



**Spokane Public Investment Fund
Investment Pool Management
Portfolio Summary
September 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
LGIP	\$ 307,870,672.26	\$ 307,870,672.26	\$ 307,870,672.26	23.82%	1	0.208
Treasury Securities - Coupon	307,000,000.00	313,701,258.00	306,254,689.89	23.69%	399	2.348
Federal Agency Issues -	444,235,000.00	451,363,057.65	444,309,096.97	34.37%	440	2.113
County Short Term Notes	10,279,019.36	10,279,019.36	10,279,019.36	0.80%	73	0.711
County Medium Term Notes	7,019,739.46	7,019,739.46	7,019,739.46	0.54%	521	2.751
Commercial Paper	23,000,000.00	22,991,055.55	22,991,055.55	1.78%	40	0.363
Supranational Securities	92,500,000.00	94,976,015.71	94,633,254.07	7.32%	942	0.757
Corporate Notes	96,143,000.00	101,209,814.66	99,215,415.56	7.68%	923	1.445
	\$ 1,288,047,431.08	\$ 1,309,410,632.65	\$ 1,292,572,943.12	100.00%	390	1.526

