

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2019

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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												
CHASE642	5411	JP MORGAN CHASE BANK		11/19/2018	5,000,000.00	5,000,000.00	5,000,000.00	3.152	722	314	3.152	11/10/2020
CHASE668	5443	JP MORGAN CHASE BANK		11/07/2019	5,000,000.00	5,000,000.00	5,000,000.00	1.630	1,099	1,044	1.630	11/10/2022
SYS100001	5283	Umpqua Bank		06/20/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1,463	173	1.400	06/22/2020
UMP0621	5427	Umpqua Bank		06/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.817	731	540	2.817	06/24/2021
UMP0623	5428	Umpqua Bank		06/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.975	1,463	1,272	2.975	06/26/2023
Subtotal and Average			25,000,000.00		25,000,000.00	25,000,000.00	25,000,000.00		1,096	669	2.395	
Deposit Accounts												
UMPQUA MM	5197	Umpqua Bank		01/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	1.650	1	1	1.650	
Subtotal and Average			20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		1	1	1.650	
State LGIP												
LGIP	4405	STATE LGIP		01/01/2018	109,980,493.00	109,980,493.00	109,980,493.00	1.775	1	1	1.775	
Subtotal and Average			103,541,355.77		109,980,493.00	109,980,493.00	109,980,493.00		1	1	1.775	
Federal Agency Coupon Securities												
3133EEW55	5231	Federal Farm Credit Bank		06/15/2015	3,000,000.00	3,002,934.00	2,998,961.13	1.800	1,827	166	1.880	06/15/2020
3133EGL60	5324	Federal Farm Credit Bank		11/29/2017	3,000,000.00	3,009,108.00	3,000,000.00	1.760	1,461	698	1.760	11/29/2021
3133EGT47	5331	Federal Farm Credit Bank		12/14/2016	3,000,000.00	3,023,433.00	3,000,000.00	2.010	1,820	707	2.010	12/08/2021
3133EHM91	5365	Federal Farm Credit Bank		11/22/2017	3,000,000.00	3,037,815.00	2,994,348.03	2.080	1,805	1,035	2.150	11/01/2022
3133EH7F4	5373	Federal Farm Credit Bank		01/19/2018	3,000,000.00	3,064,551.00	2,992,303.74	2.350	1,824	1,112	2.440	01/17/2023
3133EH5R0	5379	Federal Farm Credit Bank		04/18/2018	3,000,000.00	3,066,729.00	2,960,408.07	2.330	1,811	1,188	2.766	04/03/2023
3133EJMB2	5386	Federal Farm Credit Bank		05/16/2018	3,000,000.00	3,077,469.00	2,989,872.10	2.750	1,440	845	2.905	04/25/2022
3133EJXU8	5403	Federal Farm Credit Bank		08/24/2018	5,000,000.00	5,036,555.00	5,000,614.86	2.680	731	236	2.660	08/24/2020
3133EJD48	5406	Federal Farm Credit Bank		10/02/2018	5,000,000.00	5,257,095.00	4,992,749.63	3.050	1,826	1,370	3.092	10/02/2023
3133EKF6	5421	Federal Farm Credit Bank		04/05/2019	5,000,000.00	5,039,940.00	4,990,194.86	2.230	731	460	2.390	04/05/2021
3133EKG2	5423	Federal Farm Credit Bank		04/15/2019	5,000,000.00	5,117,075.00	4,972,054.87	2.300	1,817	1,556	2.440	04/05/2024
3133EKNX0	5430	Federal Farm Credit Bank		07/17/2019	5,000,000.00	5,089,075.00	5,038,984.05	2.160	1,783	1,615	1.974	06/03/2024
3133EKQA7	5436	Federal Farm Credit Bank		09/10/2019	5,000,000.00	5,079,905.00	5,128,176.33	2.080	1,827	1,714	1.511	09/10/2024
3133EKP75	5439	Federal Farm Credit Bank		10/11/2019	5,000,000.00	4,963,530.00	5,009,616.40	1.600	1,803	1,721	1.557	09/17/2024
3133EK4Y9	5442	Federal Farm Credit Bank		11/07/2019	5,000,000.00	4,972,070.00	4,985,015.05	1.650	1,821	1,766	1.715	11/01/2024
313383HU8	5222	Federal Home Loan Bank		06/12/2015	3,000,000.00	3,001,269.00	2,999,232.57	1.750	1,827	163	1.820	06/12/2020
3130AA2G2	5325	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,993,088.00	3,000,000.00	1.500	1,456	329	1.500	11/25/2020
3130AABG2	5327	Federal Home Loan Bank		12/01/2016	3,000,000.00	3,013,947.00	2,995,921.65	1.875	1,824	698	1.950	11/29/2021
3130A3UQ5	5329	Federal Home Loan Bank		12/08/2016	3,000,000.00	3,006,861.00	3,004,495.63	1.875	1,464	345	1.710	12/11/2020
313378CR0	5339	Federal Home Loan Bank		03/13/2017	3,000,000.00	3,038,736.00	3,002,922.17	2.250	1,824	800	2.203	03/11/2022
313380GJ0	5355	Federal Home Loan Bank		09/22/2017	3,000,000.00	3,029,961.00	3,004,582.70	2.000	1,813	982	1.940	09/09/2022
3130A3KM5	5369	Federal Home Loan Bank		12/21/2017	3,000,000.00	3,074,274.00	3,015,232.71	2.500	1,814	1,073	2.316	12/09/2022

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Federal Agency Coupon Securities												
3133XPKG8	5385	Federal Home Loan Bank		05/16/2018	3,000,000.00	3,284,640.00	3,157,619.74	4.750	1,759	1,164	2.970	03/10/2023
3130AEBM1	5398	Federal Home Loan Bank		07/17/2018	5,000,000.00	5,136,840.00	4,991,830.25	2.750	1,424	891	2.820	06/10/2022
3130AFE29	5412	Federal Home Loan Bank		11/27/2018	5,000,000.00	5,055,305.00	5,000,000.00	3.350	1,826	1,426	3.350	11/27/2023
313383YJ4	5438	Federal Home Loan Bank		09/13/2019	5,000,000.00	5,305,010.00	5,296,332.51	3.375	1,456	1,346	1.705	09/08/2023
3130A3DL5	5441	Federal Home Loan Bank		10/24/2019	5,000,000.00	5,127,775.00	5,132,495.33	2.375	1,415	1,346	1.630	09/08/2023
3130A3GE8	5447	Federal Home Loan Bank		12/23/2019	5,000,000.00	5,239,240.00	5,228,767.98	2.750	1,817	1,808	1.780	12/13/2024
3134G8T66	5269	Federal Home Loan Mtg Corp		03/30/2016	3,000,000.00	3,004,983.00	3,000,000.00	1.750	1,826	454	1.750	03/30/2021
3134G9AH0	5270	Federal Home Loan Mtg Corp		04/27/2016	3,000,000.00	2,999,304.00	3,000,000.00	1.300	1,370	26	1.300	01/27/2020
3134G9QB6	5278	Federal Home Loan Mtg Corp		05/25/2016	3,000,000.00	2,998,995.00	3,000,000.00	1.500	1,645	329	1.500	11/25/2020
3137EAEC9	5300	Federal Home Loan Mtg Corp		08/17/2016	3,000,000.00	2,976,462.00	2,991,522.90	1.125	1,821	589	1.306	08/12/2021
3134GABM5	5302	Federal Home Loan Mtg Corp		08/30/2016	3,000,000.00	2,994,315.00	3,000,000.00	1.300	1,459	240	1.300	08/28/2020
3134GAZF4	5323	Federal Home Loan Mtg Corp		11/28/2016	3,000,000.00	2,997,297.00	3,000,000.00	1.750	1,550	421	1.750	02/25/2021
3134GBF64	5356	Federal Home Loan Mtg Corp		09/28/2017	3,000,000.00	3,000,105.00	3,000,000.00	1.600	1,096	271	1.600	09/28/2020
3137EAEM7	5380	Federal Home Loan Mtg Corp		04/20/2018	3,000,000.00	3,008,190.00	2,999,890.32	2.500	734	113	2.512	04/23/2020
3134GTL50	5431	Federal Home Loan Mtg Corp		07/29/2019	5,000,000.00	5,001,115.00	5,000,000.00	2.160	914	758	2.160	01/28/2022
3134GTT45	5432	Federal Home Loan Mtg Corp		08/05/2019	5,000,000.00	4,989,415.00	5,000,000.00	2.125	1,827	1,678	2.125	08/05/2024
3136G2ZU4	5256	Federal National Mtg Assn		02/24/2016	3,000,000.00	2,998,518.00	3,000,000.00	1.300	1,461	54	1.300	02/24/2020
3136G3H65	5296	Federal National Mtg Assn		07/28/2016	3,000,000.00	2,986,899.00	3,000,000.00	1.400	1,826	574	1.400	07/28/2021
3135G0Q89	5314	Federal National Mtg Assn		10/07/2016	3,000,000.00	2,988,315.00	2,997,469.23	1.375	1,826	645	1.425	10/07/2021
3135G0N82	5318	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,982,762.00	2,985,652.97	1.250	1,741	594	1.556	08/17/2021
3135G0T78	5359	Federal National Mtg Assn		10/06/2017	3,000,000.00	3,029,562.00	2,998,591.05	2.000	1,825	1,008	2.018	10/05/2022
Subtotal and Average			157,312,434.42		159,000,000.00	161,100,467.00	159,855,858.83		1,591	936	2.034	
Federal Agency Discounts												
31364DJV9	5319	Federal National Mtg Assn		11/14/2016	3,000,000.00	2,984,628.00	2,989,406.52	1.297	1,241	98	1.351	04/08/2020
Subtotal and Average			2,987,785.07		3,000,000.00	2,984,628.00	2,989,406.52		1,241	98	1.351	
Treasury Coupon Securities												
912828RR3	5320	U.S. Treasury		11/16/2016	5,000,000.00	5,037,110.00	5,026,824.29	2.000	1,825	684	1.700	11/15/2021
912828L99	5358	U.S. Treasury		10/04/2017	5,000,000.00	4,988,865.00	4,989,742.88	1.375	1,123	304	1.629	10/31/2020
912828L57	5362	U.S. Treasury		10/23/2017	5,000,000.00	5,017,580.00	4,965,231.56	1.750	1,803	1,003	2.017	09/30/2022
912828L32	5405	U.S. Treasury		09/13/2018	5,000,000.00	4,991,210.00	4,956,510.45	1.375	718	243	2.728	08/31/2020
912828T26	5407	U.S. Treasury		10/04/2018	5,000,000.00	4,950,585.00	4,719,272.43	1.375	1,822	1,368	3.000	09/30/2023
9128284P2	5414	U.S. Treasury		12/06/2018	5,000,000.00	5,067,775.00	4,987,505.26	2.625	891	500	2.815	05/15/2021
912828G38	5444	U.S. Treasury		11/15/2019	5,000,000.00	5,131,640.00	5,110,677.61	2.250	1,827	1,780	1.773	11/15/2024
Subtotal and Average			39,587,340.62		35,000,000.00	35,184,765.00	34,755,764.48		1,429	840	2.229	

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Treasury Discounts -Amortizing												
912833LH1	5348	U.S. Treasury		07/06/2017	5,000,000.00	4,805,080.00	4,780,634.24	1.851	1,774	865	1.950	05/15/2022
912833LS7	5435	U.S. Treasury		09/06/2019	5,000,000.00	4,606,235.00	4,673,407.07	1.412	1,805	1,688	1.471	08/15/2024
Subtotal and Average			9,447,335.09		10,000,000.00	9,411,315.00	9,454,041.31		1,789	1,272	1.713	
Federal Agency Callable												
3130AF5C7	5409	Federal Home Loan Bank		10/26/2018	5,000,000.00	5,053,590.00	5,000,000.00	3.200	1,461	1,029	3.200	10/26/2022
3130AFRB5	5416	Federal Home Loan Bank		01/29/2019	5,000,000.00	5,049,500.00	5,000,000.00	2.875	1,826	1,489	2.875	01/29/2024
3134G92E6	5301	Federal Home Loan Mtg Corp		08/30/2016	3,000,000.00	2,987,979.00	3,000,000.00	1.750	1,821	602	1.750	08/25/2021
3134GAEF7	5310	Federal Home Loan Mtg Corp		09/29/2016	3,000,000.00	2,992,719.00	3,000,000.00	1.650	1,826	637	1.650	09/29/2021
3134GBXA5	5349	Federal Home Loan Mtg Corp		07/27/2017	3,000,000.00	2,998,878.00	3,000,000.00	2.000	1,461	573	2.000	07/27/2021
3134GSW35	5417	Federal Home Loan Mtg Corp		02/14/2019	5,000,000.00	5,005,365.00	5,000,597.22	3.030	1,826	1,505	3.009	02/14/2024
3134GS7A7	5420	Federal Home Loan Mtg Corp		03/29/2019	5,000,000.00	5,021,720.00	5,000,000.00	2.650	1,645	1,367	2.650	09/29/2023
3134GTDL4	5422	Federal Home Loan Mtg Corp		04/10/2019	5,000,000.00	5,010,745.00	5,000,000.00	2.750	1,827	1,561	2.750	04/10/2024
3134GTB36	5429	Federal Home Loan Mtg Corp		07/15/2019	5,000,000.00	5,000,335.00	5,000,000.00	2.270	1,096	926	2.270	07/15/2022
3134GT2P7	5437	Federal Home Loan Mtg Corp		09/10/2019	5,000,000.00	5,000,420.00	5,000,000.00	1.980	1,074	961	1.980	08/19/2022
3134GUHP8	5440	Federal Home Loan Mtg Corp		10/16/2019	5,000,000.00	4,995,550.00	5,000,000.00	2.000	1,461	1,384	2.000	10/16/2023
3134GUYQ7	5446	Federal Home Loan Mtg Corp		12/19/2019	5,000,000.00	5,001,105.00	5,000,000.00	1.900	1,461	1,448	1.900	12/19/2023
3134GUA34	5448	Federal Home Loan Mtg Corp		12/23/2019	5,000,000.00	4,995,485.00	5,000,000.00	2.050	1,827	1,818	2.050	12/23/2024
3136G3QU2	5279	Federal National Mtg Assn		05/25/2016	3,000,000.00	2,997,399.00	3,000,000.00	1.750	1,826	510	1.750	05/25/2021
3136G4BV4	5312	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,996,382.00	3,000,000.00	1.450	1,461	273	1.450	09/30/2020
3136G4GA5	5317	Federal National Mtg Assn		10/28/2016	3,000,000.00	2,979,918.00	3,000,000.00	1.400	1,553	393	1.400	01/28/2021
3136G4QD8	5364	Federal National Mtg Assn		10/30/2017	3,000,000.00	2,999,382.00	3,000,000.00	1.800	1,096	303	1.800	10/30/2020
Subtotal and Average			69,645,953.40		71,000,000.00	71,086,472.00	71,000,597.22		1,558	1,089	2.237	
Municipal Bonds												
CAPPROJECT2019	5434	2019 Capital Projects Fund		09/04/2019	125,000.00	125,000.00	125,000.00	3.940	210	91	3.940	04/01/2020
9397659A3K	4896	ESD NO. 105 G.O. BOND		11/13/2009	240,000.00	240,000.00	240,000.00	5.820	3,914	213	5.821	08/01/2020
9397659A3L	4897	ESD NO. 105 G.O. BOND		11/13/2009	250,000.00	250,000.00	250,000.00	6.050	4,279	578	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	943	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	1,308	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	1,674	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	2,039	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	2,404	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	2,769	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	3,135	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	3,500	6.921	08/01/2029
93974CRA0	5396	WASHINGTON STATE G.O.		07/09/2018	3,030,000.00	3,217,526.70	3,136,182.02	4.369	1,484	943	2.920	08/01/2022
93974CRB8	5402	WASHINGTON STATE G.O.		08/10/2018	5,080,000.00	5,523,941.20	5,320,576.72	4.519	1,817	1,308	3.083	08/01/2023

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Subtotal and Average			11,490,977.78		11,140,000.00	11,771,467.90	11,486,758.74		2,686	1,366	3.915
Total and Average			439,013,182.17		444,120,493.00	446,519,607.90	444,522,920.10		1,111	677	2.058

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Average Balance			0.00						0	0	
Total Cash and Investments			439,013,182.17		444,120,493.00	446,519,607.90	444,522,920.10		1,111	677	2.058