

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

January 20, 2026: 11:00 – 11:45 AM

This meeting will be held in person in the Island County Board of Commissioners Hearing Room #B102. Remote access is obtained via the link below.

Meetings are recorded and the recording will be posted on the county website within 48 hours.

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment performance & results – Qtr. 4 - 2025
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 4 - 2025
 - c. New Business if Any
- IV. Adjourn

Join the webinar via the link below:

<https://zoom.us/j/93830556032?pwd=QXra3rFhdCpdUkKbuq2kdaKiyp4ptB.1>

Passcode:846814

Join via phone:

(253) 205 0468

Webinar ID: 938 3055 6032

Passcode: 846814

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 4 – 2025: October 1, 2025 – December 30, 2025

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report January 1, 2026 – December 31, 2026:
Summary and Detail (no Calls & with Calls)
- IV. Projected Interest January 1, 2026 – December 31, 2026
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports January 1, 2026 – December 31, 9999, by
Maturity Date without Calls & by Maturity Date with Calls
- VII. Investment Pool by Issuer Chart
- VIII. Investment Pool Portfolio by Issuer Table
- IX. Summary and Detail by Issuer Reports
- X. Investment Pool by Broker Chart
- XI. Investment Pool by Broker Table
- XII. Investments by Broker/Dealer Report
- XIII. Investment Pool Performance Quarter 4 – 2025
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 4 - 2025
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report December 31, 2025 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart December 31, 2025 (for
Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
October 1, 2025 - December 31, 2025

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: ALVORD UNIFIED SCHOOL DIST									
Municipal Bonds									
022555WY8	20348	ALVORD UNIFIED SCHOOL DIST			2.077	10/01/2025	1,055,000.00	0.00	
		Subtotal and Balance		0.00			1,055,000.00	0.00	1,055,000.00
		Issuer Subtotal	0.316%	0.00			1,055,000.00	0.00	1,055,000.00
Issuer: Alvin Independent School									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.600%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: California State Rail System									
Municipal Bonds									
		Subtotal and Balance		4,000,000.00					4,000,000.00
		Issuer Subtotal	1.200%	4,000,000.00			0.00	0.00	4,000,000.00
Issuer: CONNECTICUT ST									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.300%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: STATE OF DELAWARE									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.600%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Federal Agricultural Mtg Corp									

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ISLAND CO TREASURER'S INVESTM

Activity Report

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October 1, 2025 - December 31, 2025

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
31422B4E7	20173	Federal Agricultural Mtg Corp			0.500	10/01/2025	0.00	2,000,000.00	
Subtotal and Balance				10,000,000.00			0.00	2,000,000.00	8,000,000.00
Federal Agency Callables									
31422XLZ3	20354	Federal Agricultural Mtg Corp			1.250	10/27/2025	2,000,000.00	0.00	
Subtotal and Balance				8,000,000.00			2,000,000.00	0.00	10,000,000.00
Agency Floater									
31422BT75	20165	Federal Agricultural Mtg Corp			4.310	10/01/2025	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal			5.400%	20,000,000.00			2,000,000.00	4,000,000.00	18,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				6,500,000.00					6,500,000.00
Federal Agency Callables									
3133ETK71	20353	Federal Farm Credit Bank			3.560	10/27/2025	2,000,000.00	0.00	
3133ETK71	20355	Federal Farm Credit Bank			3.560	10/27/2025	2,000,000.00	0.00	
Subtotal and Balance				16,500,000.00			4,000,000.00	0.00	20,500,000.00
Issuer Subtotal			8.099%	23,000,000.00			4,000,000.00	0.00	27,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130B2N50	20290	Federal Home Loan Bank			4.450	11/12/2025	0.00	400,000.00	
Subtotal and Balance				10,400,000.00			0.00	400,000.00	10,000,000.00
Federal Agency Callables									
3130APF83	20225	Federal Home Loan Bank			0.875	10/28/2025	0.00	2,000,000.00	
3130ATK71	20243	Federal Home Loan Bank			4.750	10/27/2025	0.00	495,000.00	
3130B15N3	20270	Federal Home Loan Bank			5.300	10/17/2025	0.00	1,950,000.00	
3130ARDY4	20349	Federal Home Loan Bank			2.500	10/03/2025	2,000,000.00	0.00	
3130B8A36	20352	Federal Home Loan Bank			3.720	10/20/2025	2,000,000.00	0.00	
3130B8EDO	20356	Federal Home Loan Bank			3.710	10/29/2025	2,000,000.00	0.00	

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ISLAND CO TREASURER'S INVESTM

Activity Report

October 1, 2025 - December 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Callables									
3130B8HA3	20358	Federal Home Loan Bank			3.770	11/05/2025	2,000,000.00	0.00	
3130B8X49	20361	Federal Home Loan Bank			3.875	12/19/2025	2,000,000.00	0.00	
Subtotal and Balance				79,940,000.00			10,000,000.00	4,445,000.00	85,495,000.00
Issuer Subtotal			28.647%	90,340,000.00			10,000,000.00	4,845,000.00	95,495,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
3134GXDM3	20171	Federal Home Loan Mtg Corp			0.620	12/01/2025	0.00	2,000,000.00	
3134GXFV1	20174	Federal Home Loan Mtg Corp			0.625	12/17/2025	0.00	2,000,000.00	
Subtotal and Balance				9,000,000.00			0.00	4,000,000.00	5,000,000.00
Issuer Subtotal			1.500%	9,000,000.00			0.00	4,000,000.00	5,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
3135GATY7	20277	Federal National Mtg Assn			5.050	12/29/2025	0.00	2,000,000.00	
Subtotal and Balance				5,750,000.00			0.00	2,000,000.00	3,750,000.00
Federal Agency Callables									
3136G45C3	20167	Federal National Mtg Assn			0.540	10/27/2025	0.00	2,000,000.00	
3136G46S7	20169	Federal National Mtg Assn			0.560	10/28/2025	0.00	2,000,000.00	
3136G47A5	20170	Federal National Mtg Assn			0.530	10/28/2025	0.00	2,000,000.00	
Subtotal and Balance				9,945,000.00			0.00	6,000,000.00	3,945,000.00
Issuer Subtotal			2.308%	15,695,000.00			0.00	8,000,000.00	7,695,000.00
Issuer: HAWAII ST-TXBL GK									
Municipal Bonds									
Subtotal and Balance				2,500,000.00					2,500,000.00
Issuer Subtotal			0.750%	2,500,000.00			0.00	0.00	2,500,000.00
Issuer: CITY OF HUNTINGTON BEACH CA									

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2025 - December 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: CITY OF HUNTINGTON BEACH CA									
Municipal Bonds									
Subtotal and Balance				1,250,000.00					1,250,000.00
Issuer Subtotal				1,250,000.00			0.00	0.00	1,250,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
459058JL8	20179	Internation Bank Recon & Devel			0.500	10/28/2025	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal				2,000,000.00			0.00	2,000,000.00	0.00
Issuer: KING COUNTY									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
494791RT5	20172	King Cnty WA Pub Hosp			1.601	12/01/2025	0.00	1,555,000.00	
Subtotal and Balance				1,555,000.00			0.00	1,555,000.00	0.00
Issuer Subtotal				1,555,000.00			0.00	1,555,000.00	0.00
Issuer: KING CNTY SEWER									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: NORTHWEST TX INDEP SCH DIST									
Municipal Bonds									
Subtotal and Balance				2,470,000.00					2,470,000.00

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2025 - December 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			0.741%	2,470,000.00			0.00	0.00	2,470,000.00
Issuer: City of New York NY									
Municipal Bonds									
64966SMU7	20350	City of New York NY			4.669	10/09/2025	1,605,000.00	0.00	
64966SHR0	20357	City of New York NY			4.380	11/04/2025	2,350,000.00	0.00	
Subtotal and Balance				3,000,000.00			3,955,000.00	0.00	6,955,000.00
Issuer Subtotal			2.086%	3,000,000.00			3,955,000.00	0.00	6,955,000.00
Issuer: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
Subtotal and Balance				1,750,000.00					1,750,000.00
Issuer Subtotal			0.525%	1,750,000.00			0.00	0.00	1,750,000.00
Issuer: PLACENTIA-YORBA LINDA CA UNIF									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal			0.300%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Palomar CA Communtiy College									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal			0.300%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
Subtotal and Balance				1,365,000.00					1,365,000.00
Issuer Subtotal			0.409%	1,365,000.00			0.00	0.00	1,365,000.00
Issuer: Richland County Sch Dist									
Municipal Bonds									
763665C53	20362	Richland County Sch Dist			1.870	12/22/2025	1,000,000.00	0.00	

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2025 - December 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				0.00			1,000,000.00	0.00	1,000,000.00
Issuer Subtotal			0.300%	0.00			1,000,000.00	0.00	1,000,000.00
Issuer: CITY OF ROCKVILLE MD									
Municipal Bonds									
Subtotal and Balance				1,520,000.00					1,520,000.00
Issuer Subtotal			0.456%	1,520,000.00			0.00	0.00	1,520,000.00
Issuer: City of Seatac WA									
Municipal Bonds									
812552CH8	20360	City of Seatac WA			6.000	12/04/2025	1,215,000.00	0.00	
Subtotal and Balance				0.00			1,215,000.00	0.00	1,215,000.00
Issuer Subtotal			0.364%	0.00			1,215,000.00	0.00	1,215,000.00
Issuer: SAN RAMON VALL UNIFIED									
Municipal Bonds									
Subtotal and Balance				750,000.00					750,000.00
Issuer Subtotal			0.225%	750,000.00			0.00	0.00	750,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			4.374		83,225,033.69	88,500,000.00	
Subtotal and Balance				115,109,278.24			83,225,033.69	88,500,000.00	109,834,311.93
Issuer Subtotal			32.948%	115,109,278.24			83,225,033.69	88,500,000.00	109,834,311.93
Issuer: ST OF OREGON									
Municipal Bonds									
Subtotal and Balance				1,500,000.00					1,500,000.00
Issuer Subtotal			0.450%	1,500,000.00			0.00	0.00	1,500,000.00
Issuer: Umpqua Bank									

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
October 1, 2025 - December 31, 2025
Sorted by Fund - Transaction Date
All Funds

Island County

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20348	930	022555WY8	10/01/2025	974,547.46			-974,547.46
20165	930	31422BT75	10/01/2025		2,000,000.00		2,000,000.00
20173	930	31422B4E7	10/01/2025		2,000,000.00		2,000,000.00
20165	930	31422BT75	10/01/2025			23,093.33	23,093.33
20173	930	31422B4E7	10/01/2025			5,000.00	5,000.00
20280	930	13063DGC6	10/01/2025			17,500.00	17,500.00
20284	930	13063DMB1	10/01/2025			45,750.00	45,750.00
20296	930	3130B2YV1	10/01/2025			38,500.00	38,500.00
20317	930	419792J80	10/01/2025			63,187.50	63,187.50
20075	930	10150	10/01/2025			331,995.34	331,995.34
20075	930	10150	10/01/2025	331,995.34			-331,995.34
20269	930	3130B0PZ6	10/02/2025			23,250.00	23,250.00
20349	930	3130ARDY4	10/03/2025	1,967,415.56			-1,967,415.56
20075	930	10150	10/07/2025		1,500,000.00		1,500,000.00
20350	930	64966SMU7	10/09/2025	1,652,009.20			-1,652,009.20
20075	930	10150	10/09/2025		2,000,000.00		2,000,000.00
20075	930	10150	10/10/2025		2,000,000.00		2,000,000.00
20197	930	3130ALVZ4	10/14/2025			10,400.00	10,400.00
20264	930	3133EMQ70	10/14/2025			8,625.00	8,625.00
20299	930	3130B3FQ1	10/15/2025			42,000.00	42,000.00
20351	930	91282CBB6	10/16/2025	1,890,668.48			-1,890,668.48
20311	930	3130AKYM2	10/16/2025			1,666.67	1,666.67
20270	930	3130B15N3	10/17/2025		1,950,000.00		1,950,000.00
20270	930	3130B15N3	10/17/2025			51,675.00	51,675.00
20352	930	3130B8A36	10/20/2025	2,000,000.00			-2,000,000.00
20198	930	3130ALVV2	10/21/2025			13,500.00	13,500.00
20223	930	3130APAY1	10/21/2025			16,500.00	16,500.00
20321	930	3133ETDZ7	10/22/2025			45,900.00	45,900.00
20321	930	3133ETDZ7	10/22/2025		255.00	-255.00	0.00
20075	930	10150	10/23/2025	3,000,000.00			-3,000,000.00
20075	930	10150	10/24/2025	2,000,000.00			-2,000,000.00
20354	930	31422XLZ3	10/27/2025	1,879,737.22			-1,879,737.22
20353	930	3133ETK71	10/27/2025	2,000,000.00			-2,000,000.00
20355	930	3133ETK71	10/27/2025	2,000,000.00			-2,000,000.00
20075	930	10150	10/27/2025	2,000,000.00			-2,000,000.00
20167	930	3136G45C3	10/27/2025		2,000,000.00		2,000,000.00
20243	930	3130ATK71	10/27/2025		495,000.00		495,000.00

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20167	930	3136G45C3	10/27/2025			5,400.00	5,400.00
20243	930	3130ATK71	10/27/2025			11,756.25	11,756.25
20075	930	10150	10/28/2025	2,000,000.00			-2,000,000.00
20169	930	3136G46S7	10/28/2025		2,000,000.00		2,000,000.00
20170	930	3136G47A5	10/28/2025		2,000,000.00		2,000,000.00
20179	930	459058JL8	10/28/2025		2,000,000.00		2,000,000.00
20225	930	3130APF83	10/28/2025		2,000,000.00		2,000,000.00
20169	930	3136G46S7	10/28/2025			5,600.00	5,600.00
20170	930	3136G47A5	10/28/2025			5,300.00	5,300.00
20179	930	459058JL8	10/28/2025			5,000.00	5,000.00
20225	930	3130APF83	10/28/2025			8,750.00	8,750.00
20356	930	3130B8EDO	10/29/2025	2,000,412.22			-2,000,412.22
20075	930	10150	10/29/2025	20,000,000.00			-20,000,000.00
20200	930	3130AM4L3	10/29/2025			18,750.00	18,750.00
20075	930	10150	10/30/2025	20,000,000.00			-20,000,000.00
20195	930	912828ZN3	10/31/2025			7,500.00	7,500.00
20298	930	91282CDF5	10/31/2025			13,750.00	13,750.00
20326	930	68609UNG6	11/01/2025			34,079.50	34,079.50
20326	930	68609UNG6	11/01/2025		3,932.25	-3,932.25	0.00
20075	930	10150	11/01/2025			412,104.38	412,104.38
20075	930	10150	11/01/2025	412,104.38			-412,104.38
20271	930	31424WHR6	11/03/2025			48,750.00	48,750.00
20357	930	64966SHR0	11/04/2025	2,405,847.75			-2,405,847.75
20358	930	3130B8HA3	11/05/2025	2,000,000.00			-2,000,000.00
20075	930	10150	11/06/2025	3,000,000.00			-3,000,000.00
20290	930	3130B2N50	11/06/2025			2,620.56	2,620.56
20075	930	10150	11/10/2025		20,000,000.00		20,000,000.00
20290	930	3130B2N50	11/12/2025		400,000.00		400,000.00
20300	930	3130B3MM2	11/13/2025			45,000.00	45,000.00
20075	930	10150	11/14/2025	13,000,000.00			-13,000,000.00
20311	930	3130AKYM2	11/17/2025			1,666.67	1,666.67
20202	930	3133EMZS4	11/18/2025			13,500.00	13,500.00
20075	930	10150	11/20/2025		21,000,000.00		21,000,000.00
20325	930	3133ETHH3	11/20/2025			45,500.00	45,500.00
20359	930	91282CAE1	11/21/2025	873,964.40			-873,964.40
20075	930	10150	11/21/2025	3,000,000.00			-3,000,000.00
20248	930	3130APQ40	11/23/2025			12,337.50	12,337.50
20075	930	10150	11/25/2025		2,000,000.00		2,000,000.00
20075	930	10150	11/26/2025		13,500,000.00		13,500,000.00
20203	930	31422XGL0	11/27/2025			9,200.00	9,200.00
20302	930	31424WRN4	11/27/2025			46,400.00	46,400.00
20327	930	31424WB68	11/28/2025			44,300.00	44,300.00
20266	930	91282CDL2	11/30/2025			11,250.00	11,250.00

ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20272	930	91282CES6	11/30/2025			27,500.00	27,500.00
20339	930	91282CCE9	11/30/2025			6,250.00	6,250.00
20339	930	91282CCE9	11/30/2025		3,005.46	-3,005.46	0.00
20171	930	3134GXDM3	12/01/2025		2,000,000.00		2,000,000.00
20172	930	494791RT5	12/01/2025		1,555,000.00		1,555,000.00
20189	930	962468EV2	12/01/2025		530,000.00		530,000.00
20171	930	3134GXDM3	12/01/2025			6,200.00	6,200.00
20172	930	494791RT5	12/01/2025			12,447.78	12,447.78
20189	930	962468EV2	12/01/2025			10,600.00	10,600.00
20304	930	49474FG20	12/01/2025			18,100.00	18,100.00
20322	930	774221HK4	12/01/2025			7,828.00	7,828.00
20075	930	10150	12/01/2025			480,933.97	480,933.97
20075	930	10150	12/01/2025	480,933.97			-480,933.97
20328	930	3133ETKB2	12/03/2025			44,000.00	44,000.00
20360	930	812552CH8	12/04/2025	1,268,338.50			-1,268,338.50
20075	930	10150	12/04/2025		1,000,000.00		1,000,000.00
20075	930	10150	12/10/2025	5,000,000.00			-5,000,000.00
20306	930	3136GA2Y4	12/11/2025			38,500.00	38,500.00
20075	930	10150	12/12/2025		2,000,000.00		2,000,000.00
20275	930	3133ENHC7	12/14/2025			12,000.00	12,000.00
20265	930	20772KQL6	12/15/2025			19,375.00	19,375.00
20332	930	446201AJ4	12/15/2025			14,518.75	14,518.75
20332	930	446201AJ4	12/15/2025		80.66	-80.66	0.00
20075	930	10150	12/16/2025		2,000,000.00		2,000,000.00
20206	930	3130AMQK1	12/16/2025			15,750.00	15,750.00
20311	930	3130AKYM2	12/16/2025			1,666.67	1,666.67
20174	930	3134GXFV1	12/17/2025		2,000,000.00		2,000,000.00
20174	930	3134GXFV1	12/17/2025			6,250.00	6,250.00
20331	930	3130B6PF7	12/17/2025			42,000.00	42,000.00
20361	930	3130B8X49	12/19/2025	2,000,000.00			-2,000,000.00
20075	930	10150	12/19/2025		2,000,000.00		2,000,000.00
20362	930	763665C53	12/22/2025	952,755.83			-952,755.83
20075	930	10150	12/22/2025		2,500,000.00		2,500,000.00
20268	930	3133ELN34	12/22/2025			4,375.00	4,375.00
20308	930	3130B4D65	12/22/2025			46,500.00	46,500.00
20075	930	10150	12/24/2025		3,000,000.00		3,000,000.00
20307	930	31424WSN3	12/24/2025			46,700.00	46,700.00
20277	930	3135GATY7	12/26/2025			50,500.00	50,500.00
20277	930	3135GATY7	12/29/2025		2,000,000.00		2,000,000.00
20277	930	3135GATY7	12/29/2025			280.56	280.56
20075	930	10150	12/30/2025		14,000,000.00		14,000,000.00
20210	930	3130AMWZ1	12/30/2025			19,950.00	19,950.00
20211	930	3130AMYQ9	12/30/2025			10,500.00	10,500.00

ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20301	930	68587FAZ7	12/30/2025			14,936.25	14,936.25
20075	930	10150	12/31/2025	9,000,000.00			-9,000,000.00
20309	930	91282CJR3	12/31/2025			37,500.00	37,500.00
20343	930	91282CNL1	12/31/2025			18,750.00	18,750.00
20343	930	91282CNL1	12/31/2025		8,254.08	-8,254.08	0.00
20351	930	91282CBB6	12/31/2025			6,250.00	6,250.00
20351	930	91282CBB6	12/31/2025		3,668.48	-3,668.48	0.00
Totals for ISLAND CO TREASURER'S INV POOL				109,090,730.31	113,449,195.93	2,548,023.75	6,906,489.37
Grand Total				109,090,730.31	113,449,195.93	2,548,023.75	6,906,489.37

**Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
December 31, 2025**

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	485,000.00
626	FIRE DISTRICT #5 SICK LEAVE	156,933.43
628	FIRE DISTRICT #1 TRUST	17,050.00
629	FIRE DISTRICT #1 MAINTENANCE	5,203,000.00
631	S201 GENERAL	78.00
632	S201 ASB	1,036,202.00
633	S201 TRANS VEHICLE	730,517.00
634	S201 BOND REDEMPTION	184,265.00
635	S201 CAPITAL PROJECT	11,092,006.00
637	FIRE DISTRICT #2 EXPENSE	3,075,000.00
638	FIRE DISTRICT #3 EXPENSE	2,808,387.51
640	FIRE DISTRICT #5 MAINTENANCE	3,920,874.00
642	FIRE DISTRICT #1 BOND REDM	50,244.00
643	FIRE DISTRICT #5 CAPITAL	2,718,445.00
644	FIRE DISTRICT #5 BOND	5,000.00
647	SO WHID PARK REC MAINTENANCE	398,476.09
648	NO WHID POOL PARK REC BOND	230.40
649	NO WHID POOL PARK REC RESERVE	551,055.34
651	CEMETERY DISTRICT #1	70,000.00
652	CEMETERY DISTRICT #2	550,000.00
653	PORT COUPEVILLE MAINTENANCE	600,000.00
654	PORT SOUTH WHIDBEY	274,000.00
655	PORT MABANA MAINTENANCE	27,800.00
657	PORT SOUTH WHIDBEY BOND	191,679.20
675	S204 GENERAL FUND	1,000,000.00
676	S204 ASB FUND	134,000.00
677	S204 TRANS VEHICLE	221,699.00
678	S204 BOND REDEMPTION	5,000.00
679	S204 BUILDING	3,150,000.00
683	S206 GENERAL FUND	3,500,000.00
684	S206 ASB	50,000.00
685	S206 TRANSPORTATION VEHICLE	553,500.00
686	S206 BOND REDEMPTION	9,000.00
687	S206 BUILDING (CP)	66,600,000.00
688	S206 CAPITAL PROJECT (CA)	2,080,000.00
690	S206 NONEXP TRUST	838,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT COUPEVILLE IDD FUND	2,000,000.00
701	CLINTON WATER MAINTENANCE	65,334.17
705	LONG BEACH MAINTENANCE	5,129.51
707	PENN COVE MAINTENANCE	1,100,000.00
719	BAYVIEW BEACH EMERGENCY	162,500.00
720	CLINTON WATER CONSTRUCTION	36,442.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	775,000.00
725	CAMANO VISTA CAPITAL IMP	166,000.00
726	FIRE DISTRICT #3 CONTINGENCY ACCT	170,707.00
727	FIRE DISTRICT #3 RESERVE ACCT	53,219.00
728	BAYVIEW BEACH SFR WATERLINE	46,113.00
729	CLINTON BOND	2,242.83
730	CROCKETT LAKE CONSTRUCTION	360,000.00
739	JUNIPER BEACH MAINTENANCE	260,000.00
741	SO WHID PARK REC CONSTRUCTION	11,595,450.00
742	FREELAND CONSTRUCTION	1,615,000.00
755	ISLAND TRANSIT/PTBA	70,000,000.00
758	PENN COVE CONSTRUCTION	1,100,000.00
760	CLINTON WATER CAPITAL	362,954.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	700,000.00
763	SWANTOWN CAPITAL	175,000.00
764	SCATCHET HEAD WATER EMERGENCY	429,434.44
765	LEDGEWOOD BEACH CAPITAL	21,020.00
766	BAYVIEW BEACH CONSTRUCTION	50,642.00
769	CLINTON WATER SEWER	514.45
771	FIRE DISTRICT #1 CAPITAL FACIL	2,533,871.44
772	HOLMES HARBOR TRUST LOAN	98,152.00
773	LEDGEWOOD BEACH EMERG RESERVE	442,000.00
775	SO WHID PARKS & REC RESERVE	649,338.00
776	FIRE DISTRICT #1 CAPITAL	3,316,923.83
777	FIRE DISTRICT #1 RESERVE	4,346,233.00
779	MAIN STREET SEWER	150,000.00
783	ADMIRALS COVE EMERGENCY RES	103,000.00
785	HOLMES HARBOR CAPITAL IMP	23,603.00
786	HOLMES HARBOR REPLACEMENT	86,482.00
788	NO WHID POOL PARK & REC CAPITAL	8,470.65
789	CLINTON WTR DIST ENCUMBER ACCT	246,796.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL (ISLAND COUNTY)	117,485,932.43

333,354,311.93



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2026 - December 31, 2026

	Par Value	Original Cost	Principal	Interest	Total
January 2026	10,000,000.00	9,998,000.00	10,000,000.00	559,841.67	10,559,841.67
February 2026	6,000,000.00	6,000,000.00	6,000,000.00	661,848.18	6,661,848.18
March 2026	2,000,000.00	2,000,000.00	2,000,000.00	452,327.78	2,452,327.78
April 2026	7,000,000.00	7,000,000.00	7,000,000.00	560,029.17	7,560,029.17
May 2026	5,000,000.00	5,000,000.00	5,000,000.00	382,221.39	5,382,221.39
June 2026	8,800,000.00	8,800,000.00	8,800,000.00	493,146.34	9,293,146.34
July 2026	0.00	0.00	0.00	531,641.67	531,641.67
August 2026	8,000,000.00	7,999,998.00	8,000,000.00	644,798.18	8,644,798.18
September 2026	9,000,000.00	9,095,082.00	9,000,000.00	464,216.67	9,464,216.67
October 2026	3,000,000.00	3,000,000.00	3,000,000.00	521,094.17	3,521,094.17
November 2026	1,645,000.00	1,452,962.70	1,645,000.00	360,359.17	2,005,359.17
December 2026	1,500,000.00	1,392,750.00	1,500,000.00	448,199.67	1,948,199.67
GRAND TOTALS:	61,945,000.00	61,738,792.70	61,945,000.00	6,079,724.06	68,024,724.06



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2026 - December 31, 2026

	Par Value	Original Cost	Principal	Interest	Total
January 2026	18,645,000.00	18,450,962.70	18,645,000.00	559,841.67	19,204,841.67
February 2026	19,000,000.00	18,774,830.00	19,000,000.00	661,848.18	19,661,848.18
March 2026	20,800,000.00	20,447,120.00	20,800,000.00	452,327.78	21,252,327.78
April 2026	9,000,000.00	9,000,000.00	9,000,000.00	560,029.17	9,560,029.17
May 2026	5,000,000.00	5,000,000.00	5,000,000.00	382,221.39	5,382,221.39
June 2026	8,800,000.00	8,800,000.00	8,800,000.00	493,146.34	9,293,146.34
July 2026	4,000,000.00	4,000,000.00	4,000,000.00	531,641.67	4,531,641.67
August 2026	10,000,000.00	9,978,398.00	10,000,000.00	644,798.18	10,644,798.18
September 2026	9,000,000.00	9,095,082.00	9,000,000.00	464,216.67	9,464,216.67
October 2026	5,000,000.00	5,000,000.00	5,000,000.00	521,094.17	5,521,094.17
November 2026	3,645,000.00	3,452,962.70	3,645,000.00	360,359.17	4,005,359.17
December 2026	7,250,000.00	7,142,750.00	7,250,000.00	448,199.67	7,698,199.67
GRAND TOTALS:	120,140,000.00	119,142,105.40	120,140,000.00	6,079,724.06	126,219,724.06



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2026 - December 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2026										
01/01/2026	20319	930	495290CV8	Interest	KING CNTY SEWER	0.00	0.00	0.00	7,300.00	7,300.00
01/01/2026	20333	930	3133ETNC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	42,400.00	42,400.00
01/01/2026	20340	930	2463807R4	Interest	STATE OF DELAWARE	0.00	0.00	0.00	45,500.00	45,500.00
01/03/2026	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
01/09/2026	20335	930	3130B6Z41	Interest	Federal Home Loan Bank	0.00	0.00	0.00	41,250.00	41,250.00
01/12/2026	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
01/15/2026	20178	930	31422B6K1	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	1,998,000.00	2,000,000.00	4,800.00	2,004,800.00
01/15/2026	20336	930	3130B72H6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,000.00	43,000.00
01/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
01/17/2026	20334	930	3130B6VN3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,500.00	40,500.00
01/23/2026	20337	930	31424WL26	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	43,600.00	43,600.00
01/26/2026	20177	930	3130AKMC7	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
01/28/2026	20180	930	3130AKQU3	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	8,400.00	3,008,400.00
01/28/2026	20181	930	3130AKRJ7	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	7,500.00	2,007,500.00
01/30/2026	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
01/31/2026	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
01/31/2026	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
01/31/2026	20324	930	91282CGJ4	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
01/31/2026	20341	930	91282CGH8	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
01/31/2026	20344	930	912828Z78	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for January 2026						10,000,000.00	9,998,000.00	10,000,000.00	559,841.67	10,559,841.67
February 2026										
02/01/2026	20281	930	697511FG3	Interest	Palomar CA Communtiy College	0.00	0.00	0.00	9,180.00	9,180.00
02/01/2026	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
02/01/2026	20323	930	64966SMW3	Interest	City of New York NY	0.00	0.00	0.00	49,200.00	49,200.00
02/01/2026	20329	930	7994082J7	Interest	SAN RAMON VALL UNIFIED	0.00	0.00	0.00	6,727.50	6,727.50
02/01/2026	20330	930	725894MZ9	Interest	PLACENTIA-YORBA LINDA CA	0.00	0.00	0.00	8,920.00	8,920.00
02/01/2026	20348	930	022555WY8	Interest	ALVORD UNIFIED SCHOOL DIST	0.00	0.00	0.00	10,956.18	10,956.18
02/01/2026	20350	930	64966SMU7	Interest	City of New York NY	0.00	0.00	0.00	37,468.73	37,468.73
02/04/2026	20310	930	3130B4RF0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	47,500.00	47,500.00
02/13/2026	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
02/13/2026	20312	930	3133ER3L3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,900.00	46,900.00
02/14/2026	20313	930	3130B57J1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
02/15/2026	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2026 - December 31, 2026

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2026										
02/15/2026	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
02/15/2026	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	61,750.00	61,750.00
02/15/2026	20338	930	022447T71	Interest	Alvin Independent School	0.00	0.00	0.00	50,000.00	50,000.00
02/15/2026	20359	930	91282CAE1	Interest	U.S. Treasury	0.00	0.00	0.00	3,125.00	3,125.00
02/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
02/17/2026	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
02/25/2026	20183	930	3130AKYR1	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	5,500.00	2,005,500.00
02/25/2026	20184	930	3130AKY42	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	5,300.00	2,005,300.00
02/25/2026	20194	930	3130ALCW2	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00
02/25/2026	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
02/25/2026	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
02/25/2026	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
02/26/2026	20314	930	3136GABS7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,500.00	46,500.00
02/28/2026	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
02/28/2026	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
02/28/2026	20354	930	31422XLZ3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	12,500.00	12,500.00
Total for February 2026						6,000,000.00	6,000,000.00	6,000,000.00	661,848.18	6,661,848.18
March 2026										
03/01/2026	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	9,700.00	9,700.00
03/01/2026	20362	930	763665C53	Interest	Richland County Sch Dist	0.00	0.00	0.00	9,350.00	9,350.00
03/03/2026	20315	930	3133ER5F4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,400.00	45,400.00
03/04/2026	20316	930	3136GAD22	Interest	Federal National Mtg Assn	0.00	0.00	0.00	43,000.00	43,000.00
03/10/2026	20196	930	3130ALFS8	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	8,000.00	2,008,000.00
03/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
03/17/2026	20342	930	31424WV33	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	37,500.00	37,500.00
03/17/2026	20346	930	3130B7VS0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,333.33	37,333.33
03/20/2026	20347	930	3130B7XK5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,777.78	37,777.78
03/25/2026	20320	930	3130B5PR3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	22,575.00	22,575.00
03/28/2026	20318	930	3130B5Q50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
03/29/2026	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,000.00	30,000.00
03/29/2026	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
03/29/2026	20349	930	3130ARDY4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,000.00	25,000.00
03/30/2026	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
03/31/2026	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
03/31/2026	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
03/31/2026	20345	930	91282CCY5	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for March 2026						2,000,000.00	2,000,000.00	2,000,000.00	452,327.78	2,452,327.78

April 2026

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2026										
04/01/2026	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
04/01/2026	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
04/01/2026	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,500.00	38,500.00
04/01/2026	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
04/01/2026	20357	930	64966SHR0	Interest	City of New York NY	0.00	0.00	0.00	51,465.00	51,465.00
04/02/2026	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
04/11/2026	20352	930	3130B8A36	Interest	Federal Home Loan Bank	0.00	0.00	0.00	35,340.00	35,340.00
04/14/2026	20197	930	3130ALVZ4	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	10,400.00	2,010,400.00
04/14/2026	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
04/15/2026	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
04/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
04/18/2026	20356	930	3130B8EDO	Interest	Federal Home Loan Bank	0.00	0.00	0.00	35,245.00	35,245.00
04/21/2026	20198	930	3130ALWV2	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	13,500.00	2,013,500.00
04/21/2026	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
04/22/2026	20321	930	3133ETDZ7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,900.00	45,900.00
04/27/2026	20353	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
04/27/2026	20355	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
04/29/2026	20200	930	3130AM4L3	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	18,750.00	3,018,750.00
04/30/2026	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
04/30/2026	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for April 2026						7,000,000.00	7,000,000.00	7,000,000.00	560,029.17	7,560,029.17
May 2026										
05/01/2026	20326	930	68609UNG6	Interest	ST OF OREGON	0.00	0.00	0.00	33,705.00	33,705.00
05/01/2026	20358	930	3130B8HA3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	36,862.22	36,862.22
05/03/2026	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
05/13/2026	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
05/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
05/18/2026	20202	930	3133EMZS4	Maturity	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	3,000,000.00	13,500.00	3,013,500.00
05/20/2026	20325	930	3133ETHH3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,500.00	45,500.00
05/23/2026	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
05/27/2026	20203	930	31422XGL0	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	9,200.00	2,009,200.00
05/27/2026	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
05/28/2026	20327	930	31424WB68	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	44,300.00	44,300.00
05/31/2026	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
05/31/2026	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
05/31/2026	20339	930	91282CCE9	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for May 2026						5,000,000.00	5,000,000.00	5,000,000.00	382,221.39	5,382,221.39
June 2026										

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June 2026										
06/01/2026	20304	930	49474FG20	Interest	KING COUNTY	0.00	0.00	0.00	18,100.00	18,100.00
06/01/2026	20322	930	774221HK4	Interest	CITY OF ROCKVILLE MD	0.00	0.00	0.00	7,828.00	7,828.00
06/01/2026	20360	930	812552CH8	Interest	City of Seatac WA	0.00	0.00	0.00	35,842.50	35,842.50
06/03/2026	20328	930	3133ETKB2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,000.00	44,000.00
06/11/2026	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,500.00	38,500.00
06/14/2026	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
06/15/2026	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
06/15/2026	20332	930	446201AJ4	Interest	CITY OF HUNTINGTON BEACH CA	0.00	0.00	0.00	14,518.75	14,518.75
06/16/2026	20206	930	3130AMQK1	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,750.00	3,015,750.00
06/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
06/16/2026	20361	930	3130B8X49	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,104.17	38,104.17
06/17/2026	20331	930	3130B6PF7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
06/21/2026	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
06/22/2026	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
06/24/2026	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
06/30/2026	20210	930	3130AMWZ1	Maturity	Federal Home Loan Bank	3,800,000.00	3,800,000.00	3,800,000.00	19,950.00	3,819,950.00
06/30/2026	20211	930	3130AMYQ9	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	10,500.00	2,010,500.00
06/30/2026	20301	930	68587FAZ7	Interest	OREGON EDU DIST FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
06/30/2026	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
06/30/2026	20343	930	91282CNL1	Interest	U.S. Treasury	0.00	0.00	0.00	18,750.00	18,750.00
06/30/2026	20351	930	91282CBB6	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for June 2026						8,800,000.00	8,800,000.00	8,800,000.00	493,146.34	9,293,146.34
July 2026										
07/01/2026	20319	930	495290CV8	Interest	KING CNTY SEWER	0.00	0.00	0.00	7,300.00	7,300.00
07/01/2026	20333	930	3133ETNC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	42,400.00	42,400.00
07/01/2026	20340	930	2463807R4	Interest	STATE OF DELAWARE	0.00	0.00	0.00	45,500.00	45,500.00
07/03/2026	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
07/09/2026	20335	930	3130B6Z41	Interest	Federal Home Loan Bank	0.00	0.00	0.00	41,250.00	41,250.00
07/12/2026	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
07/15/2026	20336	930	3130B72H6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,000.00	43,000.00
07/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
07/17/2026	20334	930	3130B6VN3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,500.00	40,500.00
07/23/2026	20337	930	31424WL26	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	43,600.00	43,600.00
07/30/2026	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
07/31/2026	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
07/31/2026	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
07/31/2026	20324	930	91282CGJ4	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
07/31/2026	20341	930	91282CGH8	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
07/31/2026	20344	930	912828Z78	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00

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Total for July 2026						0.00	0.00	0.00	531,641.67	531,641.67
August 2026										
08/01/2026	20281	930	697511FG3	Interest	Palomar CA Communtiy College	0.00	0.00	0.00	9,180.00	9,180.00
08/01/2026	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
08/01/2026	20323	930	64966SMW3	Interest	City of New York NY	0.00	0.00	0.00	49,200.00	49,200.00
08/01/2026	20329	930	7994082J7	Interest	SAN RAMON VALL UNIFIED	0.00	0.00	0.00	6,727.50	6,727.50
08/01/2026	20330	930	725894MZ9	Interest	PLACENTIA-YORBA LINDA CA	0.00	0.00	0.00	8,920.00	8,920.00
08/01/2026	20348	930	022555WY8	Interest	ALVORD UNIFIED SCHOOL DIST	0.00	0.00	0.00	10,956.18	10,956.18
08/01/2026	20350	930	64966SMU7	Interest	City of New York NY	0.00	0.00	0.00	37,468.73	37,468.73
08/04/2026	20310	930	3130B4RF0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	47,500.00	47,500.00
08/13/2026	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
08/13/2026	20312	930	3133ER3L3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,900.00	46,900.00
08/14/2026	20313	930	3130B57J1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
08/15/2026	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
08/15/2026	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
08/15/2026	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	61,750.00	61,750.00
08/15/2026	20338	930	022447T71	Interest	Alvin Independent School	0.00	0.00	0.00	50,000.00	50,000.00
08/15/2026	20359	930	91282CAE1	Interest	U.S. Treasury	0.00	0.00	0.00	3,125.00	3,125.00
08/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
08/17/2026	20214	930	3133EM2V3	Maturity	Federal Farm Credit Bank	2,000,000.00	1,999,998.00	2,000,000.00	9,100.00	2,009,100.00
08/25/2026	20212	930	3130ANL57	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	13,125.00	3,013,125.00
08/25/2026	20213	930	3130ANPN4	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,000.00	3,015,000.00
08/25/2026	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
08/26/2026	20314	930	3136GABS7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,500.00	46,500.00
08/28/2026	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
08/28/2026	20354	930	31422XLZ3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2026	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for August 2026						8,000,000.00	7,999,998.00	8,000,000.00	644,798.18	8,644,798.18
September 2026										
09/01/2026	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	9,700.00	9,700.00
09/01/2026	20362	930	763665C53	Interest	Richland County Sch Dist	0.00	0.00	0.00	9,350.00	9,350.00
09/03/2026	20315	930	3133ER5F4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,400.00	45,400.00
09/04/2026	20316	930	3136GAD22	Interest	Federal National Mtg Assn	0.00	0.00	0.00	43,000.00	43,000.00
09/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
09/17/2026	20342	930	31424WV33	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	37,500.00	37,500.00
09/17/2026	20346	930	3130B7VS0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,000.00	40,000.00
09/20/2026	20347	930	3130B7XK5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,000.00	40,000.00
09/25/2026	20320	930	3130B5PR3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	22,575.00	22,575.00
09/28/2026	20318	930	3130B5Q50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00

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September 2026										
09/29/2026	20220	930	3130ANZP8	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	45,000.00	3,045,000.00
09/29/2026	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
09/29/2026	20349	930	3130ARDY4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,000.00	25,000.00
09/30/2026	20218	930	3130AP6M2	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,300.00	3,015,300.00
09/30/2026	20221	930	912828YG9	Maturity	U.S. Treasury	3,000,000.00	3,095,082.00	3,000,000.00	24,375.00	3,024,375.00
09/30/2026	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
09/30/2026	20345	930	91282CCY5	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for September 2026						9,000,000.00	9,095,082.00	9,000,000.00	464,216.67	9,464,216.67
October 2026										
10/01/2026	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
10/01/2026	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
10/01/2026	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,500.00	38,500.00
10/01/2026	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
10/01/2026	20357	930	64966SHR0	Interest	City of New York NY	0.00	0.00	0.00	51,465.00	51,465.00
10/02/2026	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
10/11/2026	20352	930	3130B8A36	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,200.00	37,200.00
10/14/2026	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
10/15/2026	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
10/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
10/18/2026	20356	930	3130B8EDO	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,100.00	37,100.00
10/21/2026	20223	930	3130APAY1	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	16,500.00	3,016,500.00
10/22/2026	20321	930	3133ETDZ7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,900.00	45,900.00
10/27/2026	20353	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
10/27/2026	20355	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
10/31/2026	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
10/31/2026	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for October 2026						3,000,000.00	3,000,000.00	3,000,000.00	521,094.17	3,521,094.17
November 2026										
11/01/2026	20326	930	68609UNG6	Interest	ST OF OREGON	0.00	0.00	0.00	33,705.00	33,705.00
11/01/2026	20358	930	3130B8HA3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,700.00	37,700.00
11/03/2026	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
11/13/2026	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
11/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
11/20/2026	20325	930	3133ETHH3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,500.00	45,500.00
11/23/2026	20248	930	3130APQ40	Maturity	Federal Home Loan Bank	1,645,000.00	1,452,962.70	1,645,000.00	12,337.50	1,657,337.50
11/27/2026	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
11/28/2026	20327	930	31424WB68	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	44,300.00	44,300.00
11/30/2026	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2026										
11/30/2026	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
11/30/2026	20339	930	91282CCE9	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2026						1,645,000.00	1,452,962.70	1,645,000.00	360,359.17	2,005,359.17
December 2026										
12/01/2026	20304	930	49474FG20	Interest	KING COUNTY	0.00	0.00	0.00	18,100.00	18,100.00
12/01/2026	20322	930	774221HK4	Interest	CITY OF ROCKVILLE MD	0.00	0.00	0.00	7,828.00	7,828.00
12/01/2026	20360	930	812552CH8	Interest	City of Seatac WA	0.00	0.00	0.00	36,450.00	36,450.00
12/03/2026	20328	930	3133ETKB2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,000.00	44,000.00
12/11/2026	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,500.00	38,500.00
12/14/2026	20275	930	3133ENHC7	Maturity	Federal Farm Credit Bank	1,500,000.00	1,392,750.00	1,500,000.00	12,000.00	1,512,000.00
12/15/2026	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
12/15/2026	20332	930	446201AJ4	Interest	CITY OF HUNTINGTON BEACH CA	0.00	0.00	0.00	14,518.75	14,518.75
12/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
12/16/2026	20361	930	3130B8X49	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,750.00	38,750.00
12/17/2026	20331	930	3130B6PF7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
12/21/2026	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/22/2026	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/24/2026	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
12/30/2026	20301	930	68587FAZ7	Interest	OREGON EDU DIST FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
12/31/2026	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
12/31/2026	20343	930	91282CNL1	Interest	U.S. Treasury	0.00	0.00	0.00	18,750.00	18,750.00
12/31/2026	20351	930	91282CBB6	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for December 2026						1,500,000.00	1,392,750.00	1,500,000.00	448,199.67	1,948,199.67
GRAND TOTALS:						61,945,000.00	61,738,792.70	61,945,000.00	6,079,724.06	68,024,724.06

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2026										
01/01/2026	20319	930	495290CV8	Interest	KING CNTY SEWER	0.00	0.00	0.00	7,300.00	7,300.00
01/01/2026	20333	930	3133ETNC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	42,400.00	42,400.00
01/01/2026	20340	930	2463807R4	Interest	STATE OF DELAWARE	0.00	0.00	0.00	45,500.00	45,500.00
01/03/2026	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
01/09/2026	20335	930	3130B6Z41	Interest	Federal Home Loan Bank	0.00	0.00	0.00	41,250.00	41,250.00
01/12/2026	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
01/15/2026	20178	930	31422B6K1	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	1,998,000.00	2,000,000.00	4,800.00	2,004,800.00
01/15/2026	20336	930	3130B72H6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,000.00	43,000.00
01/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
01/17/2026	20334	930	3130B6VN3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,500.00	40,500.00
01/17/2026	20346	930	3130B7VS0	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
01/21/2026	20223	930	3130APAY1	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
01/23/2026	20248	930	3130APQ40	Call	Federal Home Loan Bank	1,645,000.00	1,452,962.70	1,645,000.00	0.00	1,645,000.00
01/23/2026	20337	930	31424WL26	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	43,600.00	43,600.00
01/23/2026	20337	930	31424WL26	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
01/26/2026	20177	930	3130AKMC7	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
01/28/2026	20180	930	3130AKQU3	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	8,400.00	3,008,400.00
01/28/2026	20181	930	3130AKRJ7	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	7,500.00	2,007,500.00
01/30/2026	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
01/31/2026	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
01/31/2026	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
01/31/2026	20324	930	91282CGJ4	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
01/31/2026	20341	930	91282CGH8	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
01/31/2026	20344	930	912828Z78	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for January 2026						18,645,000.00	18,450,962.70	18,645,000.00	559,841.67	19,204,841.67
February 2026										
02/01/2026	20281	930	697511FG3	Interest	Palomar CA Communtiy College	0.00	0.00	0.00	9,180.00	9,180.00
02/01/2026	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
02/01/2026	20323	930	64966SMW3	Interest	City of New York NY	0.00	0.00	0.00	49,200.00	49,200.00
02/01/2026	20329	930	7994082J7	Interest	SAN RAMON VALL UNIFIED	0.00	0.00	0.00	6,727.50	6,727.50
02/01/2026	20330	930	725894MZ9	Interest	PLACENTIA-YORBA LINDA CA	0.00	0.00	0.00	8,920.00	8,920.00
02/01/2026	20348	930	022555WY8	Interest	ALVORD UNIFIED SCHOOL DIST	0.00	0.00	0.00	10,956.18	10,956.18
02/01/2026	20350	930	64966SMU7	Interest	City of New York NY	0.00	0.00	0.00	37,468.73	37,468.73
02/04/2026	20310	930	3130B4RF0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	47,500.00	47,500.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2026										
02/13/2026	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
02/13/2026	20312	930	3133ER3L3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,900.00	46,900.00
02/13/2026	20312	930	3133ER3L3	Call	Federal Farm Credit Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/14/2026	20313	930	3130B57J1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
02/15/2026	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
02/15/2026	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
02/15/2026	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	61,750.00	61,750.00
02/15/2026	20338	930	022447T71	Interest	Alvin Independent School	0.00	0.00	0.00	50,000.00	50,000.00
02/15/2026	20359	930	91282CAE1	Interest	U.S. Treasury	0.00	0.00	0.00	3,125.00	3,125.00
02/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
02/16/2026	20311	930	3130AKYM2	Call	Federal Home Loan Bank	2,000,000.00	1,780,830.00	2,000,000.00	0.00	2,000,000.00
02/17/2026	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
02/25/2026	20183	930	3130AKYR1	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	5,500.00	2,005,500.00
02/25/2026	20184	930	3130AKY42	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	5,300.00	2,005,300.00
02/25/2026	20194	930	3130ALCW2	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00
02/25/2026	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
02/25/2026	20212	930	3130ANL57	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/25/2026	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
02/25/2026	20213	930	3130ANPN4	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/25/2026	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
02/26/2026	20314	930	3136GABS7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,500.00	46,500.00
02/27/2026	20203	930	31422XGL0	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/28/2026	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
02/28/2026	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
02/28/2026	20287	930	3134HAGR8	Call	Federal Home Loan Mtg Corp	1,000,000.00	994,000.00	1,000,000.00	0.00	1,000,000.00
02/28/2026	20354	930	31422XLZ3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	12,500.00	12,500.00
Total for February 2026						19,000,000.00	18,774,830.00	19,000,000.00	661,848.18	19,661,848.18
March 2026										
03/01/2026	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	9,700.00	9,700.00
03/01/2026	20362	930	763665C53	Interest	Richland County Sch Dist	0.00	0.00	0.00	9,350.00	9,350.00
03/03/2026	20315	930	3133ER5F4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,400.00	45,400.00
03/03/2026	20315	930	3133ER5F4	Call	Federal Farm Credit Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
03/04/2026	20316	930	3136GAD22	Interest	Federal National Mtg Assn	0.00	0.00	0.00	43,000.00	43,000.00
03/10/2026	20196	930	3130ALFS8	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	8,000.00	2,008,000.00
03/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
03/17/2026	20342	930	31424WV33	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	37,500.00	37,500.00
03/17/2026	20346	930	3130B7VS0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,333.33	37,333.33
03/20/2026	20347	930	3130B7XK5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,777.78	37,777.78
03/20/2026	20347	930	3130B7XK5	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2026										
03/25/2026	20320	930	3130B5PR3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	22,575.00	22,575.00
03/28/2026	20318	930	3130B5Q50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
03/29/2026	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,000.00	30,000.00
03/29/2026	20220	930	3130ANZP8	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/29/2026	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
03/29/2026	20254	930	3130ANY95	Call	Federal Home Loan Bank	3,000,000.00	2,680,260.00	3,000,000.00	0.00	3,000,000.00
03/29/2026	20349	930	3130ARDY4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,000.00	25,000.00
03/29/2026	20349	930	3130ARDY4	Call	Federal Home Loan Bank	2,000,000.00	1,966,860.00	2,000,000.00	0.00	2,000,000.00
03/30/2026	20210	930	3130AMWZ1	Call	Federal Home Loan Bank	3,800,000.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00
03/30/2026	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
03/30/2026	20218	930	3130AP6M2	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/31/2026	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
03/31/2026	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
03/31/2026	20345	930	91282CCY5	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for March 2026						20,800,000.00	20,447,120.00	20,800,000.00	452,327.78	21,252,327.78
April 2026										
04/01/2026	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
04/01/2026	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
04/01/2026	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,500.00	38,500.00
04/01/2026	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
04/01/2026	20357	930	64966SHR0	Interest	City of New York NY	0.00	0.00	0.00	51,465.00	51,465.00
04/02/2026	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
04/11/2026	20352	930	3130B8A36	Interest	Federal Home Loan Bank	0.00	0.00	0.00	35,340.00	35,340.00
04/14/2026	20197	930	3130ALVZ4	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	10,400.00	2,010,400.00
04/14/2026	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
04/15/2026	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
04/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
04/18/2026	20356	930	3130B8EDO	Interest	Federal Home Loan Bank	0.00	0.00	0.00	35,245.00	35,245.00
04/21/2026	20198	930	3130ALWV2	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	13,500.00	2,013,500.00
04/21/2026	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
04/22/2026	20321	930	3133ETDZ7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,900.00	45,900.00
04/22/2026	20321	930	3133ETDZ7	Call	Federal Farm Credit Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
04/27/2026	20353	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
04/27/2026	20355	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
04/29/2026	20200	930	3130AM4L3	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	18,750.00	3,018,750.00
04/30/2026	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
04/30/2026	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for April 2026						9,000,000.00	9,000,000.00	9,000,000.00	560,029.17	9,560,029.17

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2026										
05/01/2026	20326	930	68609UNG6	Interest	ST OF OREGON	0.00	0.00	0.00	33,705.00	33,705.00
05/01/2026	20358	930	3130B8HA3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	36,862.22	36,862.22
05/03/2026	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
05/13/2026	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
05/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
05/18/2026	20202	930	3133EMZS4	Maturity	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	3,000,000.00	13,500.00	3,013,500.00
05/20/2026	20325	930	3133ETHH3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,500.00	45,500.00
05/23/2026	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
05/27/2026	20203	930	31422XGL0	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	9,200.00	2,009,200.00
05/27/2026	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
05/28/2026	20327	930	31424WB68	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	44,300.00	44,300.00
05/31/2026	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
05/31/2026	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
05/31/2026	20339	930	91282CCE9	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for May 2026						5,000,000.00	5,000,000.00	5,000,000.00	382,221.39	5,382,221.39
June 2026										
06/01/2026	20304	930	49474FG20	Interest	KING COUNTY	0.00	0.00	0.00	18,100.00	18,100.00
06/01/2026	20322	930	774221HK4	Interest	CITY OF ROCKVILLE MD	0.00	0.00	0.00	7,828.00	7,828.00
06/01/2026	20360	930	812552CH8	Interest	City of Seatac WA	0.00	0.00	0.00	35,842.50	35,842.50
06/03/2026	20328	930	3133ETKB2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,000.00	44,000.00
06/11/2026	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,500.00	38,500.00
06/14/2026	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
06/15/2026	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
06/15/2026	20332	930	446201AJ4	Interest	CITY OF HUNTINGTON BEACH CA	0.00	0.00	0.00	14,518.75	14,518.75
06/16/2026	20206	930	3130AMQK1	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,750.00	3,015,750.00
06/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
06/16/2026	20361	930	3130B8X49	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,104.17	38,104.17
06/17/2026	20331	930	3130B6PF7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
06/21/2026	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
06/22/2026	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
06/24/2026	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
06/30/2026	20210	930	3130AMWZ1	Maturity	Federal Home Loan Bank	3,800,000.00	3,800,000.00	3,800,000.00	19,950.00	3,819,950.00
06/30/2026	20211	930	3130AMYQ9	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	10,500.00	2,010,500.00
06/30/2026	20301	930	68587FAZ7	Interest	OREGON EDU DISTS FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
06/30/2026	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
06/30/2026	20343	930	91282CNL1	Interest	U.S. Treasury	0.00	0.00	0.00	18,750.00	18,750.00
06/30/2026	20351	930	91282CBB6	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for June 2026						8,800,000.00	8,800,000.00	8,800,000.00	493,146.34	9,293,146.34

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July 2026										
07/01/2026	20319	930	495290CV8	Interest	KING CNTY SEWER	0.00	0.00	0.00	7,300.00	7,300.00
07/01/2026	20333	930	3133ETNC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	42,400.00	42,400.00
07/01/2026	20340	930	2463807R4	Interest	STATE OF DELAWARE	0.00	0.00	0.00	45,500.00	45,500.00
07/03/2026	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
07/03/2026	20297	930	3130B2ZH1	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
07/09/2026	20335	930	3130B6Z41	Interest	Federal Home Loan Bank	0.00	0.00	0.00	41,250.00	41,250.00
07/12/2026	20274	930	3133ENZ9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
07/15/2026	20336	930	3130B72H6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,000.00	43,000.00
07/15/2026	20336	930	3130B72H6	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
07/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
07/17/2026	20334	930	3130B6VN3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,500.00	40,500.00
07/23/2026	20337	930	31424WL26	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	43,600.00	43,600.00
07/30/2026	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
07/31/2026	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
07/31/2026	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
07/31/2026	20324	930	91282CGJ4	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
07/31/2026	20341	930	91282CGH8	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
07/31/2026	20344	930	912828Z78	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for July 2026						4,000,000.00	4,000,000.00	4,000,000.00	531,641.67	4,531,641.67
August 2026										
08/01/2026	20281	930	697511FG3	Interest	Palomar CA Communtiy College	0.00	0.00	0.00	9,180.00	9,180.00
08/01/2026	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
08/01/2026	20323	930	64966SMV3	Interest	City of New York NY	0.00	0.00	0.00	49,200.00	49,200.00
08/01/2026	20329	930	7994082J7	Interest	SAN RAMON VALL UNIFIED	0.00	0.00	0.00	6,727.50	6,727.50
08/01/2026	20330	930	725894MZ9	Interest	PLACENTIA-YORBA LINDA CA	0.00	0.00	0.00	8,920.00	8,920.00
08/01/2026	20348	930	022555WY8	Interest	ALVORD UNIFIED SCHOOL DIST	0.00	0.00	0.00	10,956.18	10,956.18
08/01/2026	20350	930	64966SMU7	Interest	City of New York NY	0.00	0.00	0.00	37,468.73	37,468.73
08/04/2026	20310	930	3130B4RF0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	47,500.00	47,500.00
08/13/2026	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
08/13/2026	20312	930	3133ER3L3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,900.00	46,900.00
08/14/2026	20313	930	3130B57J1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
08/15/2026	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
08/15/2026	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
08/15/2026	20286	930	3134HADK6	Call	Federal Home Loan Mtg Corp	2,000,000.00	1,978,400.00	2,000,000.00	0.00	2,000,000.00
08/15/2026	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	61,750.00	61,750.00
08/15/2026	20338	930	022447T71	Interest	Alvin Independent School	0.00	0.00	0.00	50,000.00	50,000.00
08/15/2026	20359	930	91282CAE1	Interest	U.S. Treasury	0.00	0.00	0.00	3,125.00	3,125.00
08/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
08/17/2026	20214	930	3133EM2V3	Maturity	Federal Farm Credit Bank	2,000,000.00	1,999,998.00	2,000,000.00	9,100.00	2,009,100.00

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August 2026										
08/25/2026	20212	930	3130ANL57	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	13,125.00	3,013,125.00
08/25/2026	20213	930	3130ANPN4	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,000.00	3,015,000.00
08/25/2026	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
08/26/2026	20314	930	3136GABS7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,500.00	46,500.00
08/28/2026	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
08/28/2026	20354	930	31422XLZ3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2026	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for August 2026						10,000,000.00	9,978,398.00	10,000,000.00	644,798.18	10,644,798.18
September 2026										
09/01/2026	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	9,700.00	9,700.00
09/01/2026	20362	930	763665C53	Interest	Richland County Sch Dist	0.00	0.00	0.00	9,350.00	9,350.00
09/03/2026	20315	930	3133ER5F4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,400.00	45,400.00
09/04/2026	20316	930	3136GAD22	Interest	Federal National Mtg Assn	0.00	0.00	0.00	43,000.00	43,000.00
09/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
09/17/2026	20342	930	31424WV33	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	37,500.00	37,500.00
09/17/2026	20346	930	3130B7VS0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,000.00	40,000.00
09/20/2026	20347	930	3130B7XK5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	40,000.00	40,000.00
09/25/2026	20320	930	3130B5PR3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	22,575.00	22,575.00
09/28/2026	20318	930	3130B5Q50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
09/29/2026	20220	930	3130ANZP8	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	45,000.00	3,045,000.00
09/29/2026	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
09/29/2026	20349	930	3130ARDY4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,000.00	25,000.00
09/30/2026	20218	930	3130AP6M2	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	15,300.00	3,015,300.00
09/30/2026	20221	930	912828YG9	Maturity	U.S. Treasury	3,000,000.00	3,095,082.00	3,000,000.00	24,375.00	3,024,375.00
09/30/2026	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
09/30/2026	20345	930	91282CCY5	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for September 2026						9,000,000.00	9,095,082.00	9,000,000.00	464,216.67	9,464,216.67
October 2026										
10/01/2026	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
10/01/2026	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
10/01/2026	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,500.00	38,500.00
10/01/2026	20296	930	3130B2YV1	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
10/01/2026	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
10/01/2026	20357	930	64966SHR0	Interest	City of New York NY	0.00	0.00	0.00	51,465.00	51,465.00
10/02/2026	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
10/11/2026	20352	930	3130B8A36	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,200.00	37,200.00
10/14/2026	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
10/15/2026	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00

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October 2026										
10/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
10/18/2026	20356	930	3130B8EDO	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,100.00	37,100.00
10/21/2026	20223	930	3130APAY1	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	16,500.00	3,016,500.00
10/22/2026	20321	930	3133ETDZ7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,900.00	45,900.00
10/27/2026	20353	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
10/27/2026	20355	930	3133ETK71	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	35,600.00	35,600.00
10/31/2026	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
10/31/2026	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for October 2026						5,000,000.00	5,000,000.00	5,000,000.00	521,094.17	5,521,094.17
November 2026										
11/01/2026	20326	930	68609UNG6	Interest	ST OF OREGON	0.00	0.00	0.00	33,705.00	33,705.00
11/01/2026	20358	930	3130B8HA3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,700.00	37,700.00
11/03/2026	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
11/13/2026	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
11/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
11/20/2026	20325	930	3133ETHH3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,500.00	45,500.00
11/20/2026	20325	930	3133ETHH3	Call	Federal Farm Credit Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/23/2026	20248	930	3130APQ40	Maturity	Federal Home Loan Bank	1,645,000.00	1,452,962.70	1,645,000.00	12,337.50	1,657,337.50
11/27/2026	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
11/28/2026	20327	930	31424WB68	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	44,300.00	44,300.00
11/30/2026	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
11/30/2026	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
11/30/2026	20339	930	91282CCE9	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2026						3,645,000.00	3,452,962.70	3,645,000.00	360,359.17	4,005,359.17
December 2026										
12/01/2026	20304	930	49474FG20	Interest	KING COUNTY	0.00	0.00	0.00	18,100.00	18,100.00
12/01/2026	20322	930	774221HK4	Interest	CITY OF ROCKVILLE MD	0.00	0.00	0.00	7,828.00	7,828.00
12/01/2026	20360	930	812552CH8	Interest	City of Seatac WA	0.00	0.00	0.00	36,450.00	36,450.00
12/03/2026	20328	930	3133ETKB2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,000.00	44,000.00
12/11/2026	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,500.00	38,500.00
12/11/2026	20306	930	3136GA2Y4	Call	Federal National Mtg Assn	1,750,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00
12/14/2026	20275	930	3133ENHC7	Maturity	Federal Farm Credit Bank	1,500,000.00	1,392,750.00	1,500,000.00	12,000.00	1,512,000.00
12/15/2026	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
12/15/2026	20332	930	446201AJ4	Interest	CITY OF HUNTINGTON BEACH CA	0.00	0.00	0.00	14,518.75	14,518.75
12/16/2026	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
12/16/2026	20361	930	3130B8X49	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,750.00	38,750.00
12/17/2026	20331	930	3130B6PF7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
12/21/2026	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2026 - December 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2026										
12/21/2026	20308	930	3130B4D65	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
12/22/2026	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/24/2026	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
12/24/2026	20307	930	31424WSN3	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
12/30/2026	20301	930	68587FAZ7	Interest	OREGON EDU DISTS FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
12/31/2026	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
12/31/2026	20343	930	91282CNL1	Interest	U.S. Treasury	0.00	0.00	0.00	18,750.00	18,750.00
12/31/2026	20351	930	91282CBB6	Interest	U.S. Treasury	0.00	0.00	0.00	6,250.00	6,250.00
Total for December 2026						7,250,000.00	7,142,750.00	7,250,000.00	448,199.67	7,698,199.67
GRAND TOTALS:						120,140,000.00	119,142,105.40	120,140,000.00	6,079,724.06	126,219,724.06



ISLAND CO TREASURER'S INVESTM
Projected Interest
Grouped by Fund - Sorted by Investment Number
January 1, 2026 - December 31, 2026

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
January 2026											
495290CV8	20319	930		MUN	KING CNTY SEWER	03/26/2025	1,000,000.00	01/01/2029	1.460	01/01/2026	7,300.00
3133ETNC7	20333	930		MC1	Federal Farm Credit Bank	07/01/2025	2,000,000.00	07/01/2030	4.240	01/01/2026	42,400.00
2463807R4	20340	930		MUN	STATE OF DELAWARE	09/03/2025	2,000,000.00	07/01/2029	4.550	01/01/2026	45,500.00
2463807R4	20340	930		MUN	STATE OF DELAWARE	09/03/2025	2,000,000.00	07/01/2029	4.550	01/01/2026	-15,672.22
3130B2ZH1	20297	930		FAC	Federal Home Loan Bank	10/04/2024	2,000,000.00	07/03/2028	4.250	01/03/2026	42,500.00
3130B6Z41	20335	930		MC1	Federal Home Loan Bank	07/09/2025	2,000,000.00	07/09/2030	4.125	01/09/2026	41,250.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	01/12/2026	39,600.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	01/15/2026	4,800.00
3130B72H6	20336	930		MC1	Federal Home Loan Bank	07/15/2025	2,000,000.00	07/15/2030	4.300	01/15/2026	43,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	01/16/2026	1,666.67
3130B6VN3	20334	930		MC1	Federal Home Loan Bank	07/17/2025	2,000,000.00	07/17/2030	4.050	01/17/2026	40,500.00
31424WL26	20337	930		MC1	Federal Agricultural Mtg Corp	07/23/2025	2,000,000.00	07/23/2027	4.360	01/23/2026	43,600.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	01/26/2026	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	01/28/2026	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	01/28/2026	7,500.00
3130B25Q4	20282	930		MC1	Federal Home Loan Bank	07/30/2024	2,000,000.00	07/30/2029	4.620	01/30/2026	46,200.00
91282CHQ7	20279	930		TRC	U.S. Treasury	07/18/2024	1,000,000.00	07/31/2028	4.125	01/31/2026	20,625.00
91282CJW2	20303	930		TRC	U.S. Treasury	11/22/2024	2,000,000.00	01/31/2029	4.000	01/31/2026	40,000.00
91282CGJ4	20324	930		TRC	U.S. Treasury	05/15/2025	2,000,000.00	01/31/2030	3.500	01/31/2026	35,000.00
91282CGH8	20341	930		TRC	U.S. Treasury	09/10/2025	2,000,000.00	01/31/2028	3.500	01/31/2026	35,000.00
91282CGH8	20341	930		TRC	U.S. Treasury	09/10/2025	2,000,000.00	01/31/2028	3.500	01/31/2026	-7,798.91
912828Z78	20344	930		TRC	U.S. Treasury	09/25/2025	1,000,000.00	01/31/2027	1.500	01/31/2026	7,500.00
912828Z78	20344	930		TRC	U.S. Treasury	09/25/2025	1,000,000.00	01/31/2027	1.500	01/31/2026	-2,282.61
Total Expected for January 2026											534,087.93
February 2026											
10150	20075	930		RRP	State Treasurer	01/01/2019	110,228,301.24		4.374	02/01/2026	409,506.29
697511FG3	20281	930		MUN	Palomar CA Communtiy College	08/01/2024	1,000,000.00	08/01/2029	1.836	02/01/2026	9,180.00
735389R83	20305	930		MUN	Port of Seattle WA Revenue	12/16/2024	1,365,000.00	08/01/2029	1.948	02/01/2026	13,295.10
64966SMW3	20323	930		MUN	City of New York NY	04/29/2025	2,000,000.00	02/01/2030	4.920	02/01/2026	49,200.00
7994082J7	20329	930		MUN	SAN RAMON VALL UNIFIED	06/02/2025	750,000.00	08/01/2029	1.794	02/01/2026	6,727.50
725894MZ9	20330	930		MUN	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	1,000,000.00	08/01/2029	1.784	02/01/2026	8,920.00
022555WY8	20348	930		MUN	ALVORD UNIFIED SCHOOL DIST	10/01/2025	1,055,000.00	08/01/2030	2.077	02/01/2026	10,956.18

ISLAND CO TREASURER'S INVESTM
Projected Interest
Grouped by Fund - Sorted by Investment Number
January 1, 2026 - December 31, 2026

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
February 2026											
022555WY8	20348	930		MUN	ALVORD UNIFIED SCHOOL DIST	10/01/2025	1,055,000.00	08/01/2030	2.077	02/01/2026	-3,652.06
64966SMU7	20350	930		MUN	City of New York NY	10/09/2025	1,605,000.00	02/01/2028	4.669	02/01/2026	37,468.73
64966SMU7	20350	930		MUN	City of New York NY	10/09/2025	1,605,000.00	02/01/2028	4.669	02/01/2026	-14,154.85
3130B4RF0	20310	930		MC1	Federal Home Loan Bank	02/04/2025	2,000,000.00	02/04/2030	4.750	02/04/2026	47,500.00
3134HADV2	20285	930		MC1	Federal Home Loan Mtg Corp	08/13/2024	2,000,000.00	08/13/2027	4.000	02/13/2026	40,000.00
3133ER3L3	20312	930		MC1	Federal Farm Credit Bank	02/13/2025	2,000,000.00	02/13/2029	4.690	02/13/2026	46,900.00
3130B57J1	20313	930		FAC	Federal Home Loan Bank	02/21/2025	2,000,000.00	02/14/2030	4.500	02/14/2026	45,000.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	02/15/2026	41,250.00
3134HADK6	20286	930		MC1	Federal Home Loan Mtg Corp	08/15/2024	2,000,000.00	08/15/2029	4.000	02/15/2026	40,000.00
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	5.000	02/15/2026	61,750.00
022447T71	20338	930		MUN	Alvin Independent School	07/23/2025	2,000,000.00	02/15/2027	5.000	02/15/2026	50,000.00
91282CAE1	20359	930		TRC	U.S. Treasury	11/21/2025	1,000,000.00	08/15/2030	0.625	02/15/2026	3,125.00
91282CAE1	20359	930		TRC	U.S. Treasury	11/21/2025	1,000,000.00	08/15/2030	0.625	02/15/2026	-1,664.40
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	02/16/2026	1,666.67
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	02/17/2026	9,100.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	02/25/2026	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	02/25/2026	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	02/25/2026	6,250.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	02/25/2026	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	02/25/2026	15,000.00
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	02/25/2026	7,196.50
3136GABS7	20314	930		FAC	Federal National Mtg Assn	02/26/2025	2,000,000.00	02/26/2030	4.650	02/26/2026	46,500.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	02/28/2026	8,437.50
3134HAGR8	20287	930		MC1	Federal Home Loan Mtg Corp	08/28/2024	1,000,000.00	08/28/2028	4.000	02/28/2026	20,000.00
31422XLZ3	20354	930		MC1	Federal Agricultural Mtg Corp	10/27/2025	2,000,000.00	08/28/2028	1.250	02/28/2026	12,500.00
31422XLZ3	20354	930		MC1	Federal Agricultural Mtg Corp	10/27/2025	2,000,000.00	08/28/2028	1.250	02/28/2026	-4,097.22
Total Expected for February 2026											1,047,785.94
March 2026											
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	1.940	03/01/2026	9,700.00
763665C53	20362	930		MUN	Richland County Sch Dist	12/22/2025	1,000,000.00	03/01/2029	1.870	03/01/2026	9,350.00
763665C53	20362	930		MUN	Richland County Sch Dist	12/22/2025	1,000,000.00	03/01/2029	1.870	03/01/2026	-5,765.83
3133ER5F4	20315	930		FAC	Federal Farm Credit Bank	03/03/2025	2,000,000.00	03/03/2028	4.540	03/03/2026	45,400.00
3136GAD22	20316	930		MC1	Federal National Mtg Assn	03/12/2025	2,000,000.00	03/04/2030	4.300	03/04/2026	43,000.00
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	03/10/2026	8,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	03/16/2026	1,666.67
31424WV33	20342	930		MC1	Federal Agricultural Mtg Corp	09/17/2025	2,000,000.00	09/17/2030	3.750	03/17/2026	37,500.00
3130B7VS0	20346	930		MC1	Federal Home Loan Bank	09/29/2025	2,000,000.00	03/17/2027	4.000	03/17/2026	37,333.33

ISLAND CO TREASURER'S INVESTM
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Grouped by Fund - Sorted by Investment Number
January 1, 2026 - December 31, 2026

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
March 2026											
3130B7XK5	20347	930		MC1	Federal Home Loan Bank	09/30/2025	2,000,000.00	03/20/2028	4.000	03/20/2026	37,777.78
3130B5PR3	20320	930		MC1	Federal Home Loan Bank	04/10/2025	1,050,000.00	03/25/2030	4.300	03/25/2026	22,575.00
3130B5Q50	20318	930		MC1	Federal Home Loan Bank	03/28/2025	2,000,000.00	03/28/2030	4.250	03/28/2026	42,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	2.000	03/29/2026	30,000.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	03/29/2026	17,850.00
3130ARDY4	20349	930		MC1	Federal Home Loan Bank	10/03/2025	2,000,000.00	03/29/2027	2.500	03/29/2026	25,000.00
3130ARDY4	20349	930		MC1	Federal Home Loan Bank	10/03/2025	2,000,000.00	03/29/2027	2.500	03/29/2026	-555.56
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	03/30/2026	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	03/31/2026	24,375.00
91282CFL0	20291	930		TRC	U.S. Treasury	09/13/2024	2,000,000.00	09/30/2029	3.875	03/31/2026	38,750.00
91282CCY5	20345	930		TRC	U.S. Treasury	09/25/2025	1,000,000.00	09/30/2028	1.250	03/31/2026	6,250.00
										Total Expected for March 2026	446,006.39
April 2026											
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	04/01/2026	17,500.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	04/01/2026	45,750.00
3130B2YV1	20296	930		FAC	Federal Home Loan Bank	10/03/2024	2,000,000.00	10/01/2029	3.850	04/01/2026	38,500.00
419792J80	20317	930		MUN	HAWAII ST-TXBL GK	03/20/2025	2,500,000.00	10/01/2029	5.055	04/01/2026	63,187.50
64966SHR0	20357	930		MUN	City of New York NY	11/04/2025	2,350,000.00	10/01/2029	4.380	04/01/2026	51,465.00
64966SHR0	20357	930		MUN	City of New York NY	11/04/2025	2,350,000.00	10/01/2029	4.380	04/01/2026	-9,435.25
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	04/02/2026	23,250.00
3130B8A36	20352	930		MC1	Federal Home Loan Bank	10/20/2025	2,000,000.00	10/11/2030	3.720	04/11/2026	35,340.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	04/14/2026	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	04/14/2026	8,625.00
3130B3FQ1	20299	930		FAC	Federal Home Loan Bank	10/25/2024	2,000,000.00	10/15/2029	4.200	04/15/2026	42,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	04/16/2026	1,666.67
3130B8EDO	20356	930		MC1	Federal Home Loan Bank	10/29/2025	2,000,000.00	10/18/2030	3.710	04/18/2026	35,245.00
3130B8EDO	20356	930		MC1	Federal Home Loan Bank	10/29/2025	2,000,000.00	10/18/2030	3.710	04/18/2026	-412.22
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	04/21/2026	13,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	04/21/2026	16,500.00
3133ETDZ7	20321	930		MC1	Federal Farm Credit Bank	04/23/2025	2,000,000.00	04/22/2030	4.590	04/22/2026	45,900.00
3133ETK71	20353	930		MC1	Federal Farm Credit Bank	10/27/2025	2,000,000.00	10/27/2028	3.560	04/27/2026	35,600.00
3133ETK71	20355	930		MC1	Federal Farm Credit Bank	10/27/2025	2,000,000.00	10/27/2028	3.560	04/27/2026	35,600.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	04/29/2026	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	04/30/2026	7,500.00
91282CDF5	20298	930		TRC	U.S. Treasury	10/16/2024	2,000,000.00	10/31/2028	1.375	04/30/2026	13,750.00
										Total Expected for April 2026	550,181.70

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
May 2026											
68609UNG6	20326	930		MUN	ST OF OREGON	05/20/2025	1,500,000.00	05/01/2029	4.494	05/01/2026	33,705.00
3130B8HA3	20358	930		MC1	Federal Home Loan Bank	11/05/2025	2,000,000.00	11/01/2030	3.770	05/01/2026	36,862.22
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	05/03/2026	48,750.00
3130B3MM2	20300	930		FAC	Federal Home Loan Bank	11/13/2024	2,000,000.00	11/13/2029	4.500	05/13/2026	45,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	05/16/2026	1,666.67
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	05/18/2026	13,500.00
3133ETHH3	20325	930		MC1	Federal Farm Credit Bank	05/20/2025	2,000,000.00	05/20/2030	4.550	05/20/2026	45,500.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	05/23/2026	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	05/27/2026	9,200.00
31424WRN4	20302	930		FAC	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	11/29/2029	4.640	05/27/2026	46,400.00
31424WB68	20327	930		MC1	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	05/28/2030	4.430	05/28/2026	44,300.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	05/31/2026	11,250.00
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	05/31/2026	27,500.00
91282CCE9	20339	930		TRC	U.S. Treasury	08/27/2025	1,000,000.00	05/31/2028	1.250	05/31/2026	6,250.00
Total Expected for May 2026											382,221.39
June 2026											
49474FG20	20304	930		MUN	KING COUNTY	12/11/2024	2,000,000.00	12/01/2029	1.810	06/01/2026	18,100.00
774221HK4	20322	930		MUN	CITY OF ROCKVILLE MD	04/25/2025	1,520,000.00	06/01/2029	1.030	06/01/2026	7,828.00
812552CH8	20360	930		MUN	City of Seatac WA	12/04/2025	1,215,000.00	12/01/2027	6.000	06/01/2026	35,842.50
3133ETKB2	20328	930		MC1	Federal Farm Credit Bank	06/03/2025	2,000,000.00	06/03/2030	4.400	06/03/2026	44,000.00
3136GA2Y4	20306	930		FAC	Federal National Mtg Assn	12/13/2024	1,750,000.00	12/11/2029	4.400	06/11/2026	38,500.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	06/14/2026	12,000.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	06/15/2026	19,375.00
446201AJ4	20332	930		MUN	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,250,000.00	06/15/2030	2.323	06/15/2026	14,518.75
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	06/16/2026	15,750.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	06/16/2026	1,666.67
3130B8X49	20361	930		MC1	Federal Home Loan Bank	12/19/2025	2,000,000.00	12/16/2030	3.875	06/16/2026	38,104.17
3130B6PF7	20331	930		MC1	Federal Home Loan Bank	06/17/2025	2,000,000.00	06/17/2030	4.200	06/17/2026	42,000.00
3130B4D65	20308	930		MC1	Federal Home Loan Bank	12/23/2024	2,000,000.00	12/21/2029	4.650	06/21/2026	46,500.00
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	06/22/2026	4,375.00
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	06/24/2026	46,700.00
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	06/30/2026	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	06/30/2026	10,500.00
68587FAZ7	20301	930		MUN	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,750,000.00	06/30/2029	1.707	06/30/2026	14,936.25
91282CJR3	20309	930		TRC	U.S. Treasury	12/23/2024	2,000,000.00	12/31/2028	3.750	06/30/2026	37,500.00
91282CNL1	20343	930		TRC	U.S. Treasury	09/19/2025	1,000,000.00	06/30/2027	3.750	06/30/2026	18,750.00
91282CBB6	20351	930		TRC	U.S. Treasury	10/16/2025	2,000,000.00	12/31/2027	0.625	06/30/2026	6,250.00

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										Date Due	Amount Due
Total Expected for June 2026										493,146.34	
July 2026											
495290CV8	20319	930		MUN	KING CNTY SEWER	03/26/2025	1,000,000.00	01/01/2029	1.460	07/01/2026	7,300.00
3133ETNC7	20333	930		MC1	Federal Farm Credit Bank	07/01/2025	2,000,000.00	07/01/2030	4.240	07/01/2026	42,400.00
2463807R4	20340	930		MUN	STATE OF DELAWARE	09/03/2025	2,000,000.00	07/01/2029	4.550	07/01/2026	45,500.00
3130B2ZH1	20297	930		FAC	Federal Home Loan Bank	10/04/2024	2,000,000.00	07/03/2028	4.250	07/03/2026	42,500.00
3130B6Z41	20335	930		MC1	Federal Home Loan Bank	07/09/2025	2,000,000.00	07/09/2030	4.125	07/09/2026	41,250.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	07/12/2026	39,600.00
3130B72H6	20336	930		MC1	Federal Home Loan Bank	07/15/2025	2,000,000.00	07/15/2030	4.300	07/15/2026	43,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	07/16/2026	1,666.67
3130B6VN3	20334	930		MC1	Federal Home Loan Bank	07/17/2025	2,000,000.00	07/17/2030	4.050	07/17/2026	40,500.00
31424WL26	20337	930		MC1	Federal Agricultural Mtg Corp	07/23/2025	2,000,000.00	07/23/2027	4.360	07/23/2026	43,600.00
3130B25Q4	20282	930		MC1	Federal Home Loan Bank	07/30/2024	2,000,000.00	07/30/2029	4.620	07/30/2026	46,200.00
91282CHQ7	20279	930		TRC	U.S. Treasury	07/18/2024	1,000,000.00	07/31/2028	4.125	07/31/2026	20,625.00
91282CJW2	20303	930		TRC	U.S. Treasury	11/22/2024	2,000,000.00	01/31/2029	4.000	07/31/2026	40,000.00
91282CGJ4	20324	930		TRC	U.S. Treasury	05/15/2025	2,000,000.00	01/31/2030	3.500	07/31/2026	35,000.00
91282CGH8	20341	930		TRC	U.S. Treasury	09/10/2025	2,000,000.00	01/31/2028	3.500	07/31/2026	35,000.00
912828Z78	20344	930		TRC	U.S. Treasury	09/25/2025	1,000,000.00	01/31/2027	1.500	07/31/2026	7,500.00
Total Expected for July 2026										531,641.67	
August 2026											
697511FG3	20281	930		MUN	Palomar CA Communtiy College	08/01/2024	1,000,000.00	08/01/2029	1.836	08/01/2026	9,180.00
735389R83	20305	930		MUN	Port of Seattle WA Revenue	12/16/2024	1,365,000.00	08/01/2029	1.948	08/01/2026	13,295.10
64966SMW3	20323	930		MUN	City of New York NY	04/29/2025	2,000,000.00	02/01/2030	4.920	08/01/2026	49,200.00
7994082J7	20329	930		MUN	SAN RAMON VALL UNIFIED	06/02/2025	750,000.00	08/01/2029	1.794	08/01/2026	6,727.50
725894MZ9	20330	930		MUN	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	1,000,000.00	08/01/2029	1.784	08/01/2026	8,920.00
022555WY8	20348	930		MUN	ALVORD UNIFIED SCHOOL DIST	10/01/2025	1,055,000.00	08/01/2030	2.077	08/01/2026	10,956.18
64966SMU7	20350	930		MUN	City of New York NY	10/09/2025	1,605,000.00	02/01/2028	4.669	08/01/2026	37,468.73
3130B4RF0	20310	930		MC1	Federal Home Loan Bank	02/04/2025	2,000,000.00	02/04/2030	4.750	08/04/2026	47,500.00
3134HADV2	20285	930		MC1	Federal Home Loan Mtg Corp	08/13/2024	2,000,000.00	08/13/2027	4.000	08/13/2026	40,000.00
3133ER3L3	20312	930		MC1	Federal Farm Credit Bank	02/13/2025	2,000,000.00	02/13/2029	4.690	08/13/2026	46,900.00
3130B57J1	20313	930		FAC	Federal Home Loan Bank	02/21/2025	2,000,000.00	02/14/2030	4.500	08/14/2026	45,000.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	08/15/2026	41,250.00
3134HADK6	20286	930		MC1	Federal Home Loan Mtg Corp	08/15/2024	2,000,000.00	08/15/2029	4.000	08/15/2026	40,000.00
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	5.000	08/15/2026	61,750.00
022447T71	20338	930		MUN	Alvin Independent School	07/23/2025	2,000,000.00	02/15/2027	5.000	08/15/2026	50,000.00
91282CAE1	20359	930		TRC	U.S. Treasury	11/21/2025	1,000,000.00	08/15/2030	0.625	08/15/2026	3,125.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	08/16/2026	1,666.67
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2026	9,100.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2026	13,125.00

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										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
August 2026											
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2026	15,000.00
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	08/25/2026	7,196.50
3136GABS7	20314	930		FAC	Federal National Mtg Assn	02/26/2025	2,000,000.00	02/26/2030	4.650	08/26/2026	46,500.00
3134HAGR8	20287	930		MC1	Federal Home Loan Mtg Corp	08/28/2024	1,000,000.00	08/28/2028	4.000	08/28/2026	20,000.00
31422XLZ3	20354	930		MC1	Federal Agricultural Mtg Corp	10/27/2025	2,000,000.00	08/28/2028	1.250	08/28/2026	12,500.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	08/31/2026	8,437.50
Total Expected for August 2026											644,798.18
September 2026											
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	1.940	09/01/2026	9,700.00
763665C53	20362	930		MUN	Richland County Sch Dist	12/22/2025	1,000,000.00	03/01/2029	1.870	09/01/2026	9,350.00
3133ER5F4	20315	930		FAC	Federal Farm Credit Bank	03/03/2025	2,000,000.00	03/03/2028	4.540	09/03/2026	45,400.00
3136GAD22	20316	930		MC1	Federal National Mtg Assn	03/12/2025	2,000,000.00	03/04/2030	4.300	09/04/2026	43,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	09/16/2026	1,666.67
31424WV33	20342	930		MC1	Federal Agricultural Mtg Corp	09/17/2025	2,000,000.00	09/17/2030	3.750	09/17/2026	37,500.00
3130B7VS0	20346	930		MC1	Federal Home Loan Bank	09/29/2025	2,000,000.00	03/17/2027	4.000	09/17/2026	40,000.00
3130B7XK5	20347	930		MC1	Federal Home Loan Bank	09/30/2025	2,000,000.00	03/20/2028	4.000	09/20/2026	40,000.00
3130B5PR3	20320	930		MC1	Federal Home Loan Bank	04/10/2025	1,050,000.00	03/25/2030	4.300	09/25/2026	22,575.00
3130B5Q50	20318	930		MC1	Federal Home Loan Bank	03/28/2025	2,000,000.00	03/28/2030	4.250	09/28/2026	42,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	3.000	09/29/2026	45,000.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	09/29/2026	17,850.00
3130ARDY4	20349	930		MC1	Federal Home Loan Bank	10/03/2025	2,000,000.00	03/29/2027	2.500	09/29/2026	25,000.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2026	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2026	24,375.00
91282CFL0	20291	930		TRC	U.S. Treasury	09/13/2024	2,000,000.00	09/30/2029	3.875	09/30/2026	38,750.00
91282CCY5	20345	930		TRC	U.S. Treasury	09/25/2025	1,000,000.00	09/30/2028	1.250	09/30/2026	6,250.00
Total Expected for September 2026											464,216.67
October 2026											
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	10/01/2026	17,500.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	10/01/2026	45,750.00
3130B2YV1	20296	930		FAC	Federal Home Loan Bank	10/03/2024	2,000,000.00	10/01/2029	3.850	10/01/2026	38,500.00
419792J80	20317	930		MUN	HAWAII ST-TXBL GK	03/20/2025	2,500,000.00	10/01/2029	5.055	10/01/2026	63,187.50
64966SHR0	20357	930		MUN	City of New York NY	11/04/2025	2,350,000.00	10/01/2029	4.380	10/01/2026	51,465.00
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	10/02/2026	23,250.00
3130B8A36	20352	930		MC1	Federal Home Loan Bank	10/20/2025	2,000,000.00	10/11/2030	3.720	10/11/2026	37,200.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	10/14/2026	8,625.00
3130B3FQ1	20299	930		FAC	Federal Home Loan Bank	10/25/2024	2,000,000.00	10/15/2029	4.200	10/15/2026	42,000.00

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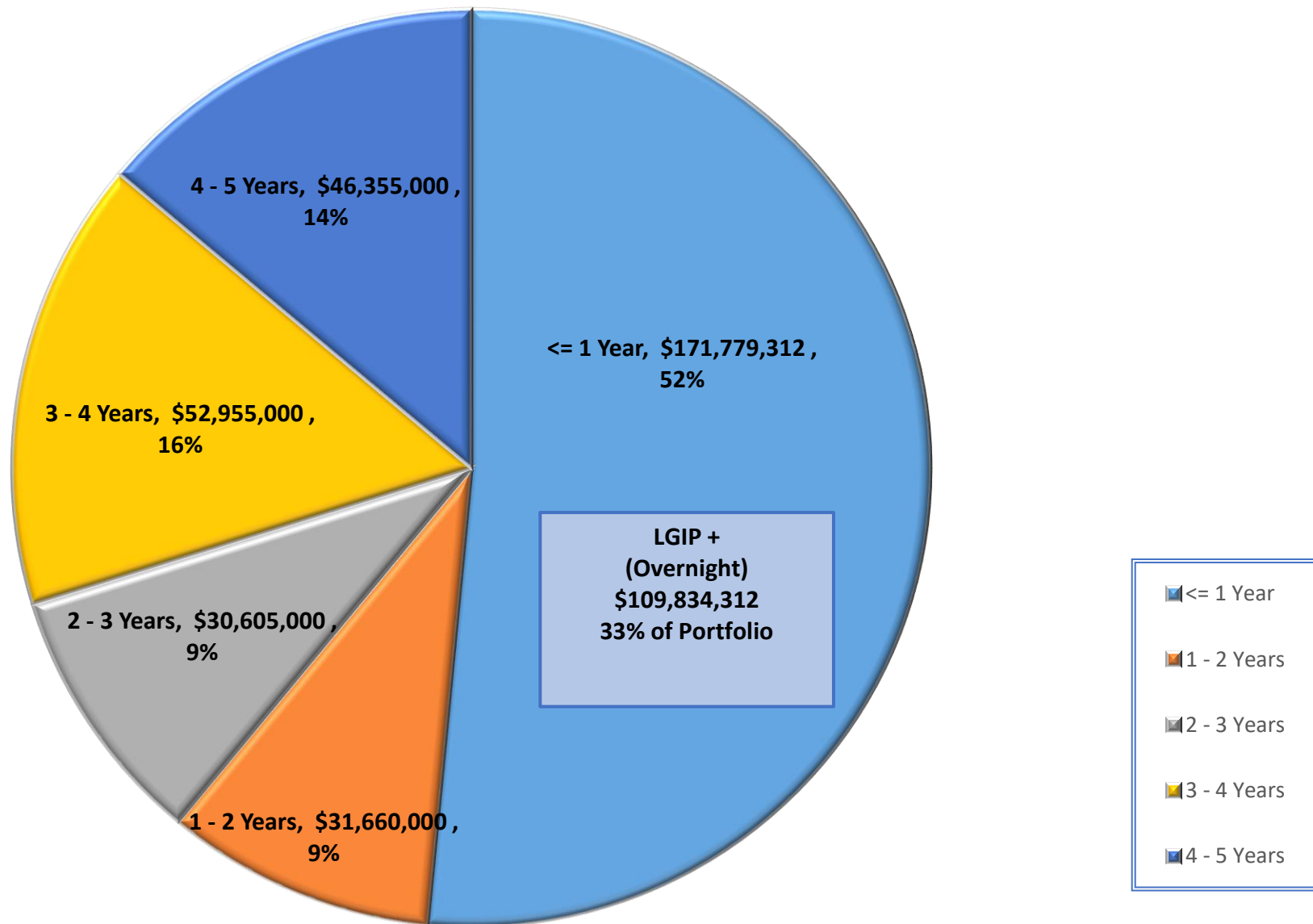
CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
October 2026											
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	10/16/2026	1,666.67
3130B8EDO	20356	930		MC1	Federal Home Loan Bank	10/29/2025	2,000,000.00	10/18/2030	3.710	10/18/2026	37,100.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2026	16,500.00
3133ETDZ7	20321	930		MC1	Federal Farm Credit Bank	04/23/2025	2,000,000.00	04/22/2030	4.590	10/22/2026	45,900.00
3133ETK71	20353	930		MC1	Federal Farm Credit Bank	10/27/2025	2,000,000.00	10/27/2028	3.560	10/27/2026	35,600.00
3133ETK71	20355	930		MC1	Federal Farm Credit Bank	10/27/2025	2,000,000.00	10/27/2028	3.560	10/27/2026	35,600.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2026	7,500.00
91282CDF5	20298	930		TRC	U.S. Treasury	10/16/2024	2,000,000.00	10/31/2028	1.375	10/31/2026	13,750.00
Total Expected for October 2026											521,094.17
November 2026											
68609UNG6	20326	930		MUN	ST OF OREGON	05/20/2025	1,500,000.00	05/01/2029	4.494	11/01/2026	33,705.00
3130B8HA3	20358	930		MC1	Federal Home Loan Bank	11/05/2025	2,000,000.00	11/01/2030	3.770	11/01/2026	37,700.00
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2026	48,750.00
3130B3MM2	20300	930		FAC	Federal Home Loan Bank	11/13/2024	2,000,000.00	11/13/2029	4.500	11/13/2026	45,000.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	11/16/2026	1,666.67
3133ETHH3	20325	930		MC1	Federal Farm Credit Bank	05/20/2025	2,000,000.00	05/20/2030	4.550	11/20/2026	45,500.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2026	12,337.50
31424WRN4	20302	930		FAC	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	11/29/2029	4.640	11/27/2026	46,400.00
31424WB68	20327	930		MC1	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	05/28/2030	4.430	11/28/2026	44,300.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	11/30/2026	11,250.00
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	11/30/2026	27,500.00
91282CCE9	20339	930		TRC	U.S. Treasury	08/27/2025	1,000,000.00	05/31/2028	1.250	11/30/2026	6,250.00
Total Expected for November 2026											360,359.17
December 2026											
49474FG20	20304	930		MUN	KING COUNTY	12/11/2024	2,000,000.00	12/01/2029	1.810	12/01/2026	18,100.00
774221HK4	20322	930		MUN	CITY OF ROCKVILLE MD	04/25/2025	1,520,000.00	06/01/2029	1.030	12/01/2026	7,828.00
812552CH8	20360	930		MUN	City of Seatac WA	12/04/2025	1,215,000.00	12/01/2027	6.000	12/01/2026	36,450.00
3133ETKB2	20328	930		MC1	Federal Farm Credit Bank	06/03/2025	2,000,000.00	06/03/2030	4.400	12/03/2026	44,000.00
3136GA2Y4	20306	930		FAC	Federal National Mtg Assn	12/13/2024	1,750,000.00	12/11/2029	4.400	12/11/2026	38,500.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2026	12,000.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	12/15/2026	19,375.00
446201AJ4	20332	930		MUN	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,250,000.00	06/15/2030	2.323	12/15/2026	14,518.75
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	12/16/2026	1,666.67
3130B8X49	20361	930		MC1	Federal Home Loan Bank	12/19/2025	2,000,000.00	12/16/2030	3.875	12/16/2026	38,750.00
3130B6PF7	20331	930		MC1	Federal Home Loan Bank	06/17/2025	2,000,000.00	06/17/2030	4.200	12/17/2026	42,000.00
3130B4D65	20308	930		MC1	Federal Home Loan Bank	12/23/2024	2,000,000.00	12/21/2029	4.650	12/21/2026	46,500.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Grouped by Fund - Sorted by Investment Number
January 1, 2026 - December 31, 2026

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
Fund: ISLAND CO TREASURER'S INV POOL											
December 2026											
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	12/22/2026	4,375.00
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	12/24/2026	46,700.00
68587FAZ7	20301	930		MUN	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,750,000.00	06/30/2029	1.707	12/30/2026	14,936.25
91282CJR3	20309	930		TRC	U.S. Treasury	12/23/2024	2,000,000.00	12/31/2028	3.750	12/31/2026	37,500.00
91282CNL1	20343	930		TRC	U.S. Treasury	09/19/2025	1,000,000.00	06/30/2027	3.750	12/31/2026	18,750.00
91282CBB6	20351	930		TRC	U.S. Treasury	10/16/2025	2,000,000.00	12/31/2027	0.625	12/31/2026	6,250.00
Total Expected for December 2026											448,199.67
Total Payments											6,423,739.22

Distribution of Investment Maturity Dates, Isl Cty Treasurer's Invt Pool
December 31, 2025 (assuming no calls)





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer
January 1, 2026 - December 31, 9999

Island County

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.750	
January 2026 Subtotal								10,000,000.00		
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.625	
February 2026 Subtotal								6,000,000.00		
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.800	
March 2026 Subtotal								2,000,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	1.350	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.250	
April 2026 Subtotal								7,000,000.00		
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		3,000,000.00	0.900	
05/27/2026	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.920	
May 2026 Subtotal								5,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PSC		3,000,000.00	1.050	
06/30/2026	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		3,800,000.00	1.050	
06/30/2026	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.050	
June 2026 Subtotal								8,800,000.00		
08/17/2026	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.910	
08/25/2026	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.875	
08/25/2026	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.000	
August 2026 Subtotal								8,000,000.00		
09/29/2026	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	3.000	
09/30/2026	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.020	
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS		3,000,000.00	1.625	
September 2026 Subtotal								9,000,000.00		

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ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/21/2026	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PSC		3,000,000.00	1.100	
October 2026 Subtotal								3,000,000.00		
11/23/2026	3130APQ40	20248	930	MC1	Federal Home Loan Bank	SNC		1,645,000.00	1.500	
November 2026 Subtotal								1,645,000.00		
12/14/2026	3133ENHC7	20275	930	FAC	Federal Farm Credit Bank	SNC		1,500,000.00	1.600	
December 2026 Subtotal								1,500,000.00		
01/31/2027	912828Z78	20344	930	TRC	U.S. Treasury	TVI		1,000,000.00	1.500	
January 2027 Subtotal								1,000,000.00		
02/15/2027	022447T71	20338	930	MUN	Alvin Independent School	SNC		2,000,000.00	5.000	
02/15/2027	91282CKA8	20276	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.125	
February 2027 Subtotal								4,000,000.00		
03/17/2027	3130B7VS0	20346	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.000	
03/29/2027	3130ARDY4	20349	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	2.500	
March 2027 Subtotal								4,000,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
05/03/2027	31424WHR6	20271	930	FAC	Federal Agricultural Mtg Corp	SNC		2,000,000.00	4.875	
May 2027 Subtotal								2,000,000.00		
06/22/2027	3133ELN34	20268	930	FAC	Federal Farm Credit Bank	SNC		1,000,000.00	0.875	
06/30/2027	91282CNL1	20343	930	TRC	U.S. Treasury	MBS		1,000,000.00	3.750	
June 2027 Subtotal								2,000,000.00		
07/12/2027	3133ENZY9	20274	930	FAC	Federal Farm Credit Bank	SNC		2,000,000.00	3.960	
07/23/2027	31424WL26	20337	930	MC1	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.360	
July 2027 Subtotal								4,000,000.00		
08/13/2027	3134HADV2	20285	930	MC1	Federal Home Loan Mtg Corp	MBS		2,000,000.00	4.000	
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								3,945,000.00		
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								3,000,000.00		
10/14/2027	3133EMQ70	20264	930	MC1	Federal Farm Credit Bank	SNC		1,500,000.00	1.150	
October 2027 Subtotal								1,500,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
12/01/2027	812552CH8	20360	930	MUN	City of Seatac WA	SNC		1,215,000.00	6.000	
12/31/2027	91282CBB6	20351	930	TRC	U.S. Treasury	CETERA		2,000,000.00	0.625	
December 2027 Subtotal								3,215,000.00		
01/31/2028	91282CGH8	20341	930	TRC	U.S. Treasury	MBS		2,000,000.00	3.500	
January 2028 Subtotal								2,000,000.00		
02/01/2028	64966SMU7	20350	930	MUN	City of New York NY	SNC		1,605,000.00	4.669	
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								3,105,000.00		
03/03/2028	3133ER5F4	20315	930	FAC	Federal Farm Credit Bank	PSC		2,000,000.00	4.540	
03/20/2028	3130B7XK5	20347	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	4.000	
March 2028 Subtotal								4,000,000.00		
04/01/2028	13063DGC6	20280	930	MUN	California State Rail System	PSC		1,000,000.00	3.500	
April 2028 Subtotal								1,000,000.00		
05/31/2028	91282CCE9	20339	930	TRC	U.S. Treasury	TVI		1,000,000.00	1.250	
May 2028 Subtotal								1,000,000.00		
06/15/2028	20772KQL6	20265	930	MUN	CONNECTICUT ST	SNC		1,000,000.00	3.875	
June 2028 Subtotal								1,000,000.00		
07/03/2028	3130B2ZH1	20297	930	FAC	Federal Home Loan Bank	MBS		2,000,000.00	4.250	
07/31/2028	91282CHQ7	20279	930	TRC	U.S. Treasury	TVI		1,000,000.00	4.125	
July 2028 Subtotal								3,000,000.00		
08/16/2028	3130AKYM2	20311	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	1.000	
08/28/2028	31422XLZ3	20354	930	MC1	Federal Agricultural Mtg Corp	SNC		2,000,000.00	1.250	
08/28/2028	3134HAGR8	20287	930	MC1	Federal Home Loan Mtg Corp	MBS		1,000,000.00	4.000	
August 2028 Subtotal								5,000,000.00		
09/30/2028	91282CCY5	20345	930	TRC	U.S. Treasury	TVI		1,000,000.00	1.250	
September 2028 Subtotal								1,000,000.00		
10/27/2028	3133ETK71	20353	930	MC1	Federal Farm Credit Bank	MBS		2,000,000.00	3.560	
10/27/2028	3133ETK71	20355	930	MC1	Federal Farm Credit Bank	SNC		2,000,000.00	3.560	
10/31/2028	91282CDF5	20298	930	TRC	U.S. Treasury	TVI		2,000,000.00	1.375	
October 2028 Subtotal								6,000,000.00		
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.500	
November 2028 Subtotal								1,500,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
12/31/2028	91282CJR3	20309	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.750	
December 2028 Subtotal								2,000,000.00		
01/01/2029	495290CV8	20319	930	MUN	KING CNTY SEWER	SNC		1,000,000.00	1.460	
01/31/2029	91282CJW2	20303	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.000	
January 2029 Subtotal								3,000,000.00		
02/13/2029	3133ER3L3	20312	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.690	
02/15/2029	6678257K3	20294	930	MUN	NORTHWEST TX INDEP SCH DIST	SNC		2,470,000.00	5.000	
February 2029 Subtotal								4,470,000.00		
03/01/2029	64966QUW8	20295	930	MUN	City of New York NY	SNC		1,000,000.00	1.940	
03/01/2029	763665C53	20362	930	MUN	Richland County Sch Dist	SNC		1,000,000.00	1.870	
March 2029 Subtotal								2,000,000.00		
04/01/2029	13063DMB1	20284	930	MUN	California State Rail System	SNC		3,000,000.00	3.050	
04/02/2029	3130B0PZ6	20269	930	MC1	Federal Home Loan Bank	SNC		1,000,000.00	4.650	
April 2029 Subtotal								4,000,000.00		
05/01/2029	68609UNG6	20326	930	MUN	ST OF OREGON	SNC		1,500,000.00	4.494	
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI		2,000,000.00	2.750	
May 2029 Subtotal								3,500,000.00		
06/01/2029	774221HK4	20322	930	MUN	CITY OF ROCKVILLE MD	SNC		1,520,000.00	1.030	
06/30/2029	68587FAZ7	20301	930	MUN	OREGON EDU DIST S FULL FAITH &	SNC		1,750,000.00	1.707	
June 2029 Subtotal								3,270,000.00		
07/01/2029	2463807R4	20340	930	MUN	STATE OF DELAWARE	SNC		2,000,000.00	4.550	
07/30/2029	3130B25Q4	20282	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	4.620	
July 2029 Subtotal								4,000,000.00		
08/01/2029	725894MZ9	20330	930	MUN	PLACENTIA-YORBA LINDA CA UNIF	SNC		1,000,000.00	1.784	
08/01/2029	697511FG3	20281	930	MUN	Palomar CA Communtiy College	SNC		1,000,000.00	1.836	
08/01/2029	735389R83	20305	930	MUN	Port of Seattle WA Revenue	SNC		1,365,000.00	1.948	
08/01/2029	7994082J7	20329	930	MUN	SAN RAMON VALL UNIFIED	SNC		750,000.00	1.794	
08/15/2029	3134HADK6	20286	930	MC1	Federal Home Loan Mtg Corp	MBS		2,000,000.00	4.000	
August 2029 Subtotal								6,115,000.00		
09/30/2029	91282CFL0	20291	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.875	
September 2029 Subtotal								2,000,000.00		
10/01/2029	3130B2YV1	20296	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	3.850	
10/01/2029	419792J80	20317	930	MUN	HAWAII ST-TXBL GK	SNC		2,500,000.00	5.055	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/01/2029	64966SHR0	20357	930	MUN	City of New York NY	SNC		2,350,000.00	4.380	
10/15/2029	3130B3FQ1	20299	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.200	
October 2029 Subtotal								8,850,000.00		
11/13/2029	3130B3MM2	20300	930	FAC	Federal Home Loan Bank	PSC		2,000,000.00	4.500	
11/29/2029	31424WRN4	20302	930	FAC	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.640	
November 2029 Subtotal								4,000,000.00		
12/01/2029	49474FG20	20304	930	MUN	KING COUNTY	SNC		2,000,000.00	1.810	
12/11/2029	3136GA2Y4	20306	930	FAC	Federal National Mtg Assn	MBS		1,750,000.00	4.400	
12/21/2029	3130B4D65	20308	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.650	
12/24/2029	31424WSN3	20307	930	FAC	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.670	
December 2029 Subtotal								7,750,000.00		
01/31/2030	91282CGJ4	20324	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.500	
January 2030 Subtotal								2,000,000.00		
02/01/2030	64966SMW3	20323	930	MUN	City of New York NY	SNC		2,000,000.00	4.920	
02/04/2030	3130B4RF0	20310	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.750	
02/14/2030	3130B57J1	20313	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.500	
02/26/2030	3136GABS7	20314	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	4.650	
February 2030 Subtotal								8,000,000.00		
03/04/2030	3136GAD22	20316	930	MC1	Federal National Mtg Assn	MBS		2,000,000.00	4.300	
03/25/2030	3130B5PR3	20320	930	MC1	Federal Home Loan Bank	MBS		1,050,000.00	4.300	
03/28/2030	3130B5Q50	20318	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.250	
March 2030 Subtotal								5,050,000.00		
04/22/2030	3133ETDZ7	20321	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.590	
April 2030 Subtotal								2,000,000.00		
05/20/2030	3133ETHH3	20325	930	MC1	Federal Farm Credit Bank	SNC		2,000,000.00	4.550	
05/28/2030	31424WB68	20327	930	MC1	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.430	
May 2030 Subtotal								4,000,000.00		
06/03/2030	3133ETKB2	20328	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.400	
06/15/2030	446201AJ4	20332	930	MUN	CITY OF HUNTINGTON BEACH CA	MBS		1,250,000.00	2.323	
06/17/2030	3130B6PF7	20331	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.200	
June 2030 Subtotal								5,250,000.00		
07/01/2030	3133ETNC7	20333	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	4.240	
07/09/2030	3130B6Z41	20335	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	4.125	
07/15/2030	3130B72H6	20336	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.300	
07/17/2030	3130B6VN3	20334	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.050	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
July 2030 Subtotal								8,000,000.00		
08/01/2030	022555WY8	20348	930	MUN	ALVORD UNIFIED SCHOOL DIST	SNC		1,055,000.00	2.077	
08/15/2030	91282CAE1	20359	930	TRC	U.S. Treasury	CETERA		1,000,000.00	0.625	
August 2030 Subtotal								2,055,000.00		
09/17/2030	31424WV33	20342	930	MC1	Federal Agricultural Mtg Corp	MBS		2,000,000.00	3.750	
September 2030 Subtotal								2,000,000.00		
10/11/2030	3130B8A36	20352	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	3.720	
10/18/2030	3130B8EDO	20356	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	3.710	
October 2030 Subtotal								4,000,000.00		
11/01/2030	3130B8HA3	20358	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	3.770	
November 2030 Subtotal								2,000,000.00		
12/16/2030	3130B8X49	20361	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	3.875	
December 2030 Subtotal								2,000,000.00		
Total								223,520,000.00		



ISLAND CO TREASURER'S INVESTM
Maturing Investments
Including Calls/Puts
Sorted by Issuer
January 1, 2026 - December 31, 9999

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS			2,000,000.00	0.480	
01/17/2026	3130B7VS0	20346	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.000	
01/21/2026	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PSC		100.000	3,000,000.00	1.100	
01/23/2026	31424WL26	20337	930	MC1	Federal Agricultural Mtg Corp	MBS		100.000	2,000,000.00	4.360	
01/23/2026	3130APQ40	20248	930	MC1	Federal Home Loan Bank	SNC		100.000	1,645,000.00	1.500	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS			3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS			3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS			2,000,000.00	0.750	
January 2026 Subtotal									18,645,000.00		
02/13/2026	3133ER3L3	20312	930	MC1	Federal Farm Credit Bank	PSC		100.000	2,000,000.00	4.690	
02/16/2026	3130AKYM2	20311	930	MC1	Federal Home Loan Bank	SNC		100.000	2,000,000.00	1.000	
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS			2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS			2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS			2,000,000.00	0.625	
02/25/2026	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.875	
02/25/2026	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.000	
02/27/2026	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		100.000	2,000,000.00	0.920	
02/28/2026	3134HAGR8	20287	930	MC1	Federal Home Loan Mtg Corp	MBS		100.000	1,000,000.00	4.000	
February 2026 Subtotal									19,000,000.00		
03/03/2026	3133ER5F4	20315	930	FAC	Federal Farm Credit Bank	PSC		100.000	2,000,000.00	4.540	
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI			2,000,000.00	0.800	
03/20/2026	3130B7XK5	20347	930	MC1	Federal Home Loan Bank	SNC		100.000	2,000,000.00	4.000	
03/29/2026	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	2.000	
03/29/2026	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		100.000	3,000,000.00	1.190	
03/29/2026	3130ARDY4	20349	930	MC1	Federal Home Loan Bank	SNC		100.000	2,000,000.00	2.500	
03/30/2026	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		100.000	3,800,000.00	1.050	
03/30/2026	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.020	
March 2026 Subtotal									20,800,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI			2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS			2,000,000.00	1.350	
04/22/2026	3133ETDZ7	20321	930	MC1	Federal Farm Credit Bank	PSC		100.000	2,000,000.00	4.590	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI			3,000,000.00	1.250	
April 2026 Subtotal									9,000,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS			3,000,000.00	0.900	
May 2026 Subtotal									3,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PSC			3,000,000.00	1.050	
06/30/2026	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI			2,000,000.00	1.050	
June 2026 Subtotal									5,000,000.00		
07/03/2026	3130B2ZH1	20297	930	FAC	Federal Home Loan Bank	MBS		100.000	2,000,000.00	4.250	
07/15/2026	3130B72H6	20336	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.300	
July 2026 Subtotal									4,000,000.00		
08/15/2026	3134HADK6	20286	930	MC1	Federal Home Loan Mtg Corp	MBS		100.000	2,000,000.00	4.000	
08/17/2026	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI			2,000,000.00	0.910	
August 2026 Subtotal									4,000,000.00		
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS			3,000,000.00	1.625	
September 2026 Subtotal									3,000,000.00		
10/01/2026	3130B2YV1	20296	930	FAC	Federal Home Loan Bank	SNC		100.000	2,000,000.00	3.850	
October 2026 Subtotal									2,000,000.00		
11/20/2026	3133ETHH3	20325	930	MC1	Federal Farm Credit Bank	SNC		100.000	2,000,000.00	4.550	
November 2026 Subtotal									2,000,000.00		
12/11/2026	3136GA2Y4	20306	930	FAC	Federal National Mtg Assn	MBS		100.000	1,750,000.00	4.400	
12/14/2026	3133ENHC7	20275	930	FAC	Federal Farm Credit Bank	SNC			1,500,000.00	1.600	
12/21/2026	3130B4D65	20308	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.650	
12/24/2026	31424WSN3	20307	930	FAC	Federal Agricultural Mtg Corp	MBS		100.000	2,000,000.00	4.670	
December 2026 Subtotal									7,250,000.00		
01/31/2027	912828Z78	20344	930	TRC	U.S. Treasury	TVI			1,000,000.00	1.500	
January 2027 Subtotal									1,000,000.00		
02/04/2027	3130B4RF0	20310	930	MC1	Federal Home Loan Bank	MBS		100.000	2,000,000.00	4.750	
02/15/2027	022447T71	20338	930	MUN	Alvin Independent School	SNC			2,000,000.00	5.000	
02/15/2027	91282CKA8	20276	930	TRC	U.S. Treasury	TVI			2,000,000.00	4.125	
02/26/2027	3136GABS7	20314	930	FAC	Federal National Mtg Assn	MBS		100.000	2,000,000.00	4.650	
February 2027 Subtotal									8,000,000.00		
03/04/2027	3136GAD22	20316	930	MC1	Federal National Mtg Assn	MBS		100.000	2,000,000.00	4.300	
03/25/2027	3130B5PR3	20320	930	MC1	Federal Home Loan Bank	MBS		100.000	1,050,000.00	4.300	
March 2027 Subtotal									3,050,000.00		

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
04/02/2027	3130B0PZ6	20269	930	MC1	Federal Home Loan Bank	SNC		100.000	1,000,000.00	4.650	
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
April 2027 Subtotal									4,000,000.00		
05/03/2027	31424WHR6	20271	930	FAC	Federal Agricultural Mtg Corp	SNC			2,000,000.00	4.875	
05/13/2027	3130B3MM2	20300	930	FAC	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.500	
05/28/2027	31424WB68	20327	930	MC1	Federal Agricultural Mtg Corp	MBS		100.000	2,000,000.00	4.430	
May 2027 Subtotal									6,000,000.00		
06/03/2027	3133ETKB2	20328	930	MC1	Federal Farm Credit Bank	PSC		100.000	2,000,000.00	4.400	
06/17/2027	3130B6PF7	20331	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.200	
06/22/2027	3133ELN34	20268	930	FAC	Federal Farm Credit Bank	SNC			1,000,000.00	0.875	
06/30/2027	91282CNL1	20343	930	TRC	U.S. Treasury	MBS			1,000,000.00	3.750	
June 2027 Subtotal									6,000,000.00		
07/01/2027	3133ETNC7	20333	930	MC1	Federal Farm Credit Bank	TVI		100.000	2,000,000.00	4.240	
07/09/2027	3130B6Z41	20335	930	MC1	Federal Home Loan Bank	SNC		100.000	2,000,000.00	4.125	
07/12/2027	3133ENZY9	20274	930	FAC	Federal Farm Credit Bank	SNC			2,000,000.00	3.960	
July 2027 Subtotal									6,000,000.00		
08/13/2027	3134HADV2	20285	930	MC1	Federal Home Loan Mtg Corp	MBS			2,000,000.00	4.000	
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC			1,945,000.00	0.740	
August 2027 Subtotal									3,945,000.00		
09/17/2027	31424WV33	20342	930	MC1	Federal Agricultural Mtg Corp	MBS		100.000	2,000,000.00	3.750	
September 2027 Subtotal									2,000,000.00		
10/14/2027	3133EMQ70	20264	930	MC1	Federal Farm Credit Bank	SNC			1,500,000.00	1.150	
10/15/2027	3130B3FQ1	20299	930	FAC	Federal Home Loan Bank	SNC		100.000	2,000,000.00	4.200	
10/27/2027	3133ETK71	20353	930	MC1	Federal Farm Credit Bank	MBS		100.000	2,000,000.00	3.560	
10/27/2027	3133ETK71	20355	930	MC1	Federal Farm Credit Bank	SNC		100.000	2,000,000.00	3.560	
October 2027 Subtotal									7,500,000.00		
12/01/2027	812552CH8	20360	930	MUN	City of Seatac WA	SNC			1,215,000.00	6.000	
12/16/2027	3130B8X49	20361	930	MC1	Federal Home Loan Bank	MBS		100.000	2,000,000.00	3.875	
12/31/2027	91282CBB6	20351	930	TRC	U.S. Treasury	CETERA			2,000,000.00	0.625	
December 2027 Subtotal									5,215,000.00		
01/31/2028	91282CGH8	20341	930	TRC	U.S. Treasury	MBS			2,000,000.00	3.500	
January 2028 Subtotal									2,000,000.00		
02/01/2028	64966SMU7	20350	930	MUN	City of New York NY	SNC			1,605,000.00	4.669	
02/14/2028	3130B57J1	20313	930	FAC	Federal Home Loan Bank	SNC		100.000	2,000,000.00	4.500	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI			1,500,000.00	1.125	
February 2028 Subtotal									5,105,000.00		
03/28/2028	3130B5Q50	20318	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	4.250	
March 2028 Subtotal									2,000,000.00		
04/01/2028	13063DGC6	20280	930	MUN	California State Rail System	PSC			1,000,000.00	3.500	
04/11/2028	3130B8A36	20352	930	MC1	Federal Home Loan Bank	PSC		100.000	2,000,000.00	3.720	
April 2028 Subtotal									3,000,000.00		
05/31/2028	91282CCE9	20339	930	TRC	U.S. Treasury	TVI			1,000,000.00	1.250	
May 2028 Subtotal									1,000,000.00		
06/15/2028	20772KQL6	20265	930	MUN	CONNECTICUT ST	SNC			1,000,000.00	3.875	
June 2028 Subtotal									1,000,000.00		
07/17/2028	3130B6VN3	20334	930	MC1	Federal Home Loan Bank	MBS		100.000	2,000,000.00	4.050	
07/31/2028	91282CHQ7	20279	930	TRC	U.S. Treasury	TVI			1,000,000.00	4.125	
July 2028 Subtotal									3,000,000.00		
08/28/2028	31422XLZ3	20354	930	MC1	Federal Agricultural Mtg Corp	SNC			2,000,000.00	1.250	
August 2028 Subtotal									2,000,000.00		
09/30/2028	91282CCY5	20345	930	TRC	U.S. Treasury	TVI			1,000,000.00	1.250	
September 2028 Subtotal									1,000,000.00		
10/31/2028	91282CDF5	20298	930	TRC	U.S. Treasury	TVI			2,000,000.00	1.375	
October 2028 Subtotal									2,000,000.00		
11/01/2028	3130B8HA3	20358	930	MC1	Federal Home Loan Bank	MBS		100.000	2,000,000.00	3.770	
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI			1,500,000.00	1.500	
November 2028 Subtotal									3,500,000.00		
12/31/2028	91282CJR3	20309	930	TRC	U.S. Treasury	TVI			2,000,000.00	3.750	
December 2028 Subtotal									2,000,000.00		
01/01/2029	495290CV8	20319	930	MUN	KING CNTY SEWER	SNC			1,000,000.00	1.460	
01/31/2029	91282CJW2	20303	930	TRC	U.S. Treasury	TVI			2,000,000.00	4.000	
January 2029 Subtotal									3,000,000.00		
02/15/2029	6678257K3	20294	930	MUN	NORTHWEST TX INDEP SCH DIST	SNC			2,470,000.00	5.000	
February 2029 Subtotal									2,470,000.00		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
03/01/2029	64966QUW8	20295	930	MUN	City of New York NY	SNC			1,000,000.00	1.940	
03/01/2029	763665C53	20362	930	MUN	Richland County Sch Dist	SNC			1,000,000.00	1.870	
March 2029 Subtotal									2,000,000.00		
04/01/2029	13063DMB1	20284	930	MUN	California State Rail System	SNC			3,000,000.00	3.050	
April 2029 Subtotal									3,000,000.00		
05/01/2029	68609UNG6	20326	930	MUN	ST OF OREGON	SNC			1,500,000.00	4.494	
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI			2,000,000.00	2.750	
May 2029 Subtotal									3,500,000.00		
06/01/2029	774221HK4	20322	930	MUN	CITY OF ROCKVILLE MD	SNC			1,520,000.00	1.030	
06/30/2029	68587FAZ7	20301	930	MUN	OREGON EDU DIST S FULL FAITH &	SNC			1,750,000.00	1.707	
June 2029 Subtotal									3,270,000.00		
07/01/2029	2463807R4	20340	930	MUN	STATE OF DELAWARE	SNC			2,000,000.00	4.550	
07/30/2029	3130B25Q4	20282	930	MC1	Federal Home Loan Bank	SNC			2,000,000.00	4.620	
July 2029 Subtotal									4,000,000.00		
08/01/2029	725894MZ9	20330	930	MUN	PLACENTIA-YORBA LINDA CA UNIF	SNC			1,000,000.00	1.784	
08/01/2029	697511FG3	20281	930	MUN	Palomar CA Communtiy College	SNC			1,000,000.00	1.836	
08/01/2029	735389R83	20305	930	MUN	Port of Seattle WA Revenue	SNC			1,365,000.00	1.948	
08/01/2029	7994082J7	20329	930	MUN	SAN RAMON VALL UNIFIED	SNC			750,000.00	1.794	
August 2029 Subtotal									4,115,000.00		
09/30/2029	91282CFL0	20291	930	TRC	U.S. Treasury	TVI			2,000,000.00	3.875	
September 2029 Subtotal									2,000,000.00		
10/01/2029	419792J80	20317	930	MUN	HAWAII ST-TXBL GK	SNC			2,500,000.00	5.055	
10/01/2029	64966SHR0	20357	930	MUN	City of New York NY	SNC			2,350,000.00	4.380	
October 2029 Subtotal									4,850,000.00		
11/29/2029	31424WRN4	20302	930	FAC	Federal Agricultural Mtg Corp	MBS			2,000,000.00	4.640	
November 2029 Subtotal									2,000,000.00		
12/01/2029	49474FG20	20304	930	MUN	KING COUNTY	SNC			2,000,000.00	1.810	
December 2029 Subtotal									2,000,000.00		
01/31/2030	91282CGJ4	20324	930	TRC	U.S. Treasury	TVI			2,000,000.00	3.500	
January 2030 Subtotal									2,000,000.00		
02/01/2030	64966SMW3	20323	930	MUN	City of New York NY	SNC			2,000,000.00	4.920	
February 2030 Subtotal									2,000,000.00		

ISLAND CO TREASURER'S INVESTM

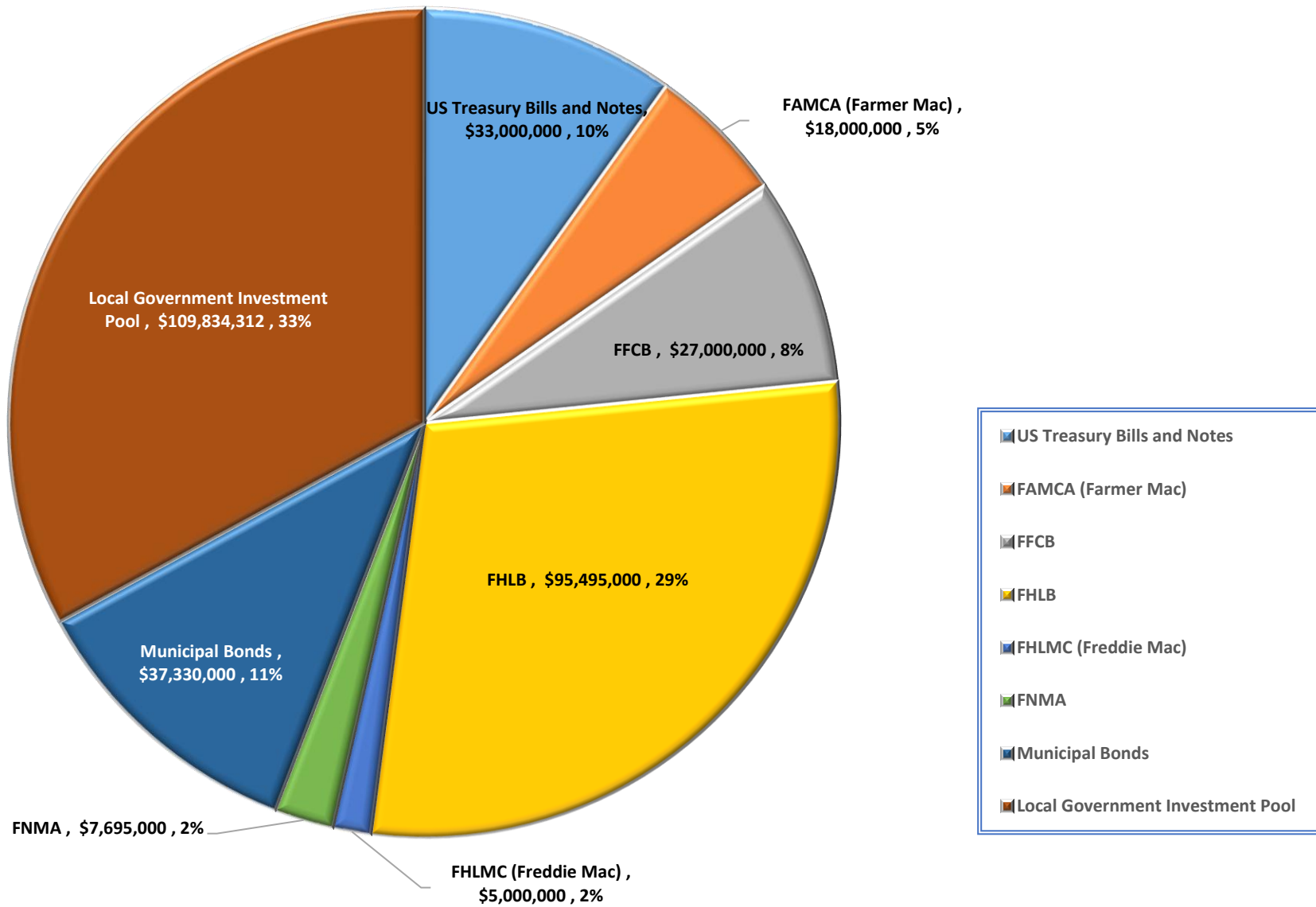
Maturing Investments

Sorted by Issuer

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
06/15/2030	446201AJ4	20332	930	MUN	CITY OF HUNTINGTON BEACH CA	MBS			1,250,000.00	2.323	
June 2030 Subtotal									1,250,000.00		
08/01/2030	022555WY8	20348	930	MUN	ALVORD UNIFIED SCHOOL DIST	SNC			1,055,000.00	2.077	
08/15/2030	91282CAE1	20359	930	TRC	U.S. Treasury	CETERA			1,000,000.00	0.625	
August 2030 Subtotal									2,055,000.00		
10/18/2030	3130B8EDO	20356	930	MC1	Federal Home Loan Bank	SNC			2,000,000.00	3.710	
October 2030 Subtotal									2,000,000.00		
Total									223,520,000.00		

Isl Cty Treasurer Investment Pool by Issuer/Type December 31, 2025



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of December 31, 2025

Presented January 20, 2026

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 33,000,000	9.9%
FAMCA (Farmer Mac) ¹	18,000,000	5.4%
FFCB ²	27,000,000	8.1%
FHLB ³	95,495,000	28.6%
FHLMC (Freddie Mac) ⁴	5,000,000	1.5%
FNMA ⁵	7,695,000	2.3%
Municipal Bonds ^{6,9}	37,330,000	11.2%
Local Government Investment Pool ⁷	109,834,312	32.9%
Supranationals ⁸	0	0.0%
Total	<u>\$ 333,354,312</u>	<u>100.0%</u>

¹ **Federal Agricultural Mortgage Corporation** is a government-sponsored enterprise providing a secondary market for agricultural real estate mortgage loans, rural housing mortgage loans, and rural utility cooperative loans. It was established in the Agricultural Credit Act of 1987 and is overseen by the Farm Credit Administration.

² **Federal Farm Credit Bank** was created by an Act of Congress in 1916 to create to support agricultural and rural communities with reliable, consistent credit and financial services. It is regulated and examined by the Farm Credit Administration, an independent agency in the Executive Branch of the US Government.

³ **Federal Home Loan Bank** was chartered in 1932 by the US Congress to improve the availability of funds to support home ownership. It purchases mortgages.

⁴ **Freddie Mac** was chartered by Congress in 1970 to stabilize the nation's residential mortgage markets and expand opportunities for homeownership and affordable rental housing. It purchases mortgage loans and mortgage-related securities for investment.

⁵ **Fannie Mae** is the leading source of residential mortgage credit in the US secondary market to provide reliable, large-scale access to affordable mortgage credit in all communities across the country at all times so people can buy, refinance, or rent homes.

⁶ A **municipal bond** is debt issued by a local government or its agencies. Municipal bonds may be general obligations of the issuer or secured by specified revenues (e.g., property taxes or specific fees or tolls). Income from municipal bonds may be tax exempt or taxable. If they are tax exempt they are very attractive to certain individual investors for the tax benefits.

⁷ The **Local Government Investment Pool** is a money market fund operated for the participation of eligible governmental entities with surplus funds - it is comprised of public funds placed in the custody of the Office of the State Treasurer for investment and reinvestment as defined by RCW 43.250.020. The pool seeks to provide current income by investing in high-quality, short term money market instruments and offers daily contributions and withdrawals to optimize liquidity and returns.

⁸ **Supranationals** are international institutions that provide development financing, advisory services, and/or other financial services to their member countries to achieve the overall goal of improving living standards through sustainable growth. Investments in supranational banks are U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, of which the United States is the largest shareholder. Must have a maximum remaining maturity of five years or less, have a credit rating of AAA, and be eligible for purchase or sale with the United States.

⁹ Island County's Investment Policy stipulates diversification limits of Bonds of State of Washington or any local government in the State of Washington to be no more than 20% of the portfolio, and Bonds of other states or local governments of a state other than the State of Washington to be no more than 15% of the portfolio.

Bonds of the State of WA or WA Local Government as of Dec 31, 2025	\$ 5,580,000.00	1.7%
Bonds of a State or Local Government other than WA as of Dec 31, 2025	31,750,000.00	9.5%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
December 31, 2025

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
ALVORD UNIFIED SCHOOL DIST	1	1,055,000.00	970,895.40	0.29	3.902	1,673
Alvin Independent School	1	2,000,000.00	2,029,640.00	0.62	4.009	410
California State Rail System	2	4,000,000.00	3,852,170.00	1.17	4.085	1,094
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.29	5.215	896
STATE OF DELAWARE	1	2,000,000.00	2,035,400.00	0.62	3.855	1,277
Federal Agricultural Mtg Corp	9	18,000,000.00	17,883,520.00	5.43	3.558	932
Federal Farm Credit Bank	14	27,000,000.00	26,535,291.50	8.05	3.744	923
Federal Home Loan Bank	43	95,495,000.00	94,730,912.70	28.75	2.550	729
Federal Home Loan Mtg Corp	3	5,000,000.00	4,957,400.00	1.50	4.346	958
Federal National Mtg Assn	4	7,695,000.00	7,455,667.75	2.26	4.306	1,278
HAWAII ST-TXBL GK	1	2,500,000.00	2,575,875.00	0.78	4.310	1,369
CITY OF HUNTINGTON BEACH CA	1	1,250,000.00	1,144,687.50	0.35	4.210	1,626
KING COUNTY	1	2,000,000.00	1,786,060.00	0.54	4.217	1,430
KING CNTY SEWER	1	1,000,000.00	906,150.00	0.28	4.180	1,096
NORTHWEST TX INDEP SCH DIST	1	2,470,000.00	2,601,873.30	0.79	3.670	1,141
City of New York NY	4	6,955,000.00	7,015,866.85	2.13	4.004	1,234
OREGON EDU DIST S FULL FAITH &	1	1,750,000.00	1,553,790.00	0.47	4.413	1,276
PLACENTIA-YORBA LINDA CA UNIF	1	1,000,000.00	911,280.00	0.28	4.135	1,308
Palomar CA Communtiy College	1	1,000,000.00	886,030.00	0.27	4.400	1,308
Port of Seattle WA Revenue	1	1,365,000.00	1,228,718.40	0.37	4.353	1,308
Richland County Sch Dist	1	1,000,000.00	946,990.00	0.29	3.644	1,155
CITY OF ROCKVILLE MD	1	1,520,000.00	1,342,859.20	0.41	4.150	1,247
City of Seatac WA	1	1,215,000.00	1,268,338.50	0.38	3.694	699
SAN RAMON VALL UNIFIED	1	750,000.00	681,577.50	0.21	4.205	1,308

Portfolio ICTI
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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

December 31, 2025

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
State Treasurer	1	109,834,311.93	109,834,311.93	33.34	3.878	1
ST OF OREGON	1	1,500,000.00	1,516,035.00	0.46	4.190	1,216
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	19	33,000,000.00	31,888,120.19	9.68	3.330	874
Total and Average	118	333,354,311.93	329,484,850.72	100.00	3.455	595



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Fund
December 31, 2025

Island County

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
ALVORD UNIFIED SCHOOL DIST												
022555WY8	20348	Municipal Bonds	Fair	975,245.64	2.077	973,364.10	12/31/2025	3.902	08/01/2030	1,673		
Subtotal and Average				975,245.64		973,364.10		3.902		1,673		
Alvin Independent School												
022447T71	20338	Municipal Bonds	Fair	2,021,307.05	5.000	2,027,240.00	12/31/2025	4.009	02/15/2027	410		
Subtotal and Average				2,021,307.05		2,027,240.00		4.009		410		
California State Rail System												
13063DGC6	20280	Municipal Bonds	Fair	981,470.95	3.500	997,640.00	12/31/2025	4.400	04/01/2028	821		
13063DMB1	20284	Municipal Bonds	Fair	2,917,925.16	3.050	2,943,270.00	12/31/2025	3.980	04/01/2029	1,186		
Subtotal and Average				3,899,396.11		3,940,910.00		4.085		1,094		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	971,075.35	3.875	1,003,770.00	12/31/2025	5.215	06/15/2028	896		
Subtotal and Average				971,075.35		1,003,770.00		5.215		896		
STATE OF DELAWARE												
2463807R4	20340	Municipal Bonds	Fair	2,032,368.65	4.550	2,040,700.00	12/31/2025	3.855	07/01/2029	1,277		
Subtotal and Average				2,032,368.65		2,040,700.00		3.855		1,277		
Federal Agricultural Mtg Corp												
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,984.44	0.480	1,997,740.00	12/31/2025	0.500	01/15/2026	14		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,004,434.04	4.875	2,034,200.00	12/31/2025	4.695	05/03/2027	487		
31424WRN4	20302	Federal Agency Coupon Securities	Fair	2,000,000.00	4.640	2,017,860.00	12/31/2025	4.704	11/29/2029	1,428		
31424WSN3	20307	Federal Agency Coupon Securities	Fair	2,000,000.00	4.670	2,013,380.00	12/31/2025	4.653	12/24/2029	1,453	12/24/2026	
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,977,980.00	12/31/2025	0.920	05/27/2026	146	02/27/2026	
31424WB68	20327	Federal Agency Callables	Fair	2,000,000.00	4.430	2,009,000.00	12/31/2025	4.860	05/28/2030	1,608	05/28/2027	
31424WL26	20337	Federal Agency Callables	Fair	2,000,000.00	4.360	1,999,040.00	12/31/2025	4.360	07/23/2027	568	01/23/2026	
31424WV33	20342	Federal Agency Callables	Fair	2,000,000.00	3.750	1,992,060.00	12/31/2025	3.750	09/17/2030	1,720	09/17/2027	
31422XLZ3	20354	Federal Agency Callables	Fair	1,883,435.34	1.250	1,881,060.00	12/31/2025	3.575	08/28/2028	970		
Subtotal and Average				17,887,853.82		17,922,320.00		3.558		932		

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ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Federal Farm Credit Bank												
3133ELN34	20268	Federal Agency Coupon Securities	Fair	951,035.32	0.875	962,430.00	12/31/2025	4.477	06/22/2027	537		
3133ENZY9	20274	Federal Agency Coupon Securities	Fair	1,979,306.11	3.960	1,993,880.00	12/31/2025	4.693	07/12/2027	557		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,458,573.48	1.600	1,473,600.00	12/31/2025	4.704	12/14/2026	347		
3133ER5F4	20315	Federal Agency Coupon Securities	Fair	2,000,000.00	4.540	1,998,600.00	12/31/2025	4.540	03/03/2028	792	03/03/2026	
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,968,650.00	12/31/2025	0.900	05/18/2026	137		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.75	0.910	1,967,100.00	12/31/2025	0.910	08/17/2026	228		
3133EMQ70	20264	Federal Agency Callables	Fair	1,406,229.80	1.150	1,435,110.00	12/31/2025	5.068	10/14/2027	651		
3133ER3L3	20312	Federal Agency Callables	Fair	2,000,000.00	4.690	1,999,400.00	12/31/2025	4.690	02/13/2029	1,139	02/13/2026	
3133ETDZ7	20321	Federal Agency Callables	Fair	2,000,000.00	4.590	1,995,740.00	12/31/2025	4.590	04/22/2030	1,572	04/22/2026	
3133ETHH3	20325	Federal Agency Callables	Fair	2,000,000.00	4.550	2,006,840.00	12/31/2025	4.550	05/20/2030	1,600	11/20/2026	
3133ETKB2	20328	Federal Agency Callables	Fair	2,000,000.00	4.400	2,003,880.00	12/31/2025	4.400	06/03/2030	1,614	06/03/2027	
3133ETNC7	20333	Federal Agency Callables	Fair	2,000,000.00	4.240	2,008,820.00	12/31/2025	4.240	07/01/2030	1,642	07/01/2027	
3133ETK71	20353	Federal Agency Callables	Fair	2,000,000.00	3.560	1,996,120.00	12/31/2025	3.560	10/27/2028	1,030	10/27/2027	
3133ETK71	20355	Federal Agency Callables	Fair	2,000,000.00	3.560	1,996,120.00	12/31/2025	3.560	10/27/2028	1,030	10/27/2027	
Subtotal and Average				26,795,144.46		26,806,290.00		3.744		923		
Federal Home Loan Bank												
3130B2YV1	20296	Federal Agency Coupon Securities	Fair	2,000,000.00	3.850	1,989,840.00	12/31/2025	3.850	10/01/2029	1,369	10/01/2026	
3130B2ZH1	20297	Federal Agency Coupon Securities	Fair	2,000,000.00	4.250	2,003,280.00	12/31/2025	4.252	07/03/2028	914	07/03/2026	
3130B3FQ1	20299	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	2,010,220.00	12/31/2025	4.200	10/15/2029	1,383	10/15/2027	
3130B3MM2	20300	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	2,015,940.00	12/31/2025	4.500	11/13/2029	1,412	05/13/2027	
3130B57J1	20313	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	2,027,080.00	12/31/2025	4.500	02/14/2030	1,505	02/14/2028	
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,993,790.00	12/31/2025	0.500	01/26/2026	25		
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,993,400.00	12/31/2025	0.560	01/28/2026	27		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,995,880.00	12/31/2025	0.659	01/28/2026	27		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,990,840.00	12/31/2025	0.550	02/25/2026	55		
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,990,780.00	12/31/2025	0.530	02/25/2026	55		
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,991,060.00	12/31/2025	0.625	02/25/2026	55		
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,989,420.00	12/31/2025	0.800	03/10/2026	68		
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,985,100.00	12/31/2025	1.040	04/14/2026	103		
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,985,400.00	12/31/2025	1.025	04/21/2026	110		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,974,590.00	12/31/2025	1.100	04/29/2026	118		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,966,010.00	12/31/2025	0.938	06/16/2026	166		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,752,500.00	12/31/2025	1.050	06/30/2026	180	03/30/2026	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,974,520.00	12/31/2025	0.963	06/30/2026	180		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,947,110.00	12/31/2025	0.875	08/25/2026	236	02/25/2026	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,949,480.00	12/31/2025	1.000	08/25/2026	236	02/25/2026	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,943,450.00	12/31/2025	1.020	09/30/2026	272	03/30/2026	

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	2.000	2,977,050.00	12/31/2025	1.111	09/29/2026	271	03/29/2026	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,940,330.00	12/31/2025	1.100	10/21/2026	293	01/21/2026	
3130APQ40	20248	Federal Agency Callables	Fair	1,602,325.04	1.500	1,614,847.15	12/31/2025	4.718	11/23/2026	326	01/23/2026	
3130ANY95	20254	Federal Agency Callables	Fair	2,873,792.13	1.190	2,881,590.00	12/31/2025	3.835	09/29/2027	636	03/29/2026	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	1,010,480.00	12/31/2025	4.650	04/02/2029	1,187	04/02/2027	
3130B25Q4	20282	Federal Agency Callables	Fair	2,000,000.00	4.620	2,008,620.00	12/31/2025	4.620	07/30/2029	1,306		
3130B4D65	20308	Federal Agency Callables	Fair	2,000,000.00	4.650	2,015,900.00	12/31/2025	4.650	12/21/2029	1,450	12/21/2026	
3130B4RF0	20310	Federal Agency Callables	Fair	2,000,000.00	4.750	2,015,820.00	12/31/2025	4.750	02/04/2030	1,495	02/04/2027	
3130AKYM2	20311	Federal Agency Callables	Fair	1,837,556.35	1.000	1,872,320.00	12/31/2025	4.344	08/16/2028	958	02/16/2026	
3130B5Q50	20318	Federal Agency Callables	Fair	2,000,000.00	4.250	2,015,620.00	12/31/2025	4.250	03/28/2030	1,547	03/28/2028	
3130B5PR3	20320	Federal Agency Callables	Fair	1,050,000.00	4.300	1,053,454.50	12/31/2025	4.300	03/25/2030	1,544	03/25/2027	
3130B6PF7	20331	Federal Agency Callables	Fair	2,000,000.00	4.200	2,008,100.00	12/31/2025	4.200	06/17/2030	1,628	06/17/2027	
3130B6VN3	20334	Federal Agency Callables	Fair	2,000,000.00	4.050	2,019,580.00	12/31/2025	4.050	07/17/2030	1,658	07/17/2028	
3130B6Z41	20335	Federal Agency Callables	Fair	2,000,000.00	4.125	2,016,960.00	12/31/2025	4.125	07/09/2030	1,650	07/09/2027	
3130B72H6	20336	Federal Agency Callables	Fair	2,000,000.00	4.300	2,008,600.00	12/31/2025	4.300	07/15/2030	1,656	07/15/2026	
3130B7VS0	20346	Federal Agency Callables	Fair	2,000,000.00	4.000	1,995,720.00	12/31/2025	4.001	03/17/2027	440	01/17/2026	
3130B7XK5	20347	Federal Agency Callables	Fair	2,000,000.00	4.000	2,001,640.00	12/31/2025	4.000	03/20/2028	809	03/20/2026	
3130ARDY4	20349	Federal Agency Callables	Fair	1,972,300.90	2.500	1,974,320.00	12/31/2025	3.653	03/29/2027	452	03/29/2026	
3130B8A36	20352	Federal Agency Callables	Fair	2,000,000.00	3.720	1,993,540.00	12/31/2025	3.720	10/11/2030	1,744	04/11/2028	
3130B8EDO	20356	Federal Agency Callables	Fair	2,000,000.00	3.710	1,992,620.00	12/31/2025	3.710	10/18/2030	1,751		
3130B8HA3	20358	Federal Agency Callables	Fair	2,000,000.00	3.770	1,997,960.00	12/31/2025	3.770	11/01/2030	1,765	11/01/2028	
3130B8X49	20361	Federal Agency Callables	Fair	2,000,000.00	3.875	1,995,160.00	12/31/2025	3.875	12/16/2030	1,810	12/16/2027	
Subtotal and Average				95,135,974.42		94,879,921.65		2.550		728		
Federal Home Loan Mtg Corp												
3134HADV2	20285	Federal Agency Callables	Fair	1,991,916.67	4.000	1,998,740.00	12/31/2025	4.539	08/13/2027	589		
3134HADK6	20286	Federal Agency Callables	Fair	1,984,352.00	4.000	2,001,900.00	12/31/2025	4.242	08/15/2029	1,322	08/15/2026	
3134HAGR8	20287	Federal Agency Callables	Fair	996,012.50	4.000	998,280.00	12/31/2025	4.164	08/28/2028	970	02/28/2026	
Subtotal and Average				4,972,281.17		4,998,920.00		4.346		957		
Federal National Mtg Assn												
3136GA2Y4	20306	Federal Agency Coupon Securities	Fair	1,750,000.00	4.400	1,758,365.00	12/31/2025	4.400	12/11/2029	1,440	12/11/2026	
3136GABS7	20314	Federal Agency Coupon Securities	Fair	2,000,000.00	4.650	2,015,380.00	12/31/2025	4.650	02/26/2030	1,517	02/26/2027	
3136G4X990	20253	Federal Agency Callables	Fair	1,853,752.66	0.740	1,859,595.05	12/31/2025	3.854	08/25/2027	601		
3136GAD22	20316	Federal Agency Callables	Fair	2,000,000.00	4.300	2,009,260.00	12/31/2025	4.300	03/04/2030	1,523	03/04/2027	
Subtotal and Average				7,603,752.66		7,642,600.05		4.306		1,277		
HAWAII ST-TXBL GK												
419792J80	20317	Municipal Bonds	Fair	2,562,802.73	5.055	2,604,825.00	12/31/2025	4.310	10/01/2029	1,369		

ISLAND CO TREASURER'S INVESTM
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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				2,562,802.73		2,604,825.00		4.310		1,369		
CITY OF HUNTINGTON BEACH CA												
446201AJ4	20332	Municipal Bonds	Fair	1,156,102.70	2.323	1,166,512.50	12/31/2025	4.210	06/15/2030	1,626		
Subtotal and Average				1,156,102.70		1,166,512.50		4.210		1,626		
KING COUNTY												
49474FG20	20304	Municipal Bonds	Fair	1,831,534.03	1.810	1,859,460.00	12/31/2025	4.217	12/01/2029	1,430		
Subtotal and Average				1,831,534.03		1,859,460.00		4.217		1,430		
KING CNTY SEWER												
495290CV8	20319	Municipal Bonds	Fair	925,197.05	1.460	934,120.00	12/31/2025	4.180	01/01/2029	1,096		
Subtotal and Average				925,197.05		934,120.00		4.180		1,096		
NORTHWEST TX INDEP SCH DIST												
6678257K3	20294	Municipal Bonds	Fair	2,563,873.08	5.000	2,561,340.60	12/31/2025	3.670	02/15/2029	1,141		
Subtotal and Average				2,563,873.08		2,561,340.60		3.670		1,141		
City of New York NY												
64966QUW8	20295	Municipal Bonds	Fair	948,452.80	1.940	943,260.00	12/31/2025	3.720	03/01/2029	1,155		
64966SMW3	20323	Municipal Bonds	Fair	2,045,971.85	4.920	2,068,140.00	12/31/2025	4.554	02/01/2030	1,492		
64966SMU7	20350	Municipal Bonds	Fair	1,634,616.30	4.669	1,634,628.30	12/31/2025	3.734	02/01/2028	761		
64966SHR0	20357	Municipal Bonds	Fair	2,394,532.25	4.380	2,387,200.50	12/31/2025	3.830	10/01/2029	1,369		
Subtotal and Average				7,023,573.20		7,033,228.80		4.004		1,234		
OREGON EDU DISTS FULL FAITH &												
68587FAZ7	20301	Municipal Bonds	Fair	1,601,634.60	1.707	1,628,147.50	12/31/2025	4.413	06/30/2029	1,276		
Subtotal and Average				1,601,634.60		1,628,147.50		4.413		1,276		
PLACENTIA-YORBA LINDA CA UNIF												
725894MZ9	20330	Municipal Bonds	Fair	923,291.69	1.784	930,690.00	12/31/2025	4.135	08/01/2029	1,308		
Subtotal and Average				923,291.69		930,690.00		4.135		1,308		
Palomar CA Communtiy College												
697511FG3	20281	Municipal Bonds	Fair	918,321.50	1.836	932,410.00	12/31/2025	4.400	08/01/2029	1,308		
Subtotal and Average				918,321.50		932,410.00		4.400		1,308		
Port of Seattle WA Revenue												
735389R83	20305	Municipal Bonds	Fair	1,259,460.43	1.948	1,282,212.75	12/31/2025	4.353	08/01/2029	1,308		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,259,460.43		1,282,212.75		4.353		1,308		
Richland County Sch Dist												
763665C53	20362	Municipal Bonds	Fair	947,405.22	1.870	946,310.00	12/31/2025	3.644	03/01/2029	1,155		
Subtotal and Average				947,405.22		946,310.00		3.644		1,155		
CITY OF ROCKVILLE MD												
774221HK4	20322	Municipal Bonds	Fair	1,372,382.67	1.030	1,386,255.20	12/31/2025	4.150	06/01/2029	1,247		
Subtotal and Average				1,372,382.67		1,386,255.20		4.150		1,247		
City of Seatac WA												
812552CH8	20360	Municipal Bonds	Fair	1,266,329.94	6.000	1,266,345.90	12/31/2025	3.694	12/01/2027	699		
Subtotal and Average				1,266,329.94		1,266,345.90		3.694		699		
SAN RAMON VALL UNIFIED												
7994082J7	20329	Municipal Bonds	Fair	691,117.39	1.794	702,090.00	12/31/2025	4.205	08/01/2029	1,308		
Subtotal and Average				691,117.39		702,090.00		4.205		1,308		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	109,834,311.93	3.878	109,834,311.93	12/30/2022	3.878		1		
Subtotal and Average				109,834,311.93		109,834,311.93		3.878		1		
ST OF OREGON												
68609UNG6	20326	Municipal Bonds	Fair	1,513,541.17	4.494	1,537,725.00	12/31/2025	4.190	05/01/2029	1,216		
Subtotal and Average				1,513,541.17		1,537,725.00		4.190		1,216		
Umpqua Bank												
SYS20092	20092	Money Market Accounts	Amort	0.00	0.250	0.00		0.250		1		
Subtotal and Average				0.00		0.00						
U.S. Treasury												
912828ZN3	20195	Treasury Coupon Securities	Fair	2,988,302.98	0.500	2,884,560.00	12/31/2025	0.802	04/30/2027	484		
912828YG9	20221	Treasury Coupon Securities	Fair	3,014,163.36	1.625	2,957,400.00	12/31/2025	0.974	09/30/2026	272		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,400,204.56	1.125	1,426,695.00	12/31/2025	4.556	02/29/2028	789		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,388,553.08	1.500	1,415,745.00	12/31/2025	4.370	11/30/2028	1,064		
91282CES6	20272	Treasury Coupon Securities	Fair	1,898,861.58	2.750	1,946,400.00	12/31/2025	4.420	05/31/2029	1,246		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,993,973.33	4.125	2,013,120.00	12/31/2025	4.411	02/15/2027	410		
91282CHQ7	20279	Treasury Coupon Securities	Fair	1,007,064.96	4.125	1,014,920.00	12/31/2025	3.990	07/31/2028	942		
91282CFL0	20291	Treasury Coupon Securities	Fair	2,035,199.75	3.875	2,017,260.00	12/31/2025	3.360	09/30/2029	1,368		

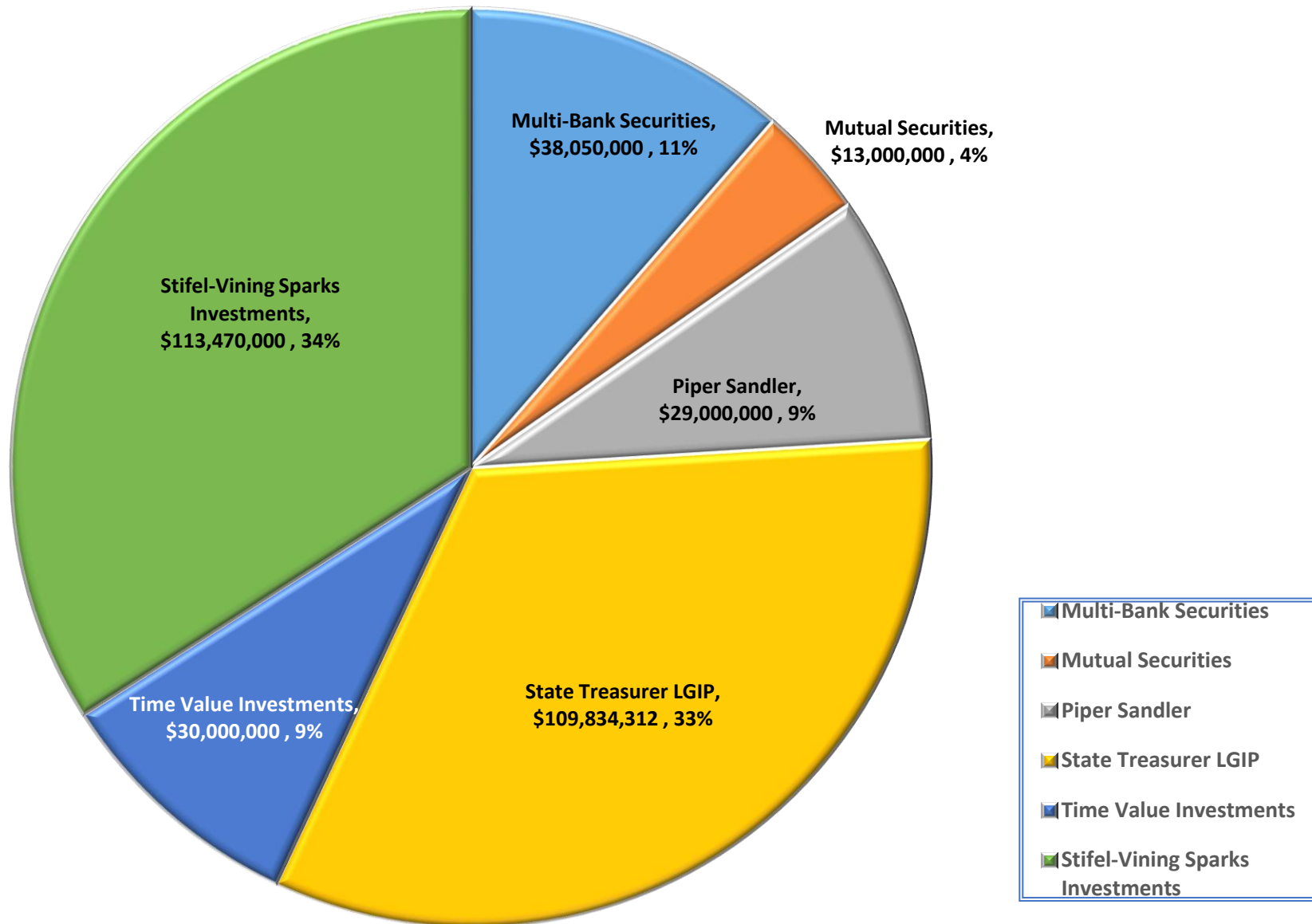
ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
91282CDF5	20298	Treasury Coupon Securities	Fair	1,875,325.42	1.375	1,884,220.00	12/31/2025	3.770	10/31/2028	1,034		
91282CJW2	20303	Treasury Coupon Securities	Fair	1,992,645.33	4.000	2,025,460.00	12/31/2025	4.130	01/31/2029	1,126		
91282CJR3	20309	Treasury Coupon Securities	Fair	1,971,639.66	3.750	2,011,320.00	12/31/2025	4.270	12/31/2028	1,095		
91282CGJ4	20324	Treasury Coupon Securities	Fair	1,968,881.22	3.500	1,988,520.00	12/31/2025	3.920	01/31/2030	1,491		
91282CCE9	20339	Treasury Coupon Securities	Fair	948,346.13	1.250	948,130.00	12/31/2025	3.515	05/31/2028	881		
91282CGH8	20341	Treasury Coupon Securities	Fair	2,000,257.69	3.500	2,000,400.00	12/31/2025	3.492	01/31/2028	760		
91282CNL1	20343	Treasury Coupon Securities	Fair	1,002,880.35	3.750	1,003,870.00	12/31/2025	3.547	06/30/2027	545		
91282Z78	20344	Treasury Coupon Securities	Fair	978,968.05	1.500	978,630.00	12/31/2025	3.510	01/31/2027	395		
91282CCY5	20345	Treasury Coupon Securities	Fair	944,338.51	1.250	940,660.00	12/31/2025	3.400	09/30/2028	1,003		
91282CBB6	20351	Treasury Coupon Securities	Fair	1,897,795.29	0.625	1,890,620.00	12/31/2025	3.301	12/31/2027	729		
91282CAE1	20359	Treasury Coupon Securities	Fair	875,329.92	0.625	870,160.00	12/31/2025	3.582	08/15/2030	1,687		
Subtotal and Average				32,182,731.17		32,218,090.00		3.330		874		
Total and Average				330,868,009.83		331,060,110.98		3.455		594		

Isl Cty Treasurer Investment Pool by Broker as of December 31, 2025



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of December 31, 2025
Presented January 20, 2026

Multi-Bank Securities	\$	38,050,000	11.4%
Mutual Securities	\$	13,000,000	3.9%
Piper Sandler	\$	29,000,000	8.7%
State Treasurer LGIP	\$	109,834,312	32.9%
Time Value Investments	\$	30,000,000	9.0%
Stifel-Vining Sparks Investments	\$	113,470,000	34.0%
Total	\$	<u>333,354,312</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025
Sorted by Fund

Island County

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: CETERA ADVISOR NETWORKS LLC											
Treasury Coupon Securities											
91282CBB6	20351	U.S. Treasury	10/16/2025	1,897,795.29	2,000,000.00	1,890,620.00	0.625	3.255	3.300	12/31/2027	729
91282CAE1	20359	U.S. Treasury	11/21/2025	875,329.92	1,000,000.00	870,160.00	0.625	3.532	3.581	08/15/2030	1,687
Subtotal and Average				2,773,125.21	3,000,000.00	2,760,780.00		3.343	3.389		1,031
Total Investments and				2,773,125.21	3,000,000.00	2,760,780.00		3.343	3.389		1,031

Dealer: Multi-Bank Securities

Federal Agency Coupon Securities											
31424WRN4	20302	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	2,000,000.00	2,017,860.00	4.640	4.639	4.704	11/29/2029	1,428
31424WSN3	20307	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	2,000,000.00	2,013,380.00	4.670	4.589	4.652	12/24/2029	1,453
3130B2ZH1	20297	Federal Home Loan Bank	10/04/2024	2,000,000.00	2,000,000.00	2,003,280.00	4.250	4.193	4.251	07/03/2028	914
3136GA2Y4	20306	Federal National Mtg Assn	12/13/2024	1,750,000.00	1,750,000.00	1,758,365.00	4.400	4.339	4.400	12/11/2029	1,440
3136GABS7	20314	Federal National Mtg Assn	02/26/2025	2,000,000.00	2,000,000.00	2,015,380.00	4.650	4.586	4.650	02/26/2030	1,517
Subtotal and Average				9,750,000.00	9,750,000.00	9,808,265.00		4.473	4.535		1,348
Treasury Coupon Securities											
91282CGH8	20341	U.S. Treasury	09/10/2025	2,000,257.69	2,000,000.00	2,000,400.00	3.500	3.444	3.492	01/31/2028	760
91282CNL1	20343	U.S. Treasury	09/19/2025	1,002,880.35	1,000,000.00	1,003,870.00	3.750	3.498	3.547	06/30/2027	545
Subtotal and Average				3,003,138.04	3,000,000.00	3,004,270.00		3.463	3.511		688

Federal Agency Callables											
31424WB68	20327	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	2,000,000.00	2,009,000.00	4.430	4.793	4.859	05/28/2030	1,608
31424WL26	20337	Federal Agricultural Mtg Corp	07/23/2025	2,000,000.00	2,000,000.00	1,999,040.00	4.360	4.300	4.360	07/23/2027	568
31424WV33	20342	Federal Agricultural Mtg Corp	09/17/2025	2,000,000.00	2,000,000.00	1,992,060.00	3.750	3.698	3.750	09/17/2030	1,720
3133ETK71	20353	Federal Farm Credit Bank	10/27/2025	2,000,000.00	2,000,000.00	1,996,120.00	3.560	3.511	3.560	10/27/2028	1,030
3130B4RF0	20310	Federal Home Loan Bank	02/04/2025	2,000,000.00	2,000,000.00	2,015,820.00	4.750	4.684	4.750	02/04/2030	1,495
3130B5PR3	20320	Federal Home Loan Bank	04/10/2025	1,050,000.00	1,050,000.00	1,053,454.50	4.300	4.240	4.299	03/25/2030	1,544
3130B6VN3	20334	Federal Home Loan Bank	07/17/2025	2,000,000.00	2,000,000.00	2,019,580.00	4.050	3.994	4.050	07/17/2030	1,658

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Multi-Bank Securities											
Federal Agency Callables											
3130B8HA3	20358	Federal Home Loan Bank	11/05/2025	2,000,000.00	2,000,000.00	1,997,960.00	3.770	3.718	3.770	11/01/2030	1,765
3130B8X49	20361	Federal Home Loan Bank	12/19/2025	2,000,000.00	2,000,000.00	1,995,160.00	3.875	3.821	3.875	12/16/2030	1,810
3134HADV2	20285	Federal Home Loan Mtg Corp	08/13/2024	1,991,916.67	2,000,000.00	1,998,740.00	4.000	4.477	4.539	08/13/2027	589
3134HADK6	20286	Federal Home Loan Mtg Corp	08/15/2024	1,984,352.00	2,000,000.00	2,001,900.00	4.000	4.183	4.241	08/15/2029	1,322
3134HAGR8	20287	Federal Home Loan Mtg Corp	08/28/2024	996,012.50	1,000,000.00	998,280.00	4.000	4.107	4.164	08/28/2028	970
3136GAD22	20316	Federal National Mtg Assn	03/12/2025	2,000,000.00	2,000,000.00	2,009,260.00	4.300	4.241	4.300	03/04/2030	1,523
Subtotal and Average				24,022,281.17	24,050,000.00	24,086,374.50		4.133	4.191		1,362
Municipal Bonds											
446201AJ4	20332	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,156,102.70	1,250,000.00	1,166,512.50	2.323	4.152	4.210	06/15/2030	1,626
Subtotal and Average				1,156,102.70	1,250,000.00	1,166,512.50		4.152	4.210		1,626
Total Investments and				37,931,521.91	38,050,000.00	38,065,422.00		4.168	4.226		1,313

Dealer: Mutual Securities Inc.

Federal Agency Callables											
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,985,100.00	1.040	1.025	1.040	04/14/2026	103
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,974,590.00	1.250	1.084	1.100	04/29/2026	118
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,974,520.00	1.050	0.950	0.963	06/30/2026	180
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,949,480.00	1.000	0.986	1.000	08/25/2026	236
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,943,450.00	1.020	1.006	1.020	09/30/2026	272
Subtotal and Average				13,000,000.00	13,000,000.00	12,827,140.00		1.014	1.028		188
Total Investments and				13,000,000.00	13,000,000.00	12,827,140.00		1.014	1.028		188

Dealer: Piper Sandler & Co

Federal Agency Coupon Securities											
3133ER5F4	20315	Federal Farm Credit Bank	03/03/2025	2,000,000.00	2,000,000.00	1,998,600.00	4.540	4.477	4.540	03/03/2028	792
3130B3MM2	20300	Federal Home Loan Bank	11/13/2024	2,000,000.00	2,000,000.00	2,015,940.00	4.500	4.438	4.500	11/13/2029	1,412
Subtotal and Average				4,000,000.00	4,000,000.00	4,014,540.00		4.458	4.520		1,102

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Piper Sandler & Co											
Federal Agency Callables											
3133ER3L3	20312	Federal Farm Credit Bank	02/13/2025	2,000,000.00	2,000,000.00	1,999,400.00	4.690	4.625	4.690	02/13/2029	1,139
3133ETDZ7	20321	Federal Farm Credit Bank	04/23/2025	2,000,000.00	2,000,000.00	1,995,740.00	4.590	4.527	4.589	04/22/2030	1,572
3133ETKB2	20328	Federal Farm Credit Bank	06/03/2025	2,000,000.00	2,000,000.00	2,003,880.00	4.400	4.339	4.400	06/03/2030	1,614
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,966,010.00	1.050	0.925	0.937	06/16/2026	166
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,940,330.00	1.100	1.084	1.100	10/21/2026	293
3130B4D65	20308	Federal Home Loan Bank	12/23/2024	2,000,000.00	2,000,000.00	2,015,900.00	4.650	4.586	4.650	12/21/2029	1,450
3130B5Q50	20318	Federal Home Loan Bank	03/28/2025	2,000,000.00	2,000,000.00	2,015,620.00	4.250	4.191	4.250	03/28/2030	1,547
3130B6PF7	20331	Federal Home Loan Bank	06/17/2025	2,000,000.00	2,000,000.00	2,008,100.00	4.200	4.142	4.200	06/17/2030	1,628
3130B72H6	20336	Federal Home Loan Bank	07/15/2025	2,000,000.00	2,000,000.00	2,008,600.00	4.300	4.241	4.300	07/15/2030	1,656
3130B7VS0	20346	Federal Home Loan Bank	09/29/2025	2,000,000.00	2,000,000.00	1,995,720.00	4.000	3.946	4.000	03/17/2027	440
3130B8A36	20352	Federal Home Loan Bank	10/20/2025	2,000,000.00	2,000,000.00	1,993,540.00	3.720	3.669	3.720	10/11/2030	1,744
Subtotal and Average				24,000,000.00	24,000,000.00	23,942,840.00		3.440	3.488		1,123
Municipal Bonds											
13063DGC6	20280	California State Rail System	07/19/2024	981,470.95	1,000,000.00	997,640.00	3.500	4.339	4.400	04/01/2028	821
Subtotal and Average				981,470.95	1,000,000.00	997,640.00		4.340	4.400		821
Total Investments and				28,981,470.95	29,000,000.00	28,955,020.00		3.611	3.661		1,110

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities											
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,004,434.04	2,000,000.00	2,034,200.00	4.875	4.630	4.695	05/03/2027	487
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	951,035.32	1,000,000.00	962,430.00	0.875	4.415	4.477	06/22/2027	537
3133ENZY9	20274	Federal Farm Credit Bank	06/25/2024	1,979,306.11	2,000,000.00	1,993,880.00	3.960	4.628	4.692	07/12/2027	557
3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,458,573.48	1,500,000.00	1,473,600.00	1.600	4.639	4.703	12/14/2026	347
3130B2YV1	20296	Federal Home Loan Bank	10/03/2024	2,000,000.00	2,000,000.00	1,989,840.00	3.850	3.797	3.850	10/01/2029	1,369
3130B3FQ1	20299	Federal Home Loan Bank	10/25/2024	2,000,000.00	2,000,000.00	2,010,220.00	4.200	4.142	4.200	10/15/2029	1,383
3130B57J1	20313	Federal Home Loan Bank	02/21/2025	2,000,000.00	2,000,000.00	2,027,080.00	4.500	4.438	4.500	02/14/2030	1,505
Subtotal and Average				12,393,348.95	12,500,000.00	12,491,250.00		4.371	4.431		936
Federal Agency Callables											
31422XLZ3	20354	Federal Agricultural Mtg Corp	10/27/2025	1,883,435.34	2,000,000.00	1,881,060.00	1.250	3.525	3.574	08/28/2028	970
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,406,229.80	1,500,000.00	1,435,110.00	1.150	4.998	5.067	10/14/2027	651

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Stifel Nicolaus & Company											
Federal Agency Callables											
3133ETHH3	20325	Federal Farm Credit Bank	05/20/2025	2,000,000.00	2,000,000.00	2,006,840.00	4.550	4.487	4.550	05/20/2030	1,600
3133ETK71	20355	Federal Farm Credit Bank	10/27/2025	2,000,000.00	2,000,000.00	1,996,120.00	3.560	3.511	3.560	10/27/2028	1,030
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,602,325.04	1,645,000.00	1,614,847.15	1.500	4.653	4.718	11/23/2026	326
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,873,792.13	3,000,000.00	2,881,590.00	1.190	3.782	3.834	09/29/2027	636
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	1,010,480.00	4.650	4.586	4.650	04/02/2029	1,187
3130B25Q4	20282	Federal Home Loan Bank	07/30/2024	2,000,000.00	2,000,000.00	2,008,620.00	4.620	4.556	4.619	07/30/2029	1,306
3130AKYM2	20311	Federal Home Loan Bank	01/31/2025	1,837,556.35	2,000,000.00	1,872,320.00	1.000	4.284	4.343	08/16/2028	958
3130B6Z41	20335	Federal Home Loan Bank	07/09/2025	2,000,000.00	2,000,000.00	2,016,960.00	4.125	4.068	4.125	07/09/2030	1,650
3130B7XK5	20347	Federal Home Loan Bank	09/30/2025	2,000,000.00	2,000,000.00	2,001,640.00	4.000	3.945	4.000	03/20/2028	809
3130ARDY4	20349	Federal Home Loan Bank	10/03/2025	1,972,300.90	2,000,000.00	1,974,320.00	2.500	3.603	3.653	03/29/2027	452
3130B8EDO	20356	Federal Home Loan Bank	10/29/2025	2,000,000.00	2,000,000.00	1,992,620.00	3.710	3.659	3.710	10/18/2030	1,751
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,853,752.66	1,945,000.00	1,859,595.05	0.740	3.801	3.854	08/25/2027	601
Subtotal and Average				26,429,392.22	27,090,000.00	26,552,122.20		4.051	4.107		996
Municipal Bonds											
022555WY8	20348	ALVORD UNIFIED SCHOOL DIST	10/01/2025	975,245.64	1,055,000.00	973,364.10	2.077	3.848	3.902	08/01/2030	1,673
022447T71	20338	Alvin Independent School	07/23/2025	2,021,307.05	2,000,000.00	2,027,240.00	5.000	3.954	4.009	02/15/2027	410
13063DMB1	20284	California State Rail System	08/08/2024	2,917,925.16	3,000,000.00	2,943,270.00	3.050	3.925	3.979	04/01/2029	1,186
20772KQL6	20265	CONNECTICUT ST	10/26/2023	971,075.35	1,000,000.00	1,003,770.00	3.875	5.143	5.215	06/15/2028	896
2463807R4	20340	STATE OF DELAWARE	09/03/2025	2,032,368.65	2,000,000.00	2,040,700.00	4.550	3.801	3.854	07/01/2029	1,277
419792J80	20317	HAWAII ST-TXBL GK	03/20/2025	2,562,802.73	2,500,000.00	2,604,825.00	5.055	4.250	4.310	10/01/2029	1,369
49474FG20	20304	KING COUNTY	12/11/2024	1,831,534.03	2,000,000.00	1,859,460.00	1.810	4.159	4.217	12/01/2029	1,430
495290CV8	20319	KING CNTY SEWER	03/26/2025	925,197.05	1,000,000.00	934,120.00	1.460	4.122	4.180	01/01/2029	1,096
6678257K3	20294	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,563,873.08	2,470,000.00	2,561,340.60	5.000	3.619	3.670	02/15/2029	1,141
64966QUW8	20295	City of New York NY	09/30/2024	948,452.80	1,000,000.00	943,260.00	1.940	3.669	3.720	03/01/2029	1,155
64966SMW3	20323	City of New York NY	04/29/2025	2,045,971.85	2,000,000.00	2,068,140.00	4.920	4.492	4.554	02/01/2030	1,492
64966SMU7	20350	City of New York NY	10/09/2025	1,634,616.30	1,605,000.00	1,634,628.30	4.669	3.682	3.733	02/01/2028	761
64966SHR0	20357	City of New York NY	11/04/2025	2,394,532.25	2,350,000.00	2,387,200.50	4.380	3.777	3.830	10/01/2029	1,369
68587FAZ7	20301	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,601,634.60	1,750,000.00	1,628,147.50	1.707	4.352	4.413	06/30/2029	1,276
725894MZ9	20330	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	923,291.69	1,000,000.00	930,690.00	1.784	4.078	4.134	08/01/2029	1,308
697511FG3	20281	Palomar CA Communtiy College	08/01/2024	918,321.50	1,000,000.00	932,410.00	1.836	4.339	4.400	08/01/2029	1,308
735389R83	20305	Port of Seattle WA Revenue	12/16/2024	1,259,460.43	1,365,000.00	1,282,212.75	1.948	4.293	4.352	08/01/2029	1,308
763665C53	20362	Richland County Sch Dist	12/22/2025	947,405.22	1,000,000.00	946,310.00	1.870	3.593	3.643	03/01/2029	1,155
774221HK4	20322	CITY OF ROCKVILLE MD	04/25/2025	1,372,382.67	1,520,000.00	1,386,255.20	1.030	4.093	4.150	06/01/2029	1,247
812552CH8	20360	City of Seatac WA	12/04/2025	1,266,329.94	1,215,000.00	1,266,345.90	6.000	3.643	3.693	12/01/2027	699
7994082J7	20329	SAN RAMON VALL UNIFIED	06/02/2025	691,117.39	750,000.00	702,090.00	1.794	4.147	4.204	08/01/2029	1,308

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Stifel Nicolaus & Company											
Municipal Bonds											
68609UNG6	20326	ST OF OREGON	05/20/2025	1,513,541.17	1,500,000.00	1,537,725.00	4.494	4.132	4.190	05/01/2029	1,216
Subtotal and Average				34,318,386.55	35,080,000.00	34,593,504.85		4.026	4.082		1,184
Total Investments and				73,141,127.72	74,670,000.00	73,636,877.05		4.093	4.150		1,074

Dealer: Time Value Investments

Treasury Coupon Securities											
91282CBP5	20263	U.S. Treasury	10/12/2023	1,400,204.56	1,500,000.00	1,426,695.00	1.125	4.493	4.556	02/29/2028	789
91282CDL2	20266	U.S. Treasury	11/16/2023	1,388,553.08	1,500,000.00	1,415,745.00	1.500	4.310	4.370	11/30/2028	1,064
91282CES6	20272	U.S. Treasury	05/10/2024	1,898,861.58	2,000,000.00	1,946,400.00	2.750	4.359	4.419	05/31/2029	1,246
91282CKA8	20276	U.S. Treasury	06/28/2024	1,993,973.33	2,000,000.00	2,013,120.00	4.125	4.350	4.410	02/15/2027	410
91282CHQ7	20279	U.S. Treasury	07/18/2024	1,007,064.96	1,000,000.00	1,014,920.00	4.125	3.935	3.990	07/31/2028	942
91282CFL0	20291	U.S. Treasury	09/13/2024	2,035,199.75	2,000,000.00	2,017,260.00	3.875	3.313	3.359	09/30/2029	1,368
91282CDF5	20298	U.S. Treasury	10/16/2024	1,875,325.42	2,000,000.00	1,884,220.00	1.375	3.718	3.769	10/31/2028	1,034
91282CJW2	20303	U.S. Treasury	11/22/2024	1,992,645.33	2,000,000.00	2,025,460.00	4.000	4.073	4.129	01/31/2029	1,126
91282CJR3	20309	U.S. Treasury	12/23/2024	1,971,639.66	2,000,000.00	2,011,320.00	3.750	4.211	4.269	12/31/2028	1,095
91282CGJ4	20324	U.S. Treasury	05/15/2025	1,968,881.22	2,000,000.00	1,988,520.00	3.500	3.866	3.920	01/31/2030	1,491
91282CCE9	20339	U.S. Treasury	08/27/2025	948,346.13	1,000,000.00	948,130.00	1.250	3.467	3.515	05/31/2028	881
912828Z78	20344	U.S. Treasury	09/25/2025	978,968.05	1,000,000.00	978,630.00	1.500	3.461	3.509	01/31/2027	395
91282CCY5	20345	U.S. Treasury	09/25/2025	944,338.51	1,000,000.00	940,660.00	1.250	3.353	3.400	09/30/2028	1,003
Subtotal and Average				20,404,001.58	21,000,000.00	20,611,080.00		3.959	4.014		1,026
Federal Agency Callables											
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.75	2,000,000.00	1,967,100.00	0.910	0.897	0.910	08/17/2026	228
3133ETNC7	20333	Federal Farm Credit Bank	07/01/2025	2,000,000.00	2,000,000.00	2,008,820.00	4.240	4.181	4.240	07/01/2030	1,642
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,989,420.00	0.800	0.789	0.800	03/10/2026	68
Subtotal and Average				5,999,999.75	6,000,000.00	5,965,340.00		1.956	1.983		646
Total Investments and				26,404,001.33	27,000,000.00	26,576,420.00		3.504	3.553		940

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	109,834,311.93	109,834,311.93	109,834,311.93	3.878	3.824	3.877		1
Subtotal and Average				109,834,311.93	109,834,311.93	109,834,311.93		3.825	3.878		1
Money Market Accounts											
SYS20092	20092	Umpqua Bank	04/10/2019	0.00	0.00	0.00	0.250	0.246	0.250		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and				109,834,311.93	109,834,311.93	109,834,311.93		3.825	3.878		1
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,984.44	2,000,000.00	1,997,740.00	0.480	0.493	0.500	01/15/2026	14
Subtotal and Average				1,999,984.44	2,000,000.00	1,997,740.00		0.493	0.500		14
Treasury Coupon Securities											
912828ZN3	20195	U.S. Treasury	02/22/2021	2,988,302.98	3,000,000.00	2,884,560.00	0.500	0.791	0.802	04/30/2027	484
912828YG9	20221	U.S. Treasury	09/30/2021	3,014,163.36	3,000,000.00	2,957,400.00	1.625	0.960	0.974	09/30/2026	272
Subtotal and Average				6,002,466.34	6,000,000.00	5,841,960.00		0.876	0.888		377
Federal Agency Callables											
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,977,980.00	0.920	0.907	0.920	05/27/2026	146
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,968,650.00	0.900	0.887	0.900	05/18/2026	137
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,993,790.00	0.500	0.493	0.500	01/26/2026	25
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,993,400.00	0.560	0.552	0.560	01/28/2026	27
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,995,880.00	0.750	0.649	0.658	01/28/2026	27
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,990,840.00	0.550	0.542	0.550	02/25/2026	55
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,990,780.00	0.530	0.522	0.530	02/25/2026	55
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,991,060.00	0.625	0.616	0.625	02/25/2026	55
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,985,400.00	1.350	1.011	1.025	04/21/2026	110
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,752,500.00	1.050	1.035	1.050	06/30/2026	180
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,947,110.00	0.875	0.863	0.875	08/25/2026	236
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,977,050.00	2.000	1.096	1.111	09/29/2026	271

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				30,800,000.00	30,800,000.00		0.783	0.794		119
Total Investments and				38,802,450.78	38,800,000.00		0.782	0.793		153

Island County Treasurer Investment Pool Performance YTD 2025
As of December 31, 2025
Presented January 20, 2026

	<u>Qtr 4 - 2025</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 4-2025	\$ 2,798,798	\$ 9,002,145
Less: Amortization of Premium (Net of Discount) Qtr 4-2025	230,320	764,344
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 4-2025	<u>3,029,118</u>	<u>9,766,489</u>
Accrued Investment Service Fees Earned Qtr 4-2025 (calculated @ 4 basis points of average invested balance each month)	35,184	124,287
Net Investment Earnings (Calculated)	\$ 2,993,933	\$ 9,642,202
Investment Earnings Paid to Participants Qtr 4-2025	\$ 2,987,965	\$ 9,646,621 ¹
Investment Pool Revenue Qtr 4-2025	<u>\$ 35,184</u>	<u>\$ 124,287</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
Gross Earnings Rate (During Period)	3.39%	3.51%	3.42%
Net Earnings Rate (During Period)	3.33%	3.45%	3.33%
Investment Rate (Forward Looking)	3.67%	3.47%	3.46%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>
Net Assets Held in Trust for Pool Participants	\$ 378,980,802	\$ 347,296,657	\$ 331,454,100
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 379,216,702	\$ 347,143,216	\$ 331,248,115
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(235,900)</u>	<u>153,441</u>	<u>205,985</u>
	<u>\$ 378,980,802</u>	<u>\$ 347,296,657</u>	<u>\$ 331,454,100</u>
Net Asset Value Per Share of the Pool	0.9994	1.0004	1.0006

Note 1: Net Investment earnings of \$4,420 were distributed to participants due to adjustments from 2024, mostly from 2 bonds that were entered inaccurately into the Investment database



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
October 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,650,000.00	30,667,035.50	30,528,785.92	8.06	1,588	1,118	4.255
Treasury Coupon Securities	32,000,000.00	31,232,630.00	31,262,152.36	8.25	1,477	912	3.322
Federal Agency Callables	124,940,000.00	123,549,488.50	124,190,535.68	32.78	1,671	776	2.647
Municipal Bonds	34,850,000.00	34,178,269.70	33,895,733.94	8.95	1,536	1,181	3.919
State Pool (LGIP)	158,941,273.58	158,941,273.58	158,941,273.58	41.96	1	1	4.374
	381,381,273.58	378,568,697.28	378,818,481.48	100.00%	935	526	3.671
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		556,744.48	556,744.48				
Subtotal		556,744.48	556,744.48				
Total Cash and Investments	381,381,273.58	379,125,441.76	379,375,225.96		935	526	3.671
Total Earnings							
	October 31	Month Ending	Fiscal Year To Date				
Current Year		971,099.63	7,714,439.78				
Average Daily Balance		337,007,839.87					
Effective Rate of Return		3.39%					

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
November 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,250,000.00	30,304,867.50	30,136,059.66	8.69	1,585	1,084	4.253
Treasury Coupon Securities	33,000,000.00	32,208,600.00	32,157,444.91	9.28	1,483	905	3.330
Federal Agency Callables	126,940,000.00	125,802,038.65	126,221,108.30	36.41	1,673	762	2.672
Municipal Bonds	37,200,000.00	36,646,839.10	36,308,175.13	10.47	1,529	1,168	3.914
State Pool (LGIP)	121,853,377.96	121,853,377.96	121,853,377.96	35.15	1	1	4.011
Investments	349,243,377.96	346,815,723.21	346,676,165.96	100.00%	1,045	578	3.471
Cash and Accrued Interest							
Accrued Interest at Purchase		562,948.29	562,948.29				
Subtotal		562,948.29	562,948.29				
Total Cash and Investments	349,243,377.96	347,378,671.50	347,239,114.25		1,045	578	3.471
Total Earnings							
	November 30	Month Ending	Fiscal Year To Date				
Current Year		1,067,229.04	8,775,700.00				
Average Daily Balance		369,714,303.57					
Effective Rate of Return		3.51%					

Tony Lam, County Treasurer

Island County
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Island County Treasurer Investment Pool - Benchmark Performance Analysis
December 31, 2025

For Quarter 4 - 2025 (forward looking):

Weighted Average Yield to Maturity	3.46%
Weighted Average Maturity (Years), Assuming No Calls	1.63
ICTIP YTD Effective Rate of Return	3.42%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	3.78%
Washington State Treasurer's Office LGIP	4.29%
IC Treasurer's Investment Pool (ICTIP)	3.09%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of December 31, 2025	\$ 205,985
Adjustment to Fair Value as of December 31, 2024	\$ (4,908,465)
Change - Increase in Fair Value - due to Market Conditions	<u>\$ 5,114,450</u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
December 31, 2025

Island County
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Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
Federal Agency Callables	124,940,000.00	124,251,673.14	123,938,256.70	37.55	99.219	773	314	2.758	2.746	809,673.79	-313,416.44
Federal Agency Coupon	28,250,000.00	28,143,333.39	28,311,795.00	8.51	100.229	1,037	397	4.196	4.196	120,068.75	168,461.61
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	37,330,000.00	36,455,960.20	36,757,657.35	11.02	98.686	1,189	0	4.094	4.094	105,071.42	301,697.15
State Pool (LGIP)	109,834,311.93	109,834,311.93	109,834,311.93	33.20	100.000	1	0	3.878	3.878	393,989.31	0.00
Treasury Coupon Securities	33,000,000.00	32,182,731.17	32,218,090.00	9.73	97.725	874	0	3.330	3.330	-41,651.55	35,358.83
Report Totals:	333,354,311.93	330,868,009.83	331,060,110.98	100 %	99.360	595	329	3.455	3.450	1,387,151.72	192,101.15

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Treasurer's Monthly Report

Financial Data as of December 31, 2025

- Investment Rates and Balances as of December 31, 2025:

DESCRIPTION	RATE
ICT Investment Pool	3.33%
WA State Treasurer LGIP	3.88%
US Treasury, 3 month	3.63%
US Treasury, 6 month	3.60%
US Treasury, 1 year	3.47%
US Treasury, 2 year	3.46%
US Treasury, 3 year	3.52%
US Treasury, 4 year	3.61%
US Treasury, 5 year	3.69%

County (Residual) Investment in ICTIP	35%	\$117,485,932
Junior Taxing Districts' Investment in ICTIP	65%	<u>\$215,868,380</u>
Island County Treasurer's Investment Pool		\$333,354,312

- Cash Held for Daily Needs in Depositaries:

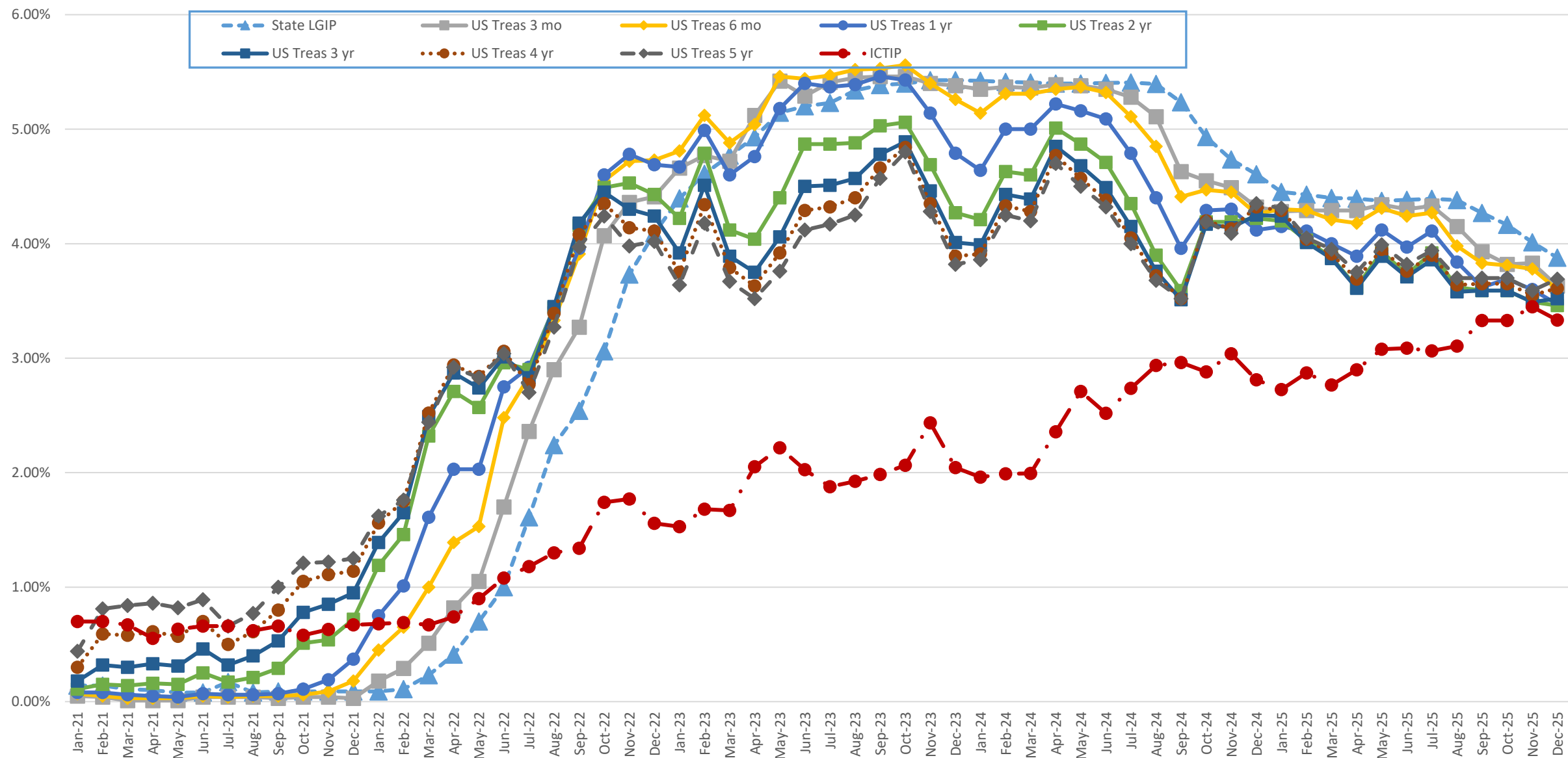
Key Bank	\$ 18,437,293
Whidbey Island Bank	<u>\$ 1,874,231</u>
Total Cash Balances	\$ 20,311,524

- 33% of our investment pool is invested in the WA ST LGIP, and 52% is < 1-year maturity (assuming no calls). This satisfies our Investment Policy requirement of 20% of the portfolio as a minimum be comprised of investments maturing within a year to meet ongoing obligations. Two taxing districts have a combined total of approximately \$78 MM remaining from their bond proceeds from the past 18 months, which we are currently keeping in the WA ST LGIP.
- As of December 31st, 2025, the 2025 property tax levies for Current Expense, Roads, and Conservation Futures were 97.4% collected. The comparable 2024 YTD collections in December 2024 was 97.8%.
- Foreclosure Update – 2025 started with 101 properties subject to foreclosure. The 2025 Certificate of Delinquency was filed August 4th. The final count of 3 properties were auctioned and sold online on Dec 2nd.

Description (Totals)	Amount
Minimum Bid	34,027
Sales Proceeds	483,002
Surplus	448,975

- The number of REET affidavits processed in December was 294 compared to 242 in November and 272 in December 2024. The County's portion of excise revenue was \$312,530 in December, on sales of \$83.5 MM. This REET activity resulted in Island County YTD excise revenue of **\$511,000 more** than for the same period in 2024, **\$472,000 more** than in 2023, but **\$406,000 less** than in 2022.

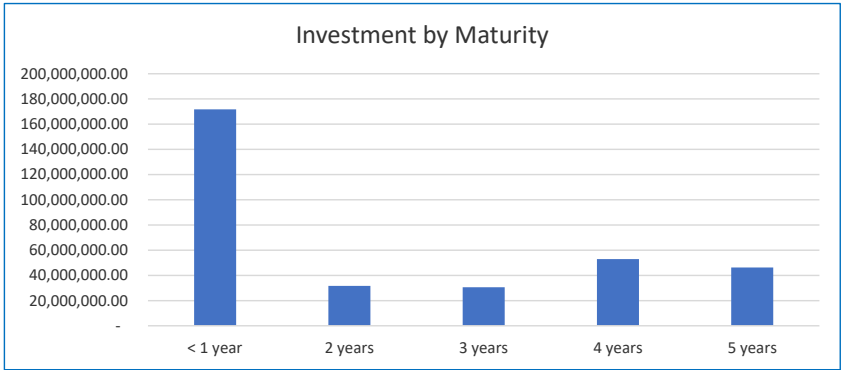
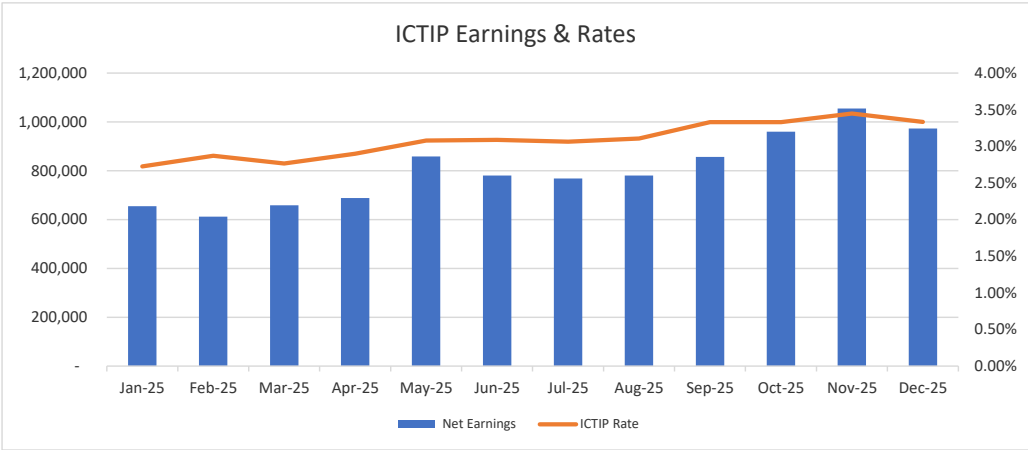
Investment Earnings Rate Comparison, January 2021 - December 2025



Date:

December 31, 2025

	December-2025	11/30/2025
ICTIP Rate	3.33%	3.45%
LGIP Rate	3.88%	4.01%
Net Earning	\$ 973,359	1,054,821
as of		
12-Month Average	12/31/2025	11/30/2025
ICTIP Rate	3.09%	3.04%
LGIP Rate	4.29%	4.36%
Net Earning	\$ 803,885	780,426.58
2 Year US Treasury	3.78%	3.84%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	10%	33,000,000.00	90%	80%
Fed Agri Mtg Corp	5%	18,000,000.00	40%	35%
Fed Farm Credit Bk	8%	27,000,000.00	40%	32%
Fed Home Loan Bk	29%	95,495,000.00	40%	11%
Fed Home Loan Mtg Corp	1%	5,000,000.00	40%	39%
Fed Nat'l Mtg Assn	2%	7,695,000.00	40%	38%
Municipal Bonds	11%	37,330,000.00	35%	24%
State Pool (LGIP)	33%	109,834,311.93	90%	57%
Supranationals	0%	-	5%	5%
	100%	333,354,311.93		

