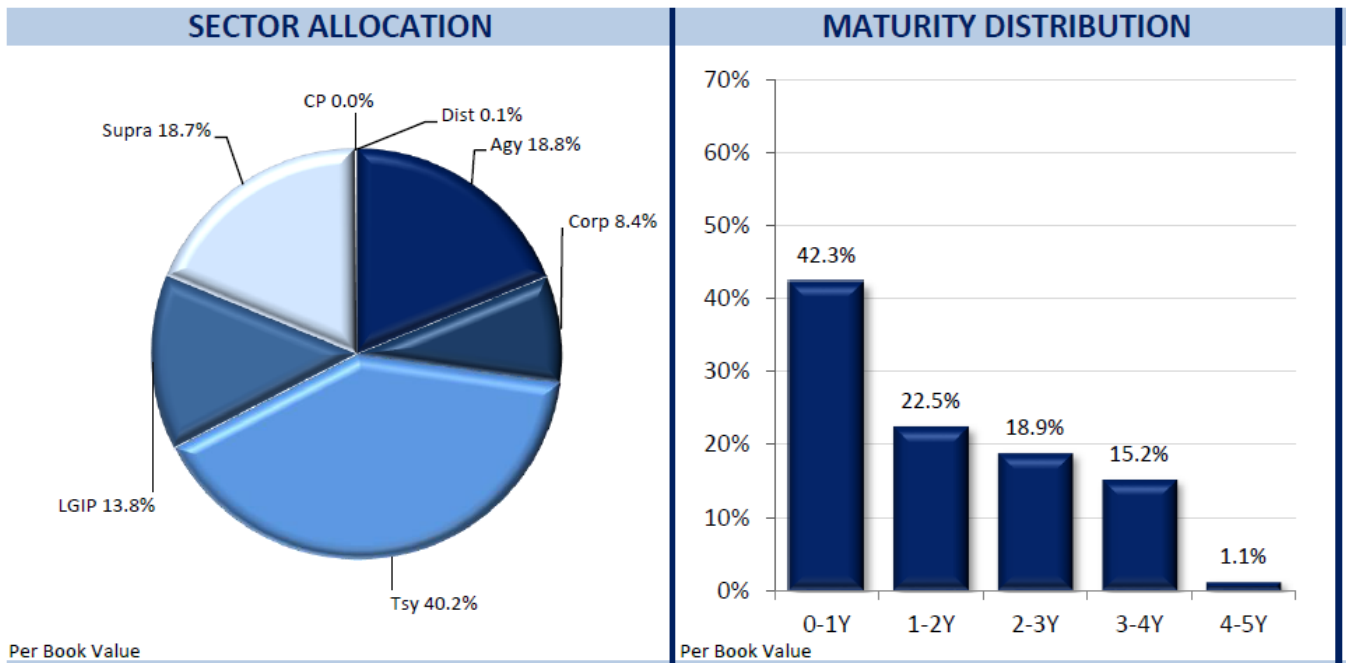




SPOKANE PUBLIC INVESTMENT FUND END OF MONTH PORTFOLIO SUMMARY: DECEMBER 2021



ACCOUNT SUMMARY

	12/31/21	11/30/21
Market Value	\$1,372,311,596	\$1,540,940,272
Book Value	\$1,378,070,882	\$1,544,529,647
Variance	-\$5,759,286	-\$3,589,376
Par Value	\$1,366,729,434	\$1,532,646,995
Net Asset Value	\$99.582	\$99.768
Book Yield	0.69%	0.63%
Years to Maturity	1.52	1.43
Effective Duration	1.49	1.39
Benchmark Duration	1.40	1.40

Book Value is Amortized - Benchmark: 0-3 Treasury