

Treasurers Investment Pool TIP
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term 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	731 176	4.730	06/26/2025
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		731 176	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	127,204,944.00	127,204,944.00	127,204,944.00	4.602	1 1	4.602	
Subtotal and Average			118,554,729.74		127,204,944.00	127,204,944.00	127,204,944.00		1 1	4.602	
Federal Agency Coupon Securities											
3133EM4X7	5498	Federal Farm Credit Bank		09/16/2021	5,000,000.00	4,708,150.00	4,999,088.54	0.800	1,820 617	0.811	09/10/2026
3133ENEG1	5503	Federal Farm Credit Bank		11/17/2021	5,000,000.00	4,846,500.00	4,998,629.13	1.050	1,461 320	1.082	11/17/2025
3133ENFV7	5505	Federal Farm Credit Bank		11/30/2021	5,000,000.00	4,725,000.00	5,000,000.00	1.340	1,826 698	1.340	11/30/2026
3133ENV9D	5516	Federal Farm Credit Bank		04/26/2022	5,000,000.00	4,850,100.00	4,996,653.04	2.875	1,826 845	2.906	04/26/2027
3133ENL99	5526	Federal Farm Credit Bank		10/14/2022	5,000,000.00	4,896,750.00	4,890,464.87	3.375	1,797 987	4.281	09/15/2027
3133EPUN3	5547	Federal Farm Credit Bank		08/28/2023	5,000,000.00	5,054,400.00	4,999,634.17	4.500	1,827 1,335	4.502	08/28/2028
3130A4CH3	5455	Federal Home Loan Bank		03/16/2020	5,000,000.00	4,963,500.00	5,013,492.82	2.375	1,824 72	1.007	03/14/2025
3130AMCL4	5489	Federal Home Loan Bank		05/19/2021	5,000,000.00	4,770,450.00	5,000,000.00	1.020	1,826 503	1.020	05/19/2026
3130ATDM6	5524	Federal Home Loan Bank		09/15/2022	5,000,000.00	4,934,200.00	4,993,252.09	3.625	1,821 982	3.680	09/10/2027
3130ATUS4	5530	Federal Home Loan Bank		12/29/2022	5,000,000.00	5,019,450.00	5,023,475.19	4.250	1,807 1,073	4.070	12/10/2027
3130B1BC0	5572	Federal Home Loan Bank		08/26/2024	5,000,000.00	5,095,300.00	5,190,119.05	4.625	1,747 1,619	3.680	06/08/2029
3137EAEX3	5472	Federal Home Loan Mtg Corp		10/19/2020	5,000,000.00	4,840,900.00	4,997,303.20	0.375	1,800 265	0.450	09/23/2025
Subtotal and Average			62,040,482.25		60,000,000.00	58,704,700.00	60,102,112.10		1,782 779	2.403	
Treasury Coupon Securities											
912828Z52	5480	U.S. Treasury		01/07/2021	5,000,000.00	4,975,000.00	5,004,316.16	1.375	1,485 30	0.316	01/31/2025
912828P46	5482	U.S. Treasury		02/22/2021	5,000,000.00	4,844,550.00	5,058,110.57	1.625	1,819 410	0.573	02/15/2026
91282CBH3	5484	U.S. Treasury		02/26/2021	5,000,000.00	4,776,550.00	4,978,555.89	0.375	1,800 395	0.780	01/31/2026
91282CBT7	5485	U.S. Treasury		04/06/2021	5,000,000.00	4,773,050.00	4,988,501.89	0.750	1,820 454	0.940	03/31/2026
91282CCF6	5491	U.S. Treasury		06/17/2021	5,000,000.00	4,747,050.00	4,991,459.37	0.750	1,809 515	0.874	05/31/2026
91282CCW9	5499	U.S. Treasury		09/28/2021	5,000,000.00	4,710,150.00	4,982,348.72	0.750	1,798 607	0.968	08/31/2026
912828YG9	5501	U.S. Treasury		10/18/2021	5,000,000.00	4,775,400.00	5,044,866.57	1.625	1,808 637	1.095	09/30/2026
91282CDQ1	5509	U.S. Treasury		01/07/2022	5,000,000.00	4,711,700.00	4,978,843.17	1.250	1,819 729	1.471	12/31/2026

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Treasury Coupon Securities												
91282CDQ1	5511	U.S. Treasury		01/19/2022	5,000,000.00	4,711,700.00	4,963,675.44	1.250	1,807	729	1.630	12/31/2026
912828Z78	5512	U.S. Treasury		02/11/2022	5,000,000.00	4,725,400.00	4,957,527.93	1.500	1,815	760	1.930	01/31/2027
912828X88	5520	U.S. Treasury		06/10/2022	5,000,000.00	4,794,900.00	4,920,999.20	2.375	1,800	864	3.100	05/15/2027
91282CBB6	5532	U.S. Treasury		01/20/2023	5,000,000.00	4,499,050.00	4,610,572.95	0.625	1,806	1,094	3.478	12/31/2027
91282CGP0	5541	U.S. Treasury		07/19/2023	5,000,000.00	4,980,850.00	4,998,877.49	4.000	1,686	1,154	4.007	02/29/2028
91282CGP0	5556	U.S. Treasury		01/19/2024	5,000,000.00	4,980,850.00	4,990,626.63	4.000	1,502	1,154	4.064	02/29/2028
91282CGP0	5558	U.S. Treasury		03/05/2024	5,000,000.00	4,980,850.00	4,961,144.88	4.000	1,456	1,154	4.270	02/29/2028
91282CJF9	5560	U.S. Treasury		04/03/2024	5,000,000.00	5,134,750.00	5,088,248.07	4.875	1,672	1,399	4.361	10/31/2028
91282CHA2	5563	U.S. Treasury		04/15/2024	5,000,000.00	4,901,750.00	4,832,793.45	3.500	1,476	1,215	4.613	04/30/2028
91282CKG5	5565	U.S. Treasury		06/06/2024	5,000,000.00	5,001,950.00	4,962,580.59	4.125	1,759	1,550	4.321	03/31/2029
91282CKX8	5568	U.S. Treasury		07/17/2024	5,000,000.00	5,029,500.00	5,028,170.67	4.250	1,809	1,641	4.110	06/30/2029
91282CEV9	5570	U.S. Treasury		08/09/2024	5,000,000.00	4,822,450.00	4,884,091.74	3.250	1,786	1,641	3.820	06/30/2029
91282CJA0	5573	U.S. Treasury		08/26/2024	5,000,000.00	5,087,900.00	5,159,660.96	4.625	1,496	1,368	3.697	09/30/2028
91282CFZ9	5578	U.S. Treasury		09/16/2024	5,000,000.00	4,966,000.00	5,059,978.30	3.875	1,170	1,063	3.435	11/30/2027
Subtotal and Average			109,440,353.37		110,000,000.00	106,931,350.00	109,445,950.64		1,690	934	2.624	
Treasury Discounts -Amortizing												
912833LZ1	5490	U.S. Treasury		06/07/2021	5,000,000.00	4,696,200.00	4,944,550.94		1,803	499	0.830	05/15/2026
Subtotal and Average			4,942,884.14		5,000,000.00	4,696,200.00	4,944,550.94		1,803	499	0.830	
Federal Agency Callable												
3130AKWW2	5481	Federal Home Loan Bank		02/10/2021	5,000,000.00	4,778,500.00	5,000,000.00	0.530	1,826	405	0.053	02/10/2026
3130ANPF1	5497	Federal Home Loan Bank		08/25/2021	5,000,000.00	4,727,150.00	5,000,000.00	1.000	1,826	601	1.000	08/25/2026
3130AP3P8	5500	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,776,450.00	5,000,000.00	0.750	1,642	453	0.750	03/30/2026
3130APH99	5502	Federal Home Loan Bank		10/28/2021	5,000,000.00	4,706,250.00	5,000,000.00	1.110	1,826	665	1.110	10/28/2026
3130AQBC6	5508	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,726,350.00	5,000,000.00	1.550	1,826	728	1.550	12/30/2026
3130AQYA5	5513	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,783,400.00	5,000,000.00	2.250	1,822	784	2.250	02/24/2027
3130ARDJ7	5515	Federal Home Loan Bank		03/29/2022	5,000,000.00	4,779,250.00	5,000,000.00	2.180	1,826	817	2.180	03/29/2027
3130ARQ79	5518	Federal Home Loan Bank		04/29/2022	5,000,000.00	4,884,700.00	5,000,000.00	3.125	1,826	848	3.125	04/29/2027
3130ASGL7	5521	Federal Home Loan Bank		07/14/2022	5,000,000.00	4,991,300.00	5,000,000.00	4.250	1,096	194	4.250	07/14/2025
3130ATC21	5525	Federal Home Loan Bank		09/30/2022	5,000,000.00	4,990,200.00	5,000,000.00	4.700	1,826	1,002	4.700	09/30/2027
3130AYLJ3	5555	Federal Home Loan Bank		01/19/2024	5,000,000.00	4,971,900.00	5,000,000.00	4.350	1,827	1,479	4.350	01/19/2029
3130AYVR4	5557	Federal Home Loan Bank		02/08/2024	5,000,000.00	4,981,500.00	5,000,000.00	4.375	1,827	1,499	4.375	02/08/2029
3130BQK8	5561	Federal Home Loan Bank		04/03/2024	5,000,000.00	4,999,700.00	5,000,000.00	5.500	1,826	1,553	5.500	04/03/2029
3130B0TF6	5562	Federal Home Loan Bank		04/09/2024	5,000,000.00	4,999,500.00	5,000,000.00	4.750	1,826	1,559	4.750	04/09/2029
3130B15D5	5564	Federal Home Loan Bank		04/26/2024	5,000,000.00	5,027,150.00	5,000,000.00	5.040	1,826	1,576	5.040	04/26/2029

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Federal Agency Callable											
3130B1VU8	5566	Federal Home Loan Bank		07/03/2024	5,000,000.00	5,012,600.00	5,000,000.00	5.000	1,825	1,643	5.000 07/02/2029
3130B22X2	5569	Federal Home Loan Bank		07/24/2024	5,000,000.00	5,002,700.00	5,000,000.00	5.125	1,826	1,665	5.125 07/24/2029
3130B2H99	5571	Federal Home Loan Bank		08/23/2024	5,000,000.00	4,935,450.00	5,000,000.00	4.200	1,816	1,685	4.200 08/13/2029
3130B2K95	5574	Federal Home Loan Bank		08/30/2024	5,000,000.00	4,946,500.00	5,000,000.00	4.100	1,824	1,700	4.100 08/28/2029
3130B2N43	5575	Federal Home Loan Bank		09/10/2024	5,000,000.00	4,923,600.00	5,000,000.00	4.000	1,826	1,713	4.000 09/10/2029
3130B2N43	5576	Federal Home Loan Bank		09/10/2024	5,000,000.00	4,923,600.00	5,000,000.00	4.000	1,826	1,713	4.000 09/10/2029
3130B2PR0	5577	Federal Home Loan Bank		09/12/2024	5,000,000.00	4,929,950.00	5,000,000.00	4.030	1,826	1,715	4.030 09/12/2029
3130B2VZ5	5579	Federal Home Loan Bank		09/26/2024	5,000,000.00	4,941,900.00	5,000,000.00	4.100	1,812	1,715	4.100 09/12/2029
3130B2VJ1	5580	Federal Home Loan Bank		09/27/2024	5,000,000.00	4,867,250.00	5,000,000.00	3.660	1,826	1,730	3.660 09/27/2029
3130B33Q4	5581	Federal Home Loan Bank		10/08/2024	5,000,000.00	4,919,650.00	5,000,000.00	4.000	1,820	1,735	4.000 10/02/2029
3130B34A8	5582	Federal Home Loan Bank		10/08/2024	5,000,000.00	4,988,100.00	5,000,000.00	4.270	1,095	1,010	4.270 10/08/2027
3130B33Y7	5583	Federal Home Loan Bank		10/09/2024	5,000,000.00	4,918,350.00	5,000,000.00	4.000	1,826	1,742	4.000 10/09/2029
3130B3ES8	5584	Federal Home Loan Bank		10/23/2024	5,000,000.00	4,979,400.00	5,000,000.00	4.300	1,826	1,756	4.300 10/23/2029
3130B3HT3	5585	Federal Home Loan Bank		10/30/2024	5,000,000.00	5,004,750.00	5,000,000.00	4.250	1,818	1,755	4.266 10/22/2029
3130B3KF9	5586	Federal Home Loan Bank		11/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.300	1,826	1,769	4.300 11/05/2029
3130B3MM2	5587	Federal Home Loan Bank		11/13/2024	5,000,000.00	5,020,050.00	5,000,000.00	4.500	1,826	1,777	4.500 11/13/2029
3130B4BZ3	5589	Federal Home Loan Bank		12/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.000	1,826	1,821	5.000 12/27/2029
3134GVUG1	5463	Federal Home Loan Mtg Corp		05/14/2020	5,000,000.00	4,915,950.00	5,000,000.00	0.700	1,825	132	0.700 05/13/2025
3134GVE95	5464	Federal Home Loan Mtg Corp		06/09/2020	5,000,000.00	4,905,350.00	5,000,000.00	0.650	1,826	159	0.650 06/09/2025
3134GWMG8	5467	Federal Home Loan Mtg Corp		08/11/2020	5,000,000.00	4,869,250.00	5,000,000.00	0.600	1,826	222	0.600 08/11/2025
3134GWUP9	5470	Federal Home Loan Mtg Corp		09/24/2020	5,000,000.00	4,936,800.00	5,000,000.00	0.450	1,642	82	0.450 03/24/2025
3134GWXK7	5471	Federal Home Loan Mtg Corp		09/30/2020	5,000,000.00	4,842,850.00	5,000,000.00	0.550	1,826	272	0.550 09/30/2025
3134GWZG4	5473	Federal Home Loan Mtg Corp		10/20/2020	5,000,000.00	4,839,000.00	5,000,000.00	0.600	1,826	292	0.600 10/20/2025
3134GXCS1	5476	Federal Home Loan Mtg Corp		11/25/2020	5,000,000.00	4,821,300.00	5,000,000.00	0.625	1,826	328	0.625 11/25/2025
3134GXFV1	5479	Federal Home Loan Mtg Corp		12/17/2020	5,000,000.00	4,812,000.00	5,000,000.00	0.625	1,826	350	0.625 12/17/2025
3134H1WJ8	5559	Federal Home Loan Mtg Corp		03/06/2024	5,000,000.00	4,992,000.00	5,000,000.00	5.400	1,818	1,517	5.400 02/26/2029
3134H14J9	5567	Federal Home Loan Mtg Corp		07/05/2024	5,000,000.00	5,006,100.00	5,000,000.00	5.375	1,818	1,638	5.375 06/27/2029
3136G4C43	5468	Federal National Mtg Assn		08/14/2020	5,000,000.00	4,864,300.00	5,000,000.00	0.650	1,826	225	0.650 08/14/2025
3135GA2Z3	5475	Federal National Mtg Assn		11/17/2020	5,000,000.00	4,821,350.00	5,000,000.00	0.560	1,826	320	0.560 11/17/2025
Subtotal and Average			218,548,387.10		220,000,000.00	216,063,400.00	220,000,000.00		1,783	1,099	3.060
Municipal Bonds											
9397659A3P	4901	ESD NO. 105 G.O. BOND		11/13/2009	295,000.00	295,000.00	295,000.00	6.520	5,740	212	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	577	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	942	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	1,308	6.921 08/01/2028

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Municipal Bonds											
9397659A3T	4905	ESD NO. 105 G.O. BOND		11/13/2009	350,000.00	350,000.00	350,000.00	6.920	7,201	1,673	6.921 08/01/2029
93974EM86	5543	WASHINGTON STATE G.O.		08/09/2023	2,925,000.00	2,937,870.00	2,922,838.17	4.600	1,088	577	4.651 08/01/2026
93974EM94	5544	WASHINGTON STATE G.O.		08/09/2023	6,920,000.00	6,951,832.00	6,920,000.00	4.450	1,453	942	4.450 08/01/2027
Subtotal and Average			11,447,784.95		11,450,000.00	11,494,702.00	11,447,838.17		2,068	853	4.830
Total and Average			529,974,621.55		538,654,944.00	530,095,296.00	538,145,395.85		1,339	751	3.295