

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
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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												
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	678	1.630	11/10/2022
UMP0621	5427	Umpqua Bank		06/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.817	731	174	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	906	2.975	06/26/2023
Subtotal and Average			15,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00		1,098	586	2.474	
Deposit Accounts												
UMPQUA MM	5197	Umpqua Bank		01/01/2018	0.00	0.00	0.00	0.968	1	1	0.968	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
State LGIP												
LGIP	4405	STATE LGIP		01/01/2018	168,328,732.00	168,328,732.00	168,328,732.00	0.156	1	1	0.156	
Subtotal and Average			165,307,764.26		168,328,732.00	168,328,732.00	168,328,732.00		1	1	0.156	
Federal Agency Coupon Securities												
3133EGL60	5324	Federal Farm Credit Bank		11/29/2017	3,000,000.00	3,044,580.00	3,000,000.00	1.760	1,461	332	1.760	11/29/2021
3133EGT47	5331	Federal Farm Credit Bank		12/14/2016	3,000,000.00	3,052,140.00	3,000,000.00	2.010	1,820	341	2.010	12/08/2021
3133EHM91	5365	Federal Farm Credit Bank		11/22/2017	3,000,000.00	3,108,900.00	2,996,342.84	2.080	1,805	669	2.150	11/01/2022
3133EH7F4	5373	Federal Farm Credit Bank		01/19/2018	3,000,000.00	3,133,170.00	2,994,831.71	2.350	1,824	746	2.440	01/17/2023
3133EH5R0	5379	Federal Farm Credit Bank		04/18/2018	3,000,000.00	3,144,150.00	2,972,569.41	2.330	1,811	822	2.766	04/03/2023
3133EJMB2	5386	Federal Farm Credit Bank		05/16/2018	3,000,000.00	3,103,260.00	2,994,243.86	2.750	1,440	479	2.905	04/25/2022
3133EJD48	5406	Federal Farm Credit Bank		10/02/2018	5,000,000.00	5,385,150.00	4,994,681.63	3.050	1,826	1,004	3.092	10/02/2023
3133EKFP6	5421	Federal Farm Credit Bank		04/05/2019	5,000,000.00	5,027,700.00	4,997,969.86	2.230	731	94	2.390	04/05/2021
3133EKGD2	5423	Federal Farm Credit Bank		04/15/2019	5,000,000.00	5,331,500.00	4,978,613.05	2.300	1,817	1,190	2.440	04/05/2024
3133EKNX0	5430	Federal Farm Credit Bank		07/17/2019	5,000,000.00	5,322,450.00	5,030,168.56	2.160	1,783	1,249	1.974	06/03/2024
3133EKQA7	5436	Federal Farm Credit Bank		09/10/2019	5,000,000.00	5,328,750.00	5,100,856.33	2.080	1,827	1,348	1.511	09/10/2024
3133EKP75	5439	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,253,200.00	5,007,575.18	1.600	1,803	1,355	1.557	09/17/2024
3133EK4Y9	5442	Federal Farm Credit Bank		11/07/2019	5,000,000.00	5,255,100.00	4,988,115.38	1.650	1,821	1,400	1.715	11/01/2024
3130AABG2	5327	Federal Home Loan Bank		12/01/2016	3,000,000.00	3,047,880.00	2,998,055.67	1.875	1,824	332	1.950	11/29/2021
313378CR0	5339	Federal Home Loan Bank		03/13/2017	3,000,000.00	3,075,960.00	3,001,590.55	2.250	1,824	434	2.203	03/11/2022
313380GJ0	5355	Federal Home Loan Bank		09/22/2017	3,000,000.00	3,093,870.00	3,002,878.39	2.000	1,813	616	1.940	09/09/2022
3130A3KM5	5369	Federal Home Loan Bank		12/21/2017	3,000,000.00	3,136,260.00	3,010,049.56	2.500	1,814	707	2.316	12/09/2022
3133XPKG8	5385	Federal Home Loan Bank		05/16/2018	3,000,000.00	3,298,170.00	3,108,234.97	4.750	1,759	798	2.970	03/10/2023
3130AEBM1	5398	Federal Home Loan Bank		07/17/2018	5,000,000.00	5,189,100.00	4,995,176.22	2.750	1,424	525	2.820	06/10/2022
313383YJ4	5438	Federal Home Loan Bank		09/13/2019	5,000,000.00	5,427,650.00	5,215,940.87	3.375	1,456	980	1.705	09/08/2023
3130A3DL5	5441	Federal Home Loan Bank		10/24/2019	5,000,000.00	5,292,250.00	5,096,550.86	2.375	1,415	980	1.630	09/08/2023
3130A3GE8	5447	Federal Home Loan Bank		12/23/2019	5,000,000.00	5,476,250.00	5,182,552.23	2.750	1,817	1,442	1.780	12/13/2024
3130A7Q73	5451	Federal Home Loan Bank		02/07/2020	5,000,000.00	5,066,100.00	5,001,363.80	1.530	670	341	1.500	12/08/2021
3130A4CH3	5455	Federal Home Loan Bank		03/16/2020	5,000,000.00	5,413,500.00	5,279,652.55	2.375	1,824	1,533	1.007	03/14/2025

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Federal Agency Coupon Securities												
3134G8T66	5269	Federal Home Loan Mtg Corp		03/30/2016	3,000,000.00	3,011,940.00	3,000,000.00	1.750	1,826	88	1.750	03/30/2021
3137EAEC9	5300	Federal Home Loan Mtg Corp		08/17/2016	3,000,000.00	3,018,420.00	2,996,775.49	1.125	1,821	223	1.306	08/12/2021
3134GVQ92	5465	Federal Home Loan Mtg Corp		06/17/2020	5,000,000.00	5,000,250.00	5,000,000.00	0.550	1,461	1,263	0.550	06/17/2024
3137EAEX3	5472	Federal Home Loan Mtg Corp		10/19/2020	5,000,000.00	4,991,700.00	4,982,481.10	0.375	1,800	1,726	0.450	09/23/2025
3136G3H65	5296	Federal National Mtg Assn		07/28/2016	3,000,000.00	3,022,170.00	3,000,000.00	1.400	1,826	208	1.400	07/28/2021
3135G0Q89	5314	Federal National Mtg Assn		10/07/2016	3,000,000.00	3,028,620.00	2,998,901.74	1.375	1,826	279	1.425	10/07/2021
3135G0N82	5318	Federal National Mtg Assn		11/10/2016	3,000,000.00	3,021,480.00	2,994,466.84	1.250	1,741	228	1.556	08/17/2021
3135G0T78	5359	Federal National Mtg Assn		10/06/2017	3,000,000.00	3,097,890.00	2,999,101.33	2.000	1,825	642	2.018	10/05/2022
3136G4P31	5469	Federal National Mtg Assn		08/19/2020	5,000,000.00	4,998,100.00	5,000,000.00	0.450	1,461	1,326	0.450	08/19/2024
Subtotal and Average			132,897,663.34		131,000,000.00	136,197,610.00	131,919,739.98		1,641	862	1.811	
Treasury Coupon Securities												
912828RR3	5320	U.S. Treasury		11/16/2016	5,000,000.00	5,081,650.00	5,012,470.94	2.000	1,825	318	1.700	11/15/2021
912828L57	5362	U.S. Treasury		10/23/2017	5,000,000.00	5,141,200.00	4,977,918.75	1.750	1,803	637	2.017	09/30/2022
912828T26	5407	U.S. Treasury		10/04/2018	5,000,000.00	5,168,150.00	4,794,379.37	1.375	1,822	1,002	3.000	09/30/2023
9128284P2	5414	U.S. Treasury		12/06/2018	5,000,000.00	5,045,700.00	4,996,651.41	2.625	891	134	2.815	05/15/2021
912828G38	5444	U.S. Treasury		11/15/2019	5,000,000.00	5,386,350.00	5,087,920.31	2.250	1,827	1,414	1.773	11/15/2024
Subtotal and Average			24,866,888.74		25,000,000.00	25,823,050.00	24,869,340.78		1,633	701	2.253	
Treasury Discounts -Amortizing												
912833LH1	5348	U.S. Treasury		07/06/2017	5,000,000.00	4,993,550.00	4,873,452.59	1.851	1,774	499	1.950	05/15/2022
912833LS7	5435	U.S. Treasury		09/06/2019	5,000,000.00	4,950,500.00	4,744,220.47	1.412	1,805	1,322	1.471	08/15/2024
Subtotal and Average			9,610,966.83		10,000,000.00	9,944,050.00	9,617,673.06		1,789	905	1.714	
Federal Agency Callable												
3130AFRB5	5416	Federal Home Loan Bank		01/29/2019	5,000,000.00	5,008,850.00	5,000,000.00	2.875	1,826	1,123	2.875	01/29/2024
3134GVKP2	5460	Federal Home Loan Mtg Corp		04/21/2020	5,000,000.00	5,028,250.00	5,000,000.00	1.000	1,826	1,571	1.000	04/21/2025
3134GVPK8	5461	Federal Home Loan Mtg Corp		04/29/2020	5,000,000.00	5,001,800.00	5,000,000.00	0.850	1,826	1,579	0.850	04/29/2025
3134GVRG5	5462	Federal Home Loan Mtg Corp		05/06/2020	5,000,000.00	5,000,400.00	5,000,000.00	0.600	1,461	1,221	0.600	05/06/2024
3134GVUG1	5463	Federal Home Loan Mtg Corp		05/14/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.700	1,825	1,593	0.700	05/13/2025
3134GVE95	5464	Federal Home Loan Mtg Corp		06/09/2020	5,000,000.00	5,026,200.00	5,000,000.00	0.650	1,826	1,620	0.650	06/09/2025
3134GWMG8	5467	Federal Home Loan Mtg Corp		08/11/2020	5,000,000.00	5,009,400.00	5,000,000.00	0.600	1,826	1,683	0.600	08/11/2025
3134GWUP9	5470	Federal Home Loan Mtg Corp		09/24/2020	5,000,000.00	4,978,200.00	5,000,000.00	0.450	1,642	1,543	0.450	03/24/2025
3134GWXK7	5471	Federal Home Loan Mtg Corp		09/30/2020	5,000,000.00	4,982,500.00	5,000,000.00	0.550	1,826	1,733	0.550	09/30/2025
3134GWZG4	5473	Federal Home Loan Mtg Corp		10/20/2020	5,000,000.00	5,012,300.00	5,000,000.00	0.600	1,826	1,753	0.600	10/20/2025
3134GXCS1	5476	Federal Home Loan Mtg Corp		11/25/2020	5,000,000.00	5,017,000.00	5,000,000.00	0.625	1,826	1,789	0.625	11/25/2025
3134GXGR9	5478	Federal Home Loan Mtg Corp		12/11/2020	5,000,000.00	5,000,550.00	5,000,000.00	0.350	1,095	1,074	0.350	12/11/2023
3134GXFV1	5479	Federal Home Loan Mtg Corp		12/17/2020	5,000,000.00	5,015,950.00	5,000,000.00	0.625	1,826	1,811	0.625	12/17/2025

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Federal Agency Callable												
3135G05H2	5466	Federal National Mtg Assn		07/14/2020	5,000,000.00	4,999,300.00	5,000,000.00	0.420	1,094	923	0.420	07/13/2023
3136G4C43	5468	Federal National Mtg Assn		08/14/2020	5,000,000.00	5,000,650.00	5,000,000.00	0.650	1,826	1,686	0.650	08/14/2025
3136G46R9	5474	Federal National Mtg Assn		10/28/2020	5,000,000.00	4,996,800.00	4,999,087.50	0.420	1,461	1,396	0.425	10/28/2024
3135GA2Z3	5475	Federal National Mtg Assn		11/17/2020	5,000,000.00	5,003,100.00	5,000,000.00	0.560	1,826	1,781	0.560	11/17/2025
Subtotal and Average			80,805,519.62		85,000,000.00	85,081,250.00	84,999,087.50		1,686	1,522	0.737	
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	212	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	577	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	942	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	1,308	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	1,673	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	2,038	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	2,403	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	2,769	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	3,134	6.921	08/01/2029
93974CRA0	5396	WASHINGTON STATE G.O.		07/09/2018	3,030,000.00	3,227,556.00	3,095,079.30	4.369	1,484	577	2.920	08/01/2022
93974CRB8	5402	WASHINGTON STATE G.O.		08/10/2018	5,080,000.00	5,630,621.20	5,253,439.03	4.519	1,817	942	3.083	08/01/2023
Subtotal and Average			11,017,737.38		10,775,000.00	11,523,177.20	11,013,518.33		2,698	1,041	3.882	
Total and Average			439,506,540.17		445,103,732.00	451,897,869.20	445,748,091.65		1,041	650	1.077	

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Average Balance			0.00						0	0	
Total Cash and Investments			439,506,540.17		445,103,732.00	451,897,869.20	445,748,091.65		1,041	650	1.077