

Treasurers Investment Pool TIP
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Non-Negotiable CDs												
CHASE641	5410	JP MORGAN CHASE BANK		11/19/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.906	353	310	2.906	11/07/2019
CHASE642	5411	JP MORGAN CHASE BANK		11/19/2018	5,000,000.00	5,000,000.00	5,000,000.00	3.152	722	679	3.152	11/10/2020
SYS100001	5283	Umpqua Bank		06/20/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1,463	538	1.400	06/22/2020
SYS100007	5286	Umpqua Bank		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.250	1,095	174	1.250	06/24/2019
Subtotal and Average			20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		908	425	2.177	
Deposit Accounts												
UMPQUA MM	5197	Umpqua Bank		01/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	2.250	1	1	2.250	
Subtotal and Average			20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		1	1	2.250	
State LGIP												
LGIP	4405	STATE LGIP		01/01/2018	120,585,309.00	120,585,309.00	120,585,309.00	2.370	1	1	2.370	
Subtotal and Average			121,432,637.19		120,585,309.00	120,585,309.00	120,585,309.00		1	1	2.370	
Federal Agency Coupon Securities												
3133EDVE9	5194	Federal Farm Credit Bank		09/18/2014	3,000,000.00	2,984,166.00	3,000,000.00	1.900	1,826	260	1.900	09/18/2019
3133EEW55	5231	Federal Farm Credit Bank		06/15/2015	3,000,000.00	2,963,436.00	2,996,680.68	1.800	1,827	531	1.880	06/15/2020
3133EGL60	5324	Federal Farm Credit Bank		11/29/2017	3,000,000.00	2,924,766.00	3,000,000.00	1.760	1,461	1,063	1.760	11/29/2021
3133EGT47	5331	Federal Farm Credit Bank		12/14/2016	3,000,000.00	2,945,181.00	3,000,000.00	2.010	1,820	1,072	2.010	12/08/2021
3133EG5Q4	5337	Federal Farm Credit Bank		02/02/2017	3,000,000.00	2,997,363.00	3,000,000.00	1.300	729	31	1.300	02/01/2019
3133EHFK4	5342	Federal Farm Credit Bank		04/25/2017	3,000,000.00	2,989,854.00	2,999,821.35	1.320	722	106	1.341	04/17/2019
3133EHJG9	5343	Federal Farm Credit Bank		05/15/2017	3,000,000.00	2,987,766.00	3,000,000.00	1.400	730	134	1.400	05/15/2019
3133EHM91	5365	Federal Farm Credit Bank		11/22/2017	3,000,000.00	2,925,039.00	2,992,353.22	2.080	1,805	1,400	2.150	11/01/2022
3133EH7F4	5373	Federal Farm Credit Bank		01/19/2018	3,000,000.00	2,950,272.00	2,989,775.77	2.350	1,824	1,477	2.440	01/17/2023
3133EH5R0	5379	Federal Farm Credit Bank		04/18/2018	3,000,000.00	2,943,567.00	2,948,246.72	2.330	1,811	1,553	2.766	04/03/2023
3133EJMB2	5386	Federal Farm Credit Bank		05/16/2018	3,000,000.00	3,004,458.00	2,985,500.35	2.750	1,440	1,210	2.905	04/25/2022
3133EJTS8	5391	Federal Farm Credit Bank		07/03/2018	3,000,000.00	2,996,322.00	3,000,000.00	2.440	457	275	2.442	10/03/2019
3133EJXU8	5403	Federal Farm Credit Bank		08/24/2018	5,000,000.00	5,003,480.00	5,001,564.86	2.680	731	601	2.660	08/24/2020
3133EJD48	5406	Federal Farm Credit Bank		10/02/2018	5,000,000.00	5,057,425.00	4,990,817.63	3.050	1,826	1,735	3.092	10/02/2023
313383VN8	5189	Federal Home Loan Bank		09/05/2014	3,000,000.00	2,986,896.00	3,002,598.33	2.000	1,834	255	1.721	09/13/2019
313383HU8	5222	Federal Home Loan Bank		06/12/2015	3,000,000.00	2,962,881.00	2,997,516.57	1.750	1,827	528	1.820	06/12/2020
3130A9EP2	5305	Federal Home Loan Bank		09/19/2016	3,000,000.00	2,963,940.00	2,999,561.18	1.000	1,102	268	1.020	09/26/2019
3130AA2G2	5325	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,937,693.00	3,000,000.00	1.500	1,456	694	1.500	11/25/2020
3130AABG2	5327	Federal Home Loan Bank		12/01/2016	3,000,000.00	2,939,886.00	2,993,787.63	1.875	1,824	1,063	1.950	11/29/2021
3130A3UQ5	5329	Federal Home Loan Bank		12/08/2016	3,000,000.00	2,956,455.00	3,009,255.72	1.875	1,464	710	1.710	12/11/2020
3133782M2	5338	Federal Home Loan Bank		03/09/2017	3,000,000.00	2,994,447.00	3,000,273.45	1.500	729	66	1.450	03/08/2019
313378CR0	5339	Federal Home Loan Bank		03/13/2017	3,000,000.00	2,958,060.00	3,004,253.78	2.250	1,824	1,165	2.203	03/11/2022
313380GJ0	5355	Federal Home Loan Bank		09/22/2017	3,000,000.00	2,929,737.00	3,006,287.01	2.000	1,813	1,347	1.940	09/09/2022

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Federal Agency Coupon Securities												
3130A3KM5	5369	Federal Home Loan Bank		12/21/2017	3,000,000.00	2,974,026.00	3,020,415.87	2.500	1,814	1,438	2.316	12/09/2022
3133XPKG8	5385	Federal Home Loan Bank		05/16/2018	3,000,000.00	3,247,488.00	3,207,004.52	4.750	1,759	1,529	2.970	03/10/2023
3130AEBM1	5398	Federal Home Loan Bank		07/17/2018	5,000,000.00	5,010,795.00	4,988,484.28	2.750	1,424	1,256	2.820	06/10/2022
3130AFE29	5412	Federal Home Loan Bank		11/27/2018	5,000,000.00	5,028,625.00	5,000,000.00	3.350	1,826	1,791	3.350	11/27/2023
3134G8T66	5269	Federal Home Loan Mtg Corp		03/30/2016	3,000,000.00	2,942,943.00	3,000,000.00	1.750	1,826	819	1.750	03/30/2021
3134G9AH0	5270	Federal Home Loan Mtg Corp		04/27/2016	3,000,000.00	2,957,421.00	3,000,000.00	1.300	1,370	391	1.300	01/27/2020
3134G9QB6	5278	Federal Home Loan Mtg Corp		05/25/2016	3,000,000.00	2,936,130.00	3,000,000.00	1.500	1,645	694	1.500	11/25/2020
3134G9QU4	5282	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	2,963,148.00	3,000,000.00	1.350	1,278	346	1.350	12/13/2019
3134G9SB4	5285	Federal Home Loan Mtg Corp		06/22/2016	3,000,000.00	2,992,023.00	3,000,000.00	1.250	1,003	80	1.250	03/22/2019
3137EAEC9	5300	Federal Home Loan Mtg Corp		08/17/2016	3,000,000.00	2,888,406.00	2,986,270.31	1.125	1,821	954	1.306	08/12/2021
3134GABM5	5302	Federal Home Loan Mtg Corp		08/30/2016	3,000,000.00	2,934,903.00	3,000,000.00	1.300	1,459	605	1.300	08/28/2020
3134GAZF4	5323	Federal Home Loan Mtg Corp		11/28/2016	3,000,000.00	2,943,894.00	3,000,000.00	1.750	1,550	786	1.750	02/25/2021
3134GBF64	5356	Federal Home Loan Mtg Corp		09/28/2017	3,000,000.00	2,946,483.00	3,000,000.00	1.600	1,096	636	1.600	09/28/2020
3137EAEM7	5380	Federal Home Loan Mtg Corp		04/20/2018	3,000,000.00	2,995,971.00	2,999,537.79	2.500	734	478	2.512	04/23/2020
3136FTZZ5	5198	Federal National Mtg Assn		10/31/2014	3,000,000.00	2,998,227.00	3,000,364.96	1.750	1,552	29	1.592	01/30/2019
3136G0YK1	5199	Federal National Mtg Assn		11/14/2014	3,000,000.00	2,977,689.00	2,995,277.87	1.500	1,748	239	1.750	08/28/2019
3136G2ZU4	5256	Federal National Mtg Assn		02/24/2016	3,000,000.00	2,956,815.00	3,000,000.00	1.300	1,461	419	1.300	02/24/2020
3136G2YA9	5258	Federal National Mtg Assn		02/26/2016	3,000,000.00	2,965,509.00	3,000,000.00	1.400	1,369	329	1.400	11/26/2019
3136G3VC6	5287	Federal National Mtg Assn		06/28/2016	3,000,000.00	2,978,421.00	3,000,000.00	1.125	1,095	178	1.125	06/28/2019
3136G3YX7	5293	Federal National Mtg Assn		07/26/2016	3,000,000.00	2,972,271.00	3,000,000.00	1.020	1,095	206	1.020	07/26/2019
3136G3H65	5296	Federal National Mtg Assn		07/28/2016	3,000,000.00	2,910,903.00	3,000,000.00	1.400	1,826	939	1.400	07/28/2021
3136G35X9	5308	Federal National Mtg Assn		09/27/2016	3,000,000.00	2,968,440.00	3,000,000.00	1.200	1,095	269	1.200	09/27/2019
3135G0Q89	5314	Federal National Mtg Assn		10/07/2016	3,000,000.00	2,904,021.00	2,996,036.72	1.375	1,826	1,010	1.425	10/07/2021
3135G0N82	5318	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,900,526.00	2,976,839.09	1.250	1,741	959	1.556	08/17/2021
3135G0T78	5359	Federal National Mtg Assn		10/06/2017	3,000,000.00	2,933,310.00	2,998,080.77	2.000	1,825	1,373	2.018	10/05/2022
Subtotal and Average			153,345,372.77		152,000,000.00	150,531,478.00	152,086,606.43		1,461	768	1.899	
Federal Agency Discounts												
31364DJV9	5319	Federal National Mtg Assn		11/14/2016	3,000,000.00	2,900,544.00	2,949,951.23	1.297	1,241	463	1.351	04/08/2020
Subtotal and Average			2,948,329.78		3,000,000.00	2,900,544.00	2,949,951.23		1,241	463	1.351	
Treasury Coupon Securities												
912828RR3	5320	U.S. Treasury		11/16/2016	5,000,000.00	4,926,560.00	5,041,138.42	2.000	1,825	1,049	1.700	11/15/2021
912828L99	5358	U.S. Treasury		10/04/2017	5,000,000.00	4,893,360.00	4,977,427.58	1.375	1,123	669	1.629	10/31/2020
912828L57	5362	U.S. Treasury		10/23/2017	5,000,000.00	4,854,490.00	4,952,579.03	1.750	1,803	1,368	2.017	09/30/2022
912828G95	5383	U.S. Treasury		04/26/2018	5,000,000.00	4,950,195.00	4,961,326.86	1.625	614	364	2.422	12/31/2019
912828XV7	5389	U.S. Treasury		06/20/2018	5,000,000.00	4,968,165.00	4,973,240.00	1.250	375	180	2.354	06/30/2019
912828L32	5405	U.S. Treasury		09/13/2018	5,000,000.00	4,901,365.00	4,891,186.63	1.375	718	608	2.728	08/31/2020

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Treasury Coupon Securities												
912828T26	5407	U.S. Treasury		10/04/2018	5,000,000.00	4,729,490.00	4,644,370.71	1.375	1,822	1,733	3.000	09/30/2023
9128284P2	5414	U.S. Treasury		12/06/2018	5,000,000.00	5,008,595.00	4,978,384.11	2.625	891	865	2.815	05/15/2021
Subtotal and Average			38,606,401.98		40,000,000.00	39,232,220.00	39,419,653.34		1,143	848	2.326	
Treasury Discounts -Amortizing												
912833LH1	5348	U.S. Treasury		07/06/2017	5,000,000.00	4,580,000.00	4,688,069.50	1.851	1,774	1,230	1.950	05/15/2022
Subtotal and Average			4,684,265.47		5,000,000.00	4,580,000.00	4,688,069.50		1,774	1,230	1.950	
Federal Agency Callable												
3130ADTQ5	5378	Federal Home Loan Bank		03/29/2018	3,000,000.00	3,000,000.00	3,000,000.00	3.050	1,826	1,548	3.050	03/29/2023
3130AF5C7	5409	Federal Home Loan Bank		10/26/2018	5,000,000.00	5,035,620.00	5,000,000.00	3.200	1,461	1,394	3.200	10/26/2022
3134G9MU8	5281	Federal Home Loan Mtg Corp		06/01/2016	3,000,000.00	2,985,531.00	3,000,000.00	1.300	1,087	143	1.300	05/24/2019
3134G9Q75	5292	Federal Home Loan Mtg Corp		07/26/2016	3,000,000.00	2,975,808.00	3,000,000.00	1.250	1,095	206	1.250	07/26/2019
3134G92E6	5301	Federal Home Loan Mtg Corp		08/30/2016	3,000,000.00	2,931,807.00	3,000,000.00	1.750	1,821	967	1.750	08/25/2021
3134GAEF7	5310	Federal Home Loan Mtg Corp		09/29/2016	3,000,000.00	2,921,691.00	3,000,000.00	1.650	1,826	1,002	1.650	09/29/2021
3134G92B2	5316	Federal Home Loan Mtg Corp		10/27/2016	3,000,000.00	2,996,367.00	3,000,000.00	0.950	825	29	1.035	01/30/2019
3134GBXA5	5349	Federal Home Loan Mtg Corp		07/27/2017	3,000,000.00	2,951,970.00	3,000,000.00	2.000	1,461	938	2.000	07/27/2021
3134GBK92	5360	Federal Home Loan Mtg Corp		10/12/2017	3,000,000.00	2,928,954.00	3,000,000.00	2.200	1,826	1,380	2.200	10/12/2022
3134GB6Q0	5370	Federal Home Loan Mtg Corp		12/27/2017	3,000,000.00	2,958,621.00	3,000,000.00	2.300	1,826	1,456	2.300	12/27/2022
3134GB5J7	5371	Federal Home Loan Mtg Corp		12/29/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.450	1,826	1,458	2.450	12/29/2022
3134GSCJ2	5375	Federal Home Loan Mtg Corp		02/16/2018	3,000,000.00	2,981,139.00	3,000,000.00	2.625	1,826	1,507	2.625	02/16/2023
3134GSEJ0	5376	Federal Home Loan Mtg Corp		03/15/2018	3,000,000.00	2,998,014.00	3,000,000.00	3.000	1,826	1,534	3.000	03/15/2023
3134GSGF6	5377	Federal Home Loan Mtg Corp		03/15/2018	3,000,000.00	2,995,794.00	3,000,000.00	2.625	1,280	988	2.625	09/15/2021
3134GSKY0	5384	Federal Home Loan Mtg Corp		05/15/2018	3,000,000.00	3,001,125.00	3,000,000.00	3.200	1,826	1,595	3.207	05/15/2023
3134GSRE7	5399	Federal Home Loan Mtg Corp		07/18/2018	3,000,000.00	3,000,204.00	3,000,000.00	3.000	1,280	1,113	3.000	01/18/2022
3134GSRV9	5400	Federal Home Loan Mtg Corp		07/30/2018	3,000,000.00	3,000,000.00	3,000,000.00	3.250	1,822	1,667	3.250	07/26/2023
3134GSJ89	5415	Federal Home Loan Mtg Corp		12/28/2018	5,000,000.00	5,007,605.00	5,000,000.00	3.160	1,096	1,092	3.160	12/28/2021
3136G3QU2	5279	Federal National Mtg Assn		05/25/2016	3,000,000.00	2,935,320.00	3,000,000.00	1.750	1,826	875	1.750	05/25/2021
3135G0P64	5311	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,970,324.00	3,000,000.00	1.300	1,095	272	1.300	09/30/2019
3136G4BV4	5312	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,934,750.00	3,000,000.00	1.450	1,461	638	1.450	09/30/2020
3136G4GA5	5317	Federal National Mtg Assn		10/28/2016	3,000,000.00	2,928,144.00	3,000,000.00	1.400	1,553	758	1.400	01/28/2021
3136G4QD8	5364	Federal National Mtg Assn		10/30/2017	3,000,000.00	2,949,150.00	3,000,000.00	1.800	1,096	668	1.800	10/30/2020
3136G4SX2	5390	Federal National Mtg Assn		06/28/2018	3,000,000.00	3,002,349.00	3,000,000.00	2.840	1,096	909	2.840	06/28/2021
Subtotal and Average			71,645,161.29		76,000,000.00	75,390,287.00	76,000,000.00		1,487	1,018	2.283	
Municipal Bonds												
9397659A3J	4895	ESD NO. 105 G.O. BOND		11/13/2009	235,000.00	235,000.00	235,000.00	5.550	3,548	212	5.551	08/01/2019
9397659A3K	4896	ESD NO. 105 G.O. BOND		11/13/2009	240,000.00	240,000.00	240,000.00	5.820	3,914	578	5.821	08/01/2020

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Municipal Bonds												
9397659A3L	4897	ESD NO. 105 G.O. BOND		11/13/2009	250,000.00	250,000.00	250,000.00	6.050	4,279	943	6.051	08/01/2021
9397659A3M	4898	ESD NO. 105 G.O. BOND		11/13/2009	260,000.00	260,000.00	260,000.00	6.170	4,644	1,308	6.171	08/01/2022
9397659A3N	4899	ESD NO. 105 G.O. BOND		11/13/2009	270,000.00	270,000.00	270,000.00	6.320	5,009	1,673	6.321	08/01/2023
9397659A3O	4900	ESD NO. 105 G.O. BOND		11/13/2009	280,000.00	280,000.00	280,000.00	6.420	5,375	2,039	6.421	08/01/2024
9397659A3P	4901	ESD NO. 105 G.O. BOND		11/13/2009	295,000.00	295,000.00	295,000.00	6.520	5,740	2,404	6.521	08/01/2025
9397659A3Q	4902	ESD NO. 105 G.O. BOND		11/13/2009	305,000.00	305,000.00	305,000.00	6.620	6,105	2,769	6.621	08/01/2026
9397659A3R	4903	ESD NO. 105 G.O. BOND		11/13/2009	320,000.00	320,000.00	320,000.00	6.920	6,470	3,134	6.921	08/01/2027
9397659A3S	4904	ESD NO. 105 G.O. BOND		11/13/2009	335,000.00	335,000.00	335,000.00	6.920	6,836	3,500	6.921	08/01/2028
9397659A3T	4905	ESD NO. 105 G.O. BOND		11/13/2009	350,000.00	350,000.00	350,000.00	6.920	7,201	3,865	6.921	08/01/2029
SYS100005	5229	GRANDVIEW WA SD #116-200 G.O.		06/12/2015	20,000.00	19,871.40	20,000.00	1.960	1,450	151	1.960	06/01/2019
SYS100006	5230	GRANDVIEW WA SD #116-200 G.O.		06/12/2015	25,000.00	24,843.75	25,000.00	2.130	1,633	334	2.130	12/01/2019
93974CRA0	5396	WASHINGTON STATE G.O.		07/09/2018	3,030,000.00	3,181,560.60	3,177,284.74	4.369	1,484	1,308	2.920	08/01/2022
93974CRB8	5402	WASHINGTON STATE G.O.		08/10/2018	5,080,000.00	5,407,050.40	5,387,714.41	4.519	1,817	1,673	3.083	08/01/2023
Subtotal and Average			11,754,218.19		11,295,000.00	11,773,326.15	11,749,999.15		2,716	1,706	3.932	
Total and Average			444,416,386.67		447,880,309.00	444,993,164.15	447,479,588.65		989	589	2.207	

**Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Cash
December 31, 2018**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
Average Balance			0.00						0	0	
Total Cash and Investments			444,416,386.67		447,880,309.00	444,993,164.15	447,479,588.65		989	589	2.207