



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	283,095,000.00	274,645,646.00	278,321,419.64	27.32	1,250	828	3.318
Treasury Coupon Securities	315,000,000.00	304,300,550.00	314,269,558.27	30.84	1,148	401	1.341
Federal Agency Callables	189,042,041.67	175,028,075.52	178,498,853.74	17.52	1,280	846	3.268
Supranational	18,000,000.00	17,582,850.00	17,919,639.68	1.76	1,741	1,571	4.076
LGIP	229,876,011.80	229,876,011.80	229,876,011.80	22.56	1	1	5.350
	1,035,013,053.47	1,001,433,133.32	1,018,885,483.13	100.00%	951	526	3.171
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		167,069.41	167,069.41				
Ending Accrued Interest		3,626,703.78	3,626,703.78				
Subtotal		3,793,773.19	3,793,773.19				
	1,035,013,053.47	1,005,226,906.51	1,022,679,256.32		951	526	3.171
Total Cash and Investments Value							
Total Earnings							
	November 30	Month Ending					
Current Year	2,984,572.00						
Average Daily Balance	1,092,873,611.61						
Effective Rate of Return	3.32%						

Peter J. Boissonneau, Treasurer

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
November 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	3,004,770.00	2,979,450.71	4.625	1,084	1,012	4.893	09/08/2026
31422XR95	10304	Farmer Mac		10/27/2023	665,000.00	655,769.80	640,888.31	4.030	1,497	1,462	5.043	12/02/2027
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,931,000.00	9,999,746.67	0.230	1,095	49	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,897,000.00	9,999,776.48	0.200	1,095	73	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,592,000.00	9,996,305.09	0.875	1,096	353	0.914	11/18/2024
3133ENGF1	10198	Federal Farm Credit Bank		12/03/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.500	728	0	0.573	12/01/2023
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,802,600.00	4,996,251.41	1.750	1,084	452	1.813	02/25/2025
3133ENWCO	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,944,100.00	4,997,583.26	2.625	728	154	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,843,750.00	4,994,039.63	2.850	1,096	539	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,937,550.00	4,999,080.00	3.100	731	210	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,869,100.00	4,996,285.19	3.150	1,096	598	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,932,250.00	4,998,433.33	3.250	731	238	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,855,450.00	4,996,764.86	3.320	1,280	817	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,810,250.00	4,965,434.47	3.125	1,460	997	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,933,300.00	4,996,926.74	3.375	731	269	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,933,600.00	4,996,466.64	3.500	731	287	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	4,939,100.00	4,978,399.44	4.250	1,096	669	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,676,250.00	4,711,870.88	0.700	990	577	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,865,850.00	4,981,443.00	3.750	1,826	1,467	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,916,250.00	4,986,513.29	3.875	1,096	794	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,603,437.50	8,688,528.03	3.875	1,091	794	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	4,936,900.00	4,992,254.51	4.125	1,642	1,361	4.171	08/23/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	4,922,650.00	5,003,727.25	4.000	1,459	1,214	3.975	03/29/2027
3133EK6P6	10266	Federal Farm Credit Bank		04/11/2023	5,000,000.00	4,537,000.00	4,681,133.41	1.900	1,676	1,442	3.670	11/12/2027
3133EPHT5	10270	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,828,250.00	4,982,532.22	3.625	1,827	1,615	3.712	05/03/2028
3133EPHT5	10273	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,828,250.00	4,976,026.56	3.625	1,827	1,615	3.745	05/03/2028
3133EPME2	10285	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,875,050.00	4,990,277.79	3.875	1,826	1,651	3.923	06/08/2028
3133EPME2	10286	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,875,050.00	4,990,232.57	3.875	1,826	1,651	3.548	06/08/2028
3133EPC60	10308	Federal Farm Credit Bank		11/16/2023	5,000,000.00	5,026,100.00	4,990,153.72	4.625	1,460	1,445	4.680	11/15/2027
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,457,900.00	4,644,847.62	1.020	1,647	1,181	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,536,650.00	4,542,220.50	1.250	1,504	1,116	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,604,600.00	4,666,988.89	2.010	1,553	1,174	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	9,948,200.00	10,056,257.29	4.500	1,101	742	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	9,948,200.00	10,126,065.93	4.500	1,057	742	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,591,800.00	4,623,691.80	0.960	1,112	825	4.563	03/05/2026
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	5,029,150.00	5,024,812.97	4.500	1,835	1,561	4.369	03/10/2028

Portfolio KCIP

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**Kitsap County Inv Pool
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November 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												
3130ATHW0	10265	Federal Home Loan Bank		04/11/2023	5,000,000.00	4,941,000.00	5,070,378.92	4.125	1,613	1,379	3.717	09/10/2027
3130AW2X7	10276	Federal Home Loan Bank		05/16/2023	10,000,000.00	9,795,600.00	10,000,000.00	3.720	1,095	896	3.720	05/15/2026
3130AW6E5	10278	Federal Home Loan Bank		05/22/2023	10,000,000.00	9,840,200.00	10,000,000.00	3.930	1,120	927	3.929	06/15/2026
3130AE6D7	10293	Federal Home Loan Bank		10/03/2023	3,875,000.00	3,723,836.25	3,685,205.72	3.250	1,256	1,197	4.890	03/12/2027
3130AWTR1	10294	Federal Home Loan Bank		10/03/2023	5,000,000.00	4,986,650.00	4,923,533.04	4.375	1,802	1,743	4.736	09/08/2028
3130AFFX0	10297	Federal Home Loan Bank		10/17/2023	2,470,000.00	2,351,637.60	2,309,262.56	3.250	1,857	1,812	4.742	11/16/2028
313381FD2	10299	Federal Home Loan Bank		10/20/2023	2,970,000.00	2,764,802.70	2,697,094.52	2.500	1,512	1,470	5.058	12/10/2027
313381FD2	10303	Federal Home Loan Bank		10/27/2023	1,365,000.00	1,270,692.15	1,243,772.48	2.500	1,505	1,470	4.966	12/10/2027
3137EAFAX	10156	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,995,700.00	9,999,972.50	0.250	1,095	3	0.283	12/04/2023
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,236,000.00	9,288,740.20	0.375	1,068	662	4.618	09/23/2025
3135G06G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,607,900.00	4,626,014.07	0.500	1,099	707	4.694	11/07/2025
742651DY5	10305	Private Export Funding Corp		10/31/2023	5,000,000.00	4,351,600.00	4,276,346.64	1.400	1,719	1,688	4.948	07/15/2028
880591EZ1	10272	Tennessee		05/02/2023	5,000,000.00	4,890,900.00	5,009,688.53	3.875	1,779	1,566	3.825	03/15/2028
Subtotal and Average			286,921,906.97		283,095,000.00	274,645,646.00	278,321,419.64		1,250	828	3.318	
Treasury Coupon Securities												
91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,893,800.00	9,996,695.27	0.125	1,078	76	0.285	02/15/2024
91282YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,704,700.00	10,057,308.07	1.250	1,270	274	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,854,700.00	9,997,452.91	0.250	1,095	105	0.339	03/15/2024
912828YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,460,900.00	15,144,191.00	1.500	1,326	365	0.527	11/30/2024
912828ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,300,800.00	9,944,894.48	0.250	1,497	577	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,771,900.00	9,997,217.53	0.250	1,072	166	0.312	05/15/2024
912828Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,580,100.00	10,108,223.14	1.375	1,327	427	0.440	01/31/2025
912828YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,644,100.00	10,138,668.86	1.750	1,294	396	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,734,800.00	9,991,840.44	0.250	1,094	197	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,734,800.00	9,988,237.37	0.250	1,086	197	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,701,600.00	9,995,271.94	0.375	1,069	227	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,662,100.00	9,994,798.39	0.375	1,085	258	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,624,600.00	9,994,437.87	0.375	1,096	289	0.446	09/15/2024
912828ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,331,600.00	9,945,866.42	0.250	1,352	547	0.616	05/31/2025
912828ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,421,900.00	9,987,146.77	0.500	1,285	486	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,624,600.00	9,989,406.77	0.375	1,087	289	0.510	09/15/2024
912828ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,528,100.00	10,049,834.76	1.125	1,234	455	0.720	02/28/2025
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,771,900.00	9,981,710.74	0.250	936	166	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,609,400.00	9,987,355.14	0.625	1,084	319	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,701,600.00	9,979,814.53	0.375	984	227	0.703	07/15/2024

Portfolio KCIP

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Treasury Coupon Securities												
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,585,200.00	9,994,012.32	0.750	1,096	350	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,925,400.00	9,988,911.67	0.875	707	61	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,895,700.00	10,004,401.25	2.125	741	121	1.989	03/31/2024
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,853,700.00	4,982,779.09	2.500	1,017	427	2.808	01/31/2025
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,822,050.00	4,942,473.58	1.750	964	396	2.860	12/31/2024
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,846,100.00	4,989,581.55	2.750	1,095	531	2.901	05/15/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,702,000.00	9,953,930.49	2.875	1,096	562	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,712,500.00	9,962,864.96	3.000	1,096	592	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,619,550.00	4,800,458.75	1.500	1,468	988	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,723,100.00	9,991,121.48	3.125	1,096	623	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,675,000.00	4,885,605.77	2.375	1,731	1,261	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,722,450.00	4,939,448.36	2.750	1,804	1,338	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,889,650.00	4,948,577.52	3.500	1,088	654	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	9,958,600.00	9,989,140.17	4.500	1,096	715	4.560	11/15/2025
91282CET4	10300	U.S. Treasury		10/23/2023	5,000,000.00	4,711,550.00	4,625,878.91	2.625	1,316	1,277	4.988	05/31/2027
Subtotal and Average			314,259,752.90		315,000,000.00	304,300,550.00	314,269,558.27		1,148	401	1.341	
Federal Agency Callables												
31422BSE1	10292	Farmer Mac		09/29/2023	4,000,000.00	3,692,000.00	3,653,506.69	1.900	1,202	1,139	4.945	01/13/2027
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,407,700.00	10,000,000.00	0.710	1,461	522	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,801,960.00	3,989,517.35	0.320	1,258	388	0.570	12/23/2024
3133EM5V0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,423,300.00	9,972,073.57	0.560	1,254	476	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,641,100.00	4,802,832.96	0.570	1,167	620	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,840,150.00	5,000,000.00	3.960	1,826	1,319	3.960	07/12/2027
3133EMNW8	10264	Federal Farm Credit Bank		04/03/2023	5,000,000.00	4,432,300.00	4,499,961.57	0.700	1,395	1,153	4.160	01/27/2027
3133EMKZ4	10275	Federal Farm Credit Bank		05/05/2023	10,000,000.00	8,764,800.00	9,022,540.40	0.790	1,508	1,298	3.785	06/21/2027
3133ELHN7	10277	Federal Farm Credit Bank		05/18/2023	5,850,000.00	5,312,092.50	5,472,595.75	2.030	1,709	1,512	3.743	01/21/2028
3133EMUQ3	10295	Federal Farm Credit Bank		10/03/2023	1,415,000.00	1,269,297.45	1,255,697.83	1.300	1,274	1,215	5.028	03/30/2027
3133ENFN5	10312	Federal Farm Credit Bank		11/16/2023	5,000,000.00	4,571,850.00	4,545,628.32	1.540	1,110	1,095	4.836	11/30/2026
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,810,500.00	5,000,000.00	2.050	1,095	454	2.050	02/27/2025
3130AQLR9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,781,300.00	4,910,415.00	1.500	1,019	445	3.050	02/18/2025
3130AQMR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,775,100.00	4,907,162.02	1.250	985	423	2.932	01/27/2025
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,582,900.00	4,700,589.17	1.600	1,562	1,112	3.747	12/17/2026
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,936,490.00	2,958,250.06	4.000	1,195	817	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	3,036,305.25	3,048,667.32	0.600	1,075	724	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,673,784.30	7,801,741.96	0.680	1,131	816	4.028	02/24/2026

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												
3130ANY95	10269	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,412,700.00	4,519,596.85	1.190	1,615	1,398	3.950	09/29/2027
3130AJX20	10274	Federal Home Loan Bank		05/04/2023	2,000,000.00	1,734,240.00	1,797,165.29	0.920	1,561	1,350	3.926	08/12/2027
3130AN3Y4	10279	Federal Home Loan Bank		05/23/2023	1,610,000.00	1,470,284.20	1,488,750.93	1.100	1,147	955	4.202	07/13/2026
3130ANGD0	10280	Federal Home Loan Bank		05/23/2023	1,606,666.67	1,455,399.00	1,482,043.38	1.110	1,161	969	4.264	07/27/2026
3130AN2G4	10281	Federal Home Loan Bank		05/23/2023	1,000,000.00	914,360.00	922,744.78	1.000	1,157	965	4.310	07/23/2026
3130AQHZ9	10282	Federal Home Loan Bank		05/23/2023	3,000,000.00	2,732,310.00	2,767,264.08	1.540	1,343	1,151	4.224	01/25/2027
3130AP4X0	10287	Federal Home Loan Bank		09/20/2023	2,000,000.00	1,809,200.00	1,792,965.38	1.000	1,106	1,034	4.985	09/30/2026
3130APVJ1	10290	Federal Home Loan Bank		09/22/2023	10,000,000.00	9,135,600.00	9,041,400.88	1.500	1,158	1,088	5.022	11/23/2026
3130AKP59	10291	Federal Home Loan Bank		09/29/2023	1,000,000.00	887,720.00	877,788.28	0.750	1,218	1,155	4.994	01/29/2027
3130APTF2	10296	Federal Home Loan Bank		10/17/2023	2,530,000.00	2,193,585.90	2,161,441.87	1.650	1,865	1,820	5.000	11/24/2028
3130APS22	10301	Federal Home Loan Bank		10/23/2023	5,000,000.00	4,595,000.00	4,489,642.99	2.000	1,492	1,453	5.329	11/23/2027
3130ANYN4	10302	Federal Home Loan Bank		10/26/2023	5,140,000.00	4,649,027.20	4,581,210.25	1.000	1,070	1,034	5.189	09/30/2026
3130AN2G4	10306	Federal Home Loan Bank		11/09/2023	6,360,000.00	5,815,329.60	5,781,444.77	1.000	987	965	4.891	07/23/2026
3130AQ6Z1	10307	Federal Home Loan Bank		11/09/2023	3,000,000.00	2,735,430.00	2,739,881.42	1.250	1,055	1,033	4.915	09/29/2026
3130ALGJ7	10309	Federal Home Loan Bank		11/16/2023	3,105,375.00	2,849,243.67	2,835,764.10	1.000	858	843	5.030	03/23/2026
3130ALJ62	10311	Federal Home Loan Bank		11/16/2023	1,815,000.00	1,660,416.45	1,651,617.29	0.875	859	844	5.050	03/24/2026
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,940,550.00	5,000,000.00	0.400	1,257	87	0.400	02/26/2024
3134GWXB7	10147	Federal Home Loan Mtg Corp		10/01/2020	10,000,000.00	9,960,100.00	9,999,916.10	0.300	1,184	28	0.311	12/29/2023
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,595,550.00	4,969,276.42	0.650	1,449	696	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,616,800.00	4,751,267.73	0.600	1,225	689	3.414	10/20/2025
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,641,700.00	4,766,283.47	0.560	1,099	629	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,470,600.00	4,540,207.51	0.875	1,474	1,113	4.186	12/18/2026
Subtotal and Average			171,575,251.35		189,042,041.67	175,028,075.52	178,498,853.74		1,280	846	3.268	
Supranational												
4581X0EH7	10284	Inter-American Devel BK		05/24/2023	3,000,000.00	2,944,650.00	3,012,332.79	4.000	1,694	1,503	3.889	01/12/2028
45906M3R0	10268	International Bank Recon & Dev		04/18/2023	10,000,000.00	9,603,400.00	9,952,110.14	3.625	1,752	1,525	3.751	02/03/2028
459058KW2	10298	International Bank Recon & Dev		10/18/2023	5,000,000.00	5,034,800.00	4,955,196.75	4.625	1,749	1,705	4.843	08/01/2028
Subtotal and Average			17,918,911.42		18,000,000.00	17,582,850.00	17,919,639.68		1,741	1,571	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	

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
LGIP												
LGIP	10055	WA ST LGIP		01/01/2019	229,876,011.80	229,876,011.80	229,876,011.80	5.350	1	1	5.350	
Subtotal and Average			302,197,788.98		229,876,011.80	229,876,011.80	229,876,011.80		1	1	5.350	
Total and Average			1,092,873,611.61		1,035,013,053.47	1,001,433,133.32	1,018,885,483.13		951	526	3.171	

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
		Average Balance	0.00	Accrued Interest at Purchase		167,069.41	167,069.41			0	0
				Ending Accrued Interest		3,626,703.78	3,626,703.78				
				Subtotal		3,793,773.19	3,793,773.19				
		Total Cash and Investment Value	1,092,873,611.61		1,035,013,053.47	1,005,226,906.51	1,022,679,256.32		951	526	3.171