

Thurston County Investment Pool Portfolio Snapshot

Date: 2/29/2024

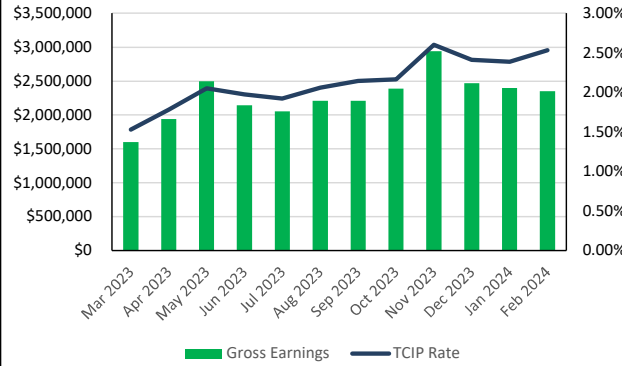
February 2024

TCIP Rate	2.54%
LGIP Rate	5.14%
Gross Earnings	\$2,351,623
Avg Daily Cash Bal	\$1,125,230,118

12-Month Average

TCIP Rate	2.13%
LGIP Rate	4.99%
Gross Earnings	\$2,267,202
Avg Daily Cash Bal	\$1,214,871,508

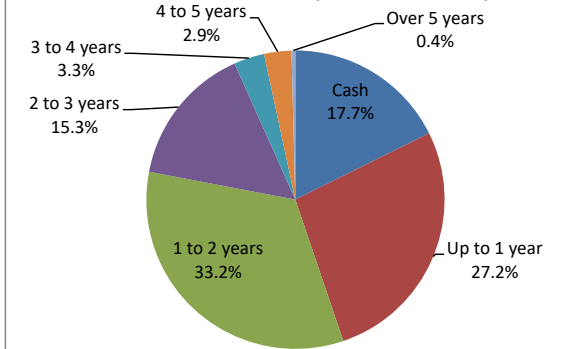
Earnings vs. Rate



Time to Maturity Face Value

Cash	205,000,000
Up to 1 year	315,370,000
1 to 2 years	385,590,000
2 to 3 years	177,336,000
3 to 4 years	38,760,000
4 to 5 years	34,215,000
Over 5 years	5,000,000
Total	1,161,271,000

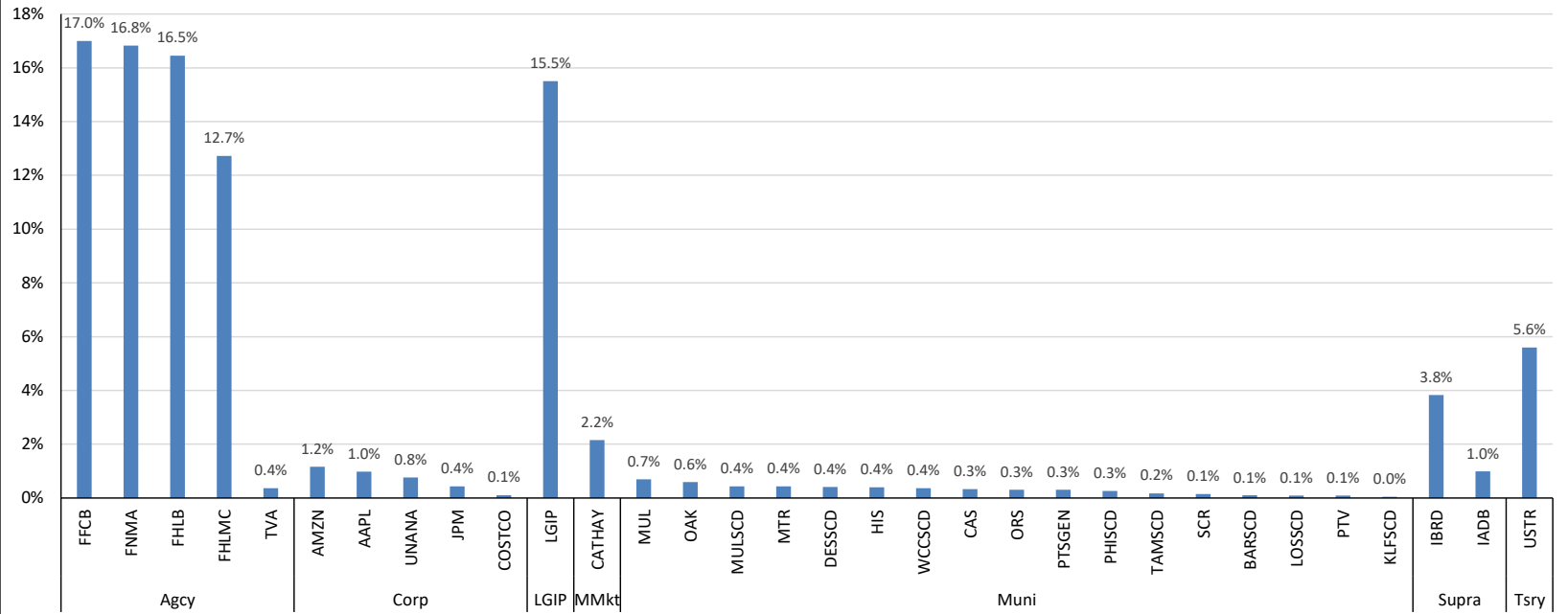
Portfolio Breakdown by Time to Maturity



Type Face Value

Agcy	735,832,000
CD	-
Corp	39,939,000
CP	-
LGIP	180,000,000
MMkt	25,000,000
Muni	59,515,000
Supra	55,985,000
Tbill	-
Tsry	65,000,000
Total	1,161,271,000

Portfolio Breakdown by Type & Issuer



Thurston County Investment Pool

Compliance Verification

Date: 2/29/2024
Status: In Compliance

				Compliance Status	
Type/Issuer	Issuer Name	Face Value	% of Portfolio	Under Max	Rule
Agcy					
FFCB	FEDERAL FARM CREDIT BANK	197,335,000	17.0%		
FNMA	FEDERAL NATIONAL MTG ASSN	195,445,000	16.8%		
FHLB	FEDERAL HOME LOAN BANK	191,060,000	16.5%		
FHLMC	FEDERAL HOME LOAN MTG CORP	147,725,000	12.7%		
TVA	TENNESSEE VALLEY AUTHORITY	4,267,000	0.4%		
Agcy Total		735,832,000	63.4%	309,311,900	Agcy <= 90%
Corp					
AMZN	AMAZON.COM INC	13,500,000	1.2%	21,338,130	Issuer <= 3%
AAPL	APPLE INC	11,342,000	1.0%	23,496,130	Issuer <= 3%
UNANA	UNILEVER CAPTIAL CORP	8,900,000	0.8%	25,938,130	Issuer <= 3%
JPM	JP MORGAN	5,000,000	0.4%	29,838,130	Issuer <= 3%
COSTCO	COSTCO WHOLESALE CORP	1,197,000	0.1%	33,641,130	Issuer <= 3%
Corp Total		39,939,000	3.4%	76,188,100	Corp+CP <= 10%
LGIP					
LGIP	LOCAL GOV'T INVESTMENT POOL	180,000,000	15.5%		
LGIP Total		180,000,000	15.5%	N/A	LGIP <= 100%
MMkt					
CATHAY	CATHAY BANK	25,000,000	2.2%		
MMkt Total		25,000,000	2.2%	439,508,400	MMkt <= 40%
Muni (In State)					
PTSGEN	PORT OF SEATTLE WA REVENUE	3,505,000	0.3%	54,558,550	Issuer <= 5%
PTV	PORT VANCOUVER WA	1,000,000	0.1%	57,063,550	Issuer <= 5%
Muni (In State) Total		4,505,000	0.4%	227,749,200	Muni-in <= 20%
Muni (Out of State)					
MUL	MULTNOMAH CNTY OR	8,000,000	0.7%	50,063,550	Issuer <= 5%
OAK	CITY OF OAKLAND CA	6,835,000	0.6%	51,228,550	Issuer <= 5%
MULSCD	MULTNOMAH COUNTY SCHOOL DIST	5,000,000	0.4%	53,063,550	Issuer <= 5%
MTR	METRO OR	5,000,000	0.4%	53,063,550	Issuer <= 5%
DESSCD	DESCHUTES CNTY OR ADMIN SD 1	4,740,000	0.4%	53,323,550	Issuer <= 5%
HIS	HAWAII ST	4,590,000	0.4%	53,473,550	Issuer <= 5%
WCCSCD	W CONTRA COSTA CA UNIF SCH DIS	4,185,000	0.4%	53,878,550	Issuer <= 5%
CAS	STATE OF CALIFORNIA	3,750,000	0.3%	54,313,550	Issuer <= 5%
ORS	OREGON ST	3,510,000	0.3%	54,553,550	Issuer <= 5%
PHISCD	PHILOMATH OR SD #17J	3,000,000	0.3%	55,063,550	Issuer <= 5%
TAMSCD	TAMALPAIS CA UNION HIGH SCH DI	2,000,000	0.2%	56,063,550	Issuer <= 5%
SCR	SANTA CLARA CNTY CA	1,675,000	0.1%	56,388,550	Issuer <= 5%
BARSCD	BARBERS HILL TX INDEP SCH DIST	1,150,000	0.1%	56,913,550	Issuer <= 5%
LOSSCD	LOS ANGELES CA UNIF SCH DIST	1,075,000	0.1%	56,988,550	Issuer <= 5%
KLFSCD	KLAMATH FALLS OR CITY SCHS	500,000	0.0%	57,563,550	Issuer <= 5%
Muni (Out of State) Total		55,010,000	4.7%	119,180,650	Muni-out <= 15%
Supra					
IBRD	INT'L BANK RECON & DEVELOPMENT	44,485,000	3.8%	71,642,100	Issuer <= 10%
IADB	INTER-AMERICAN DEVEL BK	11,500,000	1.0%	104,627,100	Issuer <= 10%
Supra Total		55,985,000	4.8%	118,205,650	Supra <= 15%
Tsry					
USTR	U.S. TREASURY	65,000,000	5.6%		
Tsry Total		65,000,000	5.6%	N/A	Tsry <= 100%
Grand Total		1,161,271,000	100.0%		

			Compliance Status	
Yrs to Mat	Face Value	% of Portfolio	Over Min	Rule
0-1	520,370,000	44.8%	288,115,800	0-1 yr >= 20%
1-2	385,590,000	33.2%		
2-3	177,336,000	15.3%		
3-4	38,760,000	3.3%		
4-5	34,215,000	2.9%		
Over 5	5,000,000	0.4%		
Grand Total	1,161,271,000	100.0%		

Weighted Average Maturity					
WAM		Under Max	1.69	Rule	WAM <= 3.0