



**Kitsap County Inv Pool**  
**Total Earnings**  
**Sorted by Fund - Fund**  
**October 1, 2023 - October 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 |  |
| <b>Fund: County Pooled Suspense</b> |              |       |        |                  |                      |                   |              |                  |                            |                         |                    |                            |  |
| LGIP                                | 10055        | 82568 | LGIP   | 291,814,623.17   | 193,839,393.77       | 291,814,623.17    | 5.350        | 5.716            | 940,963.55                 | 0.00                    | 0.00               | 940,963.55                 |  |
| 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    | 9,999,736.30         | 9,999,826.20      | 0.300        | 0.305            | 2,500.00                   | 89.90                   | 0.00               | 2,589.90                   |  |
| 3133EMBS0                           | 10148        | 82568 | FFCB   | 0.00             | 9,999,985.46         | 0.00              | 0.200        | 0.256            | 55.56                      | 14.54                   | 0.00               | 70.10                      |  |
| 3137EAEY1                           | 10150        | 82568 | FHLMC  | 0.00             | 9,999,481.94         | 0.00              | 0.125        | 0.253            | 520.83                     | 518.06                  | 0.00               | 1,038.89                   |  |
| 3137EAEZ8                           | 10152        | 82568 | FHLMC  | 15,000,000.00    | 14,999,562.90        | 14,999,937.56     | 0.250        | 0.275            | 3,125.00                   | 374.66                  | 0.00               | 3,499.66                   |  |
| 3135G06H1                           | 10155        | 82568 | FNMA   | 10,000,000.00    | 9,999,409.98         | 9,999,726.06      | 0.250        | 0.283            | 2,083.33                   | 316.08                  | 0.00               | 2,399.41                   |  |
| 3137EAF2                            | 10156        | 82568 | FHLMC  | 10,000,000.00    | 9,999,422.50         | 9,999,697.50      | 0.250        | 0.278            | 2,083.33                   | 275.00                  | 0.00               | 2,358.33                   |  |
| 3133EMNG3                           | 10157        | 82568 | FFCB   | 10,000,000.00    | 9,999,430.00         | 9,999,588.33      | 0.230        | 0.244            | 1,916.67                   | 158.33                  | 0.00               | 2,075.00                   |  |
| 3133EMQL9                           | 10158        | 82568 | FFCB   | 10,000,000.00    | 9,999,587.59         | 9,999,682.04      | 0.200        | 0.207            | 1,666.67                   | 94.45                   | 0.00               | 1,761.12                   |  |
| 91282CBM2                           | 10160        | 82568 | USTR   | 10,000,000.00    | 9,994,042.79         | 9,995,390.77      | 0.125        | 0.283            | 1,052.99                   | 1,347.98                | 0.00               | 2,400.97                   |  |
| 912828YE4                           | 10161        | 82568 | USTR   | 10,000,000.00    | 10,070,066.44        | 10,063,582.68     | 1.250        | 0.487            | 10,645.61                  | -6,483.76               | 0.00               | 4,161.85                   |  |
| 91282CBR1                           | 10162        | 82568 | USTR   | 10,000,000.00    | 9,995,973.17         | 9,996,725.17      | 0.250        | 0.339            | 2,129.12                   | 752.00                  | 0.00               | 2,881.12                   |  |
| 912828YV6                           | 10163        | 82568 | USTR   | 15,000,000.00    | 15,168,288.68        | 15,156,042.32     | 1.500        | 0.529            | 19,057.38                  | -12,246.36              | 0.00               | 6,811.02                   |  |
| 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    | 9,939,068.76         | 9,942,029.37      | 0.250        | 0.600            | 2,105.98                   | 2,960.61                | 0.00               | 5,066.59                   |  |
| 91282CCC3                           | 10170        | 82568 | USTR   | 10,000,000.00    | 9,996,195.05         | 9,996,714.67      | 0.250        | 0.309            | 2,105.98                   | 519.62                  | 0.00               | 2,625.60                   |  |
| 912828Z52                           | 10171        | 82568 | USTR   | 10,000,000.00    | 10,123,683.59        | 10,115,826.64     | 1.375        | 0.433            | 11,582.88                  | -7,856.95               | 0.00               | 3,725.93                   |  |
| 912828YY0                           | 10172        | 82568 | USTR   | 10,000,000.00    | 10,160,029.46        | 10,149,174.07     | 1.750        | 0.450            | 14,741.85                  | -10,855.39              | 0.00               | 3,886.46                   |  |
| 91282CCG4                           | 10173        | 82568 | USTR   | 10,000,000.00    | 9,989,313.87         | 9,990,597.86      | 0.250        | 0.401            | 2,117.49                   | 1,283.99                | 0.00               | 3,401.48                   |  |
| 91282CCG4                           | 10175        | 82568 | USTR   | 10,000,000.00    | 9,984,595.13         | 9,986,446.10      | 0.250        | 0.468            | 2,117.49                   | 1,850.97                | 0.00               | 3,968.46                   |  |
| 3133EMPL5                           | 10176        | 82568 | FFCB   | 4,000,000.00     | 3,987,870.86         | 3,988,694.11      | 0.320        | 0.558            | 1,066.67                   | 823.25                  | 0.00               | 1,889.92                   |  |
| 91282CCL3                           | 10177        | 82568 | USTR   | 10,000,000.00    | 9,994,001.40         | 9,994,647.09      | 0.375        | 0.448            | 3,158.97                   | 645.69                  | 0.00               | 3,804.66                   |  |
| 91282CCT6                           | 10179        | 82568 | USTR   | 10,000,000.00    | 9,993,568.55         | 9,994,193.55      | 0.375        | 0.446            | 3,158.97                   | 625.00                  | 0.00               | 3,783.97                   |  |
| 91282CCX7                           | 10180        | 82568 | USTR   | 10,000,000.00    | 9,993,263.86         | 9,993,860.49      | 0.375        | 0.447            | 3,193.68                   | 596.63                  | 0.00               | 3,790.31                   |  |
| 912828ZT0                           | 10182        | 82568 | USTR   | 10,000,000.00    | 9,939,829.59         | 9,942,897.49      | 0.250        | 0.614            | 2,117.49                   | 3,067.90                | 0.00               | 5,185.39                   |  |
| 912828ZF0                           | 10183        | 82568 | USTR   | 10,000,000.00    | 9,985,533.50         | 9,986,353.36      | 0.500        | 0.596            | 4,234.97                   | 819.86                  | 0.00               | 5,054.83                   |  |
| 91282CCX7                           | 10184        | 82568 | USTR   | 10,000,000.00    | 9,987,170.83         | 9,988,307.12      | 0.375        | 0.510            | 3,193.68                   | 1,136.29                | 0.00               | 4,329.97                   |  |
| 912828ZC7                           | 10186        | 82568 | USTR   | 10,000,000.00    | 10,056,515.90        | 10,053,120.57     | 1.125        | 0.724            | 9,581.05                   | -3,395.33               | 0.00               | 6,185.72                   |  |
| 3133EM5V0                           | 10187        | 82568 | FFCB   | 10,000,000.00    | 9,968,508.49         | 9,970,291.03      | 0.560        | 0.762            | 4,666.66                   | 1,782.54                | 0.00               | 6,449.20                   |  |

**Kitsap County Inv Pool**  
**Total Earnings**  
**October 1, 2023 - October 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 |
| <b>Fund: County Pooled Suspense</b> |              |       |        |                  |                      |                   |              |                  |                            |                         |                    |                            |
| 91282CCC3                           | 10190        | 82568 | USTR   | 10,000,000.00    | 9,974,989.98         | 9,978,405.45      | 0.250        | 0.652            | 2,105.98                   | 3,415.47                | 0.00               | 5,521.45                   |
| 91282CDB4                           | 10191        | 82568 | USTR   | 10,000,000.00    | 9,984,937.15         | 9,986,165.97      | 0.625        | 0.769            | 5,293.72                   | 1,228.82                | 0.00               | 6,522.54                   |
| 91282CCL3                           | 10192        | 82568 | USTR   | 10,000,000.00    | 9,974,390.24         | 9,977,146.85      | 0.375        | 0.698            | 3,158.97                   | 2,756.61                | 0.00               | 5,915.58                   |
| 3134GW5R3                           | 10194        | 82568 | FHLMC  | 5,000,000.00     | 4,966,589.22         | 4,967,932.82      | 0.650        | 0.961            | 2,708.33                   | 1,343.60                | 0.00               | 4,051.93                   |
| 91282CDH1                           | 10195        | 82568 | USTR   | 10,000,000.00    | 9,992,968.75         | 9,993,499.09      | 0.750        | 0.807            | 6,317.94                   | 530.34                  | 0.00               | 6,848.28                   |
| 3133ENEJ5                           | 10197        | 82568 | FFCB   | 10,000,000.00    | 9,995,666.20         | 9,995,985.65      | 0.875        | 0.897            | 7,291.67                   | 319.45                  | 0.00               | 7,611.12                   |
| 3133ENGF1                           | 10198        | 82568 | FFCB   | 10,000,000.00    | 9,998,788.30         | 9,999,394.15      | 0.500        | 0.562            | 4,166.66                   | 605.85                  | 0.00               | 4,772.51                   |
| 91282CDV0                           | 10201        | 82568 | USTR   | 10,000,000.00    | 9,977,823.33         | 9,983,458.39      | 0.875        | 1.535            | 7,370.92                   | 5,635.06                | 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            | 8,541.66                   | 0.00                    | 0.00               | 8,541.66                   |
| 3133ENPY0                           | 10203        | 82568 | FFCB   | 5,000,000.00     | 4,995,744.84         | 4,995,998.12      | 1.750        | 1.778            | 7,291.67                   | 253.28                  | 0.00               | 7,544.95                   |
| 912828W71                           | 10204        | 82568 | USTR   | 10,000,000.00    | 10,006,620.07        | 10,005,492.47     | 2.125        | 1.985            | 17,998.63                  | -1,127.60               | 0.00               | 16,871.03                  |
| 9128283V0                           | 10206        | 82568 | USTR   | 5,000,000.00     | 4,980,318.96         | 4,981,569.19      | 2.500        | 2.785            | 10,529.89                  | 1,250.23                | 0.00               | 11,780.12                  |
| 3133ENWCO                           | 10207        | 82568 | FFCB   | 5,000,000.00     | 4,996,629.29         | 4,997,106.28      | 2.625        | 2.690            | 10,937.50                  | 476.99                  | 0.00               | 11,414.49                  |
| 3130AQLR9                           | 10208        | 82568 | FHLB   | 5,000,000.00     | 4,898,115.00         | 4,904,265.00      | 1.500        | 2.981            | 6,250.00                   | 6,150.00                | 0.00               | 12,400.00                  |
| 912828YY0                           | 10209        | 82568 | USTR   | 5,000,000.00     | 4,933,612.19         | 4,938,115.52      | 1.750        | 2.834            | 7,370.93                   | 4,503.33                | 0.00               | 11,874.26                  |
| 91282CEQ0                           | 10210        | 82568 | USTR   | 5,000,000.00     | 4,988,384.71         | 4,988,992.94      | 2.750        | 2.877            | 11,582.88                  | 608.23                  | 0.00               | 12,191.11                  |
| 3130AQM1                            | 10212        | 82568 | FHLB   | 5,000,000.00     | 4,893,771.93         | 4,900,466.98      | 1.250        | 2.864            | 5,208.33                   | 6,695.05                | 0.00               | 11,903.38                  |
| 3133ENXE5                           | 10213        | 82568 | FFCB   | 5,000,000.00     | 4,993,367.41         | 4,993,703.52      | 2.850        | 2.879            | 11,875.00                  | 336.11                  | 0.00               | 12,211.11                  |
| 3133EL3H5                           | 10214        | 82568 | FFCB   | 5,000,000.00     | 4,783,471.22         | 4,793,152.09      | 0.570        | 2.967            | 2,375.00                   | 9,680.87                | 0.00               | 12,055.87                  |
| 3134GWZG4                           | 10215        | 82568 | FHLMC  | 5,000,000.00     | 4,729,288.44         | 4,740,278.09      | 0.600        | 3.358            | 2,500.00                   | 10,989.65               | 0.00               | 13,489.65                  |
| 91282CEU1                           | 10216        | 82568 | USTR   | 10,000,000.00    | 9,948,930.06         | 9,951,471.26      | 2.875        | 3.183            | 24,351.09                  | 2,541.20                | 0.00               | 26,892.29                  |
| 3133ENZS2                           | 10217        | 82568 | FFCB   | 5,000,000.00     | 4,998,813.33         | 4,998,946.67      | 3.100        | 3.074            | 12,916.66                  | 133.34                  | 0.00               | 13,050.00                  |
| 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     | 4,995,907.41         | 4,996,096.30      | 3.150        | 3.138            | 13,125.00                  | 188.89                  | 0.00               | 13,313.89                  |
| 91282CEY3                           | 10221        | 82568 | USTR   | 10,000,000.00    | 9,959,038.55         | 9,960,983.12      | 3.000        | 3.218            | 25,271.74                  | 1,944.57                | 0.00               | 27,216.31                  |
| 3133ENC73                           | 10225        | 82568 | FFCB   | 5,000,000.00     | 4,998,033.33         | 4,998,233.33      | 3.250        | 3.237            | 13,541.66                  | 200.00                  | 0.00               | 13,741.66                  |
| 9128282A7                           | 10227        | 82568 | USTR   | 5,000,000.00     | 4,788,138.89         | 4,794,399.80      | 1.500        | 3.093            | 6,317.94                   | 6,260.91                | 0.00               | 12,578.85                  |
| 91282CFE6                           | 10229        | 82568 | USTR   | 10,000,000.00    | 9,990,252.15         | 9,990,693.94      | 3.125        | 3.155            | 26,324.73                  | 441.79                  | 0.00               | 26,766.52                  |
| 912828X88                           | 10230        | 82568 | USTR   | 5,000,000.00     | 4,880,072.03         | 4,882,884.26      | 2.375        | 3.092            | 10,003.40                  | 2,812.23                | 0.00               | 12,815.63                  |
| 3136G4N74                           | 10233        | 82568 | FNMA   | 5,000,000.00     | 4,743,665.74         | 4,754,974.61      | 0.560        | 3.386            | 2,333.33                   | 11,308.87               | 0.00               | 13,642.20                  |
| 3130ALED2                           | 10234        | 82568 | FHLB   | 5,000,000.00     | 4,626,525.06         | 4,635,686.34      | 1.020        | 3.413            | 4,250.00                   | 9,161.28                | 0.00               | 13,411.28                  |
| 91282CFB2                           | 10235        | 82568 | USTR   | 5,000,000.00     | 4,936,687.79         | 4,938,090.71      | 2.750        | 3.097            | 11,582.88                  | 1,402.92                | 0.00               | 12,985.80                  |
| 3133ENJ35                           | 10236        | 82568 | FFCB   | 5,000,000.00     | 4,996,523.43         | 4,996,644.14      | 3.320        | 3.288            | 13,833.33                  | 120.71                  | 0.00               | 13,954.04                  |
| 3133ENH45                           | 10237        | 82568 | FFCB   | 5,000,000.00     | 4,963,324.67         | 4,964,379.57      | 3.125        | 3.339            | 13,020.83                  | 1,054.90                | 0.00               | 14,075.73                  |
| 3133ENJ84                           | 10239        | 82568 | FFCB   | 5,000,000.00     | 4,996,230.90         | 4,996,578.82      | 3.375        | 3.396            | 14,062.50                  | 347.92                  | 0.00               | 14,410.42                  |
| 3130APXT7                           | 10240        | 82568 | FHLB   | 5,000,000.00     | 4,684,198.06         | 4,692,393.62      | 1.600        | 3.736            | 6,666.67                   | 8,195.56                | 0.00               | 14,862.23                  |
| 3133ENL40                           | 10241        | 82568 | FFCB   | 5,000,000.00     | 4,995,714.86         | 4,996,090.75      | 3.500        | 3.526            | 14,583.33                  | 375.89                  | 0.00               | 14,959.22                  |

**Kitsap County Inv Pool**  
**Total Earnings**  
**October 1, 2023 - October 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 |
| <b>Fund: County Pooled Suspense</b> |              |       |        |                  |                      |                   |              |                  |                            |                         |                    |                            |
| 91282CFK2                           | 10242        | 82568 | USTR   | 5,000,000.00     | 4,943,781.24         | 4,946,218.70      | 3.500        | 4.130            | 14,903.84                  | 2,437.46                | 0.00               | 17,341.30                  |
| 3133ENP95                           | 10243        | 82568 | FFCB   | 5,000,000.00     | 4,976,432.78         | 4,977,416.11      | 4.250        | 4.422            | 17,708.33                  | 983.33                  | 0.00               | 18,691.66                  |
| 3133ELQ49                           | 10244        | 82568 | FFCB   | 5,000,000.00     | 4,681,488.19         | 4,696,679.53      | 0.700        | 4.554            | 2,916.67                   | 15,191.34               | 0.00               | 18,108.01                  |
| 3137EAEX3                           | 10245        | 82568 | FHLMC  | 10,000,000.00    | 9,223,286.85         | 9,256,013.53      | 0.375        | 4.577            | 3,125.00                   | 32,726.68               | 0.00               | 35,851.68                  |
| 3135G06G3                           | 10246        | 82568 | FNMA   | 5,000,000.00     | 4,593,773.91         | 4,609,893.99      | 0.500        | 4.666            | 2,083.33                   | 16,120.08               | 0.00               | 18,203.41                  |
| 3130AQF65                           | 10247        | 82568 | FHLB   | 5,000,000.00     | 4,517,250.71         | 4,529,735.60      | 1.250        | 4.612            | 5,208.33                   | 12,484.89               | 0.00               | 17,693.22                  |
| 91282CFW6                           | 10248        | 82568 | USTR   | 10,000,000.00    | 9,988,213.66         | 9,988,684.51      | 4.500        | 4.524            | 37,907.60                  | 470.85                  | 0.00               | 38,378.45                  |
| 3130AQUT8                           | 10249        | 82568 | FHLB   | 5,000,000.00     | 4,649,704.58         | 4,658,346.73      | 2.010        | 4.309            | 8,375.00                   | 8,642.15                | 0.00               | 17,017.15                  |
| 3130ASXA2                           | 10250        | 82568 | FHLB   | 3,000,000.00     | 2,955,134.40         | 2,956,692.23      | 4.000        | 4.605            | 10,000.00                  | 1,557.83                | 0.00               | 11,557.83                  |
| 3135G06L2                           | 10251        | 82568 | FNMA   | 5,000,000.00     | 4,515,059.34         | 4,527,633.42      | 0.875        | 4.230            | 3,645.83                   | 12,574.08               | 0.00               | 16,219.91                  |
| 3133EN3S7                           | 10252        | 82568 | FFCB   | 5,000,000.00     | 4,980,673.00         | 4,981,058.00      | 3.750        | 3.785            | 15,625.00                  | 385.00                  | 0.00               | 16,010.00                  |
| 3130ATUC9                           | 10254        | 82568 | FHLB   | 10,000,000.00    | 10,060,874.85        | 10,058,566.07     | 4.500        | 4.118            | 37,500.00                  | -2,308.78               | 0.00               | 35,191.22                  |
| 3130AKGG5                           | 10255        | 82568 | FHLB   | 3,225,000.00     | 3,033,828.67         | 3,041,248.00      | 0.400        | 3.297            | 1,075.00                   | 7,419.33                | 0.00               | 8,494.33                   |
| 3130ALCB8                           | 10256        | 82568 | FHLB   | 8,385,000.00     | 7,758,161.03         | 7,779,951.50      | 0.680        | 4.028            | 4,751.50                   | 21,790.47               | 0.00               | 26,541.97                  |
| 3130ATUC9                           | 10257        | 82568 | FHLB   | 10,000,000.00    | 10,136,413.34        | 10,131,239.64     | 4.500        | 3.755            | 37,500.00                  | -5,173.70               | 0.00               | 32,326.30                  |
| 3133EN7J3                           | 10258        | 82568 | FFCB   | 5,000,000.00     | 4,985,477.18         | 4,985,995.23      | 3.875        | 3.936            | 16,145.84                  | 518.05                  | 0.00               | 16,663.89                  |
| 3133EN7J3                           | 10259        | 82568 | FFCB   | 8,750,000.00     | 8,683,805.48         | 8,686,166.76      | 3.875        | 4.151            | 28,255.20                  | 2,361.28                | 0.00               | 30,616.48                  |
| 3130ALHH0                           | 10260        | 82568 | FHLB   | 5,000,000.00     | 4,595,954.10         | 4,609,822.95      | 0.960        | 4.578            | 4,000.00                   | 13,868.85               | 0.00               | 17,868.85                  |
| 3133EPBM6                           | 10261        | 82568 | FFCB   | 5,000,000.00     | 4,991,908.21         | 4,992,081.36      | 4.125        | 4.095            | 17,187.50                  | 173.15                  | 0.00               | 17,360.65                  |
| 3130ATS57                           | 10262        | 82568 | FHLB   | 5,000,000.00     | 5,025,296.65         | 5,025,296.65      | 4.500        | 4.279            | 18,750.00                  | -483.69                 | 0.00               | 18,266.31                  |
| 3133EPEE1                           | 10263        | 82568 | FFCB   | 5,000,000.00     | 5,003,913.93         | 5,003,820.59      | 4.000        | 3.900            | 16,666.67                  | -93.34                  | 0.00               | 16,573.33                  |
| 3133EMNW8                           | 10264        | 82568 | FFCB   | 5,000,000.00     | 4,473,551.09         | 4,486,756.33      | 0.700        | 4.243            | 2,916.67                   | 13,205.24               | 0.00               | 16,121.91                  |
| 3130ATHW0                           | 10265        | 82568 | FHLB   | 5,000,000.00     | 5,073,486.16         | 5,071,932.54      | 4.125        | 3.628            | 17,187.50                  | -1,553.62               | 0.00               | 15,633.88                  |
| 3133EK6P6                           | 10266        | 82568 | FFCB   | 5,000,000.00     | 4,667,669.65         | 4,674,401.53      | 1.900        | 3.695            | 7,916.66                   | 6,731.88                | 0.00               | 14,648.54                  |
| 45906M3R0                           | 10268        | 82568 | IBRD   | 10,000,000.00    | 9,950,197.10         | 9,951,153.62      | 3.625        | 3.688            | 30,208.33                  | 956.52                  | 0.00               | 31,164.85                  |
| 3130ANY95                           | 10269        | 82568 | FHLB   | 5,000,000.00     | 4,498,679.44         | 4,509,138.15      | 1.190        | 4.035            | 4,958.33                   | 10,458.71               | 0.00               | 15,417.04                  |
| 3133EPHT5                           | 10270        | 82568 | FFCB   | 5,000,000.00     | 4,981,873.89         | 4,982,203.06      | 3.625        | 3.648            | 15,104.17                  | 329.17                  | 0.00               | 15,433.34                  |
| 880591EZ1                           | 10272        | 82568 | TVA    | 5,000,000.00     | 5,010,065.03         | 5,009,876.78      | 3.875        | 3.750            | 16,145.83                  | -188.25                 | 0.00               | 15,957.58                  |
| 3133EPHT5                           | 10273        | 82568 | FFCB   | 5,000,000.00     | 4,975,123.04         | 4,975,574.80      | 3.625        | 3.681            | 15,104.17                  | 451.76                  | 0.00               | 15,555.93                  |
| 3130AJX20                           | 10274        | 82568 | FHLB   | 2,000,000.00     | 1,788,021.73         | 1,792,593.51      | 0.920        | 4.020            | 1,533.34                   | 4,571.78                | 0.00               | 6,105.12                   |
| 3133EMKZ4                           | 10275        | 82568 | FFCB   | 10,000,000.00    | 8,976,721.99         | 8,999,631.19      | 0.790        | 3.868            | 6,583.34                   | 22,909.20               | 0.00               | 29,492.54                  |
| 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     | 5,457,398.26         | 5,464,997.01      | 2.030        | 3.775            | 9,896.25                   | 7,598.75                | 0.00               | 17,495.00                  |
| 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     | 1,481,028.06         | 1,484,889.49      | 1.100        | 4.243            | 1,475.83                   | 3,861.43                | 0.00               | 5,337.26                   |
| 3130ANCD0                           | 10280        | 82568 | FHLB   | 1,606,666.67     | 1,474,221.83         | 1,478,132.61      | 1.110        | 4.310            | 1,486.17                   | 3,910.78                | 0.00               | 5,396.95                   |
| 3130AN2G4                           | 10281        | 82568 | FHLB   | 1,000,000.00     | 917,875.76           | 920,310.27        | 1.000        | 4.192            | 833.33                     | 2,434.51                | 0.00               | 3,267.84                   |

**Kitsap County Inv Pool**  
**Total Earnings**  
**October 1, 2023 - October 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 |
| <b>Fund: County Pooled Suspense</b> |              |       |                 |                         |                       |                         |              |                  |                            |                         |                    |                            |
| 3130AQHZ9                           | 10282        | 82568 | FHLB            | 3,000,000.00            | 2,754,950.02          | 2,761,107.05            | 1.540        | 4.277            | 3,850.00                   | 6,157.03                | 0.00               | 10,007.03                  |
| 4581X0EH7                           | 10284        | 82568 | IADB            | 3,000,000.00            | 3,012,832.43          | 3,012,582.61            | 4.000        | 3.810            | 10,000.00                  | -249.82                 | 0.00               | 9,750.18                   |
| 3133EPME2                           | 10285        | 82568 | FFCB            | 5,000,000.00            | 4,989,919.26          | 4,990,098.53            | 3.875        | 3.852            | 16,145.84                  | 179.27                  | 0.00               | 16,325.11                  |
| 3133EPME2                           | 10286        | 82568 | FFCB            | 5,000,000.00            | 4,989,872.37          | 4,990,052.47            | 3.875        | 3.852            | 16,145.84                  | 180.10                  | 0.00               | 16,325.94                  |
| 3130AP4X0                           | 10287        | 82568 | FHLB            | 2,000,000.00            | 1,780,774.92          | 1,786,870.15            | 1.000        | 5.132            | 1,666.66                   | 6,095.23                | 0.00               | 7,761.89                   |
| 31422X6U1                           | 10289        | 82568 | FAMCA           | 3,000,000.00            | 2,978,214.04          | 2,978,832.38            | 4.625        | 4.816            | 11,562.50                  | 618.34                  | 0.00               | 12,180.84                  |
| 3130APVJ1                           | 10290        | 82568 | FHLB            | 10,000,000.00           | 8,987,747.94          | 9,014,574.41            | 1.500        | 5.152            | 12,500.00                  | 26,826.47               | 0.00               | 39,326.47                  |
| 3130AKP59                           | 10291        | 82568 | FHLB            | 1,000,000.00            | 871,344.78            | 874,566.53              | 0.750        | 5.198            | 625.00                     | 3,221.75                | 0.00               | 3,846.75                   |
| 31422BSE1                           | 10292        | 82568 | FAMCA           | 4,000,000.00            | 3,634,977.64          | 3,644,242.16            | 1.900        | 5.052            | 6,333.33                   | 9,264.52                | 0.00               | 15,597.85                  |
| 3130AE6D7                           | 10293        | 82568 | FHLB            | 3,875,000.00            | 0.00                  | 3,680,384.53            | 3.250        | 4.895            | 9,795.14                   | 4,499.78                | 0.00               | 14,294.92                  |
| 3130AWTR1                           | 10294        | 82568 | FHLB            | 5,000,000.00            | 0.00                  | 4,922,196.99            | 4.375        | 4.671            | 17,013.89                  | 1,246.99                | 0.00               | 18,260.88                  |
| 3133EMUQ3                           | 10295        | 82568 | FFCB            | 1,415,000.00            | 0.00                  | 1,251,711.95            | 1.300        | 5.195            | 1,430.72                   | 3,720.15                | 0.00               | 5,150.87                   |
| 3130APTF2                           | 10296        | 82568 | FHLB            | 2,530,000.00            | 0.00                  | 2,155,275.25            | 1.650        | 5.089            | 1,623.42                   | 2,877.75                | 0.00               | 4,501.17                   |
| 3130AFFX0                           | 10297        | 82568 | FHLB            | 2,470,000.00            | 0.00                  | 2,306,561.09            | 3.250        | 4.626            | 3,121.81                   | 1,260.69                | 0.00               | 4,382.50                   |
| 459058KW2                           | 10298        | 82568 | IBRD            | 5,000,000.00            | 0.00                  | 4,954,396.69            | 4.625        | 4.577            | 8,350.70                   | 346.69                  | 0.00               | 8,697.39                   |
| 313381FD2                           | 10299        | 82568 | FHLB            | 2,970,000.00            | 0.00                  | 2,691,444.31            | 2.500        | 4.909            | 2,268.75                   | 2,071.75                | 0.00               | 4,340.50                   |
| 91282CET4                           | 10300        | 82568 | USTR            | 5,000,000.00            | 0.00                  | 4,617,089.85            | 2.625        | 5.154            | 3,227.46                   | 2,636.72                | 0.00               | 5,864.18                   |
| 3130APS22                           | 10301        | 82568 | FHLB            | 5,000,000.00            | 0.00                  | 4,478,951.16            | 1.000        | 3.590            | 1,111.11                   | 2,851.16                | 0.00               | 3,962.27                   |
| 3130ANYN4                           | 10302        | 82568 | FHLB            | 5,140,000.00            | 0.00                  | 4,564,759.13            | 1.000        | 4.608            | 713.89                     | 2,741.85                | 0.00               | 3,455.74                   |
| 313381FD2                           | 10303        | 82568 | FHLB            | 1,365,000.00            | 0.00                  | 1,241,262.59            | 2.500        | 4.199            | 379.17                     | 334.65                  | 0.00               | 713.82                     |
| 31422XR95                           | 10304        | 82568 | FAMCA           | 665,000.00              | 0.00                  | 640,386.33              | 4.030        | 4.158            | 297.78                     | 66.93                   | 0.00               | 364.71                     |
| 742651DY5                           | 10305        | 82568 | PEFCO           | 5,000,000.00            | 0.00                  | 4,263,300.00            | 1.400        |                  | 0.00                       | 0.00                    | 0.00               | 0.00                       |
|                                     |              |       | <b>Subtotal</b> | <b>1,097,671,289.84</b> | <b>962,758,526.07</b> | <b>1,082,852,449.28</b> |              | <b>2.968</b>     | <b>2,060,681.80</b>        | <b>375,629.05</b>       | <b>0.00</b>        | <b>2,436,310.85</b>        |
|                                     |              |       | <b>Total</b>    | <b>1,097,671,289.84</b> | <b>962,758,526.07</b> | <b>1,082,852,449.28</b> |              | <b>2.968</b>     | <b>2,060,681.80</b>        | <b>375,629.05</b>       | <b>0.00</b>        | <b>2,436,310.85</b>        |