



**Spokane County
Investment Pool Management
Portfolio Summary
June 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Pass Book/ Checking	\$ 114,147,375.74	\$ 114,147,375.74	\$ 114,147,375.74	8.69%	1	2.539
Treasury Securities - Coupon	567,000,000.00	568,993,957.00	564,199,069.39	42.93%	520	2.213
Federal Agency Issues - Coupon	582,485,000.00	587,060,266.55	582,301,982.28	44.31%	539	2.133
County Short Term Notes	109,019.36	109,019.36	109,019.36	1.00%	153	2.535
County Medium Term Notes	13,409,565.89	13,409,565.89	13,409,565.89	1.02%	825	2.783
Supranational Securities	40,000,000.00	40,292,800.00	40,014,196.96	3.04%	536	2.407
	\$ 1,317,150,960.99	\$ 1,324,012,984.54	\$ 1,314,181,209.62	100.00%	487	2.218

Percent of Portfolio

