



Kitsap County Inv Pool
Total Earnings
Sorted by Fund - Fund
December 1, 2023 - December 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	
Fund: County Pooled Suspense													
LGIP	10055	82568	LGIP	208,153,140.97	229,876,011.80	208,153,140.97	5.350	4.977	971,626.86	0.00	0.00	971,626.86	
3134GWSK3	10146	82568	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.392	1,666.66	0.00	0.00	1,666.66	
3134GWXB7	10147	82568	FHLMC	0.00	9,999,916.10	0.00	0.300	0.315	2,333.33	83.90	0.00	2,417.23	
3137EAFA2	10156	82568	FHLMC	0.00	9,999,972.50	0.00	0.250	0.287	208.33	27.50	0.00	235.83	
3133EMNG3	10157	82568	FFCB	10,000,000.00	9,999,746.67	9,999,905.00	0.230	0.244	1,916.67	158.33	0.00	2,075.00	
3133EMQL9	10158	82568	FFCB	10,000,000.00	9,999,776.48	9,999,870.93	0.200	0.207	1,666.66	94.45	0.00	1,761.11	
91282CBM2	10160	82568	USTR	10,000,000.00	9,996,695.27	9,998,043.25	0.125	0.283	1,052.99	1,347.98	0.00	2,400.97	
912828YE4	10161	82568	USTR	10,000,000.00	10,057,308.07	10,050,824.31	1.250	0.487	10,645.60	-6,483.76	0.00	4,161.84	
91282CBR1	10162	82568	USTR	10,000,000.00	9,997,452.91	9,998,204.91	0.250	0.339	2,129.12	752.00	0.00	2,881.12	
912828YV6	10163	82568	USTR	15,000,000.00	15,144,191.00	15,131,944.64	1.500	0.530	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	5,916.66	0.00	0.00	5,916.66	
912828ZW3	10169	82568	USTR	10,000,000.00	9,944,894.48	9,947,855.09	0.250	0.600	2,106.72	2,960.61	0.00	5,067.33	
91282CCC3	10170	82568	USTR	10,000,000.00	9,997,217.53	9,997,737.14	0.250	0.312	2,129.12	519.61	0.00	2,648.73	
912828Z52	10171	82568	USTR	10,000,000.00	10,108,223.14	10,100,366.19	1.375	0.434	11,582.88	-7,856.95	0.00	3,725.93	
912828YY0	10172	82568	USTR	10,000,000.00	10,138,668.86	10,127,813.47	1.750	0.452	14,747.07	-10,855.39	0.00	3,891.68	
91282CCG4	10173	82568	USTR	10,000,000.00	9,991,840.44	9,993,124.43	0.250	0.401	2,117.48	1,283.99	0.00	3,401.47	
91282CCG4	10175	82568	USTR	10,000,000.00	9,988,237.37	9,990,088.34	0.250	0.468	2,117.48	1,850.97	0.00	3,968.45	
3133EMLP5	10176	82568	FFCB	4,000,000.00	3,989,517.35	3,990,340.60	0.320	0.558	1,066.66	823.25	0.00	1,889.91	
91282CCL3	10177	82568	USTR	10,000,000.00	9,995,271.94	9,995,917.62	0.375	0.448	3,158.97	645.68	0.00	3,804.65	
91282CCT6	10179	82568	USTR	10,000,000.00	9,994,798.39	9,995,423.39	0.375	0.446	3,158.97	625.00	0.00	3,783.97	
91282CCX7	10180	82568	USTR	10,000,000.00	9,994,437.87	9,995,034.50	0.375	0.447	3,193.68	596.63	0.00	3,790.31	
912828ZT0	10182	82568	USTR	10,000,000.00	9,945,866.42	9,948,934.32	0.250	0.614	2,117.48	3,067.90	0.00	5,185.38	
912828ZF0	10183	82568	USTR	10,000,000.00	9,987,146.77	9,987,966.62	0.500	0.596	4,234.97	819.85	0.00	5,054.82	
91282CCX7	10184	82568	USTR	10,000,000.00	9,989,406.77	9,990,543.07	0.375	0.510	3,193.68	1,136.30	0.00	4,329.98	
912828ZC7	10186	82568	USTR	10,000,000.00	10,049,834.76	10,046,439.42	1.125	0.725	9,581.04	-3,395.34	0.00	6,185.70	
3133EMSV0	10187	82568	FFCB	10,000,000.00	9,972,073.57	9,973,856.10	0.560	0.761	4,666.67	1,782.53	0.00	6,449.20	
91282CCC3	10190	82568	USTR	10,000,000.00	9,981,710.74	9,985,126.20	0.250	0.654	2,129.12	3,415.46	0.00	5,544.58	
91282CDB4	10191	82568	USTR	10,000,000.00	9,987,355.14	9,988,583.95	0.625	0.769	5,293.71	1,228.81	0.00	6,522.52	
91282CCL3	10192	82568	USTR	10,000,000.00	9,979,814.53	9,982,571.14	0.375	0.698	3,158.97	2,756.61	0.00	5,915.58	
3134GW5R3	10194	82568	FHLMC	5,000,000.00	4,969,276.42	4,970,620.01	0.650	0.960	2,708.34	1,343.59	0.00	4,051.93	

Kitsap County Inv Pool

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
91282CDH1	10195	82568	USTR	10,000,000.00	9,994,012.32	9,994,542.66	0.750	0.815	6,387.37	530.34	0.00	6,917.71
3133ENEJ5	10197	82568	FFCB	10,000,000.00	9,996,305.09	9,996,624.54	0.875	0.896	7,291.67	319.45	0.00	7,611.12
3133ENGF1	10198	82568	FFCB	0.00	10,000,000.00	0.00	0.500		0.00	0.00	0.00	0.00
91282CDV0	10201	82568	USTR	10,000,000.00	9,988,911.67	9,994,546.72	0.875	1.533	7,370.93	5,635.05	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	8,541.67	0.00	0.00	8,541.67
3133ENPY0	10203	82568	FFCB	5,000,000.00	4,996,251.41	4,996,504.69	1.750	1.778	7,291.67	253.28	0.00	7,544.95
912828W71	10204	82568	USTR	10,000,000.00	10,004,401.25	10,003,273.66	2.125	1.986	17,998.63	-1,127.59	0.00	16,871.04
9128283V0	10206	82568	USTR	5,000,000.00	4,982,779.09	4,984,029.32	2.500	2.784	10,529.89	1,250.23	0.00	11,780.12
3133ENWCO	10207	82568	FFCB	5,000,000.00	4,997,583.26	4,998,060.25	2.625	2.689	10,937.50	476.99	0.00	11,414.49
3130AQLR1	10208	82568	FHLB	5,000,000.00	4,910,415.00	4,916,565.00	1.500	2.973	6,250.00	6,150.00	0.00	12,400.00
912828YY0	10209	82568	USTR	5,000,000.00	4,942,473.58	4,946,976.91	1.750	2.829	7,373.53	4,503.33	0.00	11,876.86
91282CEQ0	10210	82568	USTR	5,000,000.00	4,989,581.55	4,990,189.79	2.750	2.907	11,710.16	608.24	0.00	12,318.40
3130AQMR1	10212	82568	FHLB	5,000,000.00	4,907,162.02	4,913,857.07	1.250	2.856	5,208.33	6,695.05	0.00	11,903.38
3133ENXE5	10213	82568	FFCB	5,000,000.00	4,994,039.63	4,994,375.74	2.850	2.879	11,875.00	336.11	0.00	12,211.11
3133EL3H5	10214	82568	FFCB	5,000,000.00	4,802,832.96	4,812,513.83	0.570	2.956	2,375.00	9,680.87	0.00	12,055.87
3134GWZG4	10215	82568	FHLMC	5,000,000.00	4,751,267.73	4,762,257.37	0.600	3.343	2,500.00	10,989.64	0.00	13,489.64
91282CEU1	10216	82568	USTR	10,000,000.00	9,953,930.49	9,956,471.69	2.875	3.181	24,351.10	2,541.20	0.00	26,892.30
3133ENZS2	10217	82568	FFCB	5,000,000.00	4,999,080.00	4,999,213.33	3.100	3.074	12,916.67	133.33	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	4,996,285.19	4,996,474.07	3.150	3.138	13,125.00	188.88	0.00	13,313.88
91282CEY3	10221	82568	USTR	10,000,000.00	9,962,864.96	9,964,809.53	3.000	3.216	25,271.74	1,944.57	0.00	27,216.31
3133ENC73	10225	82568	FFCB	5,000,000.00	4,998,433.33	4,998,633.33	3.250	3.237	13,541.67	200.00	0.00	13,741.67
9128282A7	10227	82568	USTR	5,000,000.00	4,800,458.75	4,806,719.66	1.500	3.085	6,317.93	6,260.91	0.00	12,578.84
91282CFE6	10229	82568	USTR	10,000,000.00	9,991,121.48	9,991,563.27	3.125	3.154	26,324.72	441.79	0.00	26,766.51
912828X88	10230	82568	USTR	5,000,000.00	4,885,605.77	4,888,418.00	2.375	3.115	10,113.32	2,812.23	0.00	12,925.55
3136G4N74	10233	82568	FNMA	5,000,000.00	4,766,283.47	4,777,592.34	0.560	3.370	2,333.33	11,308.87	0.00	13,642.20
3130ALED2	10234	82568	FHLB	5,000,000.00	4,644,847.62	4,654,008.90	1.020	3.400	4,250.00	9,161.28	0.00	13,411.28
91282CFB2	10235	82568	USTR	5,000,000.00	4,939,448.36	4,940,851.28	2.750	3.095	11,582.88	1,402.92	0.00	12,985.80
3133ENJ35	10236	82568	FFCB	5,000,000.00	4,996,764.86	4,996,885.57	3.320	3.288	13,833.33	120.71	0.00	13,954.04
3133ENH45	10237	82568	FFCB	5,000,000.00	4,965,434.47	4,966,489.37	3.125	3.338	13,020.84	1,054.90	0.00	14,075.74
3133ENJ84	10239	82568	FFCB	5,000,000.00	4,996,926.74	4,997,274.65	3.375	3.396	14,062.50	347.91	0.00	14,410.41
3130APXT7	10240	82568	FHLB	5,000,000.00	4,700,589.17	4,708,784.72	1.600	3.723	6,666.67	8,195.55	0.00	14,862.22
3133ENL40	10241	82568	FFCB	5,000,000.00	4,996,466.64	4,996,842.53	3.500	3.525	14,583.33	375.89	0.00	14,959.22
91282CFK6	10242	82568	USTR	5,000,000.00	4,948,577.52	4,951,014.98	3.500	4.126	14,903.85	2,437.46	0.00	17,341.31
3133ENP95	10243	82568	FFCB	5,000,000.00	4,978,399.44	4,979,382.78	4.250	4.421	17,708.34	983.34	0.00	18,691.68
3133ELQ49	10244	82568	FFCB	5,000,000.00	4,711,870.88	4,727,062.22	0.700	4.525	2,916.66	15,191.34	0.00	18,108.00
3137EAEX3	10245	82568	FHLMC	10,000,000.00	9,288,740.20	9,321,466.88	0.375	4.544	3,125.00	32,726.68	0.00	35,851.68

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: County Pooled Suspense												
3135G06G3	10246	82568	FNMA	5,000,000.00	4,626,014.07	4,642,134.16	0.500	4.633	2,083.33	16,120.09	0.00	18,203.42
3130AQF65	10247	82568	FHLB	5,000,000.00	4,542,220.50	4,554,705.39	1.250	4.586	5,208.33	12,484.89	0.00	17,693.22
91282CFW6	10248	82568	USTR	10,000,000.00	9,989,140.17	9,989,611.01	4.500	4.573	38,324.18	470.84	0.00	38,795.02
3130AQUT8	10249	82568	FHLB	5,000,000.00	4,666,988.89	4,675,631.05	2.010	4.293	8,375.00	8,642.16	0.00	17,017.16
3130ASXA2	10250	82568	FHLB	3,000,000.00	2,958,250.06	2,959,807.90	4.000	4.600	10,000.00	1,557.84	0.00	11,557.84
3135G06L2	10251	82568	FNMA	5,000,000.00	4,540,207.51	4,552,781.60	0.875	4.206	3,645.83	12,574.09	0.00	16,219.92
3133EN3S7	10252	82568	FFCB	5,000,000.00	4,981,443.00	4,981,828.00	3.750	3.784	15,625.00	385.00	0.00	16,010.00
3130ATUC9	10254	82568	FHLB	10,000,000.00	10,056,257.29	10,053,948.51	4.500	4.120	37,500.00	-2,308.78	0.00	35,191.22
3130AKGG5	10255	82568	FHLB	3,225,000.00	3,048,667.32	3,056,086.65	0.600	3.488	1,612.50	7,419.33	0.00	9,031.83
3130ALCB8	10256	82568	FHLB	8,385,000.00	7,801,741.96	7,823,532.42	0.680	4.006	4,751.50	21,790.46	0.00	26,541.96
3130ATUC9	10257	82568	FHLB	10,000,000.00	10,126,065.93	10,120,892.23	4.500	3.759	37,500.00	-5,173.70	0.00	32,326.30
3133EN7J3	10258	82568	FFCB	5,000,000.00	4,986,513.29	4,987,031.34	3.875	3.935	16,145.83	518.05	0.00	16,663.88
3133EN7J3	10259	82568	FFCB	8,750,000.00	8,688,528.03	8,690,889.31	3.875	4.149	28,255.21	2,361.28	0.00	30,616.49
3130ALHH0	10260	82568	FHLB	5,000,000.00	4,623,691.80	4,637,560.66	0.960	4.550	4,000.00	13,868.86	0.00	17,868.86
3133EPBM6	10261	82568	FFCB	5,000,000.00	4,992,254.51	4,992,427.65	4.125	4.094	17,187.50	173.14	0.00	17,360.64
3130ATS57	10262	82568	FHLB	5,000,000.00	5,024,812.97	5,024,329.29	4.500	4.280	18,750.00	-483.68	0.00	18,266.32
3133EPEE1	10263	82568	FFCB	5,000,000.00	5,003,727.25	5,003,633.92	4.000	3.900	16,666.67	-93.33	0.00	16,573.34
3133EMNW8	10264	82568	FFCB	5,000,000.00	4,499,961.57	4,513,166.81	0.700	4.218	2,916.66	13,205.24	0.00	16,121.90
3130ATHW0	10265	82568	FHLB	5,000,000.00	5,070,378.92	5,068,825.31	4.125	3.630	17,187.50	-1,553.61	0.00	15,633.89
3133EK6P6	10266	82568	FFCB	5,000,000.00	4,681,133.41	4,687,865.29	1.900	3.684	7,916.67	6,731.88	0.00	14,648.55
45906M3R0	10268	82568	IBRD	10,000,000.00	9,952,110.14	9,953,066.67	3.625	3.687	30,208.34	956.53	0.00	31,164.87
3130ANY95	10269	82568	FHLB	5,000,000.00	4,519,596.85	4,530,055.55	1.190	4.016	4,958.34	10,458.70	0.00	15,417.04
3133EPHT5	10270	82568	FFCB	5,000,000.00	4,982,532.22	4,982,861.39	3.625	3.647	15,104.17	329.17	0.00	15,433.34
880591EZ1	10272	82568	TVA	5,000,000.00	5,009,688.53	5,009,500.29	3.875	3.750	16,145.83	-188.24	0.00	15,957.59
3133EPHT5	10273	82568	FFCB	5,000,000.00	4,976,026.56	4,976,478.32	3.625	3.681	15,104.17	451.76	0.00	15,555.93
3130AJX20	10274	82568	FHLB	2,000,000.00	1,797,165.29	1,801,737.07	0.920	4.000	1,533.33	4,571.78	0.00	6,105.11
3133EMKZ4	10275	82568	FFCB	10,000,000.00	9,022,540.40	9,045,449.61	0.790	3.849	6,583.33	22,909.21	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	31,000.28	0.00	0.00	31,000.28
3133ELHN7	10277	82568	FFCB	5,850,000.00	5,472,595.75	5,480,194.49	2.030	3.764	9,896.25	7,598.74	0.00	17,494.99
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	1,488,750.93	1,492,612.36	1.100	4.221	1,475.84	3,861.43	0.00	5,337.27
3130ANCD0	10280	82568	FHLB	1,606,666.67	1,482,043.38	1,485,954.15	1.110	4.288	1,486.17	3,910.77	0.00	5,396.94
3130AN2G4	10281	82568	FHLB	1,000,000.00	922,744.78	925,179.30	1.000	4.170	833.33	2,434.52	0.00	3,267.85
3130AQHZ9	10282	82568	FHLB	3,000,000.00	2,767,264.08	2,773,421.12	1.540	4.258	3,850.00	6,157.04	0.00	10,007.04
4581X0EH7	10284	82568	IADB	3,000,000.00	3,012,332.79	3,012,082.97	4.000	3.811	10,000.00	-249.82	0.00	9,750.18
3133EPME2	10285	82568	FFCB	5,000,000.00	4,990,277.79	4,990,457.06	3.875	3.852	16,145.83	179.27	0.00	16,325.10
3133EPME2	10286	82568	FFCB	5,000,000.00	4,990,232.57	4,990,412.67	3.875	3.852	16,145.83	180.10	0.00	16,325.93

Kitsap County Inv Pool

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Fund: County Pooled Suspense												
3130AP4X0	10287	82568	FHLB	2,000,000.00	1,792,965.38	1,799,060.61	1.000	5.097	1,666.67	6,095.23	0.00	7,761.90
31422X6U1	10289	82568	FAMCA	3,000,000.00	2,979,450.71	2,980,069.04	4.625	4.814	11,562.50	618.33	0.00	12,180.83
3130APVJ1	10290	82568	FHLB	10,000,000.00	9,041,400.88	9,068,227.34	1.500	5.121	12,500.00	26,826.46	0.00	39,326.46
3130AKP59	10291	82568	FHLB	1,000,000.00	877,788.28	881,010.03	0.750	5.160	625.00	3,221.75	0.00	3,846.75
31422BSE1	10292	82568	FAMCA	4,000,000.00	3,653,506.69	3,662,771.22	1.900	5.027	6,333.34	9,264.53	0.00	15,597.87
3130AE6D7	10293	82568	FHLB	3,875,000.00	3,685,205.72	3,690,026.91	3.250	4.893	10,494.80	4,821.19	0.00	15,315.99
3130AWTR1	10294	82568	FHLB	5,000,000.00	4,923,533.04	4,924,869.10	4.375	4.679	18,229.17	1,336.06	0.00	19,565.23
3133EMUQ3	10295	82568	FFCB	1,415,000.00	1,255,697.83	1,259,683.70	1.300	5.175	1,532.92	3,985.87	0.00	5,518.79
3130APTF2	10296	82568	FHLB	2,530,000.00	2,161,441.87	2,167,608.49	1.650	5.254	3,478.75	6,166.62	0.00	9,645.37
3130AFFX0	10297	82568	FHLB	2,470,000.00	2,309,262.56	2,311,964.03	3.250	4.788	6,689.59	2,701.47	0.00	9,391.06
459058KW2	10298	82568	IBRD	5,000,000.00	4,955,196.75	4,955,996.81	4.625	4.769	19,270.84	800.06	0.00	20,070.90
313381FD2	10299	82568	FHLB	2,970,000.00	2,697,094.52	2,702,744.74	2.500	5.168	6,187.50	5,650.22	0.00	11,837.72
91282CET4	10300	82568	USTR	5,000,000.00	4,625,878.91	4,634,960.94	2.625	5.141	11,116.80	9,082.03	0.00	20,198.83
3130APS22	10301	82568	FHLB	5,000,000.00	4,489,642.99	4,500,334.83	2.000	4.989	8,333.34	10,691.84	0.00	19,025.18
3130ANYN4	10302	82568	FHLB	5,140,000.00	4,581,210.25	4,597,661.38	1.000	5.329	4,283.34	16,451.13	0.00	20,734.47
313381FD2	10303	82568	FHLB	1,365,000.00	1,243,772.48	1,246,282.36	2.500	5.068	2,843.75	2,509.88	0.00	5,353.63
31422XR95	10304	82568	FAMCA	665,000.00	640,888.31	641,390.29	4.030	5.025	2,233.29	501.98	0.00	2,735.27
742651DY5	10305	82568	PEFCO	5,000,000.00	4,276,346.64	4,289,393.27	1.400	5.198	5,833.34	13,046.63	0.00	18,879.97
3130AN2G4	10306	82568	FHLB	6,360,000.00	5,781,444.77	5,799,676.56	1.000	4.792	5,300.00	18,231.79	0.00	23,531.79
3130AQ6Z1	10307	82568	FHLB	3,000,000.00	2,739,881.42	2,747,547.00	1.250	4.637	3,125.00	7,665.58	0.00	10,790.58
3133EPC60	10308	82568	FFCB	5,000,000.00	4,990,153.72	4,990,361.15	4.625	4.596	19,270.83	207.43	0.00	19,478.26
3130ALGJ7	10309	82568	FHLB	3,105,375.00	2,835,764.10	2,845,485.65	1.000	5.111	2,587.81	9,721.55	0.00	12,309.36
3130ALJ62	10311	82568	FHLB	1,815,000.00	1,651,617.29	1,657,501.42	0.875	5.138	1,323.43	5,884.13	0.00	7,207.56
3133ENFN5	10312	82568	FFCB	5,000,000.00	4,545,628.32	4,558,261.45	1.540	4.934	6,416.67	12,633.13	0.00	19,049.80
45950KDF4	10313	82568	IFC	4,500,000.00	0.00	4,485,813.20	4.375	4.430	13,671.88	483.20	0.00	14,155.08
3130AHVE0	10314	82568	FHLB	5,000,000.00	0.00	4,493,451.74	2.000	4.433	8,333.33	8,551.74	0.00	16,885.07
3130AXQK7	10315	82568	FHLB	3,650,000.00	0.00	3,721,083.94	4.750	4.170	12,521.53	-1,040.06	0.00	11,481.47
3130AHVE0	10316	82568	FHLB	1,350,000.00	0.00	1,213,141.43	2.000	4.412	1,950.00	2,002.43	0.00	3,952.43
3130AKRN8	10318	82568	FHLB	1,500,000.00	0.00	1,377,455.28	0.650	2.493	-1,733.33	4,265.28	0.00	2,531.95
3130AKPN0	10319	82568	FHLB	1,900,000.00	0.00	1,745,394.01	0.600	4.815	823.33	5,374.01	0.00	6,197.34
3133ENMM9	10320	82568	FFCB	1,600,000.00	0.00	1,499,749.97	1.440	4.660	1,664.00	3,493.97	0.00	5,157.97
			Subtotal	1,002,790,182.64	1,018,885,483.13	986,179,681.67		3.143	2,207,115.67	504,110.37	0.00	2,711,226.04
			Total	1,002,790,182.64	1,018,885,483.13	986,179,681.67		3.143	2,207,115.67	504,110.37	0.00	2,711,226.04