



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	301,750,000.00	291,756,572.50	298,321,110.29	30.99	1,199	699	2.731
Treasury Coupon Securities	310,000,000.00	296,878,550.00	309,620,300.32	32.16	1,146	449	1.286
Federal Agency Callables	155,676,666.67	142,451,589.29	148,014,692.16	15.37	1,305	849	2.908
Supranational	13,000,000.00	12,374,990.00	12,963,029.53	1.35	1,739	1,581	3.783
LGIP	193,839,393.77	193,839,393.77	193,839,393.77	20.13	1	1	5.350
	974,266,060.44	937,301,095.56	962,758,526.07	100.00%	964	513	2.835
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		82,023.59	82,023.59				
Ending Accrued Interest		2,930,493.83	2,930,493.83				
Subtotal		3,012,517.42	3,012,517.42				
	974,266,060.44	940,313,612.98	965,771,043.49		964	513	2.835
Total Cash and Investments Value							
Total Earnings							
	September 30	Month Ending					
Current Year	2,177,890.42						
Average Daily Balance	949,416,418.15						
Effective Rate of Return	2.79%						

Meredith Green, Treasurer

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
September 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											
31422X6U1	10289	Farmer Mac		09/20/2023	3,000,000.00	2,972,610.00	2,978,214.04	4.625	1,084 1,073	4.893	09/08/2026
3133EMBS0	10148	Federal Farm Credit Bank		10/02/2020	10,000,000.00	10,000,000.00	9,999,985.46	0.200	1,095 1	0.253	10/02/2023
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,842,400.00	9,999,430.00	0.230	1,095 110	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,806,400.00	9,999,587.59	0.200	1,095 134	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,510,300.00	9,995,666.20	0.875	1,096 414	0.914	11/18/2024
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	9,919,000.00	9,998,788.30	0.500	728 61	0.573	12/01/2023
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,762,550.00	4,995,744.84	1.750	1,084 513	1.813	02/25/2025
3133ENWCO	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,917,700.00	4,996,629.29	2.625	728 215	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,806,450.00	4,993,367.41	2.850	1,096 600	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,915,150.00	4,998,813.33	3.100	731 271	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,832,600.00	4,995,907.41	3.150	1,096 659	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,905,450.00	4,998,033.33	3.250	731 299	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,805,550.00	4,996,523.43	3.320	1,280 878	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,770,000.00	4,963,324.67	3.125	1,460 1,058	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,904,300.00	4,996,230.90	3.375	731 330	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,907,450.00	4,995,714.86	3.500	731 348	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	4,915,300.00	4,976,432.78	4.250	1,096 730	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,614,350.00	4,681,488.19	0.700	990 638	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,801,950.00	4,980,673.00	3.750	1,826 1,528	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,857,950.00	4,985,477.18	3.875	1,096 855	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,501,412.50	8,683,805.48	3.875	1,091 855	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	4,875,750.00	4,991,908.21	4.125	1,642 1,422	4.171	08/23/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	4,863,000.00	5,003,913.93	4.000	1,459 1,275	3.975	03/29/2027
3133EK6P6	10266	Federal Farm Credit Bank		04/11/2023	5,000,000.00	4,462,250.00	4,667,669.65	1.900	1,676 1,503	3.670	11/12/2027
3133EPHT5	10270	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,760,950.00	4,981,873.89	3.625	1,827 1,676	3.712	05/03/2028
3133EPHT5	10273	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,760,950.00	4,975,123.04	3.625	1,827 1,676	3.745	05/03/2028
3133EPME2	10285	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,807,800.00	4,989,919.26	3.875	1,826 1,712	3.923	06/08/2028
3133EPME2	10286	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,807,800.00	4,989,872.37	3.875	1,826 1,712	3.548	06/08/2028
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,366,400.00	4,626,525.06	1.020	1,647 1,242	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,464,800.00	4,517,250.71	1.250	1,504 1,177	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,519,800.00	4,649,704.58	2.010	1,553 1,235	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	9,872,300.00	10,060,874.85	4.500	1,101 803	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	9,872,300.00	10,136,413.34	4.500	1,057 803	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,517,350.00	4,595,954.10	0.960	1,112 886	4.563	03/05/2026
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	4,973,100.00	5,025,780.34	4.500	1,835 1,622	4.369	03/10/2028
3130ATHW0	10265	Federal Home Loan Bank		04/11/2023	5,000,000.00	4,896,700.00	5,073,486.16	4.125	1,613 1,440	3.717	09/10/2027

Portfolio KCIP
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Federal Agency Coupon Securities												
3130AW2X7	10276	Federal Home Loan Bank		05/16/2023	10,000,000.00	9,695,600.00	10,000,000.00	3.720	1,096	958	3.720	05/16/2026
3130AW6E5	10278	Federal Home Loan Bank		05/22/2023	10,000,000.00	9,740,400.00	10,000,000.00	3.930	1,120	988	3.929	06/15/2026
3137EAEY1	10150	Federal Home Loan Mtg Corp		10/16/2020	10,000,000.00	9,979,400.00	9,999,481.94	0.125	1,095	15	0.250	10/16/2023
3137EAEZ8	10152	Federal Home Loan Mtg Corp		11/05/2020	15,000,000.00	14,927,100.00	14,999,562.90	0.250	1,096	36	0.280	11/06/2023
3137EAF2	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,911,400.00	9,999,422.50	0.250	1,095	64	0.283	12/04/2023
3137EAE3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,117,600.00	9,223,286.85	0.375	1,068	723	4.618	09/23/2025
3135G06H1	10155	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,922,300.00	9,999,409.98	0.250	1,097	57	0.288	11/27/2023
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,546,900.00	4,593,773.91	0.500	1,099	768	4.694	11/07/2025
880591EZ1	10272	Tennessee		05/02/2023	5,000,000.00	4,825,750.00	5,010,065.03	3.875	1,779	1,627	3.825	03/15/2028
Subtotal and Average			299,061,286.23		301,750,000.00	291,756,572.50	298,321,110.29		1,199	699	2.731	
Treasury Coupon Securities												
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,806,300.00	9,994,042.79	0.125	1,078	137	0.285	02/15/2024
912828YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,624,200.00	10,070,066.44	1.250	1,270	335	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,771,900.00	9,995,973.17	0.250	1,095	166	0.339	03/15/2024
912828YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,351,400.00	15,168,288.68	1.500	1,326	426	0.527	11/30/2024
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,190,600.00	9,939,068.76	0.250	1,497	638	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,680,900.00	9,996,195.05	0.250	1,072	227	0.312	05/15/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,495,300.00	10,123,683.59	1.375	1,327	488	0.440	01/31/2025
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,568,000.00	10,160,029.46	1.750	1,294	457	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,641,000.00	9,989,313.87	0.250	1,094	258	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,641,000.00	9,984,595.13	0.250	1,086	258	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,610,200.00	9,994,001.40	0.375	1,069	288	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,567,200.00	9,993,568.55	0.375	1,085	319	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,529,300.00	9,993,263.86	0.375	1,096	350	0.446	09/15/2024
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,221,100.00	9,939,829.59	0.250	1,352	608	0.616	05/31/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,318,400.00	9,985,533.50	0.500	1,285	547	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,529,300.00	9,987,170.83	0.375	1,087	350	0.510	09/15/2024
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,439,100.00	10,056,515.90	1.125	1,234	516	0.720	02/28/2025
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,680,900.00	9,974,989.98	0.250	936	227	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,518,000.00	9,984,937.15	0.625	1,084	380	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,610,200.00	9,974,390.24	0.375	984	288	0.703	07/15/2024
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,498,400.00	9,992,968.75	0.750	1,096	411	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,851,200.00	9,977,823.33	0.875	707	122	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,836,300.00	10,006,620.07	2.125	741	182	1.989	03/31/2024
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,819,350.00	4,980,318.96	2.500	1,017	488	2.808	01/31/2025

Portfolio KCIP

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Treasury Coupon Securities												
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,784,000.00	4,933,612.19	1.750	964	457	2.860	12/31/2024
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,809,950.00	4,988,384.71	2.750	1,095	592	2.901	05/15/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,627,300.00	9,948,930.06	2.875	1,096	623	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,636,700.00	9,959,038.55	3.000	1,096	653	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,557,600.00	4,788,138.89	1.500	1,468	1,049	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,647,300.00	9,990,252.15	3.125	1,096	684	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,610,950.00	4,880,072.03	2.375	1,731	1,322	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,657,600.00	4,936,687.79	2.750	1,804	1,399	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,853,500.00	4,943,781.24	3.500	1,088	715	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	9,894,100.00	9,988,213.66	4.500	1,096	776	4.560	11/15/2025
Subtotal and Average			314,281,341.51		310,000,000.00	296,878,550.00	309,620,300.32		1,146	449	1.286	
Federal Agency Callables												
31422BSE1	10292	Farmer Mac		09/29/2023	4,000,000.00	3,627,360.00	3,634,977.64	1.900	1,202	1,200	4.945	01/13/2027
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,284,500.00	10,000,000.00	0.710	1,461	583	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,754,240.00	3,987,870.86	0.320	1,258	449	0.570	12/23/2024
3133EMSV0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,308,300.00	9,968,508.49	0.560	1,254	537	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,583,600.00	4,783,471.22	0.570	1,167	681	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,764,550.00	5,000,000.00	3.960	1,826	1,380	3.960	07/12/2027
3133EMNW8	10264	Federal Farm Credit Bank		04/03/2023	5,000,000.00	4,330,650.00	4,473,551.09	0.700	1,395	1,214	4.160	01/27/2027
3133EMKZ4	10275	Federal Farm Credit Bank		05/05/2023	10,000,000.00	8,550,000.00	8,976,721.99	0.790	1,508	1,359	3.785	06/21/2027
3133ELHN7	10277	Federal Farm Credit Bank		05/18/2023	5,850,000.00	5,215,509.00	5,457,398.26	2.030	1,709	1,573	3.743	01/21/2028
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,764,900.00	5,000,000.00	2.050	1,095	515	2.050	02/27/2025
3130AQRL9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,732,000.00	4,898,115.00	1.500	1,019	506	3.050	02/18/2025
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,725,500.00	4,893,771.93	1.250	985	484	2.932	01/27/2025
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,486,400.00	4,684,198.06	1.600	1,562	1,173	3.747	12/17/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,904,540.00	2,955,134.40	4.000	1,195	878	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	2,983,221.75	3,033,828.67	0.400	1,075	785	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,530,736.20	7,758,161.03	0.680	1,131	877	4.028	02/24/2026
3130ANY95	10269	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,303,300.00	4,498,679.44	1.190	1,615	1,459	3.950	09/29/2027
3130AJX20	10274	Federal Home Loan Bank		05/04/2023	2,000,000.00	1,710,340.00	1,788,021.73	0.920	1,561	1,411	3.926	08/12/2027
3130AN3Y4	10279	Federal Home Loan Bank		05/23/2023	1,610,000.00	1,442,592.20	1,481,028.06	1.100	1,147	1,016	4.202	07/13/2026
3130ANCD0	10280	Federal Home Loan Bank		05/23/2023	1,606,666.67	1,438,320.14	1,474,221.83	1.110	1,161	1,030	4.264	07/27/2026
3130AN2G4	10281	Federal Home Loan Bank		05/23/2023	1,000,000.00	898,170.00	917,875.76	1.000	1,157	1,026	4.310	07/23/2026
3130AQHZ9	10282	Federal Home Loan Bank		05/23/2023	3,000,000.00	2,674,470.00	2,754,950.02	1.540	1,343	1,212	4.224	01/25/2027
3130AP4X0	10287	Federal Home Loan Bank		09/20/2023	2,000,000.00	1,773,800.00	1,780,774.92	1.000	1,106	1,095	4.985	09/30/2026

Portfolio KCIP

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM	Maturity Date
Federal Agency Callables												
3130APVJ1	10290	Federal Home Loan Bank		09/22/2023	10,000,000.00	8,960,100.00	8,987,747.94	1.500	1,158	1,149	5.022	11/23/2026
3130AKP59	10291	Federal Home Loan Bank		09/29/2023	1,000,000.00	867,440.00	871,344.78	0.750	1,218	1,216	4.994	01/29/2027
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,897,300.00	5,000,000.00	0.400	1,257	148	0.400	02/26/2024
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,876,400.00	9,999,736.30	0.300	1,184	89	0.311	12/29/2023
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,552,950.00	4,966,589.22	0.650	1,449	757	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,551,600.00	4,729,288.44	0.600	1,225	750	3.414	10/20/2025
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,578,250.00	4,743,665.74	0.560	1,099	690	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,380,550.00	4,515,059.34	0.875	1,474	1,174	4.186	12/18/2026
Subtotal and Average			140,969,921.75		155,676,666.67	142,451,589.29	148,014,692.16		1,305	849	2.908	
Supranational												
4581X0EH7	10284	Inter-American Devel BK		05/24/2023	3,000,000.00	2,908,290.00	3,012,832.43	4.000	1,694	1,564	3.889	01/12/2028
45906M3R0	10268	International Bank Recon & Dev		04/18/2023	10,000,000.00	9,466,700.00	9,950,197.10	3.625	1,752	1,586	3.751	02/03/2028
Subtotal and Average			12,962,687.96		13,000,000.00	12,374,990.00	12,963,029.53		1,739	1,581	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	193,839,393.77	193,839,393.77	193,839,393.77	5.350	1	1	5.350	
Subtotal and Average			182,141,180.70		193,839,393.77	193,839,393.77	193,839,393.77		1	1	5.350	
Total and Average			949,416,418.15		974,266,060.44	937,301,095.56	962,758,526.07		964	513	2.835	

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
September 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		82,023.59	82,023.59		0	0	
				Ending Accrued Interest		2,930,493.83	2,930,493.83				
				Subtotal		3,012,517.42	3,012,517.42				
		Total Cash and Investment Value	949,416,418.15		974,266,060.44	940,313,612.98	965,771,043.49		964	513	2.835