



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	276,195,000.00	270,001,516.50	270,772,469.87	27.46	1,291	893	3.583
Treasury Coupon Securities	315,000,000.00	306,362,950.00	314,290,521.42	31.87	1,148	370	1.341
Federal Agency Callables	180,942,041.67	168,882,374.75	170,556,589.76	17.29	1,280	862	3.458
Supranational	22,500,000.00	22,448,685.00	22,406,959.65	2.27	1,547	1,381	4.169
LGIP	208,153,140.97	208,153,140.97	208,153,140.97	21.11	1	1	5.350
	1,002,790,182.64	975,848,667.22	986,179,681.67	100.00%	977	544	3.233
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		146,432.52	146,432.52				
Ending Accrued Interest		3,466,197.14	3,466,197.14				
Subtotal		3,612,629.66	3,612,629.66				
	1,002,790,182.64	979,461,296.88	989,792,311.33		977	544	3.233
Total Cash and Investments Value							
Total Earnings							
	December 31	Month Ending					
Current Year		2,711,226.04					
Average Daily Balance		996,593,055.96					
Effective Rate of Return		3.20%					

Peter J. Boissonneau, Treasurer

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Investments
December 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												
31422X6U1	10289	Farmer Mac		09/20/2023	3,000,000.00	3,036,630.00	2,980,069.04	4.625	1,084	981	4.893	09/08/2026
31422XR95	10304	Farmer Mac		10/27/2023	665,000.00	666,748.95	641,390.29	4.030	1,497	1,431	5.043	12/02/2027
3133EMNG3	10157	Federal Farm Credit Bank		01/19/2021	10,000,000.00	9,976,000.00	9,999,905.00	0.230	1,095	18	0.249	01/19/2024
3133EMQL9	10158	Federal Farm Credit Bank		02/12/2021	10,000,000.00	9,942,200.00	9,999,870.93	0.200	1,095	42	0.211	02/12/2024
3133ENEJ5	10197	Federal Farm Credit Bank		11/18/2021	10,000,000.00	9,655,300.00	9,996,624.54	0.875	1,096	322	0.914	11/18/2024
3133ENPY0	10203	Federal Farm Credit Bank		03/09/2022	5,000,000.00	4,838,850.00	4,996,504.69	1.750	1,084	421	1.813	02/25/2025
3133ENWC0	10207	Federal Farm Credit Bank		05/06/2022	5,000,000.00	4,957,200.00	4,998,060.25	2.625	728	123	2.743	05/03/2024
3133ENXE5	10213	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,886,850.00	4,994,375.74	2.850	1,096	508	2.935	05/23/2025
3133ENZS2	10217	Federal Farm Credit Bank		06/28/2022	5,000,000.00	4,945,700.00	4,999,213.33	3.100	731	179	3.133	06/28/2024
3133ENB74	10220	Federal Farm Credit Bank		07/21/2022	5,000,000.00	4,905,200.00	4,996,474.07	3.150	1,096	567	3.198	07/21/2025
3133ENC73	10225	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,948,550.00	4,998,633.33	3.250	731	207	3.300	07/26/2024
3133ENJ35	10236	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,902,550.00	4,996,885.57	3.320	1,280	786	3.351	02/25/2026
3133ENH45	10237	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,867,200.00	4,966,489.37	3.125	1,460	966	3.398	08/24/2026
3133ENJ84	10239	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,951,350.00	4,997,274.65	3.375	731	238	3.462	08/26/2024
3133ENL40	10241	Federal Farm Credit Bank		09/13/2022	5,000,000.00	4,951,700.00	4,996,842.53	3.500	731	256	3.594	09/13/2024
3133ENP95	10243	Federal Farm Credit Bank		09/30/2022	5,000,000.00	4,986,100.00	4,979,382.78	4.250	1,096	638	4.505	09/30/2025
3133ELQ49	10244	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,713,350.00	4,727,062.22	0.700	990	546	4.621	06/30/2025
3133EN3S7	10252	Federal Farm Credit Bank		12/07/2022	5,000,000.00	4,949,500.00	4,981,828.00	3.750	1,826	1,436	3.852	12/07/2027
3133EN7J3	10258	Federal Farm Credit Bank		02/02/2023	5,000,000.00	4,961,500.00	4,987,031.34	3.875	1,096	763	4.008	02/02/2026
3133EN7J3	10259	Federal Farm Credit Bank		02/07/2023	8,750,000.00	8,682,625.00	8,690,889.31	3.875	1,091	763	4.223	02/02/2026
3133EPBM6	10261	Federal Farm Credit Bank		02/23/2023	5,000,000.00	5,013,150.00	4,992,427.65	4.125	1,642	1,330	4.171	08/23/2027
3133EPEE1	10263	Federal Farm Credit Bank		03/31/2023	5,000,000.00	4,989,900.00	5,003,633.92	4.000	1,459	1,183	3.975	03/29/2027
3133EK6P6	10266	Federal Farm Credit Bank		04/11/2023	5,000,000.00	4,622,600.00	4,687,865.29	1.900	1,676	1,411	3.670	11/12/2027
3133EPHT5	10270	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,922,050.00	4,982,861.39	3.625	1,827	1,584	3.712	05/03/2028
3133EPHT5	10273	Federal Farm Credit Bank		05/03/2023	5,000,000.00	4,922,050.00	4,976,478.32	3.625	1,827	1,584	3.745	05/03/2028
3133EPME2	10285	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,970,850.00	4,990,457.06	3.875	1,826	1,620	3.923	06/08/2028
3133EPME2	10286	Federal Farm Credit Bank		06/09/2023	5,000,000.00	4,970,850.00	4,990,412.67	3.875	1,826	1,620	3.548	06/08/2028
3133EPC60	10308	Federal Farm Credit Bank		11/16/2023	5,000,000.00	5,112,100.00	4,990,361.15	4.625	1,460	1,414	4.680	11/15/2027
3133ENMM9	10320	Federal Farm Credit Bank		12/05/2023	1,600,000.00	1,509,568.00	1,499,749.97	1.440	784	757	4.651	01/27/2026
3130ALED2	10234	Federal Home Loan Bank		08/22/2022	5,000,000.00	4,530,950.00	4,654,008.90	1.020	1,647	1,150	3.411	02/24/2027
3130AQF65	10247	Federal Home Loan Bank		11/08/2022	5,000,000.00	4,596,850.00	4,554,705.39	1.250	1,504	1,085	4.571	12/21/2026
3130AQUT8	10249	Federal Home Loan Bank		11/17/2022	5,000,000.00	4,677,100.00	4,675,631.05	2.010	1,553	1,143	4.301	02/17/2027
3130ATUC9	10254	Federal Home Loan Bank		12/07/2022	10,000,000.00	10,023,500.00	10,053,948.51	4.500	1,101	711	4.199	12/12/2025
3130ATUC9	10257	Federal Home Loan Bank		01/20/2023	10,000,000.00	10,023,500.00	10,120,892.23	4.500	1,057	711	3.834	12/12/2025
3130ALHH0	10260	Federal Home Loan Bank		02/17/2023	5,000,000.00	4,648,150.00	4,637,560.66	0.960	1,112	794	4.563	03/05/2026
3130ATS57	10262	Federal Home Loan Bank		03/02/2023	5,000,000.00	5,118,250.00	5,024,329.29	4.500	1,835	1,530	4.369	03/10/2028

Portfolio KCIP

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**Kitsap County Inv Pool
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December 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												
3130ATHW0	10265	Federal Home Loan Bank		04/11/2023	5,000,000.00	5,018,300.00	5,068,825.31	4.125	1,613	1,348	3.717	09/10/2027
3130AW2X7	10276	Federal Home Loan Bank		05/16/2023	10,000,000.00	9,896,000.00	10,000,000.00	3.720	1,095	865	3.720	05/15/2026
3130AW6E5	10278	Federal Home Loan Bank		05/22/2023	10,000,000.00	9,942,500.00	10,000,000.00	3.930	1,120	896	3.929	06/15/2026
3130AE6D7	10293	Federal Home Loan Bank		10/03/2023	3,875,000.00	3,776,730.00	3,690,026.91	3.250	1,256	1,166	4.890	03/12/2027
3130AWTR1	10294	Federal Home Loan Bank		10/03/2023	5,000,000.00	5,092,200.00	4,924,869.10	4.375	1,802	1,712	4.736	09/08/2028
3130AFFX0	10297	Federal Home Loan Bank		10/17/2023	2,470,000.00	2,397,110.30	2,311,964.03	3.250	1,857	1,781	4.742	11/16/2028
313381FD2	10299	Federal Home Loan Bank		10/20/2023	2,970,000.00	2,806,204.50	2,702,744.74	2.500	1,512	1,439	5.058	12/10/2027
313381FD2	10303	Federal Home Loan Bank		10/27/2023	1,365,000.00	1,289,720.25	1,246,282.36	2.500	1,505	1,439	4.966	12/10/2027
3130AHVE0	10314	Federal Home Loan Bank		12/01/2023	5,000,000.00	4,565,400.00	4,493,451.74	2.000	1,834	1,803	4.304	12/08/2028
3130AXQK7	10315	Federal Home Loan Bank		12/05/2023	3,650,000.00	3,787,641.50	3,721,083.94	4.750	1,830	1,803	4.305	12/08/2028
3130AHVE0	10316	Federal Home Loan Bank		12/05/2023	1,350,000.00	1,232,658.00	1,213,141.43	2.000	1,830	1,803	4.305	12/08/2028
3130AKRN8	10318	Federal Home Loan Bank		12/05/2023	1,500,000.00	1,391,130.00	1,377,455.28	0.650	785	758	5.085	01/28/2026
3137EAEX3	10245	Federal Home Loan Mtg Corp		10/21/2022	10,000,000.00	9,333,300.00	9,321,466.88	0.375	1,068	631	4.618	09/23/2025
3135G0G3	10246	Federal National Mtg Assn		11/04/2022	5,000,000.00	4,657,250.00	4,642,134.16	0.500	1,099	676	4.694	11/07/2025
742651DY5	10305	Private Export Funding Corp		10/31/2023	5,000,000.00	4,461,150.00	4,289,393.27	1.400	1,719	1,657	4.948	07/15/2028
880591EZ1	10272	Tennessee		05/02/2023	5,000,000.00	4,977,700.00	5,009,500.29	3.875	1,779	1,535	3.825	03/15/2028
Subtotal and Average			270,656,394.22		276,195,000.00	270,001,516.50	270,772,469.87		1,291	893	3.583	

Treasury Coupon Securities

91282CBM2	10160	U.S. Treasury		03/04/2021	10,000,000.00	9,937,900.00	9,998,043.25	0.125	1,078	45	0.285	02/15/2024
91282YE4	10161	U.S. Treasury		03/10/2021	10,000,000.00	9,755,100.00	10,050,824.31	1.250	1,270	243	0.478	08/31/2024
91282CBR1	10162	U.S. Treasury		03/16/2021	10,000,000.00	9,900,400.00	9,998,204.91	0.250	1,095	74	0.339	03/15/2024
91282YV6	10163	U.S. Treasury		04/14/2021	15,000,000.00	14,548,800.00	15,131,944.64	1.500	1,326	334	0.527	11/30/2024
91282ZW3	10169	U.S. Treasury		05/25/2021	10,000,000.00	9,392,600.00	9,947,855.09	0.250	1,497	546	0.604	06/30/2025
91282CCC3	10170	U.S. Treasury		06/08/2021	10,000,000.00	9,820,300.00	9,997,737.14	0.250	1,072	135	0.312	05/15/2024
91282Z52	10171	U.S. Treasury		06/14/2021	10,000,000.00	9,648,100.00	10,100,366.19	1.375	1,327	396	0.440	01/31/2025
91282YY0	10172	U.S. Treasury		06/16/2021	10,000,000.00	9,704,900.00	10,127,813.47	1.750	1,294	365	0.458	12/31/2024
91282CCG4	10173	U.S. Treasury		06/17/2021	10,000,000.00	9,781,600.00	9,993,124.43	0.250	1,094	166	0.402	06/15/2024
91282CCG4	10175	U.S. Treasury		06/25/2021	10,000,000.00	9,781,600.00	9,990,088.34	0.250	1,086	166	0.470	06/15/2024
91282CCL3	10177	U.S. Treasury		08/11/2021	10,000,000.00	9,752,300.00	9,995,917.62	0.375	1,069	196	0.452	07/15/2024
91282CCT6	10179	U.S. Treasury		08/26/2021	10,000,000.00	9,713,300.00	9,995,423.39	0.375	1,085	227	0.449	08/15/2024
91282CCX7	10180	U.S. Treasury		09/15/2021	10,000,000.00	9,684,400.00	9,995,034.50	0.375	1,096	258	0.446	09/15/2024
91282ZT0	10182	U.S. Treasury		09/17/2021	10,000,000.00	9,417,600.00	9,948,934.32	0.250	1,352	516	0.616	05/31/2025
91282ZF0	10183	U.S. Treasury		09/23/2021	10,000,000.00	9,508,200.00	9,987,966.62	0.500	1,285	455	0.598	03/31/2025
91282CCX7	10184	U.S. Treasury		09/24/2021	10,000,000.00	9,684,400.00	9,990,543.07	0.375	1,087	258	0.510	09/15/2024
91282ZC7	10186	U.S. Treasury		10/13/2021	10,000,000.00	9,605,100.00	10,046,439.42	1.125	1,234	424	0.720	02/28/2025

Portfolio KCIP

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December 31, 2023**

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												
91282CCC3	10190	U.S. Treasury		10/22/2021	10,000,000.00	9,820,300.00	9,985,126.20	0.250	936	135	0.656	05/15/2024
91282CDB4	10191	U.S. Treasury		10/27/2021	10,000,000.00	9,671,900.00	9,988,583.95	0.625	1,084	288	0.772	10/15/2024
91282CCL3	10192	U.S. Treasury		11/04/2021	10,000,000.00	9,752,300.00	9,982,571.14	0.375	984	196	0.703	07/15/2024
91282CDH1	10195	U.S. Treasury		11/15/2021	10,000,000.00	9,650,400.00	9,994,542.66	0.750	1,096	319	0.813	11/15/2024
91282CDV0	10201	U.S. Treasury		02/23/2022	10,000,000.00	9,964,600.00	9,994,546.72	0.875	707	30	1.551	01/31/2024
912828W71	10204	U.S. Treasury		03/21/2022	10,000,000.00	9,920,300.00	10,003,273.66	2.125	741	90	1.989	03/31/2024
9128283V0	10206	U.S. Treasury		04/20/2022	5,000,000.00	4,882,800.00	4,984,029.32	2.500	1,017	396	2.808	01/31/2025
912828YY0	10209	U.S. Treasury		05/12/2022	5,000,000.00	4,852,450.00	4,946,976.91	1.750	964	365	2.860	12/31/2024
91282CEQ0	10210	U.S. Treasury		05/16/2022	5,000,000.00	4,881,650.00	4,990,189.79	2.750	1,095	500	2.901	05/15/2025
91282CEU1	10216	U.S. Treasury		06/15/2022	10,000,000.00	9,773,400.00	9,956,471.69	2.875	1,096	531	3.191	06/15/2025
91282CEY3	10221	U.S. Treasury		07/15/2022	10,000,000.00	9,781,600.00	9,964,809.53	3.000	1,096	561	3.242	07/15/2025
9128282A7	10227	U.S. Treasury		08/08/2022	5,000,000.00	4,679,700.00	4,806,719.66	1.500	1,468	957	3.080	08/15/2026
91282CFE6	10229	U.S. Treasury		08/15/2022	10,000,000.00	9,800,800.00	9,991,563.27	3.125	1,096	592	3.180	08/15/2025
912828X88	10230	U.S. Treasury		08/18/2022	5,000,000.00	4,749,050.00	4,888,418.00	2.375	1,731	1,230	3.092	05/15/2027
91282CFB2	10235	U.S. Treasury		08/22/2022	5,000,000.00	4,799,600.00	4,940,851.28	2.750	1,804	1,307	3.109	07/31/2027
91282CFK2	10242	U.S. Treasury		09/23/2022	5,000,000.00	4,926,350.00	4,951,014.98	3.500	1,088	623	4.116	09/15/2025
91282CFW6	10248	U.S. Treasury		11/15/2022	10,000,000.00	10,033,600.00	9,989,611.01	4.500	1,096	684	4.560	11/15/2025
91282CET4	10300	U.S. Treasury		10/23/2023	5,000,000.00	4,785,550.00	4,634,960.94	2.625	1,316	1,246	4.988	05/31/2027
Subtotal and Average			314,280,377.95		315,000,000.00	306,362,950.00	314,290,521.42		1,148	370	1.341	
Federal Agency Callables												
31422BSE1	10292	Farmer Mac		09/29/2023	4,000,000.00	3,746,880.00	3,662,771.22	1.900	1,202	1,108	4.945	01/13/2027
3133EMYN6	10167	Federal Farm Credit Bank		05/06/2021	10,000,000.00	9,488,100.00	10,000,000.00	0.710	1,461	491	0.710	05/06/2025
3133EMLP5	10176	Federal Farm Credit Bank		07/14/2021	4,000,000.00	3,829,000.00	3,990,340.60	0.320	1,258	357	0.570	12/23/2024
3133EMSV0	10187	Federal Farm Credit Bank		10/14/2021	10,000,000.00	9,499,500.00	9,973,856.10	0.560	1,254	445	0.777	03/21/2025
3133EL3H5	10214	Federal Farm Credit Bank		06/02/2022	5,000,000.00	4,685,550.00	4,812,513.83	0.570	1,167	589	3.025	08/12/2025
3133ENZY9	10219	Federal Farm Credit Bank		07/12/2022	5,000,000.00	4,896,700.00	5,000,000.00	3.960	1,826	1,288	3.960	07/12/2027
3133EMNW8	10264	Federal Farm Credit Bank		04/03/2023	5,000,000.00	4,496,850.00	4,513,166.81	0.700	1,395	1,122	4.160	01/27/2027
3133EMKZ4	10275	Federal Farm Credit Bank		05/05/2023	10,000,000.00	8,911,900.00	9,045,449.61	0.790	1,508	1,267	3.785	06/21/2027
3133ELHN7	10277	Federal Farm Credit Bank		05/18/2023	5,850,000.00	5,393,056.50	5,480,194.49	2.030	1,709	1,481	3.743	01/21/2028
3133EMUQ3	10295	Federal Farm Credit Bank		10/03/2023	1,415,000.00	1,290,720.55	1,259,683.70	1.300	1,274	1,184	5.028	03/30/2027
3133ENFN5	10312	Federal Farm Credit Bank		11/16/2023	5,000,000.00	4,617,350.00	4,558,261.45	1.540	1,110	1,064	4.836	11/30/2026
3130AQYJ6	10202	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,872,250.00	5,000,000.00	2.050	1,095	423	2.050	02/27/2025
3130AQLR9	10208	Federal Home Loan Bank		05/06/2022	5,000,000.00	4,845,100.00	4,916,565.00	1.500	1,019	414	3.050	02/18/2025
3130AQR1	10212	Federal Home Loan Bank		05/18/2022	5,000,000.00	4,839,750.00	4,913,857.07	1.250	985	392	2.932	01/27/2025
3130APXT7	10240	Federal Home Loan Bank		09/07/2022	5,000,000.00	4,621,150.00	4,708,784.72	1.600	1,562	1,081	3.747	12/17/2026

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												
3130ASXA2	10250	Federal Home Loan Bank		11/18/2022	3,000,000.00	2,976,780.00	2,959,807.90	4.000	1,195	786	4.678	02/25/2026
3130AKGG5	10255	Federal Home Loan Bank		12/15/2022	3,225,000.00	3,062,653.50	3,056,086.65	0.600	1,075	693	4.209	11/24/2025
3130ALCB8	10256	Federal Home Loan Bank		01/20/2023	8,385,000.00	7,757,466.60	7,823,532.42	0.680	1,131	785	4.028	02/24/2026
3130ANY95	10269	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,491,650.00	4,530,055.55	1.190	1,615	1,367	3.950	09/29/2027
3130AJX20	10274	Federal Home Loan Bank		05/04/2023	2,000,000.00	1,784,360.00	1,801,737.07	0.920	1,561	1,319	3.926	08/12/2027
3130AN3Y4	10279	Federal Home Loan Bank		05/23/2023	1,610,000.00	1,485,740.20	1,492,612.36	1.100	1,147	924	4.202	07/13/2026
3130ANCD0	10280	Federal Home Loan Bank		05/23/2023	1,606,666.67	1,481,234.20	1,485,954.15	1.110	1,161	938	4.264	07/27/2026
3130AN2G4	10281	Federal Home Loan Bank		05/23/2023	1,000,000.00	924,360.00	925,179.30	1.000	1,157	934	4.310	07/23/2026
3130AQHZ9	10282	Federal Home Loan Bank		05/23/2023	3,000,000.00	2,770,320.00	2,773,421.12	1.540	1,343	1,120	4.224	01/25/2027
3130AP4X0	10287	Federal Home Loan Bank		09/20/2023	2,000,000.00	1,828,120.00	1,799,060.61	1.000	1,106	1,003	4.985	09/30/2026
3130APVJ1	10290	Federal Home Loan Bank		09/22/2023	10,000,000.00	9,228,700.00	9,068,227.34	1.500	1,158	1,057	5.022	11/23/2026
3130AKP59	10291	Federal Home Loan Bank		09/29/2023	1,000,000.00	900,630.00	881,010.03	0.750	1,218	1,124	4.994	01/29/2027
3130APTF2	10296	Federal Home Loan Bank		10/17/2023	2,530,000.00	2,249,094.10	2,167,608.49	1.650	1,865	1,789	5.000	11/24/2028
3130APS22	10301	Federal Home Loan Bank		10/23/2023	5,000,000.00	4,708,350.00	4,500,334.83	2.000	1,492	1,422	5.329	11/23/2027
3130ANYN4	10302	Federal Home Loan Bank		10/26/2023	5,140,000.00	4,698,268.40	4,597,661.38	1.000	1,070	1,003	5.189	09/30/2026
3130AN2G4	10306	Federal Home Loan Bank		11/09/2023	6,360,000.00	5,878,929.60	5,799,676.56	1.000	987	934	4.891	07/23/2026
3130AQ6Z1	10307	Federal Home Loan Bank		11/09/2023	3,000,000.00	2,789,130.00	2,747,547.00	1.250	1,055	1,002	4.915	09/29/2026
3130ALGJ7	10309	Federal Home Loan Bank		11/16/2023	3,105,375.00	2,884,644.95	2,845,485.65	1.000	858	812	5.030	03/23/2026
3130ALJ62	10311	Federal Home Loan Bank		11/16/2023	1,815,000.00	1,681,071.15	1,657,501.42	0.875	859	813	5.050	03/24/2026
3130AKPN0	10319	Federal Home Loan Bank		12/05/2023	1,900,000.00	1,760,065.00	1,745,394.01	0.600	786	759	4.766	01/29/2026
3134GWSK3	10146	Federal Home Loan Mtg Corp		09/17/2020	5,000,000.00	4,962,400.00	5,000,000.00	0.400	1,257	56	0.400	02/26/2024
3134GW5R3	10194	Federal Home Loan Mtg Corp		11/08/2021	5,000,000.00	4,663,500.00	4,970,620.01	0.650	1,449	665	0.980	10/27/2025
3134GWZG4	10215	Federal Home Loan Mtg Corp		06/13/2022	5,000,000.00	4,662,750.00	4,762,257.37	0.600	1,225	658	3.414	10/20/2025
3136G4N74	10233	Federal National Mtg Assn		08/18/2022	5,000,000.00	4,697,150.00	4,777,592.34	0.560	1,099	598	3.543	08/21/2025
3135G06L2	10251	Federal National Mtg Assn		12/05/2022	5,000,000.00	4,521,150.00	4,552,781.60	0.875	1,474	1,082	4.186	12/18/2026
Subtotal and Average			179,215,333.90		180,942,041.67	168,882,374.75	170,556,589.76		1,280	862	3.458	
Supranational												
4581X0EH7	10284	Inter-American Devel BK		05/24/2023	3,000,000.00	2,994,660.00	3,012,082.97	4.000	1,694	1,472	3.889	01/12/2028
45906M3R0	10268	International Bank Recon & Dev		04/18/2023	10,000,000.00	9,790,900.00	9,953,066.67	3.625	1,752	1,494	3.751	02/03/2028
459058KW2	10298	International Bank Recon & Dev		10/18/2023	5,000,000.00	5,128,250.00	4,955,996.81	4.625	1,749	1,674	4.843	08/01/2028
45950KDF4	10313	International Finance Corp.		12/06/2023	4,500,000.00	4,534,875.00	4,485,813.20	4.375	771	745	4.541	01/15/2026
Subtotal and Average			21,682,549.57		22,500,000.00	22,448,685.00	22,406,959.65		1,547	1,381	4.169	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
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	
LGIP												
LGIP	10055	WA ST LGIP		01/01/2019	208,153,140.97	208,153,140.97	208,153,140.97	5.350	1	1	5.350	
		Subtotal and Average	210,758,400.33		208,153,140.97	208,153,140.97	208,153,140.97		1	1	5.350	
		Total and Average	996,593,055.96		1,002,790,182.64	975,848,667.22	986,179,681.67		977	544	3.233	

**Kitsap County Inv Pool
Portfolio Management
Portfolio Details - Cash
December 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		146,432.52	146,432.52		0	0	
				Ending Accrued Interest		3,466,197.14	3,466,197.14				
				Subtotal		3,612,629.66	3,612,629.66				
		Total Cash and Investment Value	996,593,055.96		1,002,790,182.64	979,461,296.88	989,792,311.33		977	544	3.233