

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2021

Page 1

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	313	1.630	11/10/2022
UMP0623	5428	Umpqua Bank		06/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.975	1,463	541	2.975	06/26/2023
Subtotal and Average			10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00		1,281	427	2.302	
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	128,506,793.00	128,506,793.00	128,506,793.00	0.091	1	1	0.091	
Subtotal and Average			132,820,309.13		128,506,793.00	128,506,793.00	128,506,793.00		1	1	0.091	
Federal Agency Coupon Securities												
3133EHM91	5365	Federal Farm Credit Bank		11/22/2017	3,000,000.00	3,048,930.00	2,998,337.66	2.080	1,805	304	2.150	11/01/2022
3133EH7F4	5373	Federal Farm Credit Bank		01/19/2018	3,000,000.00	3,067,080.00	2,997,359.68	2.350	1,824	381	2.440	01/17/2023
3133EH5R0	5379	Federal Farm Credit Bank		04/18/2018	3,000,000.00	3,077,340.00	2,984,730.76	2.330	1,811	457	2.766	04/03/2023
3133EJMB2	5386	Federal Farm Credit Bank		05/16/2018	3,000,000.00	3,024,330.00	2,998,615.61	2.750	1,440	114	2.905	04/25/2022
3133EJD48	5406	Federal Farm Credit Bank		10/02/2018	5,000,000.00	5,227,850.00	4,996,613.63	3.050	1,826	639	3.092	10/02/2023
3133EKG2	5423	Federal Farm Credit Bank		04/15/2019	5,000,000.00	5,190,950.00	4,985,171.23	2.300	1,817	825	2.440	04/05/2024
3133EKNX0	5430	Federal Farm Credit Bank		07/17/2019	5,000,000.00	5,181,250.00	5,021,353.08	2.160	1,783	884	1.974	06/03/2024
3133EKQA7	5436	Federal Farm Credit Bank		09/10/2019	5,000,000.00	5,178,550.00	5,073,536.33	2.080	1,827	983	1.511	09/10/2024
3133EKP75	5439	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,087,550.00	5,005,533.96	1.600	1,803	990	1.557	09/17/2024
3133EK4Y9	5442	Federal Farm Credit Bank		11/07/2019	5,000,000.00	5,121,250.00	4,991,215.72	1.650	1,821	1,035	1.715	11/01/2024
3133EMWV0	5488	Federal Farm Credit Bank		04/26/2021	5,000,000.00	4,970,600.00	5,001,737.69	0.350	1,092	842	0.335	04/22/2024
3133EMM66	5493	Federal Farm Credit Bank		06/28/2021	5,000,000.00	4,993,350.00	4,999,254.17	0.250	730	543	0.260	06/28/2023
3133EM4X7	5498	Federal Farm Credit Bank		09/16/2021	5,000,000.00	4,892,450.00	4,997,472.15	0.800	1,820	1,713	0.811	09/10/2026
3133ENEG1	5503	Federal Farm Credit Bank		11/17/2021	5,000,000.00	4,980,250.00	4,993,943.88	1.050	1,461	1,416	1.082	11/17/2025
3133ENFV7	5505	Federal Farm Credit Bank		11/30/2021	5,000,000.00	5,017,150.00	5,000,000.00	1.340	1,826	1,794	1.340	11/30/2026
313378CR0	5339	Federal Home Loan Bank		03/13/2017	3,000,000.00	3,012,180.00	3,000,258.93	2.250	1,824	69	2.203	03/11/2022
313380GJ0	5355	Federal Home Loan Bank		09/22/2017	3,000,000.00	3,036,120.00	3,001,174.08	2.000	1,813	251	1.940	09/09/2022
3130A3KM5	5369	Federal Home Loan Bank		12/21/2017	3,000,000.00	3,059,550.00	3,004,866.41	2.500	1,814	342	2.316	12/09/2022
3133XPKG8	5385	Federal Home Loan Bank		05/16/2018	3,000,000.00	3,150,570.00	3,058,850.19	4.750	1,759	433	2.970	03/10/2023
3130AEBM1	5398	Federal Home Loan Bank		07/17/2018	5,000,000.00	5,057,250.00	4,998,522.20	2.750	1,424	160	2.820	06/10/2022
313383YJ4	5438	Federal Home Loan Bank		09/13/2019	5,000,000.00	5,228,450.00	5,135,549.23	3.375	1,456	615	1.705	09/08/2023
3130A3DL5	5441	Federal Home Loan Bank		10/24/2019	5,000,000.00	5,146,700.00	5,060,606.38	2.375	1,415	615	1.630	09/08/2023
3130A3GE8	5447	Federal Home Loan Bank		12/23/2019	5,000,000.00	5,258,550.00	5,136,336.47	2.750	1,817	1,077	1.780	12/13/2024
3130A4CH3	5455	Federal Home Loan Bank		03/16/2020	5,000,000.00	5,210,450.00	5,213,112.62	2.375	1,824	1,168	1.007	03/14/2025
3130AMCL4	5489	Federal Home Loan Bank		05/19/2021	5,000,000.00	4,941,000.00	5,000,000.00	1.020	1,826	1,599	1.020	05/19/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2021

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Federal Agency Coupon Securities												
3137EAEX3	5472	Federal Home Loan Mtg Corp		10/19/2020	5,000,000.00	4,865,750.00	4,986,186.63	0.375	1,800	1,361	0.450	09/23/2025
3135G0T78	5359	Federal National Mtg Assn		10/06/2017	3,000,000.00	3,038,130.00	2,999,611.62	2.000	1,825	277	2.018	10/05/2022
3136G4P31	5469	Federal National Mtg Assn		08/19/2020	5,000,000.00	4,957,650.00	5,000,000.00	0.450	1,461	961	0.450	08/19/2024
Subtotal and Average			124,457,428.40		122,000,000.00	124,021,230.00	122,639,950.31		1,655	853	1.639	
Treasury Coupon Securities												
912828L57	5362	U.S. Treasury		10/23/2017	5,000,000.00	5,053,300.00	4,990,571.27	1.750	1,803	272	2.017	09/30/2022
912828T26	5407	U.S. Treasury		10/04/2018	5,000,000.00	5,060,950.00	4,869,281.10	1.375	1,822	637	3.000	09/30/2023
912828G38	5444	U.S. Treasury		11/15/2019	5,000,000.00	5,184,950.00	5,065,225.18	2.250	1,827	1,049	1.773	11/15/2024
912828Z52	5480	U.S. Treasury		01/07/2021	5,000,000.00	5,058,400.00	5,161,999.93	1.375	1,485	1,126	0.316	01/31/2025
912828P46	5482	U.S. Treasury		02/22/2021	5,000,000.00	5,088,300.00	5,213,450.04	1.625	1,819	1,506	0.573	02/15/2026
91282CBH3	5484	U.S. Treasury		02/26/2021	5,000,000.00	4,839,450.00	4,919,055.27	0.375	1,800	1,491	0.780	01/31/2026
91282CBT7	5485	U.S. Treasury		04/06/2021	5,000,000.00	4,907,600.00	4,960,744.33	0.750	1,820	1,550	0.940	03/31/2026
91282CAF8	5486	U.S. Treasury		04/12/2021	5,000,000.00	4,959,550.00	4,993,130.44	0.125	855	591	0.210	08/15/2023
912828S35	5487	U.S. Treasury		04/22/2021	5,000,000.00	5,059,550.00	5,089,287.23	1.375	799	545	0.177	06/30/2023
91282CCF6	5491	U.S. Treasury		06/17/2021	5,000,000.00	4,900,000.00	4,973,283.58	0.750	1,809	1,611	0.874	05/31/2026
91282CCW9	5499	U.S. Treasury		09/28/2021	5,000,000.00	4,891,000.00	4,950,477.56	0.750	1,798	1,703	0.968	08/31/2026
912828YG9	5501	U.S. Treasury		10/18/2021	5,000,000.00	5,088,100.00	5,122,062.44	1.625	1,808	1,733	1.095	09/30/2026
Subtotal and Average			60,311,647.43		60,000,000.00	60,091,150.00	60,308,568.37		1,619	1,152	1.053	
Treasury Discounts -Amortizing												
912833LH1	5348	U.S. Treasury		07/06/2017	5,000,000.00	4,997,600.00	4,966,017.33	1.851	1,774	134	1.950	05/15/2022
912833LS7	5435	U.S. Treasury		09/06/2019	5,000,000.00	4,884,150.00	4,814,840.38	1.412	1,805	957	1.471	08/15/2024
912833LZ1	5490	U.S. Treasury		06/07/2021	5,000,000.00	4,736,750.00	4,822,763.03		1,803	1,595	0.830	05/15/2026
Subtotal and Average			14,595,247.72		15,000,000.00	14,618,500.00	14,603,620.74		1,794	888	1.422	
Federal Agency Callable												
3130AKWW2	5481	Federal Home Loan Bank		02/10/2021	5,000,000.00	4,875,850.00	5,000,000.00	0.530	1,826	1,501	0.053	02/10/2026
3130AMSF0	5492	Federal Home Loan Bank		06/28/2021	5,000,000.00	4,958,700.00	5,000,000.00	0.400	1,096	909	0.400	06/28/2024
3130ANBD1	5494	Federal Home Loan Bank		07/26/2021	5,000,000.00	4,965,350.00	5,000,000.00	0.500	1,096	937	0.500	07/26/2024
3130AN5G1	5495	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,968,600.00	5,000,000.00	0.570	1,096	940	0.570	07/29/2024
3130ANBC3	5496	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,965,950.00	5,000,000.00	0.510	1,096	940	0.510	07/29/2024
3130ANPF1	5497	Federal Home Loan Bank		08/25/2021	5,000,000.00	4,941,100.00	5,000,000.00	1.000	1,826	1,697	1.000	08/25/2026
3130AP3P8	5500	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,932,000.00	5,000,000.00	0.750	1,642	1,549	0.750	03/30/2026
3130APH99	5502	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,965,600.00	5,000,000.00	1.110	1,826	1,761	1.110	10/28/2026
3130APQ73	5504	Federal Home Loan Bank		11/22/2021	5,000,000.00	4,990,600.00	5,000,000.00	1.000	1,096	1,056	1.000	11/22/2024
3130AQD26	5507	Federal Home Loan Bank		12/29/2021	5,000,000.00	4,995,300.00	5,000,000.00	0.720	730	727	0.720	12/29/2023
3130AQB6	5508	Federal Home Loan Bank		12/30/2021	5,000,000.00	5,001,800.00	5,000,000.00	1.550	1,826	1,824	1.550	12/30/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.0

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2021

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Federal Agency Callable												
3134GVUG1	5463	Federal Home Loan Mtg Corp		05/14/2020	5,000,000.00	4,936,700.00	5,000,000.00	0.700	1,825	1,228	0.700	05/13/2025
3134GVE95	5464	Federal Home Loan Mtg Corp		06/09/2020	5,000,000.00	4,928,100.00	5,000,000.00	0.650	1,826	1,255	0.650	06/09/2025
3134GWMG8	5467	Federal Home Loan Mtg Corp		08/11/2020	5,000,000.00	4,890,750.00	5,000,000.00	0.600	1,826	1,318	0.600	08/11/2025
3134GWUP9	5470	Federal Home Loan Mtg Corp		09/24/2020	5,000,000.00	4,904,000.00	5,000,000.00	0.450	1,642	1,178	0.450	03/24/2025
3134GWXK7	5471	Federal Home Loan Mtg Corp		09/30/2020	5,000,000.00	4,890,250.00	5,000,000.00	0.550	1,826	1,368	0.550	09/30/2025
3134GWZG4	5473	Federal Home Loan Mtg Corp		10/20/2020	5,000,000.00	4,895,850.00	5,000,000.00	0.600	1,826	1,388	0.600	10/20/2025
3134GXCS1	5476	Federal Home Loan Mtg Corp		11/25/2020	5,000,000.00	4,919,200.00	5,000,000.00	0.625	1,826	1,424	0.625	11/25/2025
3134GXFV1	5479	Federal Home Loan Mtg Corp		12/17/2020	5,000,000.00	4,913,400.00	5,000,000.00	0.625	1,826	1,446	0.625	12/17/2025
3136G4C43	5468	Federal National Mtg Assn		08/14/2020	5,000,000.00	4,912,700.00	5,000,000.00	0.650	1,826	1,321	0.650	08/14/2025
3136G46R9	5474	Federal National Mtg Assn		10/28/2020	5,000,000.00	4,932,450.00	4,999,587.50	0.420	1,461	1,031	0.425	10/28/2024
3135GA2Z3	5475	Federal National Mtg Assn		11/17/2020	5,000,000.00	4,892,750.00	5,000,000.00	0.560	1,826	1,416	0.560	11/17/2025
Subtotal and Average			100,806,019.62		110,000,000.00	108,577,000.00	109,999,587.50		1,577	1,282	0.664	
Municipal Bonds												
9397659A3M	4898	ESD NO. 105 G.O. BOND		11/13/2009	260,000.00	260,000.00	260,000.00	6.170	4,644	212	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	577	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	943	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	1,308	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	1,673	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	2,038	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	2,404	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	2,769	6.921	08/01/2029
93974CRA0	5396	WASHINGTON STATE G.O.		07/09/2018	3,030,000.00	3,100,417.20	3,053,976.58	4.369	1,484	212	2.920	08/01/2022
93974CRB8	5402	WASHINGTON STATE G.O.		08/10/2018	5,080,000.00	5,381,193.20	5,186,301.34	4.519	1,817	577	3.083	08/01/2023
LTGONOTE2021	5483	Yakima CountyTreasurer		02/26/2021	430,000.00	430,000.00	430,000.00	2.440	657	348	2.440	12/15/2022
Subtotal and Average			11,089,496.97		10,955,000.00	11,326,610.40	11,085,277.92		2,593	684	3.786	
Total and Average			454,080,149.27		456,461,793.00	457,141,283.40	457,143,797.84		1,186	744	0.951	

Portfolio INVT
AP
PM (PRF_PM2) 7.3.0

**Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Cash
December 31, 2021**

Page 4

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			454,080,149.27		456,461,793.00	457,141,283.40	457,143,797.84		1,186	744	0.951