



**Kitsap County Inv Pool
Portfolio Management
Portfolio Summary
October 31, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|--------------|
| Federal Agency Coupon Securities | 303,095,000.00 | 291,408,611.30 | 298,184,115.80 | 27.54 | 1,234 | 777 | 3.040 |
| Treasury Coupon Securities | 315,000,000.00 | 302,368,900.00 | 314,249,271.34 | 29.02 | 1,148 | 431 | 1.340 |
| Federal Agency Callables | 169,761,666.67 | 155,342,308.12 | 160,686,306.05 | 14.84 | 1,311 | 861 | 3.086 |
| Supranational | 18,000,000.00 | 17,222,730.00 | 17,918,132.92 | 1.65 | 1,741 | 1,601 | 4.076 |
| LGIP | 291,814,623.17 | 291,814,623.17 | 291,814,623.17 | 26.95 | 1 | 1 | 5.350 |
| | 1,097,671,289.84 | 1,058,157,172.59 | 1,082,852,449.28 | 100.00% | 897 | 493 | 3.193 |
| Investments | | | | | | | |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 328,062.17 | 328,062.17 | | | | |
| Ending Accrued Interest | | 3,732,573.19 | 3,732,573.19 | | | | |
| Subtotal | | 4,060,635.36 | 4,060,635.36 | | | | |
| | 1,097,671,289.84 | 1,062,217,807.95 | 1,086,913,084.64 | | 897 | 493 | 3.193 |
| Total Cash and Investments Value | | | | | | | |

| Total Earnings | October 31 | Month Ending |
|---------------------------------|-------------------|-----------------------|
| Current Year | | 2,436,310.85 |
| Average Daily Balance | | 978,164,273.48 |
| Effective Rate of Return | | 2.93% |

Meredith Green, Treasurer

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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 Coupon Securities | | | | | | | | | | | | |
| 31422X6U1 | 10289 | Farmer Mac | | 09/20/2023 | 3,000,000.00 | 2,965,680.00 | 2,978,832.38 | 4.625 | 1,084 | 1,042 | 4.893 | 09/08/2026 |
| 31422XR95 | 10304 | Farmer Mac | | 10/27/2023 | 665,000.00 | 641,020.10 | 640,386.33 | 4.030 | 1,497 | 1,492 | 5.043 | 12/02/2027 |
| 3133EMNG3 | 10157 | Federal Farm Credit Bank | | 01/19/2021 | 10,000,000.00 | 9,885,700.00 | 9,999,588.33 | 0.230 | 1,095 | 79 | 0.249 | 01/19/2024 |
| 3133EMQL9 | 10158 | Federal Farm Credit Bank | | 02/12/2021 | 10,000,000.00 | 9,850,400.00 | 9,999,682.04 | 0.200 | 1,095 | 103 | 0.211 | 02/12/2024 |
| 3133ENEJ5 | 10197 | Federal Farm Credit Bank | | 11/18/2021 | 10,000,000.00 | 9,543,500.00 | 9,995,985.65 | 0.875 | 1,096 | 383 | 0.914 | 11/18/2024 |
| 3133ENGF1 | 10198 | Federal Farm Credit Bank | | 12/03/2021 | 10,000,000.00 | 9,958,400.00 | 9,999,394.15 | 0.500 | 728 | 30 | 0.573 | 12/01/2023 |
| 3133ENPY0 | 10203 | Federal Farm Credit Bank | | 03/09/2022 | 5,000,000.00 | 4,774,700.00 | 4,995,998.12 | 1.750 | 1,084 | 482 | 1.813 | 02/25/2025 |
| 3133ENWCO | 10207 | Federal Farm Credit Bank | | 05/06/2022 | 5,000,000.00 | 4,926,000.00 | 4,997,106.28 | 2.625 | 728 | 184 | 2.743 | 05/03/2024 |
| 3133ENXE5 | 10213 | Federal Farm Credit Bank | | 05/23/2022 | 5,000,000.00 | 4,812,300.00 | 4,993,703.52 | 2.850 | 1,096 | 569 | 2.935 | 05/23/2025 |
| 3133ENZS2 | 10217 | Federal Farm Credit Bank | | 06/28/2022 | 5,000,000.00 | 4,920,550.00 | 4,998,946.67 | 3.100 | 731 | 240 | 3.133 | 06/28/2024 |
| 3133ENB74 | 10220 | Federal Farm Credit Bank | | 07/21/2022 | 5,000,000.00 | 4,835,050.00 | 4,996,096.30 | 3.150 | 1,096 | 628 | 3.198 | 07/21/2025 |
| 3133ENC73 | 10225 | Federal Farm Credit Bank | | 07/26/2022 | 5,000,000.00 | 4,914,300.00 | 4,998,233.33 | 3.250 | 731 | 268 | 3.300 | 07/26/2024 |
| 3133ENJ35 | 10236 | Federal Farm Credit Bank | | 08/25/2022 | 5,000,000.00 | 4,802,350.00 | 4,996,644.14 | 3.320 | 1,280 | 847 | 3.351 | 02/25/2026 |
| 3133ENH45 | 10237 | Federal Farm Credit Bank | | 08/25/2022 | 5,000,000.00 | 4,742,100.00 | 4,964,379.57 | 3.125 | 1,460 | 1,027 | 3.398 | 08/24/2026 |
| 3133ENJ84 | 10239 | Federal Farm Credit Bank | | 08/26/2022 | 5,000,000.00 | 4,912,600.00 | 4,996,578.82 | 3.375 | 731 | 299 | 3.462 | 08/26/2024 |
| 3133ENL40 | 10241 | Federal Farm Credit Bank | | 09/13/2022 | 5,000,000.00 | 4,915,250.00 | 4,996,090.75 | 3.500 | 731 | 317 | 3.594 | 09/13/2024 |
| 3133ENP95 | 10243 | Federal Farm Credit Bank | | 09/30/2022 | 5,000,000.00 | 4,902,900.00 | 4,977,416.11 | 4.250 | 1,096 | 699 | 4.505 | 09/30/2025 |
| 3133ELQ49 | 10244 | Federal Farm Credit Bank | | 10/14/2022 | 5,000,000.00 | 4,634,150.00 | 4,696,679.53 | 0.700 | 990 | 607 | 4.621 | 06/30/2025 |
| 3133EN3S7 | 10252 | Federal Farm Credit Bank | | 12/07/2022 | 5,000,000.00 | 4,761,850.00 | 4,981,058.00 | 3.750 | 1,826 | 1,497 | 3.852 | 12/07/2027 |
| 3133EN7J3 | 10258 | Federal Farm Credit Bank | | 02/02/2023 | 5,000,000.00 | 4,866,650.00 | 4,985,995.23 | 3.875 | 1,096 | 824 | 4.008 | 02/02/2026 |
| 3133EN7J3 | 10259 | Federal Farm Credit Bank | | 02/07/2023 | 8,750,000.00 | 8,516,637.50 | 8,686,166.76 | 3.875 | 1,091 | 824 | 4.223 | 02/02/2026 |
| 3133EPBM6 | 10261 | Federal Farm Credit Bank | | 02/23/2023 | 5,000,000.00 | 4,842,000.00 | 4,992,081.36 | 4.125 | 1,642 | 1,391 | 4.171 | 08/23/2027 |
| 3133EPEE1 | 10263 | Federal Farm Credit Bank | | 03/31/2023 | 5,000,000.00 | 4,838,500.00 | 5,003,820.59 | 4.000 | 1,459 | 1,244 | 3.975 | 03/29/2027 |
| 3133EK6P6 | 10266 | Federal Farm Credit Bank | | 04/11/2023 | 5,000,000.00 | 4,432,350.00 | 4,674,401.53 | 1.900 | 1,676 | 1,472 | 3.670 | 11/12/2027 |
| 3133EPHT5 | 10270 | Federal Farm Credit Bank | | 05/03/2023 | 5,000,000.00 | 4,714,800.00 | 4,982,203.06 | 3.625 | 1,827 | 1,645 | 3.712 | 05/03/2028 |
| 3133EPHT5 | 10273 | Federal Farm Credit Bank | | 05/03/2023 | 5,000,000.00 | 4,714,800.00 | 4,975,574.80 | 3.625 | 1,827 | 1,645 | 3.745 | 05/03/2028 |
| 3133EPME2 | 10285 | Federal Farm Credit Bank | | 06/09/2023 | 5,000,000.00 | 4,759,150.00 | 4,990,098.53 | 3.875 | 1,826 | 1,681 | 3.923 | 06/08/2028 |
| 3133EPME2 | 10286 | Federal Farm Credit Bank | | 06/09/2023 | 5,000,000.00 | 4,759,150.00 | 4,990,052.47 | 3.875 | 1,826 | 1,681 | 3.548 | 06/08/2028 |
| 3130ALED2 | 10234 | Federal Home Loan Bank | | 08/22/2022 | 5,000,000.00 | 4,378,050.00 | 4,635,686.34 | 1.020 | 1,647 | 1,211 | 3.411 | 02/24/2027 |
| 3130AQF65 | 10247 | Federal Home Loan Bank | | 11/08/2022 | 5,000,000.00 | 4,463,150.00 | 4,529,735.60 | 1.250 | 1,504 | 1,146 | 4.571 | 12/21/2026 |
| 3130AQUT8 | 10249 | Federal Home Loan Bank | | 11/17/2022 | 5,000,000.00 | 4,527,900.00 | 4,658,346.73 | 2.010 | 1,553 | 1,204 | 4.301 | 02/17/2027 |
| 3130ATUC9 | 10254 | Federal Home Loan Bank | | 12/07/2022 | 10,000,000.00 | 9,862,800.00 | 10,058,566.07 | 4.500 | 1,101 | 772 | 4.199 | 12/12/2025 |
| 3130ATUC9 | 10257 | Federal Home Loan Bank | | 01/20/2023 | 10,000,000.00 | 9,862,800.00 | 10,131,239.64 | 4.500 | 1,057 | 772 | 3.834 | 12/12/2025 |
| 3130ALHH0 | 10260 | Federal Home Loan Bank | | 02/17/2023 | 5,000,000.00 | 4,539,700.00 | 4,609,822.95 | 0.960 | 1,112 | 855 | 4.563 | 03/05/2026 |
| 3130ATS57 | 10262 | Federal Home Loan Bank | | 03/02/2023 | 5,000,000.00 | 4,922,550.00 | 5,025,296.65 | 4.500 | 1,835 | 1,591 | 4.369 | 03/10/2028 |
| 3130ATHW0 | 10265 | Federal Home Loan Bank | | 04/11/2023 | 5,000,000.00 | 4,861,150.00 | 5,071,932.54 | 4.125 | 1,613 | 1,409 | 3.717 | 09/10/2027 |

Portfolio KCIP

AP

PM (PRF_PM2) 7.3.11

**Kitsap County Inv Pool
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Portfolio Details - Investments
October 31, 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 | | | | | | | | | | | |
| 3130AW2X7 | 10276 | Federal Home Loan Bank | | 05/16/2023 | 10,000,000.00 | 9,679,600.00 | 10,000,000.00 | 3.720 | 1,096 927 | 3.720 | 05/16/2026 |
| 3130AW6E5 | 10278 | Federal Home Loan Bank | | 05/22/2023 | 10,000,000.00 | 9,719,900.00 | 10,000,000.00 | 3.930 | 1,120 957 | 3.929 | 06/15/2026 |
| 3130AE6D7 | 10293 | Federal Home Loan Bank | | 10/03/2023 | 3,875,000.00 | 3,669,315.00 | 3,680,384.53 | 3.250 | 1,256 1,227 | 4.890 | 03/12/2027 |
| 3130AWTR1 | 10294 | Federal Home Loan Bank | | 10/03/2023 | 5,000,000.00 | 4,879,800.00 | 4,922,196.99 | 4.375 | 1,802 1,773 | 4.736 | 09/08/2028 |
| 3130AFFX0 | 10297 | Federal Home Loan Bank | | 10/17/2023 | 2,470,000.00 | 2,288,109.20 | 2,306,561.09 | 3.250 | 1,857 1,842 | 4.742 | 11/16/2028 |
| 313381FD2 | 10299 | Federal Home Loan Bank | | 10/20/2023 | 2,970,000.00 | 2,701,809.00 | 2,691,444.31 | 2.500 | 1,512 1,500 | 5.058 | 12/10/2027 |
| 313381FD2 | 10303 | Federal Home Loan Bank | | 10/27/2023 | 1,365,000.00 | 1,241,740.50 | 1,241,262.59 | 2.500 | 1,505 1,500 | 4.966 | 12/10/2027 |
| 3137EAEZ8 | 10152 | Federal Home Loan Mtg Corp | | 11/05/2020 | 15,000,000.00 | 14,989,350.00 | 14,999,937.56 | 0.250 | 1,096 5 | 0.280 | 11/06/2023 |
| 3137EAF2 | 10156 | Federal Home Loan Mtg Corp | | 12/04/2020 | 10,000,000.00 | 9,950,000.00 | 9,999,697.50 | 0.250 | 1,095 33 | 0.283 | 12/04/2023 |
| 3137EAEX3 | 10245 | Federal Home Loan Mtg Corp | | 10/21/2022 | 10,000,000.00 | 9,147,400.00 | 9,256,013.53 | 0.375 | 1,068 692 | 4.618 | 09/23/2025 |
| 3135G06H1 | 10155 | Federal National Mtg Assn | | 11/25/2020 | 10,000,000.00 | 9,962,500.00 | 9,999,726.06 | 0.250 | 1,097 26 | 0.288 | 11/27/2023 |
| 3135G06G3 | 10246 | Federal National Mtg Assn | | 11/04/2022 | 5,000,000.00 | 4,561,000.00 | 4,609,893.99 | 0.500 | 1,099 737 | 4.694 | 11/07/2025 |
| 742651DY5 | 10305 | Private Export Funding Corp | | 10/31/2023 | 5,000,000.00 | 4,256,550.00 | 4,263,300.00 | 1.400 | 1,719 1,718 | 4.948 | 07/15/2028 |
| 880591EZ1 | 10272 | Tennessee | | 05/02/2023 | 5,000,000.00 | 4,800,600.00 | 5,009,876.78 | 3.875 | 1,779 1,596 | 3.825 | 03/15/2028 |
| Subtotal and Average | | | 294,188,440.17 | | 303,095,000.00 | 291,408,611.30 | 298,184,115.80 | | 1,234 777 | 3.040 | |
| Treasury Coupon Securities | | | | | | | | | | | |
| 91282CBM2 | 10160 | U.S. Treasury | | 03/04/2021 | 10,000,000.00 | 9,848,100.00 | 9,995,390.77 | 0.125 | 1,078 106 | 0.285 | 02/15/2024 |
| 912828YE4 | 10161 | U.S. Treasury | | 03/10/2021 | 10,000,000.00 | 9,658,200.00 | 10,063,582.68 | 1.250 | 1,270 304 | 0.478 | 08/31/2024 |
| 91282CBR1 | 10162 | U.S. Treasury | | 03/16/2021 | 10,000,000.00 | 9,810,600.00 | 9,996,725.17 | 0.250 | 1,095 135 | 0.339 | 03/15/2024 |
| 912828YV6 | 10163 | U.S. Treasury | | 04/14/2021 | 15,000,000.00 | 14,384,700.00 | 15,156,042.32 | 1.500 | 1,326 395 | 0.527 | 11/30/2024 |
| 912828ZW3 | 10169 | U.S. Treasury | | 05/25/2021 | 10,000,000.00 | 9,223,400.00 | 9,942,029.37 | 0.250 | 1,497 607 | 0.604 | 06/30/2025 |
| 91282CCC3 | 10170 | U.S. Treasury | | 06/08/2021 | 10,000,000.00 | 9,721,900.00 | 9,996,714.67 | 0.250 | 1,072 196 | 0.312 | 05/15/2024 |
| 912828Z52 | 10171 | U.S. Treasury | | 06/14/2021 | 10,000,000.00 | 9,526,200.00 | 10,115,826.64 | 1.375 | 1,327 457 | 0.440 | 01/31/2025 |
| 912828YY0 | 10172 | U.S. Treasury | | 06/16/2021 | 10,000,000.00 | 9,593,400.00 | 10,149,174.07 | 1.750 | 1,294 426 | 0.458 | 12/31/2024 |
| 91282CCG4 | 10173 | U.S. Treasury | | 06/17/2021 | 10,000,000.00 | 9,681,300.00 | 9,990,597.86 | 0.250 | 1,094 227 | 0.402 | 06/15/2024 |
| 91282CCG4 | 10175 | U.S. Treasury | | 06/25/2021 | 10,000,000.00 | 9,681,300.00 | 9,986,446.10 | 0.250 | 1,086 227 | 0.470 | 06/15/2024 |
| 91282CCL3 | 10177 | U.S. Treasury | | 08/11/2021 | 10,000,000.00 | 9,649,600.00 | 9,994,647.09 | 0.375 | 1,069 257 | 0.452 | 07/15/2024 |
| 91282CCT6 | 10179 | U.S. Treasury | | 08/26/2021 | 10,000,000.00 | 9,608,600.00 | 9,994,193.55 | 0.375 | 1,085 288 | 0.449 | 08/15/2024 |
| 91282CCX7 | 10180 | U.S. Treasury | | 09/15/2021 | 10,000,000.00 | 9,567,600.00 | 9,993,860.49 | 0.375 | 1,096 319 | 0.446 | 09/15/2024 |
| 912828ZT0 | 10182 | U.S. Treasury | | 09/17/2021 | 10,000,000.00 | 9,254,300.00 | 9,942,897.49 | 0.250 | 1,352 577 | 0.616 | 05/31/2025 |
| 912828ZF0 | 10183 | U.S. Treasury | | 09/23/2021 | 10,000,000.00 | 9,355,100.00 | 9,986,353.36 | 0.500 | 1,285 516 | 0.598 | 03/31/2025 |
| 91282CCX7 | 10184 | U.S. Treasury | | 09/24/2021 | 10,000,000.00 | 9,567,600.00 | 9,988,307.12 | 0.375 | 1,087 319 | 0.510 | 09/15/2024 |
| 912828ZC7 | 10186 | U.S. Treasury | | 10/13/2021 | 10,000,000.00 | 9,466,800.00 | 10,053,120.57 | 1.125 | 1,234 485 | 0.720 | 02/28/2025 |
| 91282CCC3 | 10190 | U.S. Treasury | | 10/22/2021 | 10,000,000.00 | 9,721,900.00 | 9,978,405.45 | 0.250 | 936 196 | 0.656 | 05/15/2024 |
| 91282CDB4 | 10191 | U.S. Treasury | | 10/27/2021 | 10,000,000.00 | 9,553,900.00 | 9,986,165.97 | 0.625 | 1,084 349 | 0.772 | 10/15/2024 |

Portfolio KCIP
AP

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Portfolio Details - Investments
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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 |
|-----------------------------------|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---------------|
| Treasury Coupon Securities | | | | | | | | | | | | |
| 91282CCL3 | 10192 | U.S. Treasury | | 11/04/2021 | 10,000,000.00 | 9,649,600.00 | 9,977,146.85 | 0.375 | 984 | 257 | 0.703 | 07/15/2024 |
| 91282CDH1 | 10195 | U.S. Treasury | | 11/15/2021 | 10,000,000.00 | 9,530,900.00 | 9,993,499.09 | 0.750 | 1,096 | 380 | 0.813 | 11/15/2024 |
| 91282CDV0 | 10201 | U.S. Treasury | | 02/23/2022 | 10,000,000.00 | 9,888,300.00 | 9,983,458.39 | 0.875 | 707 | 91 | 1.551 | 01/31/2024 |
| 912828W71 | 10204 | U.S. Treasury | | 03/21/2022 | 10,000,000.00 | 9,863,700.00 | 10,005,492.47 | 2.125 | 741 | 151 | 1.989 | 03/31/2024 |
| 9128283V0 | 10206 | U.S. Treasury | | 04/20/2022 | 5,000,000.00 | 4,829,900.00 | 4,981,569.19 | 2.500 | 1,017 | 457 | 2.808 | 01/31/2025 |
| 912828YY0 | 10209 | U.S. Treasury | | 05/12/2022 | 5,000,000.00 | 4,796,700.00 | 4,938,115.52 | 1.750 | 964 | 426 | 2.860 | 12/31/2024 |
| 91282CEQ0 | 10210 | U.S. Treasury | | 05/16/2022 | 5,000,000.00 | 4,818,350.00 | 4,988,992.94 | 2.750 | 1,095 | 561 | 2.901 | 05/15/2025 |
| 91282CEU1 | 10216 | U.S. Treasury | | 06/15/2022 | 10,000,000.00 | 9,642,600.00 | 9,951,471.26 | 2.875 | 1,096 | 592 | 3.191 | 06/15/2025 |
| 91282CEY3 | 10221 | U.S. Treasury | | 07/15/2022 | 10,000,000.00 | 9,649,200.00 | 9,960,983.12 | 3.000 | 1,096 | 622 | 3.242 | 07/15/2025 |
| 9128282A7 | 10227 | U.S. Treasury | | 08/08/2022 | 5,000,000.00 | 4,557,800.00 | 4,794,399.80 | 1.500 | 1,468 | 1,018 | 3.080 | 08/15/2026 |
| 91282CFE6 | 10229 | U.S. Treasury | | 08/15/2022 | 10,000,000.00 | 9,658,200.00 | 9,990,693.94 | 3.125 | 1,096 | 653 | 3.180 | 08/15/2025 |
| 912828X88 | 10230 | U.S. Treasury | | 08/18/2022 | 5,000,000.00 | 4,594,550.00 | 4,882,884.26 | 2.375 | 1,731 | 1,291 | 3.092 | 05/15/2027 |
| 91282CFB2 | 10235 | U.S. Treasury | | 08/22/2022 | 5,000,000.00 | 4,636,900.00 | 4,938,090.71 | 2.750 | 1,804 | 1,368 | 3.109 | 07/31/2027 |
| 91282CFK2 | 10242 | U.S. Treasury | | 09/23/2022 | 5,000,000.00 | 4,856,250.00 | 4,946,218.70 | 3.500 | 1,088 | 684 | 4.116 | 09/15/2025 |
| 91282CFW6 | 10248 | U.S. Treasury | | 11/15/2022 | 10,000,000.00 | 9,890,600.00 | 9,988,684.51 | 4.500 | 1,096 | 745 | 4.560 | 11/15/2025 |
| 91282CET4 | 10300 | U.S. Treasury | | 10/23/2023 | 5,000,000.00 | 4,630,850.00 | 4,617,089.85 | 2.625 | 1,316 | 1,307 | 4.988 | 05/31/2027 |
| Subtotal and Average | | | 310,966,537.75 | | 315,000,000.00 | 302,368,900.00 | 314,249,271.34 | | 1,148 | 431 | 1.340 | |
| Federal Agency Callables | | | | | | | | | | | | |
| 31422BSE1 | 10292 | Farmer Mac | | 09/29/2023 | 4,000,000.00 | 3,628,280.00 | 3,644,242.16 | 1.900 | 1,202 | 1,169 | 4.945 | 01/13/2027 |
| 3133EMYN6 | 10167 | Federal Farm Credit Bank | | 05/06/2021 | 10,000,000.00 | 9,325,000.00 | 10,000,000.00 | 0.710 | 1,461 | 552 | 0.710 | 05/06/2025 |
| 3133EMLP5 | 10176 | Federal Farm Credit Bank | | 07/14/2021 | 4,000,000.00 | 3,770,160.00 | 3,988,694.11 | 0.320 | 1,258 | 418 | 0.570 | 12/23/2024 |
| 3133EM5V0 | 10187 | Federal Farm Credit Bank | | 10/14/2021 | 10,000,000.00 | 9,350,800.00 | 9,970,291.03 | 0.560 | 1,254 | 506 | 0.777 | 03/21/2025 |
| 3133EL3H5 | 10214 | Federal Farm Credit Bank | | 06/02/2022 | 5,000,000.00 | 4,601,000.00 | 4,793,152.09 | 0.570 | 1,167 | 650 | 3.025 | 08/12/2025 |
| 3133ENZ9 | 10219 | Federal Farm Credit Bank | | 07/12/2022 | 5,000,000.00 | 4,769,250.00 | 5,000,000.00 | 3.960 | 1,826 | 1,349 | 3.960 | 07/12/2027 |
| 3133EMNW8 | 10264 | Federal Farm Credit Bank | | 04/03/2023 | 5,000,000.00 | 4,344,750.00 | 4,486,756.33 | 0.700 | 1,395 | 1,183 | 4.160 | 01/27/2027 |
| 3133EMKZ4 | 10275 | Federal Farm Credit Bank | | 05/05/2023 | 10,000,000.00 | 8,544,400.00 | 8,999,631.19 | 0.790 | 1,508 | 1,328 | 3.785 | 06/21/2027 |
| 3133ELHN7 | 10277 | Federal Farm Credit Bank | | 05/18/2023 | 5,850,000.00 | 5,184,445.50 | 5,464,997.01 | 2.030 | 1,709 | 1,542 | 3.743 | 01/21/2028 |
| 3133EMUQ3 | 10295 | Federal Farm Credit Bank | | 10/03/2023 | 1,415,000.00 | 1,246,742.35 | 1,251,711.95 | 1.300 | 1,274 | 1,245 | 5.028 | 03/30/2027 |
| 3130AQYJ6 | 10202 | Federal Home Loan Bank | | 02/28/2022 | 5,000,000.00 | 4,781,400.00 | 5,000,000.00 | 2.050 | 1,095 | 484 | 2.050 | 02/27/2025 |
| 3130AQLR9 | 10208 | Federal Home Loan Bank | | 05/06/2022 | 5,000,000.00 | 4,750,550.00 | 4,904,265.00 | 1.500 | 1,019 | 475 | 3.050 | 02/18/2025 |
| 3130AQMR1 | 10212 | Federal Home Loan Bank | | 05/18/2022 | 5,000,000.00 | 4,744,100.00 | 4,900,466.98 | 1.250 | 985 | 453 | 2.932 | 01/27/2025 |
| 3130APXT7 | 10240 | Federal Home Loan Bank | | 09/07/2022 | 5,000,000.00 | 4,500,900.00 | 4,692,393.62 | 1.600 | 1,562 | 1,142 | 3.747 | 12/17/2026 |
| 3130ASXA2 | 10250 | Federal Home Loan Bank | | 11/18/2022 | 3,000,000.00 | 2,911,950.00 | 2,956,692.23 | 4.000 | 1,195 | 847 | 4.678 | 02/25/2026 |
| 3130AKGG5 | 10255 | Federal Home Loan Bank | | 12/15/2022 | 3,225,000.00 | 3,001,636.50 | 3,041,248.00 | 0.400 | 1,075 | 754 | 4.209 | 11/24/2025 |
| 3130ALCB8 | 10256 | Federal Home Loan Bank | | 01/20/2023 | 8,385,000.00 | 7,570,481.10 | 7,779,951.50 | 0.680 | 1,131 | 846 | 4.028 | 02/24/2026 |

Portfolio KCIP

AP

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
October 31, 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 Callables | | | | | | | | | | | | |
| 3130ANY95 | 10269 | Federal Home Loan Bank | | 04/28/2023 | 5,000,000.00 | 4,310,300.00 | 4,509,138.15 | 1.190 | 1,615 | 1,428 | 3.950 | 09/29/2027 |
| 3130AJX20 | 10274 | Federal Home Loan Bank | | 05/04/2023 | 2,000,000.00 | 1,714,040.00 | 1,792,593.51 | 0.920 | 1,561 | 1,380 | 3.926 | 08/12/2027 |
| 3130AN3Y4 | 10279 | Federal Home Loan Bank | | 05/23/2023 | 1,610,000.00 | 1,447,679.80 | 1,484,889.49 | 1.100 | 1,147 | 985 | 4.202 | 07/13/2026 |
| 3130ANGD0 | 10280 | Federal Home Loan Bank | | 05/23/2023 | 1,606,666.67 | 1,442,931.27 | 1,478,132.61 | 1.110 | 1,161 | 999 | 4.264 | 07/27/2026 |
| 3130AN2G4 | 10281 | Federal Home Loan Bank | | 05/23/2023 | 1,000,000.00 | 901,210.00 | 920,310.27 | 1.000 | 1,157 | 995 | 4.310 | 07/23/2026 |
| 3130AQHZ9 | 10282 | Federal Home Loan Bank | | 05/23/2023 | 3,000,000.00 | 2,681,220.00 | 2,761,107.05 | 1.540 | 1,343 | 1,181 | 4.224 | 01/25/2027 |
| 3130AP4X0 | 10287 | Federal Home Loan Bank | | 09/20/2023 | 2,000,000.00 | 1,778,360.00 | 1,786,870.15 | 1.000 | 1,106 | 1,064 | 4.985 | 09/30/2026 |
| 3130APVJ1 | 10290 | Federal Home Loan Bank | | 09/22/2023 | 10,000,000.00 | 8,987,500.00 | 9,014,574.41 | 1.500 | 1,158 | 1,118 | 5.022 | 11/23/2026 |
| 3130AKP59 | 10291 | Federal Home Loan Bank | | 09/29/2023 | 1,000,000.00 | 870,230.00 | 874,566.53 | 0.750 | 1,218 | 1,185 | 4.994 | 01/29/2027 |
| 3130APTF2 | 10296 | Federal Home Loan Bank | | 10/17/2023 | 2,530,000.00 | 2,129,956.40 | 2,155,275.25 | 1.650 | 1,865 | 1,850 | 5.000 | 11/24/2028 |
| 3130APS22 | 10301 | Federal Home Loan Bank | | 10/23/2023 | 5,000,000.00 | 4,506,450.00 | 4,478,951.16 | 1.000 | 1,492 | 1,483 | 5.329 | 11/23/2027 |
| 3130ANYN4 | 10302 | Federal Home Loan Bank | | 10/26/2023 | 5,140,000.00 | 4,570,385.20 | 4,564,759.13 | 1.000 | 1,070 | 1,064 | 5.189 | 09/30/2026 |
| 3134GWSK3 | 10146 | Federal Home Loan Mtg Corp | | 09/17/2020 | 5,000,000.00 | 4,918,650.00 | 5,000,000.00 | 0.400 | 1,257 | 117 | 0.400 | 02/26/2024 |
| 3134GWXB7 | 10147 | Federal Home Loan Mtg Corp | | 10/01/2020 | 10,000,000.00 | 9,916,700.00 | 9,999,826.20 | 0.300 | 1,184 | 58 | 0.311 | 12/29/2023 |
| 3134GW5R3 | 10194 | Federal Home Loan Mtg Corp | | 11/08/2021 | 5,000,000.00 | 4,574,550.00 | 4,967,932.82 | 0.650 | 1,449 | 726 | 0.980 | 10/27/2025 |
| 3134GWZG4 | 10215 | Federal Home Loan Mtg Corp | | 06/13/2022 | 5,000,000.00 | 4,573,000.00 | 4,740,278.09 | 0.600 | 1,225 | 719 | 3.414 | 10/20/2025 |
| 3136G4N74 | 10233 | Federal National Mtg Assn | | 08/18/2022 | 5,000,000.00 | 4,595,800.00 | 4,754,974.61 | 0.560 | 1,099 | 659 | 3.543 | 08/21/2025 |
| 3135G06L2 | 10251 | Federal National Mtg Assn | | 12/05/2022 | 5,000,000.00 | 4,397,500.00 | 4,527,633.42 | 0.875 | 1,474 | 1,143 | 4.186 | 12/18/2026 |
| Subtotal and Average | | | 152,527,199.78 | | 169,761,666.67 | 155,342,308.12 | 160,686,306.05 | | 1,311 | 861 | 3.086 | |
| Supranational | | | | | | | | | | | | |
| 4581X0EH7 | 10284 | Inter-American Devel BK | | 05/24/2023 | 3,000,000.00 | 2,885,730.00 | 3,012,582.61 | 4.000 | 1,694 | 1,533 | 3.889 | 01/12/2028 |
| 45906M3R0 | 10268 | International Bank Recon & Dev | | 04/18/2023 | 10,000,000.00 | 9,413,700.00 | 9,951,153.62 | 3.625 | 1,752 | 1,555 | 3.751 | 02/03/2028 |
| 459058KW2 | 10298 | International Bank Recon & Dev | | 10/18/2023 | 5,000,000.00 | 4,923,300.00 | 4,954,396.69 | 4.625 | 1,749 | 1,735 | 4.843 | 08/01/2028 |
| Subtotal and Average | | | 15,200,808.05 | | 18,000,000.00 | 17,222,730.00 | 17,918,132.92 | | 1,741 | 1,601 | 4.076 | |
| 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 | |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Term | Days to Maturity | YTM | Maturity Date |
|-------------|--------------|-----------------------------|-----------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|------------|------------------|--------------|---------------|
| LGIP | | | | | | | | | | | | |
| LGIP | 10055 | WA ST LGIP | | 01/01/2019 | 291,814,623.17 | 291,814,623.17 | 291,814,623.17 | 5.350 | 1 | 1 | 5.350 | |
| | | Subtotal and Average | 205,281,287.73 | | 291,814,623.17 | 291,814,623.17 | 291,814,623.17 | | 1 | 1 | 5.350 | |
| | | Total and Average | 978,164,273.48 | | 1,097,671,289.84 | 1,058,157,172.59 | 1,082,852,449.28 | | 897 | 493 | 3.193 | |

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
October 31, 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 | | 328,062.17 | 328,062.17 | | 0 | 0 | |
| | | | | Ending Accrued Interest | | 3,732,573.19 | 3,732,573.19 | | | | |
| | | | | Subtotal | | 4,060,635.36 | 4,060,635.36 | | | | |
| | | Total Cash and Investment Value | 978,164,273.48 | | 1,097,671,289.84 | 1,062,217,807.95 | 1,086,913,084.64 | | 897 | 493 | 3.193 |