

# KITSAP COUNTY INVESTMENT POOL

## November 30, 2023

|                 | KCIP         | WA ST LGIP   | DIFFERENCE    |
|-----------------|--------------|--------------|---------------|
| Nov-23          | 3.26%        | 5.43%        | -2.17%        |
| Oct-23          | 2.87%        | 5.40%        | -2.52%        |
| Sep-23          | 2.73%        | 5.39%        | -2.65%        |
| Aug-23          | 2.61%        | 5.34%        | -2.73%        |
| Jul-23          | 2.45%        | 5.23%        | -2.78%        |
| Jun-23          | 2.55%        | 5.20%        | -2.65%        |
| May-23          | 4.25%        | 5.15%        | -0.89%        |
| Apr-23          | 2.44%        | 4.93%        | -2.49%        |
| Mar-23          | 2.15%        | 4.76%        | -2.60%        |
| Feb-23          | 2.19%        | 4.61%        | -2.42%        |
| Jan-23          | 2.01%        | 4.39%        | -2.38%        |
| Dec-22          | 1.94%        | 4.10%        | -2.16%        |
| <b>AVERAGE:</b> | <b>2.62%</b> | <b>4.99%</b> | <b>-2.37%</b> |

