

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2023

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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												
UMP0625	5539	Umpqua Bank		06/26/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.730	731	542	4.730	06/26/2025
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		731	542	4.730	
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	94,800,615.00	94,800,615.00	94,800,615.00	5.429	1	1	5.429	
Subtotal and Average			92,178,260.16		94,800,615.00	94,800,615.00	94,800,615.00		1	1	5.429	
Federal Agency Coupon Securities												
3133EKG2	5423	Federal Farm Credit Bank		04/15/2019	5,000,000.00	4,960,800.00	4,998,287.59	2.300	1,817	95	2.440	04/05/2024
3133EKNX0	5430	Federal Farm Credit Bank		07/17/2019	5,000,000.00	4,937,550.00	5,003,722.10	2.160	1,783	154	1.974	06/03/2024
3133EKQA7	5436	Federal Farm Credit Bank		09/10/2019	5,000,000.00	4,901,950.00	5,018,896.33	2.080	1,827	253	1.511	09/10/2024
3133EKP75	5439	Federal Farm Credit Bank		10/11/2019	5,000,000.00	4,884,750.00	5,001,451.53	1.600	1,803	260	1.557	09/17/2024
3133EK4Y9	5442	Federal Farm Credit Bank		11/07/2019	5,000,000.00	4,864,350.00	4,997,416.39	1.650	1,821	305	1.715	11/01/2024
3133EMWV0	5488	Federal Farm Credit Bank		04/26/2021	5,000,000.00	4,926,300.00	5,000,232.11	0.350	1,092	112	0.335	04/22/2024
3133EM4X7	5498	Federal Farm Credit Bank		09/16/2021	5,000,000.00	4,581,400.00	4,998,549.74	0.800	1,820	983	0.811	09/10/2026
3133ENEG1	5503	Federal Farm Credit Bank		11/17/2021	5,000,000.00	4,706,300.00	4,997,067.38	1.050	1,461	686	1.082	11/17/2025
3133ENFV7	5505	Federal Farm Credit Bank		11/30/2021	5,000,000.00	4,623,650.00	5,000,000.00	1.340	1,826	1,064	1.340	11/30/2026
3133ENLF5	5510	Federal Farm Credit Bank		01/18/2022	5,000,000.00	4,990,150.00	4,999,950.42	0.900	730	17	0.921	01/18/2024
3133ENVD9	5516	Federal Farm Credit Bank		04/26/2022	5,000,000.00	4,819,300.00	4,995,210.04	2.875	1,826	1,211	2.906	04/26/2027
3133ENL99	5526	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,881,650.00	4,849,979.61	3.375	1,797	1,353	4.281	09/15/2027
3133EPUN3	5547	Federal Farm Credit Bank		08/28/2023	5,000,000.00	5,101,650.00	4,999,534.17	4.500	1,827	1,701	4.502	08/28/2028
3130A3GE8	5447	Federal Home Loan Bank		12/23/2019	5,000,000.00	4,904,550.00	5,043,904.97	2.750	1,817	347	1.780	12/13/2024
3130A4CH3	5455	Federal Home Loan Bank		03/16/2020	5,000,000.00	4,871,650.00	5,080,032.75	2.375	1,824	438	1.007	03/14/2025
3130AMCL4	5489	Federal Home Loan Bank		05/19/2021	5,000,000.00	4,627,200.00	5,000,000.00	1.020	1,826	869	1.020	05/19/2026
3130ATDM6	5524	Federal Home Loan Bank		09/15/2022	5,000,000.00	4,935,750.00	4,990,745.13	3.625	1,821	1,348	3.680	09/10/2027
3130ATUS4	5530	Federal Home Loan Bank		12/29/2022	5,000,000.00	5,054,050.00	5,031,455.43	4.250	1,807	1,439	4.070	12/10/2027
3137EAXE3	5472	Federal Home Loan Mtg Corp		10/19/2020	5,000,000.00	4,667,600.00	4,993,597.68	0.375	1,800	631	0.450	09/23/2025
3136G4P31	5469	Federal National Mtg Assn		08/19/2020	5,000,000.00	4,856,400.00	5,000,000.00	0.450	1,461	231	0.450	08/19/2024
Subtotal and Average			100,003,877.24		100,000,000.00	97,097,000.00	100,000,033.37		1,689	674	1.888	
Treasury Coupon Securities												
912828G38	5444	U.S. Treasury		11/15/2019	5,000,000.00	4,888,100.00	5,019,834.92	2.250	1,827	319	1.773	11/15/2024
912828Z52	5480	U.S. Treasury		01/07/2021	5,000,000.00	4,824,200.00	5,056,973.33	1.375	1,485	396	0.316	01/31/2025
912828P46	5482	U.S. Treasury		02/22/2021	5,000,000.00	4,739,450.00	5,109,984.88	1.625	1,819	776	0.573	02/15/2026

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Treasury Coupon Securities												
91282CBH3	5484	U.S. Treasury		02/26/2021	5,000,000.00	4,620,500.00	4,958,686.16	0.375	1,800	761	0.780	01/31/2026
91282CBT7	5485	U.S. Treasury		04/06/2021	5,000,000.00	4,640,450.00	4,979,232.49	0.750	1,820	820	0.940	03/31/2026
91282CCF6	5491	U.S. Treasury		06/17/2021	5,000,000.00	4,617,200.00	4,985,389.72	0.750	1,809	881	0.874	05/31/2026
91282CCW9	5499	U.S. Treasury		09/28/2021	5,000,000.00	4,586,150.00	4,971,705.61	0.750	1,798	973	0.968	08/31/2026
912828YG9	5501	U.S. Treasury		10/18/2021	5,000,000.00	4,690,050.00	5,070,645.48	1.625	1,808	1,003	1.095	09/30/2026
91282CDQ1	5509	U.S. Treasury		01/07/2022	5,000,000.00	4,617,600.00	4,968,221.22	1.250	1,819	1,095	1.471	12/31/2026
91282CDQ1	5511	U.S. Treasury		01/19/2022	5,000,000.00	4,617,600.00	4,945,438.42	1.250	1,807	1,095	1.630	12/31/2026
912828Z78	5512	U.S. Treasury		02/11/2022	5,000,000.00	4,643,550.00	4,937,074.28	1.500	1,815	1,126	1.930	01/31/2027
912828W71	5514	U.S. Treasury		03/23/2022	5,000,000.00	4,960,150.00	4,998,956.29	2.125	739	90	2.212	03/31/2024
912828X88	5520	U.S. Treasury		06/10/2022	5,000,000.00	4,751,950.00	4,887,533.58	2.375	1,800	1,230	3.100	05/15/2027
91282CBB6	5532	U.S. Treasury		01/20/2023	5,000,000.00	4,399,800.00	4,480,289.31	0.625	1,806	1,460	3.478	12/31/2027
91282CGP0	5541	U.S. Treasury		07/19/2023	5,000,000.00	5,020,500.00	4,998,521.47	4.000	1,686	1,520	4.007	02/29/2028
Subtotal and Average			74,363,960.68		75,000,000.00	70,617,250.00	74,368,487.16		1,708	898	1.660	
Treasury Discounts -Amortizing												
912833LS7	5435	U.S. Treasury		09/06/2019	5,000,000.00	4,851,750.00	4,956,080.22	1.412	1,805	227	1.471	08/15/2024
912833LZ1	5490	U.S. Treasury		06/07/2021	5,000,000.00	4,532,350.00	4,903,880.89		1,803	865	0.830	05/15/2026
Subtotal and Average			9,855,392.12		10,000,000.00	9,384,100.00	9,859,961.11		1,804	544	1.152	
Federal Agency Callable												
3130AKWW2	5481	Federal Home Loan Bank		02/10/2021	5,000,000.00	4,618,250.00	5,000,000.00	0.530	1,826	771	0.053	02/10/2026
3130AMSF0	5492	Federal Home Loan Bank		06/28/2021	5,000,000.00	4,885,250.00	5,000,000.00	0.400	1,096	179	0.400	06/28/2024
3130ANBD1	5494	Federal Home Loan Bank		07/26/2021	5,000,000.00	4,870,650.00	5,000,000.00	0.500	1,096	207	0.500	07/26/2024
3130AN5G1	5495	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,871,400.00	5,000,000.00	0.570	1,096	210	0.570	07/29/2024
3130ANBC3	5496	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,869,700.00	5,000,000.00	0.510	1,096	210	0.510	07/29/2024
3130ANPF1	5497	Federal Home Loan Bank		08/25/2021	5,000,000.00	4,586,800.00	5,000,000.00	1.000	1,826	967	1.000	08/25/2026
3130AP3P8	5500	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,637,500.00	5,000,000.00	0.750	1,642	819	0.750	03/30/2026
3130APH99	5502	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,575,500.00	5,000,000.00	1.110	1,826	1,031	1.110	10/28/2026
3130APQ73	5504	Federal Home Loan Bank		11/22/2021	5,000,000.00	4,831,450.00	5,000,000.00	1.000	1,096	326	1.000	11/22/2024
3130AQBC6	5508	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,611,400.00	5,000,000.00	1.550	1,826	1,094	1.550	12/30/2026
3130AQYA5	5513	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,711,800.00	5,000,000.00	2.250	1,822	1,150	2.250	02/24/2027
3130ARDJ7	5515	Federal Home Loan Bank		03/29/2022	5,000,000.00	4,720,450.00	5,000,000.00	2.180	1,826	1,183	2.180	03/29/2027
3130ARPN5	5517	Federal Home Loan Bank		04/26/2022	5,000,000.00	4,958,100.00	5,000,000.00	2.610	731	116	2.610	04/26/2024
3130ARQ79	5518	Federal Home Loan Bank		04/29/2022	5,000,000.00	4,838,600.00	5,000,000.00	3.125	1,826	1,214	3.125	04/29/2027
3130ASGL7	5521	Federal Home Loan Bank		07/14/2022	5,000,000.00	4,986,800.00	5,000,000.00	4.250	1,096	560	4.250	07/14/2025
3130ATC21	5525	Federal Home Loan Bank		09/30/2022	5,000,000.00	4,983,400.00	5,000,000.00	4.700	1,826	1,368	4.700	09/30/2027
3130AVAU6	5533	Federal Home Loan Bank		03/21/2023	5,000,000.00	4,992,150.00	5,000,000.00	5.550	731	445	5.550	03/21/2025
3130AWF39	5540	Federal Home Loan Bank		06/26/2023	5,000,000.00	4,970,550.00	5,000,000.00	5.375	1,827	1,638	5.375	06/26/2028

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Federal Agency Callable												
3130AWSC5	5545	Federal Home Loan Bank		08/16/2023	5,000,000.00	4,983,400.00	5,000,000.00	5.700	1,645	1,507	5.700	02/16/2028
3130AWWW6	5546	Federal Home Loan Bank		08/28/2023	5,000,000.00	4,987,600.00	5,000,000.00	6.000	1,645	1,519	6.000	02/28/2028
3130AXJ82	5549	Federal Home Loan Bank		10/30/2023	5,000,000.00	5,021,850.00	5,000,000.00	6.000	1,827	1,764	6.000	10/30/2028
3130AY6C5	5552	Federal Home Loan Bank		12/18/2023	5,000,000.00	4,992,450.00	5,000,000.00	5.125	1,827	1,813	5.125	12/18/2028
3130AY6P6	5553	Federal Home Loan Bank		12/18/2023	5,000,000.00	4,995,150.00	5,000,000.00	5.500	1,827	1,813	5.500	12/18/2028
3130AY6J0	5554	Federal Home Loan Bank		12/20/2023	5,000,000.00	4,996,000.00	5,000,000.00	5.200	1,461	1,449	5.200	12/20/2027
3134GVUG1	5463	Federal Home Loan Mtg Corp		05/14/2020	5,000,000.00	4,759,300.00	5,000,000.00	0.700	1,825	498	0.700	05/13/2025
3134GVE95	5464	Federal Home Loan Mtg Corp		06/09/2020	5,000,000.00	4,730,450.00	5,000,000.00	0.650	1,826	525	0.650	06/09/2025
3134GWMG8	5467	Federal Home Loan Mtg Corp		08/11/2020	5,000,000.00	4,705,600.00	5,000,000.00	0.600	1,826	588	0.600	08/11/2025
3134GWUP9	5470	Federal Home Loan Mtg Corp		09/24/2020	5,000,000.00	4,742,600.00	5,000,000.00	0.450	1,642	448	0.450	03/24/2025
3134GWXK7	5471	Federal Home Loan Mtg Corp		09/30/2020	5,000,000.00	4,674,150.00	5,000,000.00	0.550	1,826	638	0.550	09/30/2025
3134GWZG4	5473	Federal Home Loan Mtg Corp		10/20/2020	5,000,000.00	4,663,350.00	5,000,000.00	0.600	1,826	658	0.600	10/20/2025
3134GXCS1	5476	Federal Home Loan Mtg Corp		11/25/2020	5,000,000.00	4,646,950.00	5,000,000.00	0.625	1,826	694	0.625	11/25/2025
3134GXFV1	5479	Federal Home Loan Mtg Corp		12/17/2020	5,000,000.00	4,634,900.00	5,000,000.00	0.625	1,826	716	0.625	12/17/2025
3134GYPM8	5535	Federal Home Loan Mtg Corp		04/20/2023	5,000,000.00	4,982,700.00	5,000,000.00	5.250	1,096	840	5.250	04/20/2026
3134GYP97	5536	Federal Home Loan Mtg Corp		04/24/2023	5,000,000.00	4,974,150.00	5,000,000.00	5.000	1,096	844	5.000	04/24/2026
3134GYQL9	5537	Federal Home Loan Mtg Corp		05/03/2023	5,000,000.00	4,979,950.00	5,000,000.00	5.375	1,645	1,402	5.375	11/03/2027
3134GYR87	5538	Federal Home Loan Mtg Corp		05/22/2023	5,000,000.00	4,989,850.00	5,000,000.00	5.375	731	507	5.375	05/22/2025
3134GYXS6	5542	Federal Home Loan Mtg Corp		07/28/2023	5,000,000.00	4,988,300.00	5,000,000.00	6.000	1,826	1,669	6.000	07/27/2028
3134H1DS9	5548	Federal Home Loan Mtg Corp		09/28/2023	5,000,000.00	5,007,150.00	5,000,000.00	6.000	1,827	1,732	6.000	09/28/2028
3134H1JL8	5550	Federal Home Loan Mtg Corp		11/28/2023	5,000,000.00	4,995,200.00	5,000,000.00	6.250	1,827	1,793	6.250	11/28/2028
3136G4C43	5468	Federal National Mtg Assn		08/14/2020	5,000,000.00	4,708,100.00	5,000,000.00	0.650	1,826	591	0.650	08/14/2025
3136G46R9	5474	Federal National Mtg Assn		10/28/2020	5,000,000.00	4,816,500.00	5,000,000.00	0.420	1,461	301	0.425	10/28/2024
3135GA2Z3	5475	Federal National Mtg Assn		11/17/2020	5,000,000.00	4,645,350.00	5,000,000.00	0.560	1,826	686	0.560	11/17/2025
Subtotal and Average			210,483,870.97		210,000,000.00	203,140,750.00	210,000,000.00		1,570	916	2.778	
Municipal Bonds												
9397659A3O	4900	ESD NO. 105 G.O. BOND		11/13/2009	280,000.00	280,000.00	280,000.00	6.420	5,375	213	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	578	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	943	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	1,308	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	1,674	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	2,039	6.921	08/01/2029
93974EM86	5543	WASHINGTON STATE G.O.		08/09/2023	2,925,000.00	2,952,290.25	2,921,472.81	4.600	1,088	943	4.651	08/01/2026
93974EM94	5544	WASHINGTON STATE G.O.		08/09/2023	6,920,000.00	6,997,019.60	6,920,000.00	4.450	1,453	1,308	4.450	08/01/2027
Subtotal and Average			11,726,419.59		11,730,000.00	11,834,309.85	11,726,472.81		2,147	1,195	4.868	

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Total and Average			503,611,780.76		506,530,615.00	491,874,024.85	505,755,569.45		1,329	689	2.971

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Average Balance			0.00						0	0	
Total Cash and Investments			503,611,780.76		506,530,615.00	491,874,024.85	505,755,569.45		1,329	689	2.971