

**Portfolio Snapshot**

As of 4/30/2023

April	
KCIP Rate	2.84%
LGIP Rate	4.932%
Gross Earnings	\$ 327,130.97
Pool Average Daily Balance	\$ 154,599,889.16

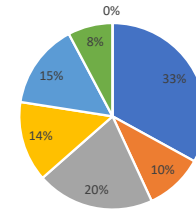
12 Month Average	
KCIP Rate	1.9924%
LGIP Rate	3.1308%
Gross Earnings	\$ 209,534.63
Ave Daily Cash Balancing	\$ 132,084,752.77

**Portfolio Breakdown by Time to Maturity**

Time to Maturity	Par Value	Percentage Value
LGIP (Cash)	\$ 50,994,639.39	33%
2023 Up to 1 Year	\$ 15,645,000.00	10%
2024 1-2 Years	\$ 31,535,000.00	20%
2025 2-3 Years	\$ 21,550,000.00	14%
2026 3-4 Years	\$ 22,836,000.00	15%
2027 4-5 Years	\$ 12,000,000.00	8%
2028 5+ Years	\$ -	0%
<b>Total</b>	<b>\$ 154,560,639.39</b>	<b>100%</b>

Weighted Average Maturity (Assuming No Calls) (years)  
1.907

**Portfolio Breakdown by Time to Maturity**



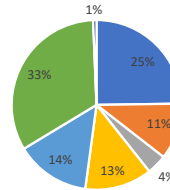
■ LGIP (Cash) ■ Up to 1 Year ■ 1-2 Years ■ 2-3 Years ■ 3-4 Years ■ 4-5 Years ■ 5+ Years

**Portfolio Breakdown by Type**

Type	Par Value	Percentage Value	Allowed per Policy
Agency	\$ 38,275,000.00	25%	100%
Treasury	\$ 16,636,000.00	11%	100%
Municipal Bonds-WA	\$ 5,885,000.00	4%	20%
Municipal Bonds-Non-WA	\$ 19,770,000.00	13%	15%
Corporate Bonds	\$ 22,000,000.00	14%	20%
LGIP	\$ 50,994,639.39	33%	100%
Supranational	\$ 1,000,000.00	1%	20%
<b>Total</b>	<b>\$ 154,560,639.39</b>		

<b>Portfolio Status</b>	Compliant with Current Policy
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**Portfolio Breakdown by Type**



■ Agency ■ Treasury ■ Municipal Bonds-WA  
■ Municipal Bonds-Non-WA ■ Corporate Bonds ■ LGIP  
■ Supranational

**April Investment Activity**

LGIP Increase/Decrease	\$ 22,647,543.30
Securities Purchased (PAR)	\$ -
Securities Matured (PAR)	\$ -
Coupon Payment Received	\$ 62,499.13

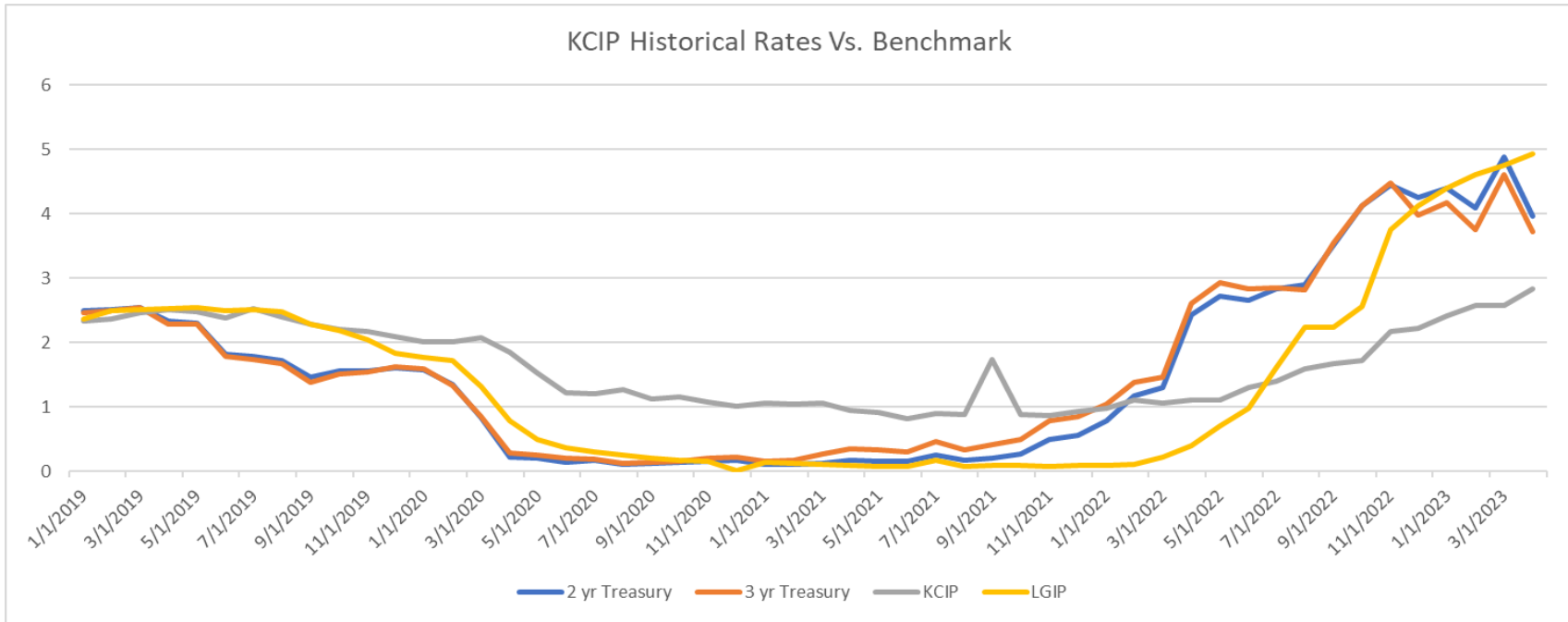
**Pool Operating Expense**

Cost	\$ 13,283.31
Basis Points	0.10%

**April Fair Value Report**

Book Value	\$ 153,183,252.07	Fair Value Multiplier 0.973868644
Market Value	\$ 149,180,365.93	
Unrealized Gain/(Loss)	\$ (4,002,886.14)	

KCIP Historical Rates Vs. Benchmark



**Kittitas Co Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Washington State LGIP</b>												
10190	10029a	Washington State LGIP			50,847,096.09	50,847,096.09	50,847,096.09	4.758	4.693	4.758	1	
10190	10029b	Washington State LGIP		09/04/2019	0.00	0.00	0.00	3.918	3.865	3.918	1	
<b>Subtotal and Average</b>			<b>36,397,096.09</b>		<b>50,847,096.09</b>	<b>50,847,096.09</b>	<b>50,847,096.09</b>		<b>4.693</b>	<b>4.758</b>	<b>1</b>	
<b>Money Market Accounts</b>												
62761499169	10030	Washington Federal			0.00	0.00	0.00	0.100	0.099	0.100	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Corporate Notes</b>												
91159HHG8	10101	US Bancorp		10/15/2019	1,000,000.00	988,071.88	1,012,762.27	3.700	1.853	1.879	274	01/30/2024
594918BX1	10147	Microsoft Corp		11/20/2020	2,500,000.00	2,464,455.20	2,544,496.00	2.875	0.395	0.400	281	02/06/2024
166764BT6	10142	CHEVRON CORP		08/31/2020	2,000,000.00	1,969,080.40	2,037,671.03	2.895	0.507	0.514	307	03/03/2024
931142DP5	10103	Walmart Inc		10/17/2019	1,000,000.00	984,737.11	1,012,787.20	3.300	1.824	1.849	357	04/22/2024
037833CU2	10097	Apple Inc		09/18/2019	1,000,000.00	979,920.91	1,007,441.14	2.850	2.032	2.060	376	05/11/2024
89114QCA4	10113	Toronto-Dominion Bank		11/18/2019	1,000,000.00	969,601.94	1,005,541.80	2.650	2.096	2.125	408	06/12/2024
78013XZU5	10094	Royal Bank of Canada		08/19/2019	1,000,000.00	969,139.26	1,004,906.37	2.550	2.091	2.120	442	07/16/2024
06406RAL1	10115	Bank of New York Mellon Corp		12/05/2019	1,000,000.00	958,939.29	1,002,727.12	2.100	1.880	1.906	542	10/24/2024
78015K7C2	10123	Royal Bank of Canada		02/03/2020	1,000,000.00	958,359.95	1,006,696.25	2.250	1.758	1.782	550	11/01/2024
90331HPL1	10121	US Bank NA Cincinnati		01/23/2020	1,000,000.00	946,713.50	1,001,683.33	2.050	1.915	1.942	599	12/20/2024
023135BQ8	10207	Amazon.com Incorporated		04/08/2021	1,000,000.00	929,812.11	1,002,012.04	0.800	0.690	0.700	764	06/03/2025
740189AM7	10140	Precision Castpart Corp		07/02/2020	500,000.00	490,624.78	524,334.24	3.250	0.774	0.785	776	06/15/2025
478160BY9	10220	Johnson & Johnson		10/25/2021	2,000,000.00	1,918,532.32	2,071,075.63	2.450	1.144	1.160	1,035	03/01/2026
14913R2K2	10206	Caterpillar Financial Services		03/19/2021	2,000,000.00	1,818,683.78	1,988,984.88	0.900	1.085	1.100	1,036	03/02/2026
30231GBD3	10221	Exxon Mobil Corporation		11/01/2021	3,000,000.00	2,835,177.09	3,091,797.31	2.275	1.295	1.313	1,203	08/16/2026
037833DN7	10217	Apple Inc		09/24/2021	1,000,000.00	935,776.34	1,033,672.80	2.050	1.006	1.020	1,229	09/11/2026
<b>Subtotal and Average</b>			<b>22,357,792.80</b>		<b>22,000,000.00</b>	<b>21,117,625.86</b>	<b>22,348,589.41</b>		<b>1.264</b>	<b>1.282</b>	<b>684</b>	
<b>Federal Agency Coupon Securities</b>												
3133ENJ68	10241	Federal Farm Credit Bank		09/07/2022	1,000,000.00	993,536.36	998,966.10	3.250	3.519	3.568	123	09/01/2023
3130A3DL5	10226	Federal Home Loan Bank		05/12/2022	1,500,000.00	1,484,906.04	1,500,382.20	2.375	2.269	2.300	130	09/08/2023
3130AAHE1	10235	Federal Home Loan Bank		07/05/2022	3,000,000.00	2,952,198.27	2,991,198.18	2.500	2.959	3.000	221	12/08/2023
3130AT7D3	10242	Federal Home Loan Bank		09/07/2022	2,000,000.00	1,982,790.50	1,998,621.98	3.500	3.565	3.615	221	12/08/2023
3130AB3H7	10083	Federal Home Loan Bank		05/06/2019	1,000,000.00	977,510.50	1,000,438.47	2.375	2.288	2.320	312	03/08/2024
31422BGA2	10109	Federal Agricultural Mtg Corp		11/12/2019	1,000,000.00	970,969.08	1,003,617.94	2.150	1.779	1.804	401	06/05/2024
3135G0V75	10106	Federal National Mtg Assn		11/12/2019	1,000,000.00	967,147.00	999,841.18	1.750	1.740	1.764	428	07/02/2024

Portfolio INVT  
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PM (PRF\_PM2) 7.3.0

**Kittitas Co Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133EKP75	10102	Federal Farm Credit Bank		10/17/2019	1,000,000.00	960,790.41	999,339.23	1.600	1.627	1.650	505	09/17/2024
3133ENZ37	10248	Federal Farm Credit Bank		11/10/2022	2,000,000.00	2,012,136.50	2,005,026.59	4.875	4.655	4.720	620	01/10/2025
3135G05X7	10200	Federal National Mtg Assn		02/19/2021	2,000,000.00	1,833,974.90	1,995,649.45	0.375	0.464	0.470	847	08/25/2025
3137EAEX3	10144	Federal Home Loan Mtg Corp		11/19/2020	2,500,000.00	2,285,972.98	2,495,563.96	0.375	0.444	0.450	876	09/23/2025
3130AQUT8	10251	Federal Home Loan Bank		12/08/2022	1,000,000.00	928,349.20	925,160.58	2.010	4.123	4.180	1,388	02/17/2027
3130AL5A8	10259	Federal Home Loan Bank		03/14/2023	2,000,000.00	1,777,885.84	1,776,418.85	0.875	4.017	4.073	1,397	02/26/2027
3130AJLR8	10258	Federal Home Loan Bank		03/13/2023	1,000,000.00	882,066.13	888,380.67	0.875	3.968	4.023	1,415	03/16/2027
3133EPCG8	10257	Federal Farm Credit Bank		03/01/2023	1,000,000.00	1,014,279.84	996,553.33	4.250	4.152	4.210	1,675	12/01/2027
<b>Subtotal and Average</b>			<b>22,570,153.02</b>		<b>23,000,000.00</b>	<b>22,024,513.55</b>	<b>22,575,158.71</b>		<b>2.672</b>	<b>2.709</b>	<b>659</b>	
<b>Treasury Coupon Securities</b>												
91282CBA8	10219	U.S. Treasury		09/24/2021	1,000,000.00	970,781.25	999,283.99	0.125	0.237	0.240	228	12/15/2023
912828D56	10227	U.S. Treasury		06/01/2022	1,000,000.00	972,343.75	1,004,072.56	2.375	2.342	2.374	472	08/15/2024
91282CDS7	10254	U.S. Treasury		02/16/2023	1,000,000.00	947,890.62	943,376.25	1.125	4.561	4.624	625	01/15/2025
91282CAB7	10210	U.S. Treasury		05/13/2021	1,000,000.00	919,335.94	992,889.70	0.250	0.562	0.570	822	07/31/2025
912828M56	10224	U.S. Treasury		04/12/2022	2,000,000.00	1,918,515.62	1,975,943.64	2.250	2.712	2.750	929	11/15/2025
91282CBH3	10209	U.S. Treasury		05/13/2021	1,000,000.00	909,179.69	991,201.00	0.375	0.691	0.700	1,006	01/31/2026
9128287B0	10213	U.S. Treasury		06/09/2021	2,500,000.00	2,358,007.80	2,588,006.52	1.875	0.730	0.740	1,156	06/30/2026
91282CCP4	10218	U.S. Treasury		09/24/2021	1,000,000.00	903,906.25	994,428.94	0.625	0.789	0.800	1,187	07/31/2026
912828U24	10255	U.S. Treasury		02/16/2023	1,000,000.00	941,796.88	928,833.78	2.000	4.135	4.192	1,294	11/15/2026
91282CDK4	10223	U.S. Treasury		01/31/2022	1,000,000.00	918,671.88	991,383.90	1.250	1.479	1.500	1,309	11/30/2026
<b>Subtotal and Average</b>			<b>12,407,701.41</b>		<b>12,500,000.00</b>	<b>11,760,429.68</b>	<b>12,409,420.28</b>		<b>1.730</b>	<b>1.754</b>	<b>936</b>	
<b>Treasury Discounts -Amortizing</b>												
912833LY4	10204	U.S. Treasury		02/19/2021	2,056,000.00	1,851,166.89	2,024,300.37	0.560	0.560	0.568	1,021	02/15/2026
912833LZ1	10208	U.S. Treasury		05/13/2021	2,080,000.00	1,856,440.64	2,029,913.69		0.810	0.821	1,110	05/15/2026
<b>Subtotal and Average</b>			<b>4,053,109.59</b>		<b>4,136,000.00</b>	<b>3,707,607.53</b>	<b>4,054,214.06</b>		<b>0.685</b>	<b>0.695</b>	<b>1,066</b>	
<b>Federal Agency Callables</b>												
3135G06E8	10145	Federal National Mtg Assn		11/19/2020	2,500,000.00	2,330,249.30	2,500,000.00	0.420	0.414	0.420	567	11/18/2024
3134GXXM1	10246	Federal Home Loan Mtg Corp		10/26/2022	1,275,000.00	1,246,979.22	1,246,207.38	3.250	4.627	4.691	609	12/30/2024
3134GW5R3	10225	Federal Home Loan Mtg Corp		04/12/2022	1,000,000.00	919,678.89	948,502.84	0.650	2.800	2.839	910	10/27/2025
3133EMFR8	10146	Federal Farm Credit Bank		11/19/2020	2,500,000.00	2,289,968.33	2,500,000.00	0.540	0.533	0.540	917	11/03/2025
3130ANED8	10256	Federal Home Loan Bank		02/21/2023	1,000,000.00	904,988.55	896,031.67	1.000	4.438	4.500	1,183	07/27/2026
3130ALHB3	10250	Federal Home Loan Bank		11/22/2022	1,000,000.00	899,617.59	885,689.00	1.125	4.335	4.396	1,415	03/16/2027

**Kittitas Co Investment Pool  
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April 30, 2023**

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<b>Federal Agency Callables</b>												
3130ASF46	10262	Federal Home Loan Bank		03/28/2023	2,000,000.00	1,962,677.66	1,964,658.04	3.500	3.910	3.964	1,521	06/30/2027
3136G4X99	10260	Federal National Mtg Assn		03/24/2023	2,000,000.00	1,742,394.30	1,756,706.70	0.740	3.778	3.830	1,577	08/25/2027
3133EL6N9	10253	Federal Farm Credit Bank		01/05/2023	1,000,000.00	879,883.91	869,556.33	0.850	4.123	4.180	1,591	09/08/2027
3134GY2H4	10247	Federal Home Loan Mtg Corp		11/08/2022	1,000,000.00	996,252.45	1,000,000.00	5.500	5.425	5.500	1,652	11/08/2027
<b>Subtotal and Average</b>			<b>14,559,521.47</b>		<b>15,275,000.00</b>	<b>14,172,690.20</b>	<b>14,567,351.96</b>		<b>2.879</b>	<b>2.919</b>	<b>1,129</b>	
<b>SUPRA National</b>												
4581X0CF3	10143	INTER-AMERICAN DEV BK		11/10/2020	1,000,000.00	983,548.90	1,021,792.97	3.000	0.238	0.242	296	02/21/2024
<b>Subtotal and Average</b>			<b>1,022,882.62</b>		<b>1,000,000.00</b>	<b>983,548.90</b>	<b>1,021,792.97</b>		<b>0.238</b>	<b>0.242</b>	<b>296</b>	
<b>Miscellaneous Coupon Securities -3</b>												
NEWKITTITAS18	10065	Kittitas School District		07/25/2018	39,249.77	39,249.77	39,249.77	3.750	3.699	3.751	214	12/01/2023
<b>Subtotal and Average</b>			<b>39,249.77</b>		<b>39,249.77</b>	<b>39,249.77</b>	<b>39,249.77</b>		<b>3.699</b>	<b>3.751</b>	<b>214</b>	
<b>Municipal Discounts</b>												
487694TM3	10231	Keller Tx ISD		06/01/2022	1,000,000.00	919,570.00	950,826.51	2.699	2.869	2.908	656	02/15/2025
20772KFJ3	10133	Connecticut St TXBL GO		03/02/2020	2,000,000.00	1,821,680.00	1,931,071.84	1.814	1.940	1.967	684	03/15/2025
<b>Subtotal and Average</b>			<b>2,879,350.24</b>		<b>3,000,000.00</b>	<b>2,741,250.00</b>	<b>2,881,898.35</b>		<b>2.247</b>	<b>2.278</b>	<b>675</b>	
<b>Municipal Bonds</b>												
418308RT1	10122	Haslett MI Public SD GO Bonds		01/28/2020	375,000.00	375,000.00	375,000.00	2.345	1.687	1.710	0	05/01/2023
556583ZB1	10060	Madison AL GO Unlt		06/21/2018	630,000.00	630,000.00	630,000.00	2.875	3.107	3.150	0	05/01/2023
165573C61	10092	CHESTER CNTY PA		07/02/2019	1,220,000.00	1,218,914.20	1,220,330.93	2.678	1.923	1.950	14	05/15/2023
686053BR9	10093	OR School Boards Txbl B Pen		08/16/2019	750,000.00	750,292.50	754,367.86	5.490	1.769	1.794	60	06/30/2023
717813XT1	10126	Philadelphia PA GO Unlimtd Txb		02/07/2020	1,305,000.00	1,296,178.20	1,305,914.22	1.952	1.578	1.600	75	07/15/2023
56781RGQ4	10100	MARIN CA CMTY CLG DIST GO		09/27/2019	1,000,000.00	994,070.00	1,002,316.33	2.766	1.777	1.802	92	08/01/2023
13063DDG0	10078	California St GO UNLT TXBL		04/08/2019	750,000.00	741,082.50	749,143.41	2.250	2.505	2.540	153	10/01/2023
64966QEF3	10105	New York NY GO		10/22/2019	1,000,000.00	986,160.00	1,000,039.11	1.740	0.000	0.000	153	10/01/2023
492244ET1	10117	Kern CA Cmnty Clg Dist Co		12/13/2019	115,000.00	113,360.10	115,079.66	2.071	1.900	1.926	184	11/01/2023
236866JA8	10111	Danville VA GO Unlmted Txbl Ref		11/14/2019	540,000.00	532,035.00	545,146.93	3.200	1.973	2.000	305	03/01/2024
899593MG9	10090	Tulsa County		06/07/2019	2,000,000.00	1,949,620.00	2,010,230.43	2.600	2.071	2.100	397	06/01/2024
795168LW1	10216	SALINE CNTY KS UNIF SCH DIST		05/25/2021	1,000,000.00	944,610.00	1,002,114.29	0.600	0.434	0.440	489	09/01/2024
087347E4	10128	Bethlehem PA GO Unltd Txbl		02/12/2020	1,325,000.00	1,275,961.75	1,335,073.49	2.281	0.000	0.000	519	10/01/2024
492244EU8	10116	Kern CA Cmnty Clg Dist Co		12/13/2019	660,000.00	634,774.80	662,110.42	2.191	1.939	1.966	550	11/01/2024
683489ZC5	10119	Opelika AL GO Muni Bond		12/19/2019	1,665,000.00	1,602,895.50	1,668,679.54	2.236	0.000	0.000	550	11/01/2024

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<b>Municipal Bonds</b>												
154686LG2	10118	Central OH SW Authority GO Bon		12/19/2019	210,000.00	202,001.10	210,789.27	2.150	1.874	1.900	580	12/01/2024
733722LQ3	10134	Port Camas-Washougal WA GO		03/03/2020	635,000.00	606,278.95	635,862.49	1.800	1.687	1.710	580	12/01/2024
833102ZJ8	10243	Snohomish County PUD		09/08/2022	1,000,000.00	938,200.00	957,015.95	0.710	3.503	3.551	580	12/01/2024
605581HL4	10114	STATE OF MISSISSIPPI GO TXBL		12/02/2019	225,000.00	218,778.75	228,709.91	2.987	1.865	1.891	580	12/01/2024
769059A30	10124	Riverside CA Unif SD GO		02/03/2020	1,000,000.00	962,200.00	1,007,862.74	2.272	1.775	1.800	642	02/01/2025
49474FF62	10249	King County WA		11/17/2022	765,000.00	707,701.50	705,242.10	1.250	4.458	4.520	945	12/01/2025
49474FF62	10252	King County WA		12/08/2022	285,000.00	263,653.50	262,311.42	1.250	4.519	4.582	945	12/01/2025
739133GW0	10215	POWELL OH GO TXBL REF		06/10/2021	1,000,000.00	942,310.00	1,034,313.59	2.000	0.641	0.650	945	12/01/2025
735389YX0	10245	PORT OF SEATTLE WA		09/12/2022	1,000,000.00	963,550.00	976,989.15	3.071	3.847	3.900	1,096	05/01/2026
495242Q44	10238	KING COUNTY WA S/D		08/01/2022	2,200,000.00	1,936,726.00	2,043,837.23	0.806	2.889	2.930	1,310	12/01/2026
<b>Subtotal and Average</b>			<b>22,437,969.39</b>		<b>22,655,000.00</b>	<b>21,786,354.35</b>	<b>22,438,480.47</b>		<b>1.821</b>	<b>1.846</b>	<b>510</b>	
<b>Total and Average</b>			<b>138,724,826.40</b>		<b>154,452,345.86</b>	<b>149,180,365.93</b>	<b>153,183,252.07</b>		<b>2.880</b>	<b>2.920</b>	<b>498</b>	

**Kittitas Co Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		28,307.98	28,307.98				<b>0</b>
				Subtotal		28,307.98	28,307.98				
<b>Total Cash and Investments</b>			<b>138,724,826.40</b>		<b>154,452,345.86</b>	<b>149,208,673.91</b>	<b>153,211,560.05</b>		<b>2.880</b>	<b>2.920</b>	<b>498</b>