

Treasurers Investment Pool TIP
Portfolio Management
Portfolio Details - Investments
December 31, 2025

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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
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	158,219,768.00	158,219,768.00	158,219,768.00	3.879	1	1	3.879	
Subtotal and Average			153,110,026.06		158,219,768.00	158,219,768.00	158,219,768.00		1	1	3.879	
Federal Agency Coupon Securities												
3133EM4X7	5498	Federal Farm Credit Bank		09/16/2021	5,000,000.00	4,888,350.00	4,999,627.33	0.800	1,820	252	0.811	09/10/2026
3133ENFV7	5505	Federal Farm Credit Bank		11/30/2021	5,000,000.00	4,888,650.00	5,000,000.00	1.340	1,826	333	1.340	11/30/2026
3133ENV9D	5516	Federal Farm Credit Bank		04/26/2022	5,000,000.00	4,953,250.00	4,998,096.04	2.875	1,826	480	2.906	04/26/2027
3133ENL99	5526	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,982,550.00	4,930,950.14	3.375	1,797	622	4.281	09/15/2027
3133EPUN3	5547	Federal Farm Credit Bank		08/28/2023	5,000,000.00	5,116,650.00	4,999,734.17	4.500	1,827	970	4.502	08/28/2028
3130AMCL4	5489	Federal Home Loan Bank		05/19/2021	5,000,000.00	4,935,050.00	5,000,000.00	1.020	1,826	138	1.020	05/19/2026
3130ATDM6	5524	Federal Home Loan Bank		09/15/2022	5,000,000.00	5,009,250.00	4,995,759.05	3.625	1,821	617	3.680	09/10/2027
3130ATUS4	5530	Federal Home Loan Bank		12/29/2022	5,000,000.00	5,070,600.00	5,015,494.96	4.250	1,807	708	4.070	12/10/2027
3130B1BC0	5572	Federal Home Loan Bank		08/26/2024	5,000,000.00	5,178,100.00	5,147,261.90	4.625	1,747	1,254	3.680	06/08/2029
Subtotal and Average			45,087,148.24		45,000,000.00	45,022,450.00	45,086,923.59		1,811	599	2.922	
Federal Agency Discounts												
31358DDG6	5592	Federal National Mtg Assn		02/05/2025	5,000,000.00	4,297,850.00	4,194,551.94	3.932	1,805	1,475	4.493	01/15/2030
Subtotal and Average			4,186,360.94		5,000,000.00	4,297,850.00	4,194,551.94		1,805	1,475	4.493	
Treasury Coupon Securities												
912828P46	5482	U.S. Treasury		02/22/2021	5,000,000.00	4,977,050.00	5,006,377.99	1.625	1,819	45	0.573	02/15/2026
91282CBH3	5484	U.S. Treasury		02/26/2021	5,000,000.00	4,970,200.00	4,998,371.33	0.375	1,800	30	0.780	01/31/2026
91282CBT7	5485	U.S. Treasury		04/06/2021	5,000,000.00	4,950,550.00	4,997,745.96	0.750	1,820	89	0.940	03/31/2026
91282CCF6	5491	U.S. Treasury		06/17/2021	5,000,000.00	4,926,250.00	4,997,512.44	0.750	1,809	150	0.874	05/31/2026
91282CCW9	5499	U.S. Treasury		09/28/2021	5,000,000.00	4,891,950.00	4,992,962.75	0.750	1,798	242	0.968	08/31/2026
912828YG9	5501	U.S. Treasury		10/18/2021	5,000,000.00	4,916,900.00	5,019,158.10	1.625	1,808	272	1.095	09/30/2026
91282CDQ1	5509	U.S. Treasury		01/07/2022	5,000,000.00	4,875,200.00	4,989,436.10	1.250	1,819	364	1.471	12/31/2026
91282CDQ1	5511	U.S. Treasury		01/19/2022	5,000,000.00	4,875,200.00	4,981,862.64	1.250	1,807	364	1.630	12/31/2026
912828Z78	5512	U.S. Treasury		02/11/2022	5,000,000.00	4,880,450.00	4,977,925.70	1.500	1,815	395	1.930	01/31/2027
912828X88	5520	U.S. Treasury		06/10/2022	5,000,000.00	4,917,000.00	4,954,373.38	2.375	1,800	499	3.100	05/15/2027
91282CBB6	5532	U.S. Treasury		01/20/2023	5,000,000.00	4,713,650.00	4,740,500.62	0.625	1,806	729	3.478	12/31/2027

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Treasury Coupon Securities											
91282CGP0	5541	U.S. Treasury		07/19/2023	5,000,000.00	5,053,900.00	4,999,232.53	4.000	1,686	789	4.007 02/29/2028
91282CGP0	5556	U.S. Treasury		01/19/2024	5,000,000.00	5,053,900.00	4,993,591.34	4.000	1,502	789	4.064 02/29/2028
91282CGP0	5558	U.S. Treasury		03/05/2024	5,000,000.00	5,053,900.00	4,973,434.41	4.000	1,456	789	4.270 02/29/2028
91282CJF9	5560	U.S. Treasury		04/03/2024	5,000,000.00	5,188,650.00	5,065,224.10	4.875	1,672	1,034	4.361 10/31/2028
91282CHA2	5563	U.S. Treasury		04/15/2024	5,000,000.00	5,000,800.00	4,883,024.22	3.500	1,476	850	4.613 04/30/2028
91282CKG5	5565	U.S. Treasury		06/06/2024	5,000,000.00	5,093,550.00	4,971,392.25	4.125	1,759	1,185	4.321 03/31/2029
91282CKX8	5568	U.S. Treasury		07/17/2024	5,000,000.00	5,119,350.00	5,021,904.80	4.250	1,809	1,276	4.110 06/30/2029
91282CEV9	5570	U.S. Treasury		08/09/2024	5,000,000.00	4,951,350.00	4,909,872.68	3.250	1,786	1,276	3.820 06/30/2029
91282CJA0	5573	U.S. Treasury		08/26/2024	5,000,000.00	5,151,950.00	5,117,061.36	4.625	1,496	1,003	3.697 09/30/2028
91282CFZ9	5578	U.S. Treasury		09/16/2024	5,000,000.00	5,035,150.00	5,039,383.68	3.875	1,170	698	3.435 11/30/2027
91282CLR0	5597	U.S. Treasury		05/14/2025	5,000,000.00	5,102,950.00	5,004,074.34	4.125	1,631	1,399	4.101 10/31/2029
91282CKP5	5598	U.S. Treasury		06/05/2025	5,000,000.00	5,175,400.00	5,113,906.25	4.625	1,425	1,215	3.880 04/30/2029
91282CHR5	5602	U.S. Treasury		08/15/2025	5,000,000.00	5,086,350.00	5,035,840.44	4.000	1,811	1,672	3.826 07/31/2030
91282CHW4	5605	U.S. Treasury		09/02/2025	5,000,000.00	5,112,900.00	5,090,331.83	4.125	1,824	1,703	3.697 08/31/2030
91282CLN9	5606	U.S. Treasury		09/25/2025	5,000,000.00	4,990,800.00	4,975,213.17	3.500	1,466	1,368	3.643 09/30/2029
91282CLR0	5607	U.S. Treasury		09/25/2025	5,000,000.00	5,102,950.00	5,085,422.41	4.125	1,497	1,399	3.640 10/31/2029
Subtotal and Average			134,930,592.67		135,000,000.00	135,168,250.00	134,935,136.82		1,680	803	2.975
Treasury Discounts -Amortizing											
912833LZ1	5490	U.S. Treasury		06/07/2021	5,000,000.00	4,916,200.00	4,985,109.87		1,803	134	0.830 05/15/2026
Subtotal and Average			4,983,443.07		5,000,000.00	4,916,200.00	4,985,109.87		1,803	134	0.830
Federal Agency Callable											
3130AKWW2	5481	Federal Home Loan Bank		02/10/2021	5,000,000.00	4,967,300.00	5,000,000.00	0.530	1,826	40	0.053 02/10/2026
3130ANPF1	5497	Federal Home Loan Bank		08/25/2021	5,000,000.00	4,899,650.00	5,000,000.00	1.000	1,826	236	1.000 08/25/2026
3130AP3P8	5500	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,949,600.00	5,000,000.00	0.750	1,642	88	0.750 03/30/2026
3130APH99	5502	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,885,150.00	5,000,000.00	1.110	1,826	300	1.110 10/28/2026
3130AQBC6	5508	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,887,950.00	5,000,000.00	1.550	1,826	363	1.550 12/30/2026
3130AQYA5	5513	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,912,950.00	5,000,000.00	2.250	1,822	419	2.250 02/24/2027
3130ARDJ7	5515	Federal Home Loan Bank		03/29/2022	5,000,000.00	4,905,650.00	5,000,000.00	2.180	1,826	452	2.180 03/29/2027
3130ARQ79	5518	Federal Home Loan Bank		04/29/2022	5,000,000.00	4,964,650.00	5,000,000.00	3.125	1,826	483	3.125 04/29/2027
3130AYLJ3	5555	Federal Home Loan Bank		01/19/2024	5,000,000.00	5,019,550.00	5,000,000.00	4.350	1,827	1,114	4.350 01/19/2029
3130AYVR4	5557	Federal Home Loan Bank		02/08/2024	5,000,000.00	5,021,600.00	5,000,000.00	4.375	1,827	1,134	4.375 02/08/2029
3130BOTF6	5562	Federal Home Loan Bank		04/09/2024	5,000,000.00	5,055,200.00	5,000,000.00	4.750	1,826	1,194	4.750 04/09/2029
3130B15D5	5564	Federal Home Loan Bank		04/26/2024	5,000,000.00	5,051,450.00	5,000,000.00	5.040	1,826	1,211	5.040 04/26/2029
3130B1VU8	5566	Federal Home Loan Bank		07/03/2024	5,000,000.00	5,026,050.00	5,000,000.00	5.000	1,825	1,278	5.000 07/02/2029

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Federal Agency Callable												
3130B2H99	5571	Federal Home Loan Bank		08/23/2024	5,000,000.00	4,991,000.00	5,000,000.00	4.200	1,816	1,320	4.200	08/13/2029
3130B2K95	5574	Federal Home Loan Bank		08/30/2024	5,000,000.00	4,994,250.00	5,000,000.00	4.100	1,824	1,335	4.100	08/28/2029
3130B2N43	5575	Federal Home Loan Bank		09/10/2024	5,000,000.00	4,976,100.00	5,000,000.00	4.000	1,826	1,348	4.000	09/10/2029
3130B2N43	5576	Federal Home Loan Bank		09/10/2024	5,000,000.00	4,976,100.00	5,000,000.00	4.000	1,826	1,348	4.000	09/10/2029
3130B2PR0	5577	Federal Home Loan Bank		09/12/2024	5,000,000.00	4,996,750.00	5,000,000.00	4.030	1,826	1,350	4.030	09/12/2029
3130B2VJ1	5580	Federal Home Loan Bank		09/27/2024	5,000,000.00	4,961,150.00	5,000,000.00	3.660	1,826	1,365	3.660	09/27/2029
3130B33Q4	5581	Federal Home Loan Bank		10/08/2024	5,000,000.00	4,978,150.00	5,000,000.00	4.000	1,820	1,370	4.000	10/02/2029
3130B33Y7	5583	Federal Home Loan Bank		10/09/2024	5,000,000.00	4,992,050.00	5,000,000.00	4.000	1,826	1,377	4.000	10/09/2029
3130B3ES8	5584	Federal Home Loan Bank		10/23/2024	5,000,000.00	5,019,300.00	5,000,000.00	4.300	1,826	1,391	4.300	10/23/2029
3130B3HT3	5585	Federal Home Loan Bank		10/30/2024	5,000,000.00	5,036,500.00	5,000,000.00	4.250	1,818	1,390	4.266	10/22/2029
3130B3KF9	5586	Federal Home Loan Bank		11/05/2024	5,000,000.00	5,043,450.00	5,000,000.00	4.300	1,826	1,404	4.300	11/05/2029
3130B3MM2	5587	Federal Home Loan Bank		11/13/2024	5,000,000.00	5,036,250.00	5,000,000.00	4.500	1,826	1,412	4.500	11/13/2029
3130B4M81	5590	Federal Home Loan Bank		01/23/2025	5,000,000.00	4,998,250.00	5,000,000.00	5.050	1,812	1,469	5.051	01/09/2030
3130B4LW9	5591	Federal Home Loan Bank		01/23/2025	5,000,000.00	5,052,050.00	5,000,000.00	4.750	1,814	1,471	4.750	01/11/2030
3130B54L9	5593	Federal Home Loan Bank		02/24/2025	5,000,000.00	5,001,300.00	5,000,000.00	5.000	1,815	1,504	5.000	02/13/2030
3130B5NV6	5594	Federal Home Loan Bank		03/21/2025	5,000,000.00	5,036,550.00	5,000,000.00	4.320	1,826	1,540	4.320	03/21/2030
3130B5N79	5595	Federal Home Loan Bank		03/27/2025	5,000,000.00	5,044,700.00	5,000,000.00	4.250	1,826	1,546	4.250	03/27/2030
3130B65N2	5596	Federal Home Loan Bank		04/30/2025	5,000,000.00	4,996,900.00	5,000,000.00	4.250	1,826	1,580	4.250	04/30/2030
3130B6SF4	5599	Federal Home Loan Bank		06/18/2025	5,000,000.00	5,046,250.00	5,000,000.00	4.125	1,822	1,625	4.125	06/14/2030
3130B7KY9	5604	Federal Home Loan Bank		08/25/2025	5,000,000.00	4,991,800.00	5,000,000.00	4.300	1,088	959	4.300	08/17/2028
3130B7XN9	5609	Federal Home Loan Bank		09/30/2025	5,000,000.00	5,000,550.00	5,000,000.00	4.000	1,813	1,720	4.000	09/17/2030
3130B8A36	5611	Federal Home Loan Bank		10/20/2025	5,000,000.00	4,991,900.00	5,000,000.00	3.720	1,817	1,744	3.720	10/11/2030
3130B8SC7	5612	Federal Home Loan Bank		12/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.750	1,826	1,799	3.750	12/05/2030
3134HCEY1	5613	Federal Home Loan Mtg Corp		12/09/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	1,826	1,803	4.000	12/09/2030
3136GAN88	5601	Federal National Mtg Assn		08/13/2025	5,000,000.00	5,004,850.00	5,000,000.00	3.950	1,456	1,315	3.950	08/08/2029
3136GAPU7	5603	Federal National Mtg Assn		08/25/2025	5,000,000.00	5,005,450.00	5,000,000.00	4.000	1,823	1,694	4.000	08/22/2030
3136GAWH8	5610	Federal National Mtg Assn		10/07/2025	5,000,000.00	4,996,100.00	5,000,000.00	4.000	1,826	1,740	4.000	10/07/2030
Subtotal and Average			204,677,419.35		200,000,000.00	199,714,450.00	200,000,000.00		1,791	1,206	3.709	
Municipal Bonds												
9397659A3Q	4902	ESD NO. 105 G.O. BOND		11/13/2009	305,000.00	305,000.00	305,000.00	6.620	6,105	212	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	577	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	943	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	1,308	6.921	08/01/2029
49474GBN7	5614	KING COUNTY WA		12/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	3.793	1,809	1,795	3.793	12/01/2030
93974EM86	5543	WASHINGTON STATE G.O.		08/09/2023	2,925,000.00	2,941,263.00	2,924,203.54	4.600	1,088	212	4.651	08/01/2026

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Municipal Bonds											
93974EM94	5544	WASHINGTON STATE G.O.		08/09/2023	6,920,000.00	7,002,555.60	6,920,000.00	4.450	1,453 577	4.450	08/01/2027
Subtotal and Average			13,412,214.83		16,155,000.00	16,253,818.60	16,154,203.54		1,920 904	4.478	
Total and Average			560,387,205.18		564,374,768.00	563,592,786.60	563,575,693.76		1,267 706	3.520	

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Average Balance			0.00						0	0	
Total Cash and Investments			560,387,205.18		564,374,768.00	563,592,786.60	563,575,693.76		1,267	706	3.520