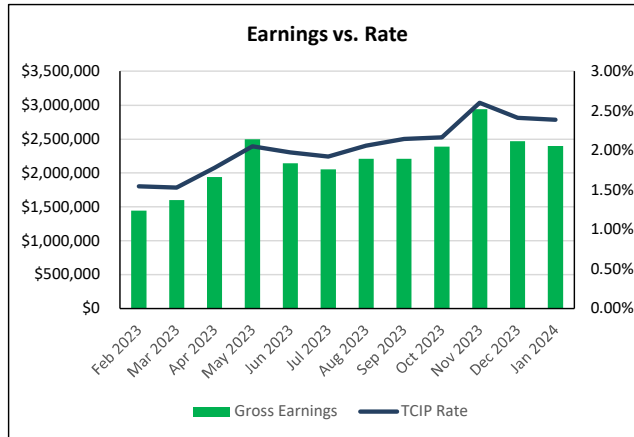


## Thurston County Investment Pool Portfolio Snapshot

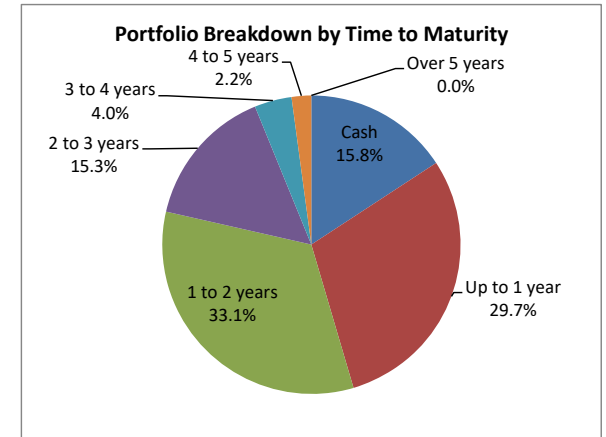
Date: 1/31/2024

January 2024	
TCIP Rate	2.39%
LGIP Rate	5.15%
Gross Earnings	\$2,398,445
Avg Daily Cash Bal	\$1,137,572,291

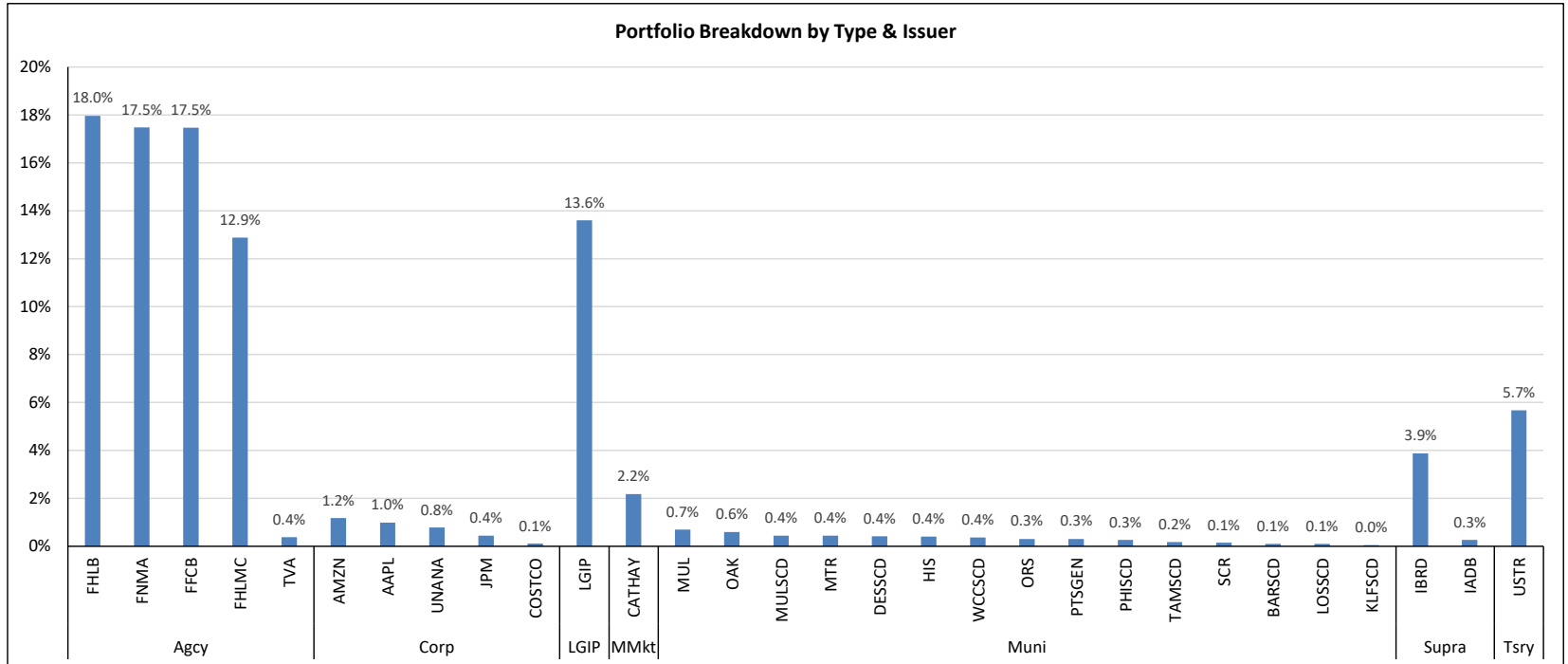
12-Month Average	
TCIP Rate	2.05%
LGIP Rate	4.93%
Gross Earnings	\$2,191,654
Avg Daily Cash Bal	\$1,217,047,792



Time to Maturity	Face Value
Cash	181,000,000
Up to 1 year	340,470,000
1 to 2 years	379,740,000
2 to 3 years	175,069,000
3 to 4 years	46,027,000
4 to 5 years	24,715,000
Over 5 years	-
<b>Total</b>	<b>1,147,021,000</b>



Type	Face Value
Agcy	758,832,000
CD	-
Corp	39,939,000
CP	-
LGIP	156,000,000
MMkt	25,000,000
Muni	54,765,000
Supra	47,485,000
Tbill	-
Tsry	65,000,000
<b>Total</b>	<b>1,147,021,000</b>



# Thurston County Investment Pool

## Compliance Verification

Date: 1/31/2024  
Status: In Compliance

				Compliance Status	
Type/Issuer	Issuer Name	Face Value	% of Portfolio	Under Max	Rule
<b>Agcy</b>					
FHLB	FEDERAL HOME LOAN BANK	206,060,000	18.0%		
FNMA	FEDERAL NATIONAL MTG ASSN	200,445,000	17.5%		
FFCB	FEDERAL FARM CREDIT BANK	200,335,000	17.5%		
FHLMC	FEDERAL HOME LOAN MTG CORP	147,725,000	12.9%		
TVA	TENNESSEE VALLEY AUTHORITY	4,267,000	0.4%		
<b>Agcy Total</b>		<b>758,832,000</b>	<b>66.2%</b>	<b>273,486,900</b>	<b>Agcy &lt;= 90%</b>
<b>Corp</b>					
AMZN	AMAZON.COM INC	13,500,000	1.2%	20,910,630	Issuer <= 3%
AAPL	APPLE INC	11,342,000	1.0%	23,068,630	Issuer <= 3%
UNANA	UNILEVER CAPTIAL CORP	8,900,000	0.8%	25,510,630	Issuer <= 3%
JPM	JP MORGAN	5,000,000	0.4%	29,410,630	Issuer <= 3%
COSTCO	COSTCO WHOLESALE CORP	1,197,000	0.1%	33,213,630	Issuer <= 3%
<b>Corp Total</b>		<b>39,939,000</b>	<b>3.5%</b>	<b>74,763,100</b>	<b>Corp+CP &lt;= 10%</b>
<b>LGIP</b>					
LGIP	LOCAL GOVT INVESTMENT POOL	156,000,000	13.6%		
<b>LGIP Total</b>		<b>156,000,000</b>	<b>13.6%</b>	<b>N/A</b>	<b>LGIP &lt;= 100%</b>
<b>MMkt</b>					
CATHAY	CATHAY BANK	25,000,000	2.2%		
<b>MMkt Total</b>		<b>25,000,000</b>	<b>2.2%</b>	<b>433,808,400</b>	<b>MMkt &lt;= 40%</b>
<b>Muni (In State)</b>					
PTSGEN	PORT OF SEATTLE WA REVENUE	3,505,000	0.3%	53,846,050	Issuer <= 5%
<b>Muni (In State) Total</b>		<b>3,505,000</b>	<b>0.3%</b>	<b>225,899,200</b>	<b>Muni-in &lt;= 20%</b>
<b>Muni (Out of State)</b>					
MUL	MULTNOMAH CNTY OR	8,000,000	0.7%	49,351,050	Issuer <= 5%
OAK	CITY OF OAKLAND CA	6,835,000	0.6%	50,516,050	Issuer <= 5%
MULSCD	MULTNOMAH COUNTY SCHOOL DIST	5,000,000	0.4%	52,351,050	Issuer <= 5%
MTR	METRO OR	5,000,000	0.4%	52,351,050	Issuer <= 5%
DESSCD	DESCHUTES CNTY OR ADMIN SD 1	4,740,000	0.4%	52,611,050	Issuer <= 5%
HIS	HAWAII ST	4,590,000	0.4%	52,761,050	Issuer <= 5%
WCCSCD	W CONTRA COSTA CA UNIF SCH DIS	4,185,000	0.4%	53,166,050	Issuer <= 5%
ORS	OREGON ST	3,510,000	0.3%	53,841,050	Issuer <= 5%
PHISCD	PHILOMATH OR SD #17J	3,000,000	0.3%	54,351,050	Issuer <= 5%
TAMSCD	TAMALPAIS CA UNION HIGH SCH DI	2,000,000	0.2%	55,351,050	Issuer <= 5%
SCR	SANTA CLARA CNTY CA	1,675,000	0.1%	55,676,050	Issuer <= 5%
BARSCD	BARBERS HILL TX INDEP SCH DIST	1,150,000	0.1%	56,201,050	Issuer <= 5%
LOSSCD	LOS ANGELES CA UNIF SCH DIST	1,075,000	0.1%	56,276,050	Issuer <= 5%
KLFSCD	KLAMATH FALLS OR CITY SCHS	500,000	0.0%	56,851,050	Issuer <= 5%
<b>Muni (Out of State) Total</b>		<b>51,260,000</b>	<b>4.5%</b>	<b>120,793,150</b>	<b>Muni-out &lt;= 15%</b>
<b>Supra</b>					
IBRD	INT'L BANK RECON & DEVELOPMENT	44,485,000	3.9%	70,217,100	Issuer <= 10%
IADB	INTER-AMERICAN DEVEL BK	3,000,000	0.3%	111,702,100	Issuer <= 10%
<b>Supra Total</b>		<b>47,485,000</b>	<b>4.1%</b>	<b>124,568,150</b>	<b>Supra &lt;= 15%</b>
<b>Tsry</b>					
USTR	U.S. TREASURY	65,000,000	5.7%		
<b>Tsry Total</b>		<b>65,000,000</b>	<b>5.7%</b>	<b>N/A</b>	<b>Tsry &lt;= 100%</b>
<b>Grand Total</b>		<b>1,147,021,000</b>	<b>100.0%</b>		

			Compliance Status	
Yrs to Mat	Face Value	% of Portfolio	Over Min	Rule
0-1	521,470,000	45.5%	292,065,800	0-1 yr >= 20%
1-2	379,740,000	33.1%		
2-3	175,069,000	15.3%		
3-4	46,027,000	4.0%		
4-5	24,715,000	2.2%		
Over 5	-	0.0%		
<b>Grand Total</b>	<b>1,147,021,000</b>	<b>100.0%</b>		

Weighted Average Maturity					
WAM	1.32	Under Max	1.68	Rule	WAM <= 3.0