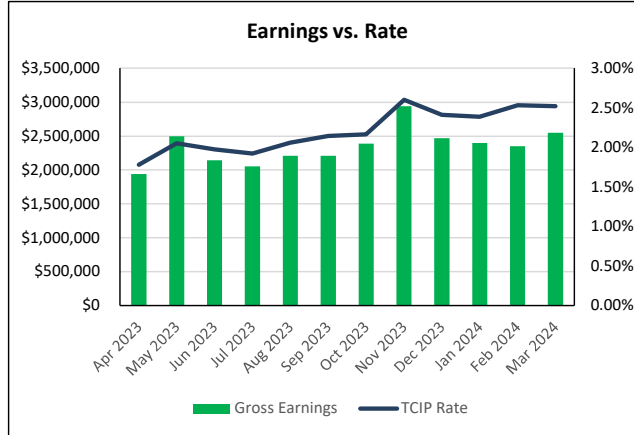


Thurston County Investment Pool Portfolio Snapshot

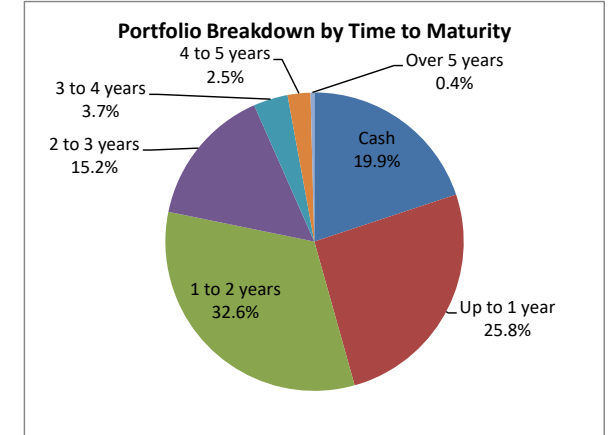
Date: 3/31/2024

March 2024	
TCIP Rate	2.52%
LGIP Rate	5.14%
Gross Earnings	\$2,548,922
Avg Daily Cash Bal	\$1,147,308,558

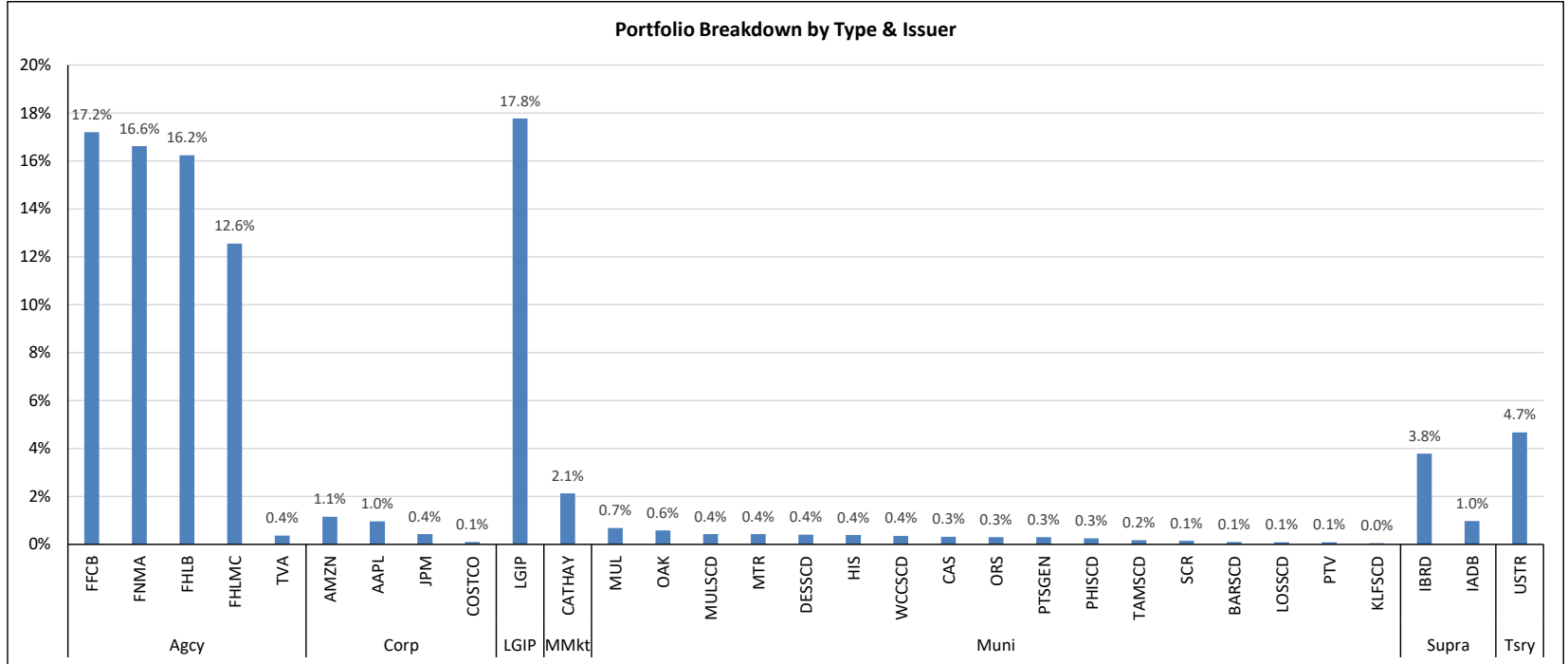
12-Month Average	
TCIP Rate	2.21%
LGIP Rate	5.05%
Gross Earnings	\$2,346,327
Avg Daily Cash Bal	\$1,213,884,408



Time to Maturity	Face Value
Cash	234,000,000
Up to 1 year	302,970,000
1 to 2 years	383,165,000
2 to 3 years	178,261,000
3 to 4 years	43,760,000
4 to 5 years	29,215,000
Over 5 years	5,000,000
Total	1,176,371,000



Type	Face Value
Agcy	740,832,000
CD	-
Corp	31,039,000
CP	-
LGIP	209,000,000
MMkt	25,000,000
Muni	59,515,000
Supra	55,985,000
Tbill	-
Tsry	55,000,000
Total	1,176,371,000



Thurston County Investment Pool

Compliance Verification

Date: 3/31/2024
 Status: In Compliance

				Compliance Status	
Type/Issuer	Issuer Name	Face Value	% of Portfolio	Under Max	Rule
Agcy					
FFCB	FEDERAL FARM CREDIT BANK	202,335,000	17.2%		
FNMA	FEDERAL NATIONAL MTG ASSN	195,445,000	16.6%		
FHLB	FEDERAL HOME LOAN BANK	191,060,000	16.2%		
FHLMC	FEDERAL HOME LOAN MTG CORP	147,725,000	12.6%		
TVA	TENNESSEE VALLEY AUTHORITY	4,267,000	0.4%		
Agcy Total		740,832,000	63.0%	317,901,900	Agcy <= 90%
Corp					
AMZN	AMAZON.COM INC	13,500,000	1.1%	21,791,130	Issuer <= 3%
AAPL	APPLE INC	11,342,000	1.0%	23,949,130	Issuer <= 3%
JPM	JP MORGAN	5,000,000	0.4%	30,291,130	Issuer <= 3%
COSTCO	COSTCO WHOLESALE CORP	1,197,000	0.1%	34,094,130	Issuer <= 3%
Corp Total		31,039,000	2.6%	86,598,100	Corp+CP <= 10%
LGIP					
LGIP	LOCAL GOV'T INVESTMENT POOL	209,000,000	17.8%		
LGIP Total		209,000,000	17.8%	N/A	LGIP <= 100%
MMkt					
CATHAY	CATHAY BANK	25,000,000	2.1%		
MMkt Total		25,000,000	2.1%	445,548,400	MMkt <= 40%
Muni (In State)					
PTSGEN	PORT OF SEATTLE WA REVENUE	3,505,000	0.3%	55,313,550	Issuer <= 5%
PTV	PORT VANCOUVER WA	1,000,000	0.1%	57,818,550	Issuer <= 5%
Muni (In State) Total		4,505,000	0.4%	230,769,200	Muni-in <= 20%
Muni (Out of State)					
MUL	MULTNOMAH CNTY OR	8,000,000	0.7%	50,818,550	Issuer <= 5%
OAK	CITY OF OAKLAND CA	6,835,000	0.6%	51,983,550	Issuer <= 5%
MULSCD	MULTNOMAH COUNTY SCHOOL DIST	5,000,000	0.4%	53,818,550	Issuer <= 5%
MTR	METRO OR	5,000,000	0.4%	53,818,550	Issuer <= 5%
DESSCD	DESCHUTES CNTY OR ADMIN SD 1	4,740,000	0.4%	54,078,550	Issuer <= 5%
HIS	HAWAII ST	4,590,000	0.4%	54,228,550	Issuer <= 5%
WCCSCD	W CONTRA COSTA CA UNIF SCH DIS	4,185,000	0.4%	54,633,550	Issuer <= 5%
CAS	STATE OF CALIFORNIA	3,750,000	0.3%	55,068,550	Issuer <= 5%
ORS	OREGON ST	3,510,000	0.3%	55,308,550	Issuer <= 5%
PHISCD	PHILOMATH OR SD #17J	3,000,000	0.3%	55,818,550	Issuer <= 5%
TAMSCD	TAMALPAIS CA UNION HIGH SCH DI	2,000,000	0.2%	56,818,550	Issuer <= 5%
SCR	SANTA CLARA CNTY CA	1,675,000	0.1%	57,143,550	Issuer <= 5%
BARSCD	BARBERS HILL TX INDEP SCH DIST	1,150,000	0.1%	57,668,550	Issuer <= 5%
LOSSCD	LOS ANGELES CA UNIF SCH DIST	1,075,000	0.1%	57,743,550	Issuer <= 5%
KLFSCD	KLAMATH FALLS OR CITY SCHS	500,000	0.0%	58,318,550	Issuer <= 5%
Muni (Out of State) Total		55,010,000	4.7%	121,445,650	Muni-out <= 15%
Supra					
IBRD	INT'L BANK RECON & DEVELOPMENT	44,485,000	3.8%	73,152,100	Issuer <= 10%
IADB	INTER-AMERICAN DEVEL BK	11,500,000	1.0%	106,137,100	Issuer <= 10%
Supra Total		55,985,000	4.8%	120,470,650	Supra <= 15%
Tsry					
USTR	U.S. TREASURY	55,000,000	4.7%		
Tsry Total		55,000,000	4.7%	N/A	Tsry <= 100%
Grand Total		1,176,371,000	100.0%		

			Compliance Status	
Yrs to Mat	Face Value	% of Portfolio	Over Min	Rule
0-1	536,970,000	45.6%	301,695,800	0-1 yr >= 20%
1-2	383,165,000	32.6%		
2-3	178,261,000	15.2%		
3-4	43,760,000	3.7%		
4-5	29,215,000	2.5%		
Over 5	5,000,000	0.4%		
Grand Total	1,176,371,000	100.0%		

Weighted Average Maturity					
WAM	1.24	Under Max	1.76	Rule	WAM <= 3.0