

# KITSAP COUNTY INVESTMENT POOL

December 31, 2023

	KCIP	WA ST LGIP	DIFFERENCE
Dec-23	3.14%	5.43%	-2.29%
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%
<b>AVERAGE:</b>	<b>2.72%</b>	<b>5.10%</b>	<b>-2.38%</b>

