	9,949,240.58	3.625	3.688	30,208.33	956.52	0.00	31,164.85
3130ANY95	10269	82568	FHLB	5,000,000.00	4,477,762.03	4,488,220.74	1.190	4.054	4,958.33	10,458.71	0.00	15,417.04
3133EPHT5	10270	82568	FFCB	5,000,000.00	4,981,215.56	4,981,544.72	3.625	3.648	15,104.16	329.16	0.00	15,433.32
880591EZ1	10272	82568	TVA	5,000,000.00	5,010,441.53	5,010,253.28	3.875	3.750	16,145.83	-188.25	0.00	15,957.58
3133EPHT5	10273	82568	FFCB	5,000,000.00	4,974,219.52	4,974,671.28	3.625	3.682	15,104.16	451.76	0.00	15,555.92
3130AJX20	10274	82568	FHLB	2,000,000.00	1,778,878.17	1,783,449.95	0.920	4.041	1,533.33	4,571.78	0.00	6,105.11
3133EMKZ4	10275	82568	FFCB	10,000,000.00	8,930,903.57	8,953,812.78	0.790	3.888	6,583.33	22,909.21	0.00	29,492.54

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Fund: County Pooled Suspense												
3130AW2X7	10276	82568	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	3.720	3.650	31,000.27	0.00	0.00	31,000.27
3133ELHN7	10277	82568	FFCB	5,850,000.00	5,442,200.78	5,449,799.52	2.030	3.785	9,896.25	7,598.74	0.00	17,494.99
3130AW6E5	10278	82568	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	3.930	3.856	32,750.00	0.00	0.00	32,750.00
3130AN3Y4	10279	82568	FHLB	1,610,000.00	1,473,305.19	1,477,166.62	1.100	4.265	1,475.83	3,861.43	0.00	5,337.26
3130ANCD0	10280	82568	FHLB	1,606,666.67	1,466,400.29	1,470,311.06	1.110	4.333	1,486.16	3,910.77	0.00	5,396.93
3130AN2G4	10281	82568	FHLB	1,000,000.00	913,006.73	915,441.24	1.000	4.214	833.33	2,434.51	0.00	3,267.84
3130AQHZ9	10282	82568	FHLB	3,000,000.00	2,742,635.95	2,748,792.98	1.540	4.296	3,850.00	6,157.03	0.00	10,007.03
4581X0EH7	10284	82568	IADB	3,000,000.00	3,013,332.07	3,013,082.25	4.000	3.810	10,000.00	-249.82	0.00	9,750.18
3133EPME2	10285	82568	FFCB	5,000,000.00	4,989,560.73	4,989,739.99	3.875	3.852	16,145.83	179.26	0.00	16,325.09
3133EPME2	10286	82568	FFCB	5,000,000.00	4,989,512.17	4,989,692.27	3.875	3.853	16,145.83	180.10	0.00	16,325.93
Subtotal				985,744,195.46	960,383,440.77	975,677,932.32		2.704	1,870,192.31	306,312.12	0.00	2,176,504.43
Total				985,744,195.46	960,383,440.77	975,677,932.32		2.704	1,870,192.31	306,312.12	0.00	2,176,504.43