

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2022

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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												
UMP0623	5428	Umpqua Bank		06/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.975	1,463	176	2.975	06/26/2023
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		1,463	176	2.975	
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	113,318,310.00	113,318,310.00	113,318,310.00	4.116	1	1	4.116	
Subtotal and Average			109,822,116.45		113,318,310.00	113,318,310.00	113,318,310.00		1	1	4.116	
Federal Agency Coupon Securities												
3133EH7F4	5373	Federal Farm Credit Bank		01/19/2018	3,000,000.00	2,997,480.00	2,999,887.65	2.350	1,824	16	2.440	01/17/2023
3133EH5R0	5379	Federal Farm Credit Bank		04/18/2018	3,000,000.00	2,986,590.00	2,996,892.10	2.330	1,811	92	2.766	04/03/2023
3133EJD48	5406	Federal Farm Credit Bank		10/02/2018	5,000,000.00	4,933,350.00	4,998,545.63	3.050	1,826	274	3.092	10/02/2023
3133EKGD2	5423	Federal Farm Credit Bank		04/15/2019	5,000,000.00	4,854,700.00	4,991,729.41	2.300	1,817	460	2.440	04/05/2024
3133EKNX0	5430	Federal Farm Credit Bank		07/17/2019	5,000,000.00	4,837,450.00	5,012,537.59	2.160	1,783	519	1.974	06/03/2024
3133EKQA7	5436	Federal Farm Credit Bank		09/10/2019	5,000,000.00	4,795,000.00	5,046,216.33	2.080	1,827	618	1.511	09/10/2024
3133EKP75	5439	Federal Farm Credit Bank		10/11/2019	5,000,000.00	4,765,250.00	5,003,492.75	1.600	1,803	625	1.557	09/17/2024
3133EK4Y9	5442	Federal Farm Credit Bank		11/07/2019	5,000,000.00	4,755,000.00	4,994,316.05	1.650	1,821	670	1.715	11/01/2024
3133EMWV0	5488	Federal Farm Credit Bank		04/26/2021	5,000,000.00	4,736,250.00	5,000,984.90	0.350	1,092	477	0.335	04/22/2024
3133EMM66	5493	Federal Farm Credit Bank		06/28/2021	5,000,000.00	4,895,400.00	4,999,754.17	0.250	730	178	0.260	06/28/2023
3133EM4X7	5498	Federal Farm Credit Bank		09/16/2021	5,000,000.00	4,421,050.00	4,998,010.94	0.800	1,820	1,348	0.811	09/10/2026
3133ENEG1	5503	Federal Farm Credit Bank		11/17/2021	5,000,000.00	4,570,800.00	4,995,505.63	1.050	1,461	1,051	1.082	11/17/2025
3133ENFV7	5505	Federal Farm Credit Bank		11/30/2021	5,000,000.00	4,486,300.00	5,000,000.00	1.340	1,826	1,429	1.340	11/30/2026
3133ENLF5	5510	Federal Farm Credit Bank		01/18/2022	5,000,000.00	4,809,300.00	4,998,900.42	0.900	730	382	0.921	01/18/2024
3133ENV D9	5516	Federal Farm Credit Bank		04/26/2022	5,000,000.00	4,767,150.00	4,993,767.04	2.875	1,826	1,576	2.906	04/26/2027
3133ENF39	5523	Federal Farm Credit Bank		08/08/2022	5,000,000.00	4,949,350.00	4,998,824.58	3.125	365	219	3.165	08/08/2023
3133ENL99	5526	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,865,950.00	4,809,494.35	3.375	1,797	1,718	4.281	09/15/2027
3133XPKG8	5385	Federal Home Loan Bank		05/16/2018	3,000,000.00	3,002,040.00	3,009,465.42	4.750	1,759	68	2.970	03/10/2023
313383YJ4	5438	Federal Home Loan Bank		09/13/2019	5,000,000.00	4,949,500.00	5,055,157.60	3.375	1,456	250	1.705	09/08/2023
3130A3DL5	5441	Federal Home Loan Bank		10/24/2019	5,000,000.00	4,916,950.00	5,024,661.90	2.375	1,415	250	1.630	09/08/2023
3130A3GE8	5447	Federal Home Loan Bank		12/23/2019	5,000,000.00	4,842,950.00	5,090,120.72	2.750	1,817	712	1.780	12/13/2024
3130A4CH3	5455	Federal Home Loan Bank		03/16/2020	5,000,000.00	4,783,700.00	5,146,572.69	2.375	1,824	803	1.007	03/14/2025
3130AMCL4	5489	Federal Home Loan Bank		05/19/2021	5,000,000.00	4,454,100.00	5,000,000.00	1.020	1,826	1,234	1.020	05/19/2026
3130ATDM6	5524	Federal Home Loan Bank		09/15/2022	5,000,000.00	4,923,950.00	4,988,238.16	3.625	1,821	1,713	3.680	09/10/2027
3130ATUS4	5530	Federal Home Loan Bank		12/29/2022	5,000,000.00	5,039,435.67	5,039,435.67	4.250	1,807	1,804	4.070	12/10/2027
3137EAEX3	5472	Federal Home Loan Mtg Corp		10/19/2020	5,000,000.00	4,503,500.00	4,989,892.15	0.375	1,800	996	0.450	09/23/2025

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Federal Agency Coupon Securities												
3136G4P31	5469	Federal National Mtg Assn		08/19/2020	5,000,000.00	4,658,500.00	5,000,000.00	0.450	1,461	596	0.450	08/19/2024
Subtotal and Average			125,414,115.68		129,000,000.00	123,500,995.67	129,182,403.85		1,589	774	1.860	
Treasury Coupon Securities												
912828T26	5407	U.S. Treasury		10/04/2018	5,000,000.00	4,878,150.00	4,944,182.82	1.375	1,822	272	3.000	09/30/2023
912828G38	5444	U.S. Treasury		11/15/2019	5,000,000.00	4,804,700.00	5,042,530.05	2.250	1,827	684	1.773	11/15/2024
912828Z52	5480	U.S. Treasury		01/07/2021	5,000,000.00	4,701,750.00	5,109,486.63	1.375	1,485	761	0.316	01/31/2025
912828P46	5482	U.S. Treasury		02/22/2021	5,000,000.00	4,628,900.00	5,161,717.46	1.625	1,819	1,141	0.573	02/15/2026
91282CBH3	5484	U.S. Treasury		02/26/2021	5,000,000.00	4,452,950.00	4,938,870.71	0.375	1,800	1,126	0.780	01/31/2026
91282CBT7	5485	U.S. Treasury		04/06/2021	5,000,000.00	4,486,700.00	4,969,988.41	0.750	1,820	1,185	0.940	03/31/2026
91282CAF8	5486	U.S. Treasury		04/12/2021	5,000,000.00	4,861,550.00	4,997,373.06	0.125	855	226	0.210	08/15/2023
912828S35	5487	U.S. Treasury		04/22/2021	5,000,000.00	4,921,300.00	5,029,489.36	1.375	799	180	0.177	06/30/2023
91282CCF6	5491	U.S. Treasury		06/17/2021	5,000,000.00	4,464,650.00	4,979,336.65	0.750	1,809	1,246	0.874	05/31/2026
91282CCW9	5499	U.S. Treasury		09/28/2021	5,000,000.00	4,433,200.00	4,961,091.59	0.750	1,798	1,338	0.968	08/31/2026
912828YG9	5501	U.S. Treasury		10/18/2021	5,000,000.00	4,580,650.00	5,096,353.96	1.625	1,808	1,368	1.095	09/30/2026
91282CDQ1	5509	U.S. Treasury		01/07/2022	5,000,000.00	4,483,800.00	4,957,628.30	1.250	1,819	1,460	1.471	12/31/2026
91282CDQ1	5511	U.S. Treasury		01/19/2022	5,000,000.00	4,483,800.00	4,927,251.23	1.250	1,807	1,460	1.630	12/31/2026
912828Z78	5512	U.S. Treasury		02/11/2022	5,000,000.00	4,520,500.00	4,916,676.51	1.500	1,815	1,491	1.930	01/31/2027
912828W71	5514	U.S. Treasury		03/23/2022	5,000,000.00	4,845,300.00	4,994,723.48	2.125	739	455	2.212	03/31/2024
91282CCK5	5519	U.S. Treasury		06/03/2022	5,000,000.00	4,889,050.00	4,948,686.22	0.125	392	180	2.240	06/30/2023
912828X88	5520	U.S. Treasury		06/10/2022	5,000,000.00	4,668,750.00	4,854,159.40	2.375	1,800	1,595	3.100	05/15/2027
Subtotal and Average			84,825,302.23		85,000,000.00	79,105,700.00	84,829,545.84		1,530	949	1.362	
Treasury Discounts -Amortizing												
912833LS7	5435	U.S. Treasury		09/06/2019	5,000,000.00	4,652,350.00	4,885,460.30	1.412	1,805	592	1.471	08/15/2024
912833LZ1	5490	U.S. Treasury		06/07/2021	5,000,000.00	4,352,900.00	4,863,321.96		1,803	1,230	0.830	05/15/2026
Subtotal and Average			9,744,213.27		10,000,000.00	9,005,250.00	9,748,782.26		1,804	910	1.151	
Federal Agency Callable												
3130AKWW2	5481	Federal Home Loan Bank		02/10/2021	5,000,000.00	4,432,000.00	5,000,000.00	0.530	1,826	1,136	0.053	02/10/2026
3130AMSF0	5492	Federal Home Loan Bank		06/28/2021	5,000,000.00	4,675,600.00	5,000,000.00	0.400	1,096	544	0.400	06/28/2024
3130ANBD1	5494	Federal Home Loan Bank		07/26/2021	5,000,000.00	4,673,350.00	5,000,000.00	0.500	1,096	572	0.500	07/26/2024
3130AN5G1	5495	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,674,200.00	5,000,000.00	0.570	1,096	575	0.570	07/29/2024
3130ANBC3	5496	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,669,700.00	5,000,000.00	0.510	1,096	575	0.510	07/29/2024
3130ANPF1	5497	Federal Home Loan Bank		08/25/2021	5,000,000.00	4,427,200.00	5,000,000.00	1.000	1,826	1,332	1.000	08/25/2026
3130AP3P8	5500	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,472,500.00	5,000,000.00	0.750	1,642	1,184	0.750	03/30/2026
3130APH99	5502	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,411,300.00	5,000,000.00	1.110	1,826	1,396	1.110	10/28/2026
3130APQ73	5504	Federal Home Loan Bank		11/22/2021	5,000,000.00	4,649,300.00	5,000,000.00	1.000	1,096	691	1.000	11/22/2024

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Federal Agency Callable												
3130AQD26	5507	Federal Home Loan Bank		12/29/2021	5,000,000.00	4,788,900.00	5,000,000.00	0.720	730	362	0.720	12/29/2023
3130AQBC6	5508	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,478,800.00	5,000,000.00	1.550	1,826	1,459	1.550	12/30/2026
3130AQYA5	5513	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,604,750.00	5,000,000.00	2.250	1,822	1,515	2.250	02/24/2027
3130ARDJ7	5515	Federal Home Loan Bank		03/29/2022	5,000,000.00	4,577,450.00	5,000,000.00	2.180	1,826	1,548	2.180	03/29/2027
3130ARPN5	5517	Federal Home Loan Bank		04/26/2022	5,000,000.00	4,848,650.00	5,000,000.00	2.610	731	481	2.610	04/26/2024
3130ARQ79	5518	Federal Home Loan Bank		04/29/2022	5,000,000.00	4,725,900.00	5,000,000.00	3.125	1,826	1,579	3.125	04/29/2027
3130ASGL7	5521	Federal Home Loan Bank		07/14/2022	5,000,000.00	4,933,250.00	5,000,000.00	4.250	1,096	925	4.250	07/14/2025
3130ASRZ4	5522	Federal Home Loan Bank		07/29/2022	5,000,000.00	4,956,500.00	5,000,000.00	3.300	364	208	3.300	07/28/2023
3130ATC21	5525	Federal Home Loan Bank		09/30/2022	5,000,000.00	4,999,900.00	5,000,000.00	4.700	1,826	1,733	4.700	09/30/2027
3130AUCJ1	5531	Federal Home Loan Bank		12/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.950	1,825	1,823	4.950	12/29/2027
3134GVUG1	5463	Federal Home Loan Mtg Corp		05/14/2020	5,000,000.00	4,569,500.00	5,000,000.00	0.700	1,825	863	0.700	05/13/2025
3134GVE95	5464	Federal Home Loan Mtg Corp		06/09/2020	5,000,000.00	4,572,900.00	5,000,000.00	0.650	1,826	890	0.650	06/09/2025
3134GWMG8	5467	Federal Home Loan Mtg Corp		08/11/2020	5,000,000.00	4,524,650.00	5,000,000.00	0.600	1,826	953	0.600	08/11/2025
3134GWUP9	5470	Federal Home Loan Mtg Corp		09/24/2020	5,000,000.00	4,560,800.00	5,000,000.00	0.450	1,642	813	0.450	03/24/2025
3134GWXK7	5471	Federal Home Loan Mtg Corp		09/30/2020	5,000,000.00	4,497,700.00	5,000,000.00	0.550	1,826	1,003	0.550	09/30/2025
3134GWZG4	5473	Federal Home Loan Mtg Corp		10/20/2020	5,000,000.00	4,495,850.00	5,000,000.00	0.600	1,826	1,023	0.600	10/20/2025
3134GXCS1	5476	Federal Home Loan Mtg Corp		11/25/2020	5,000,000.00	4,479,900.00	5,000,000.00	0.625	1,826	1,059	0.625	11/25/2025
3134GXFV1	5479	Federal Home Loan Mtg Corp		12/17/2020	5,000,000.00	4,456,500.00	5,000,000.00	0.625	1,826	1,081	0.625	12/17/2025
3134GX6H2	5528	Federal Home Loan Mtg Corp		11/18/2022	5,000,000.00	5,007,750.00	5,000,000.00	6.000	1,825	1,781	6.000	11/17/2027
3136G4C43	5468	Federal National Mtg Assn		08/14/2020	5,000,000.00	4,524,150.00	5,000,000.00	0.650	1,826	956	0.650	08/14/2025
3136G46R9	5474	Federal National Mtg Assn		10/28/2020	5,000,000.00	4,623,400.00	5,000,000.00	0.420	1,461	666	0.425	10/28/2024
3135GA2Z3	5475	Federal National Mtg Assn		11/17/2020	5,000,000.00	4,476,700.00	5,000,000.00	0.560	1,826	1,051	0.560	11/17/2025
Subtotal and Average			150,322,580.65		155,000,000.00	143,789,050.00	155,000,000.00		1,543	1,025	1.547	
Municipal Bonds												
9397659A3N	4899	ESD NO. 105 G.O. BOND		11/13/2009	270,000.00	270,000.00	270,000.00	6.320	5,009	212	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	578	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	943	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	1,308	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	1,673	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	2,039	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	2,404	6.921	08/01/2029
93974CRB8	5402	WASHINGTON STATE G.O.		08/10/2018	5,080,000.00	5,091,430.00	5,119,163.65	4.519	1,817	212	3.083	08/01/2023
LTGONOTE2021	5483	Yakima County Treasurer		02/26/2021	430,000.00	430,000.00	430,000.00	2.440	719	45	2.440	02/15/2023
LTGONOTE2022	5527	Yakima County Treasurer		11/01/2022	1,500,000.00	1,500,000.00	1,500,000.00	4.690	70	9	4.690	01/10/2023
Subtotal and Average			9,206,780.58		9,165,000.00	9,176,430.00	9,204,163.65		2,500	443	4.158	

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Total and Average			494,335,108.85		506,483,310.00	482,895,735.67	506,283,205.60		1,229	698	2.225

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Average Balance			0.00						0	0	
Total Cash and Investments			494,335,108.85		506,483,310.00	482,895,735.67	506,283,205.60		1,229	698	2.225