ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA
April 26, 2022: 11:00 – 11:45 AM

During the height of the COVID pandemic, the decision was made to hold these County Finance Committee meetings virtually via Starleaf to accommodate health concerns. Because of the convenience afforded by this technology, the use of virtual meetings will be continued until further notice. Public access is obtained via this link ➞ https://meet.starleaf.com/4834904504/app or for Audio only dial 1 669 800 5335 or 1 669 272 2894. Meeting ID is 483 490 4504.

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. 1-2022
    b. External Investment pool (ICTIP)
        i. Report on revenue/costs Qtr. 1-2022
        ii. Participation in ICTIP
    c. Status: 2020 State Audit
    d. Status: Island County Debt Policy update
    e. Economic Update & Rate Outlook
    f. New Business
IV. Adjourn

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 1 – 2022: January 1, 2022 – March 31, 2022

I. Activity Reports (Investments purchased and matured; Interest rec'd)

II. List of Participants and Balances

III. Projected Cashflow Report April 1, 2022 – December 31, 2022: Summary and Detail

IV. Projected Interest April 1, 2022 – December 31, 2022

V. Maturity Date Distribution Charts – without Calls and with Calls

VI. Maturing Investments Reports April 1, 2022 – December 31, 9999, by Maturity Date without Calls and 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 1 – 2022

XIV. Portfolio Management Summaries by Month in Period

XV. Investment Pool Benchmark Performance Analysis Qtr. 1 – 2022

XVI. Portfolio Summary Statistics

XVII. Treasurer's Report March 31, 2022 (for Reference)

XVIII. Investment Rate Comparative Analysis Chart March 31, 2022 (for Reference)

ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
January 1, 2022 - March 31, 2022

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									
		Subtotal and Balance		1,440,000.00					1,440,000.00
		Issuer Subtotal	0.702%	1,440,000.00			0.00	0.00	1,440,000.00
Issuer: California State Rail System									
Municipal Bonds									
		Subtotal and Balance		1,500,000.00					1,500,000.00
		Issuer Subtotal	0.731%	1,500,000.00			0.00	0.00	1,500,000.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
		Subtotal and Balance		890,000.00					890,000.00
		Issuer Subtotal	0.434%	890,000.00			0.00	0.00	890,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
		Subtotal and Balance		315,000.00					315,000.00
		Issuer Subtotal	0.154%	315,000.00			0.00	0.00	315,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
		Subtotal and Balance		635,000.00					635,000.00
		Issuer Subtotal	0.309%	635,000.00			0.00	0.00	635,000.00
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
		Subtotal and Balance		6,275,000.00					6,275,000.00
Federal Agency Callables									
		Subtotal and Balance		2,000,000.00					2,000,000.00
Agency Floater									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	5.007%	10,275,000.00			0.00	0.00	10,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
		Subtotal and Balance		3,000,000.00					3,000,000.00
Federal Agency Callables									
		Subtotal and Balance		9,000,000.00					9,000,000.00
		Issuer Subtotal	5.848%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
		Subtotal and Balance		3,355,000.00					3,355,000.00
Federal Agency Callables									
		Subtotal and Balance		63,800,000.00					63,800,000.00
		Issuer Subtotal	32.727%	67,155,000.00			0.00	0.00	67,155,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
		Subtotal and Balance		6,000,000.00					6,000,000.00
		Issuer Subtotal	2.924%	6,000,000.00			0.00	0.00	6,000,000.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
		Subtotal and Balance		3,000,000.00					3,000,000.00
Federal Agency Callables									
		Subtotal and Balance		26,190,000.00					26,190,000.00
		Issuer Subtotal	14.225%	29,190,000.00			0.00	0.00	29,190,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.975%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: City of Houston TX									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.975%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.975%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Isle Wight Cnty VA									
Municipal Bonds									
		Subtotal and Balance		2,120,000.00					2,120,000.00
		Issuer Subtotal	1.033%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
		Subtotal and Balance		2,455,000.00					2,455,000.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
		Issuer Subtotal	1.196%	2,455,000.00			0.00	0.00	2,455,000.00
Issuer: King County School District									
Municipal Bonds									
		Subtotal and Balance		600,000.00					600,000.00
		Issuer Subtotal	0.292%	600,000.00			0.00	0.00	600,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
		Subtotal and Balance		1,820,000.00					1,820,000.00
		Issuer Subtotal	0.887%	1,820,000.00			0.00	0.00	1,820,000.00
Issuer: State of Mississippi									
Municipal Bonds									
		Subtotal and Balance		1,420,000.00					1,420,000.00
		Issuer Subtotal	0.692%	1,420,000.00			0.00	0.00	1,420,000.00
Issuer: City of New York NY									
Municipal Bonds									
		Subtotal and Balance		465,000.00					465,000.00
		Issuer Subtotal	0.227%	465,000.00			0.00	0.00	465,000.00
Issuer: Oregon School Boards Assn									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.487%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Plano Tex									
Municipal Bonds									
		Subtotal and Balance		300,000.00					300,000.00
		Issuer Subtotal	0.146%	300,000.00			0.00	0.00	300,000.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
		Subtotal and Balance		**1,000,000.00**					**1,000,000.00**
		Issuer Subtotal	**0.487%**	**1,000,000.00**			**0.00**	**0.00**	**1,000,000.00**
Issuer: Seattle WA Light & PWR Revenue									
Municipal Bonds									
		Subtotal and Balance		**2,000,000.00**					**2,000,000.00**
		Issuer Subtotal	**0.975%**	**2,000,000.00**			**0.00**	**0.00**	**2,000,000.00**
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			0.235		14,004,732.42	6,000,000.00	
		Subtotal and Balance		**21,239,906.93**			**14,004,732.42**	**6,000,000.00**	**29,244,639.35**
		Issuer Subtotal	**14.252%**	**21,239,906.93**			**14,004,732.42**	**6,000,000.00**	**29,244,639.35**
Issuer: Texas St									
Municipal Bonds									
		Subtotal and Balance		**295,000.00**					**295,000.00**
		Issuer Subtotal	**0.144%**	**295,000.00**			**0.00**	**0.00**	**295,000.00**
Issuer: Umpqua Bank									
Money Market Accounts									
SYS20092	20092	Umpqua Bank			0.150		3,469.57	0.00	
		Subtotal and Balance		**14,070,037.96**			**3,469.57**	**0.00**	**14,073,507.53**
		Issuer Subtotal	**6.858%**	**14,070,037.96**			**3,469.57**	**0.00**	**14,073,507.53**
Issuer: U.S. Treasury									
Treasury Coupon Securities									
		Subtotal and Balance		**9,000,000.00**					**9,000,000.00**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
		Issuer Subtotal	4.386%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: WA Mult & Yamhill Cnty OR Sch									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.487%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
		Subtotal and Balance		260,000.00					260,000.00
		Issuer Subtotal	0.127%	260,000.00			0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.487%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
		Subtotal and Balance		1,745,000.00					1,745,000.00
		Issuer Subtotal	0.850%	1,745,000.00			0.00	0.00	1,745,000.00
		Total	100.000%	197,189,944.89			14,008,201.99	6,000,000.00	205,198,146.88

ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
January 1, 2022 - March 31, 2022
Sorted by Fund - Transaction Date
All Funds

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20092	930	SYS20092	01/01/2022	214.85			**-214.85**
20075	930	10150	01/01/2022			1,875.16	**1,875.16**
20075	930	10150	01/01/2022	1,875.16			**-1,875.16**
20092	930	SYS20092	01/01/2022			980.13	**980.13**
20092	930	SYS20092	01/01/2022	980.13			**-980.13**
20122	930	387874YG9	01/03/2022			9,815.00	**9,815.00**
20123	930	387874YF1	01/03/2022			9,565.00	**9,565.00**
20137	930	29270CX67	01/03/2022			15,875.00	**15,875.00**
20165	930	31422BT75	01/03/2022			1,528.89	**1,528.89**
20166	930	464632UG1	01/03/2022			21,200.00	**21,200.00**
20149	930	3136G4YP2	01/10/2022			7,200.00	**7,200.00**
20150	930	3136G4YU1	01/15/2022			7,300.00	**7,300.00**
20178	930	31422B6K1	01/15/2022			4,800.00	**4,800.00**
20075	930	10150	01/18/2022		2,000,000.00		**2,000,000.00**
20182	930	3133EMNG3	01/19/2022			1,150.00	**1,150.00**
20075	930	10150	01/24/2022		2,000,000.00		**2,000,000.00**
20152	930	3133ELX33	01/24/2022			6,900.00	**6,900.00**
20177	930	3130AKMC7	01/26/2022			7,500.00	**7,500.00**
20180	930	3130AKQU3	01/28/2022			8,400.00	**8,400.00**
20181	930	3130AKRJ7	01/28/2022			3,000.00	**3,000.00**
20130	930	812643UA0	02/01/2022			50,000.00	**50,000.00**
20141	930	9523472E1	02/01/2022			8,805.00	**8,805.00**
20191	930	56781RJZ1	02/01/2022			235.20	**235.20**
20192	930	56781RKA4	02/01/2022			985.00	**985.00**
20193	930	56781RKB2	02/01/2022			697.50	**697.50**
20075	930	10150	02/01/2022			1,526.06	**1,526.06**
20075	930	10150	02/01/2022	1,526.06			**-1,526.06**
20092	930	SYS20092	02/01/2022			1,195.08	**1,195.08**
20092	930	SYS20092	02/01/2022	1,195.08			**-1,195.08**
20075	930	10150	02/14/2022		2,000,000.00		**2,000,000.00**
20153	930	3136G4E82	02/14/2022			6,500.00	**6,500.00**
20105	930	3133EKA63	02/16/2022			16,000.00	**16,000.00**
20159	930	3136G4K51	02/17/2022			1,550.00	**1,550.00**
20214	930	3133EM2V3	02/17/2022			9,100.00	**9,100.00**
20214	930	3133EM2V3	02/17/2022		101.11	-101.11	**0.00**
20154	930	3136G4J53	02/18/2022			6,000.00	**6,000.00**
20176	930	3136G4K77	02/22/2022			4,500.00	**4,500.00**

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20183	930	3130AKYR1	02/25/2022			5,500.00	**5,500.00**
20184	930	3130AKY42	02/25/2022			5,300.00	**5,300.00**
20194	930	3130ALCW2	02/25/2022			6,250.00	**6,250.00**
20205	930	3135G05X7	02/25/2022			5,625.00	**5,625.00**
20212	930	3130ANL57	02/25/2022			13,125.00	**13,125.00**
20213	930	3130ANPN4	02/25/2022			15,000.00	**15,000.00**
20215	930	3130ANNZ9	02/26/2022			3,250.00	**3,250.00**
20157	930	3136G4V59	02/28/2022			6,250.00	**6,250.00**
20158	930	3136G4R62	02/28/2022			6,250.00	**6,250.00**
20160	930	3136G4X24	02/28/2022			6,000.00	**6,000.00**
20107	930	4423315T7	03/01/2022			19,500.00	**19,500.00**
20136	930	64966MWK1	03/01/2022			7,556.25	**7,556.25**
20139	930	727177VW4	03/01/2022			7,500.00	**7,500.00**
20144	930	220113DB7	03/01/2022			5,742.45	**5,742.45**
20175	930	14739HEC1	03/01/2022			8,900.00	**8,900.00**
20075	930	10150	03/01/2022			1,331.20	**1,331.20**
20075	930	10150	03/01/2022	1,331.20			**-1,331.20**
20092	930	SYS20092	03/01/2022			1,079.51	**1,079.51**
20092	930	SYS20092	03/01/2022	1,079.51			**-1,079.51**
20075	930	10150	03/02/2022	2,000,000.00			**-2,000,000.00**
20075	930	10150	03/04/2022	2,000,000.00			**-2,000,000.00**
20075	930	10150	03/09/2022	2,000,000.00			**-2,000,000.00**
20196	930	3130ALFS8	03/10/2022			8,000.00	**8,000.00**
20216	930	3130ANR28	03/13/2022			4,270.83	**4,270.83**
20216	930	3130ANR28	03/13/2022		187.50	-187.50	**0.00**
20075	930	10150	03/14/2022	2,000,000.00			**-2,000,000.00**
20209	930	3130A4CH3	03/14/2022			16,090.63	**16,090.63**
20161	930	3134GWC53	03/15/2022			6,500.00	**6,500.00**
20162	930	3136G43T8	03/16/2022			4,000.00	**4,000.00**
20075	930	10150	03/23/2022	2,000,000.00			**-2,000,000.00**
20116	930	31422BMD9	03/28/2022			11,092.50	**11,092.50**
20217	930	3130AP3M5	03/28/2022			5,500.00	**5,500.00**
20220	930	3130ANZP8	03/29/2022			10,500.00	**10,500.00**
20218	930	3130AP6M2	03/30/2022			15,300.00	**15,300.00**
20219	930	3130AP5F8	03/30/2022			7,500.00	**7,500.00**
20075	930	10150	03/31/2022	4,000,000.00			**-4,000,000.00**
20221	930	912828YG9	03/31/2022			24,375.00	**24,375.00**
20224	930	912828ZF0	03/31/2022			7,500.00	**7,500.00**
20224	930	912828ZF0	03/31/2022		1,071.43	-1,071.43	**0.00**
		Totals for ISLAND CO TREASURER'S INV POOL		**14,008,201.99**	**6,001,360.04**	**457,611.35**	**-7,549,230.60**
		Grand Total		**14,008,201.99**	**6,001,360.04**	**457,611.35**	**-7,549,230.60**

Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
March 31, 2022

Fund#	Fund Description	Purchase Date	Par Value
621	FREELAND WATER/SEWER RESERVE	06/23/2021	184,000.00
626	FIRE DIST #5 SICK LEAVE	01/01/2021	63,116.43
628	FIRE DISTRICT #1 TRUST	01/01/2021	10,000.00
629	FIRE DISTRICT #1 MAINTENANCE	01/01/2021	904,000.00
631	S201 GENERAL	01/01/2021	7,138,929.00
632	S201 ASB	01/01/2021	581,453.00
633	S201 TRANS VEHICLE	01/01/2021	334,644.00
634	S201 BOND REDEMPTION	01/01/2021	743,916.00
635	S201 CAP PROJECT	01/01/2021	372,232.00
637	FIRE DISTRICT #2 EXPENSE	01/01/2021	2,610,000.00
638	FIRE DISTRICT #3 EXPENSE	01/01/2021	1,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	01/01/2021	2,958,220.00
642	FIRE DISTRICT #1 BOND REDM	01/01/2021	49,209.00
643	FIRE DISTRICT #5 CAPITAL	01/01/2021	1,319,383.00
644	FIRE DISTRICT #5 BOND	01/01/2021	5,069,041.00
647	SO WHID PARK REC MAINTENANCE	01/01/2021	112,342.00
648	NO WHID POOL PARK REC BOND	01/01/2021	230.40
649	NO WHID POOL PARK REC RESERVE	01/01/2021	41,669.34
651	CEMETERY DISTRICT #1	01/01/2021	70,000.00
652	CEMETERY DISTRICT #2	01/01/2021	210,000.00
653	PORT COUPEVILLE MAINTENANCE	01/01/2021	700,000.00
654	PORT SOUTH WHIDBEY	01/01/2021	621,000.00
655	PORT MABANA MAINTENANCE	01/01/2021	29,500.00
657	PORT SOUTH WHIDBEY BOND	01/01/2021	666,980.37
675	S204 GENERAL FUND	02/11/2021	300,000.00
677	S204 TRANS VEHICLE	01/01/2021	61,000.00
678	S204 BOND REDEMPTION	01/01/2021	17,800.00
679	S204 BUILDING	01/01/2021	100,000.00
683	S206 GENERAL FUND	01/01/2021	2,950,000.00
684	S206 ASB	01/01/2021	25,000.00
686	S206 BOND REDEMPTION	01/01/2021	81,000.00
688	S206 CAPITAL PROJECT	01/01/2021	1,900,000.00
690	S206 NONEXP TRUST	01/01/2021	780,000.00
696	SARATOGA BOND RESERVE	01/01/2021	112,193.49
701	CLINTON WATER MAINTENANCE	01/01/2021	460,334.17
705	LONG BEACH MAINTENANCE	01/01/2021	90,129.51
707	PENN COVE MAINTENANCE	01/01/2021	1,070,000.00
720	CLINTON WATER CONSTRUCTION	01/01/2021	735.30
722	LONG BEACH CONSTRUCTION	01/01/2021	69,870.49
725	CAMANO VISTA CAPITAL IMP	01/01/2021	178,000.00
729	CLINTON BOND	01/01/2021	34,554.84
739	JUNIPER BEACH MAINTENANCE	01/01/2021	200,000.00
742	FREELAND CONSTRUCTION	06/23/2021	1,800,000.00
755	ISLAND TRANSIT/PTBA	01/01/2021	43,000,000.00
758	PENN COVE CONSTRUCTION	01/01/2021	1,070,000.00
760	CLINTON WATER CAPITAL	01/01/2021	185,019.04
764	SCATCHET HEAD WATER EMERGENCY	01/01/2021	99,000.00
765	LEDGEWOOD BEACH CAPITAL	04/16/2021	340,000.00
768	SO WHID PARK REC CAPITAL	01/01/2021	170,000.00
769	CLINTON WATER SEWER	01/01/2021	472.45
771	FIRE DISTRICT #1 CAPITAL FACIL	01/01/2021	642,600.00
772	HOLMES HARBOR TRUST LOAN	12/17/2021	57,152.00
775	SO WHID PARKS & REC RESERVE	01/01/2021	339,313.00
776	FIRE DISTRICT #1 CAPITAL	01/01/2021	1,624,000.00
777	FIRE DISTRICT #1 RESERVE	01/01/2021	2,863,682.00
785	HOLMES HARBOR CAPITAL IMP	02/26/2021	303,603.00
786	HOLMES HARBOR REPLACEMENT	02/26/2021	165,482.00
788	NO WHID POOL PARK & REC CAPITAL	01/01/2021	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	01/01/2021	208,557.69
920	RESIDUAL&STATE POOL INVESTMENT	01/01/2021	117,897,164.20
			205,198,146.88

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Date Due
For the Period April 1, 2022 - December 31, 2022

	Par Value	Original Cost	Principal	Interest	Total
04/01/2022	1,500,000.00	1,505,357.26	1,500,000.00	34,427.82	1,534,427.82
04/06/2022	0.00	0.00	-1,998,724.00	-19,613.26	-2,018,337.26
04/08/2022	0.00	0.00	-3,967,896.00	-861.11	-3,968,757.11
04/12/2022	0.00	0.00	-250,000.00	-1,607.13	-251,607.13
04/14/2022	0.00	0.00	0.00	10,400.00	10,400.00
04/21/2022	0.00	0.00	0.00	31,900.00	31,900.00
04/27/2022	0.00	0.00	0.00	5,400.00	5,400.00
04/28/2022	0.00	0.00	0.00	24,650.00	24,650.00
04/29/2022	0.00	0.00	0.00	7,500.00	7,500.00
04/30/2022	0.00	0.00	0.00	7,500.00	7,500.00
05/01/2022	1,000,000.00	1,025,940.00	1,000,000.00	52,496.80	1,052,496.80
05/15/2022	0.00	0.00	0.00	25,000.00	25,000.00
05/18/2022	0.00	0.00	0.00	13,500.00	13,500.00
05/19/2022	0.00	0.00	0.00	6,800.00	6,800.00
05/27/2022	0.00	0.00	0.00	9,200.00	9,200.00
06/01/2022	0.00	0.00	0.00	67,892.28	67,892.28
06/15/2022	0.00	0.00	0.00	4,622.50	4,622.50
06/16/2022	0.00	0.00	0.00	7,500.00	7,500.00
06/17/2022	0.00	0.00	0.00	6,250.00	6,250.00
06/24/2022	0.00	0.00	0.00	5,625.00	5,625.00
06/28/2022	0.00	0.00	0.00	5,625.00	5,625.00
06/30/2022	0.00	0.00	0.00	57,993.50	57,993.50

	Par Value	Original Cost	Principal	Interest	Total
07/01/2022	0.00	0.00	0.00	59,235.56	59,235.56
07/09/2022	0.00	0.00	0.00	7,200.00	7,200.00
07/15/2022	0.00	0.00	0.00	12,100.00	12,100.00
07/19/2022	0.00	0.00	0.00	1,150.00	1,150.00
07/22/2022	0.00	0.00	0.00	6,900.00	6,900.00
07/26/2022	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2022	0.00	0.00	0.00	15,900.00	15,900.00
08/01/2022	320,000.00	320,000.00	320,000.00	60,722.70	380,722.70
08/14/2022	0.00	0.00	0.00	6,500.00	6,500.00
08/16/2022	0.00	0.00	0.00	16,000.00	16,000.00
08/17/2022	0.00	0.00	0.00	10,650.00	10,650.00
08/18/2022	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2022	0.00	0.00	0.00	4,500.00	4,500.00
08/25/2022	0.00	0.00	0.00	50,800.00	50,800.00
08/26/2022	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2022	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2022	0.00	0.00	0.00	12,250.00	12,250.00
09/01/2022	0.00	0.00	0.00	49,198.70	49,198.70
09/10/2022	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2022	0.00	0.00	0.00	3,750.00	3,750.00
09/14/2022	0.00	0.00	0.00	16,090.63	16,090.63
09/15/2022	0.00	0.00	0.00	6,500.00	6,500.00
09/16/2022	0.00	0.00	0.00	4,000.00	4,000.00
09/26/2022	0.00	0.00	0.00	11,092.50	11,092.50
09/28/2022	0.00	0.00	0.00	21,000.00	21,000.00

		Par Value	Original Cost	Principal	Interest	Total
09/29/2022		0.00	0.00	0.00	10,500.00	10,500.00
09/30/2022		0.00	0.00	0.00	54,675.00	54,675.00
10/01/2022		0.00	0.00	0.00	17,792.54	17,792.54
10/08/2022		0.00	0.00	0.00	25,000.00	25,000.00
10/14/2022		0.00	0.00	0.00	10,400.00	10,400.00
10/21/2022		0.00	0.00	0.00	31,900.00	31,900.00
10/27/2022		0.00	0.00	0.00	5,400.00	5,400.00
10/28/2022		0.00	0.00	0.00	24,650.00	24,650.00
10/29/2022		0.00	0.00	0.00	18,750.00	18,750.00
10/31/2022		0.00	0.00	0.00	7,500.00	7,500.00
11/01/2022		0.00	0.00	0.00	40,346.80	40,346.80
11/15/2022		0.00	0.00	0.00	25,000.00	25,000.00
11/18/2022		0.00	0.00	0.00	13,500.00	13,500.00
11/19/2022		0.00	0.00	0.00	6,800.00	6,800.00
11/27/2022		0.00	0.00	0.00	9,200.00	9,200.00
12/01/2022		970,000.00	999,742.00	970,000.00	67,892.28	1,037,892.28
12/15/2022		0.00	0.00	0.00	4,622.50	4,622.50
12/16/2022		0.00	0.00	0.00	15,750.00	15,750.00
12/17/2022		0.00	0.00	0.00	6,250.00	6,250.00
12/24/2022		0.00	0.00	0.00	5,625.00	5,625.00
12/28/2022		0.00	0.00	0.00	5,625.00	5,625.00
12/30/2022		0.00	0.00	0.00	62,243.50	62,243.50
	GRAND TOTALS:	3,790,000.00	3,851,039.26	-2,426,620.00	1,238,164.11	-1,188,455.89

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Date Due
For the Period April 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
04/01/2022										
04/01/2022	20002	930	13063DAD0	Maturity	California State Rail System	1,500,000.00	1,505,357.26	1,500,000.00	17,752.50	1,517,752.50
04/01/2022	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
04/01/2022	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
04/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	1,693.89	1,693.89
04/01/2022	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
					Total for 04/01/2022	**1,500,000.00**	**1,505,357.26**	**1,500,000.00**	**34,427.82**	**1,534,427.82**
04/06/2022										
04/06/2022	20226	930	912828WJ5	Purchase	U.S. Treasury	0.00	0.00	-1,998,724.00	-19,613.26	-2,018,337.26
					Total for 04/06/2022	**0.00**	**0.00**	**-1,998,724.00**	**-19,613.26**	**-2,018,337.26**
04/08/2022										
04/08/2022	20227	930	3134GXQE7	Purchase	Federal Home Loan Mtg Corp	0.00	0.00	-1,988,956.00	0.00	-1,988,956.00
04/08/2022	20228	930	3130ARFB2	Purchase	Federal Home Loan Bank	0.00	0.00	-1,978,940.00	-861.11	-1,979,801.11
					Total for 04/08/2022	**0.00**	**0.00**	**-3,967,896.00**	**-861.11**	**-3,968,757.11**
04/12/2022										
04/12/2022	20229	930	904139CS9	Purchase	UMATILLA COUNTY SCHOOL	0.00	0.00	-250,000.00	-1,607.13	-251,607.13
					Total for 04/12/2022	**0.00**	**0.00**	**-250,000.00**	**-1,607.13**	**-251,607.13**
04/14/2022										
04/14/2022	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
					Total for 04/14/2022	**0.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**
04/21/2022										
04/21/2022	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
04/21/2022	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
04/21/2022	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
					Total for 04/21/2022	**0.00**	**0.00**	**0.00**	**31,900.00**	**31,900.00**
04/27/2022										
04/27/2022	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
					Total for 04/27/2022	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
04/28/2022										
04/28/2022	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
04/28/2022										
04/28/2022	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
04/28/2022	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
04/28/2022	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
					Total for 04/28/2022	**0.00**	**0.00**	**0.00**	**24,650.00**	**24,650.00**
04/29/2022										
04/29/2022	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 04/29/2022	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
04/30/2022										
04/30/2022	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 04/30/2022	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
05/01/2022										
05/01/2022	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
05/01/2022	20128	930	605581LJ4	Interest	State of Mississippi	0.00	0.00	0.00	24,196.80	24,196.80
05/01/2022	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
05/01/2022	20164	930	735389YT9	Maturity	Port of Seattle WA Revenue	1,000,000.00	1,025,940.00	1,000,000.00	12,150.00	1,012,150.00
					Total for 05/01/2022	**1,000,000.00**	**1,025,940.00**	**1,000,000.00**	**52,496.80**	**1,052,496.80**
05/15/2022										
05/15/2022	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
					Total for 05/15/2022	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
05/18/2022										
05/18/2022	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
					Total for 05/18/2022	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
05/19/2022										
05/19/2022	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
					Total for 05/19/2022	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**
05/27/2022										
05/27/2022	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
					Total for 05/27/2022	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**
06/01/2022										
06/01/2022	20129	930	495224V53	Interest	King County School District	0.00	0.00	0.00	7,500.00	7,500.00
06/01/2022	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
06/01/2022	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
06/01/2022	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
06/01/2022										
06/01/2022	20186	930	962468ES9	Interest	Whatcom Co PUD	0.00	0.00	0.00	7,400.00	7,400.00
06/01/2022	20187	930	962468ET7	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,100.00	8,100.00
06/01/2022	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
06/01/2022	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
					Total for 06/01/2022	**0.00**	**0.00**	**0.00**	**67,892.28**	**67,892.28**
06/15/2022										
06/15/2022	20168	930	939307KU7	Interest	WA Mult & Yamhill Cnty OR Sch	0.00	0.00	0.00	2,150.00	2,150.00
06/15/2022	20229	930	904139CS9	Interest	UMATILLA COUNTY SCHOOL	0.00	0.00	0.00	2,472.50	2,472.50
					Total for 06/15/2022	**0.00**	**0.00**	**0.00**	**4,622.50**	**4,622.50**
06/16/2022										
06/16/2022	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 06/16/2022	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
06/17/2022										
06/17/2022	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
					Total for 06/17/2022	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**
06/24/2022										
06/24/2022	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
					Total for 06/24/2022	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**
06/28/2022										
06/28/2022	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
					Total for 06/28/2022	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**
06/30/2022										
06/30/2022	20133	930	686053BR9	Interest	Oregon School Boards Assn	0.00	0.00	0.00	27,450.00	27,450.00
06/30/2022	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
06/30/2022	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
06/30/2022	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
					Total for 06/30/2022	**0.00**	**0.00**	**0.00**	**57,993.50**	**57,993.50**
07/01/2022										
07/01/2022	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
07/01/2022	20123	930	387874YF1	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,565.00	9,565.00
07/01/2022	20137	930	29270CX67	Interest	Energy NW Wash Elec Rev	0.00	0.00	0.00	15,875.00	15,875.00
07/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	2,780.56	2,780.56
07/01/2022	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
					Total for 07/01/2022	**0.00**	**0.00**	**0.00**	**59,235.56**	**59,235.56**
07/09/2022										
07/09/2022	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
					Total for 07/09/2022	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**
07/15/2022										
07/15/2022	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
07/15/2022	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
					Total for 07/15/2022	**0.00**	**0.00**	**0.00**	**12,100.00**	**12,100.00**
07/19/2022										
07/19/2022	20182	930	3133EMNG3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,150.00	1,150.00
					Total for 07/19/2022	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
07/22/2022										
07/22/2022	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
					Total for 07/22/2022	**0.00**	**0.00**	**0.00**	**6,900.00**	**6,900.00**
07/26/2022										
07/26/2022	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 07/26/2022	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
07/28/2022										
07/28/2022	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2022	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 07/28/2022	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**
08/01/2022										
08/01/2022	20130	930	812643UA0	Interest	Seattle WA Light & PWR Revenue	0.00	0.00	0.00	50,000.00	50,000.00
08/01/2022	20141	930	9523472E1	Interest	West Contra Costa Cali Uni Sch	0.00	0.00	0.00	8,805.00	8,805.00
08/01/2022	20191	930	56781RJZ1	Maturity	Marin Calif Cmnty College Dist	320,000.00	320,000.00	320,000.00	235.20	320,235.20
08/01/2022	20192	930	56781RKA4	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	985.00	985.00
08/01/2022	20193	930	56781RKB2	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	697.50	697.50
					Total for 08/01/2022	**320,000.00**	**320,000.00**	**320,000.00**	**60,722.70**	**380,722.70**
08/14/2022										
08/14/2022	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
					Total for 08/14/2022	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
08/16/2022										
08/16/2022	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
					Total for 08/16/2022	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
08/17/2022										
08/17/2022	20159	930	3136G4K51	Interest	Federal National Mtg Assn	0.00	0.00	0.00	1,550.00	1,550.00
08/17/2022	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
					Total for 08/17/2022	**0.00**	**0.00**	**0.00**	**10,650.00**	**10,650.00**
08/18/2022										
08/18/2022	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
					Total for 08/18/2022	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
08/21/2022										
08/21/2022	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
					Total for 08/21/2022	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
08/25/2022										
08/25/2022	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2022	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2022	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
08/25/2022	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
08/25/2022	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2022	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
					Total for 08/25/2022	**0.00**	**0.00**	**0.00**	**50,800.00**	**50,800.00**
08/26/2022										
08/26/2022	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
					Total for 08/26/2022	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**
08/27/2022										
08/27/2022	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
					Total for 08/27/2022	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**
08/28/2022										
08/28/2022	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2022	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
					Total for 08/28/2022	**0.00**	**0.00**	**0.00**	**12,250.00**	**12,250.00**
09/01/2022										
09/01/2022	20107	930	4423315T7	Interest	City of Houston TX	0.00	0.00	0.00	19,500.00	19,500.00
09/01/2022	20136	930	64966MWK1	Interest	City of New York NY	0.00	0.00	0.00	7,556.25	7,556.25
09/01/2022	20139	930	727177VW4	Interest	Plano Tex	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2022	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
09/01/2022										
09/01/2022	20175	930	14739HEC1	Interest	Cascade Wtr Alliance WA Wtr S	0.00	0.00	0.00	8,900.00	8,900.00
					Total for 09/01/2022	**0.00**	**0.00**	**0.00**	**49,198.70**	**49,198.70**
09/10/2022										
09/10/2022	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
					Total for 09/10/2022	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
09/13/2022										
09/13/2022	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,750.00	3,750.00
					Total for 09/13/2022	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
09/14/2022										
09/14/2022	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
					Total for 09/14/2022	**0.00**	**0.00**	**0.00**	**16,090.63**	**16,090.63**
09/15/2022										
09/15/2022	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
					Total for 09/15/2022	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
09/16/2022										
09/16/2022	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
					Total for 09/16/2022	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
09/26/2022										
09/26/2022	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
					Total for 09/26/2022	**0.00**	**0.00**	**0.00**	**11,092.50**	**11,092.50**
09/28/2022										
09/28/2022	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
09/28/2022	20228	930	3130ARFB2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,500.00	15,500.00
					Total for 09/28/2022	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
09/29/2022										
09/29/2022	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
					Total for 09/29/2022	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
09/30/2022										
09/30/2022	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2022	20219	930	3130AP5F8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
09/30/2022	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2022	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
					Total for 09/30/2022	**0.00**	**0.00**	**0.00**	**54,675.00**	**54,675.00**
10/01/2022										
10/01/2022	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
10/01/2022	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	2,811.11	2,811.11
10/01/2022	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
					Total for 10/01/2022	**0.00**	**0.00**	**0.00**	**17,792.54**	**17,792.54**
10/08/2022										
10/08/2022	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
					Total for 10/08/2022	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
10/14/2022										
10/14/2022	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
					Total for 10/14/2022	**0.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**
10/21/2022										
10/21/2022	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
10/21/2022	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2022	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
					Total for 10/21/2022	**0.00**	**0.00**	**0.00**	**31,900.00**	**31,900.00**
10/27/2022										
10/27/2022	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
					Total for 10/27/2022	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
10/28/2022										
10/28/2022	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2022	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
10/28/2022	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2022	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
					Total for 10/28/2022	**0.00**	**0.00**	**0.00**	**24,650.00**	**24,650.00**
10/29/2022										
10/29/2022	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
					Total for 10/29/2022	**0.00**	**0.00**	**0.00**	**18,750.00**	**18,750.00**
10/31/2022										
10/31/2022	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
					Total for 10/31/2022	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
11/01/2022										

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
11/01/2022										
11/01/2022	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
11/01/2022	20128	930	605581LJ4	Interest	State of Mississippi	0.00	0.00	0.00	24,196.80	24,196.80
11/01/2022	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
					Total for 11/01/2022	**0.00**	**0.00**	**0.00**	**40,346.80**	**40,346.80**
11/15/2022										
11/15/2022	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
					Total for 11/15/2022	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
11/18/2022										
11/18/2022	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
					Total for 11/18/2022	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
11/19/2022										
11/19/2022	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
					Total for 11/19/2022	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**
11/27/2022										
11/27/2022	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
					Total for 11/27/2022	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**
12/01/2022										
12/01/2022	20129	930	495224V53	Maturity	King County School District	600,000.00	604,656.00	600,000.00	7,500.00	607,500.00
12/01/2022	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
12/01/2022	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2022	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2022	20186	930	962468ES9	Maturity	Whatcom Co PUD	370,000.00	395,086.00	370,000.00	7,400.00	377,400.00
12/01/2022	20187	930	962468ET7	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,100.00	8,100.00
12/01/2022	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
12/01/2022	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
					Total for 12/01/2022	**970,000.00**	**999,742.00**	**970,000.00**	**67,892.28**	**1,037,892.28**
12/15/2022										
12/15/2022	20168	930	939307KU7	Interest	WA Mult & Yamhill Cnty OR Sch	0.00	0.00	0.00	2,150.00	2,150.00
12/15/2022	20229	930	904139CS9	Interest	UMATILLA COUNTY SCHOOL	0.00	0.00	0.00	2,472.50	2,472.50
					Total for 12/15/2022	**0.00**	**0.00**	**0.00**	**4,622.50**	**4,622.50**
12/16/2022										
12/16/2022	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
					Total for 12/16/2022	**0.00**	**0.00**	**0.00**	**15,750.00**	**15,750.00**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
12/17/2022										
12/17/2022	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
					Total for 12/17/2022	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**
12/24/2022										
12/24/2022	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
					Total for 12/24/2022	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**
12/28/2022										
12/28/2022	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
					Total for 12/28/2022	**0.00**	**0.00**	**0.00**	**5,625.00**	**5,625.00**
12/30/2022										
12/30/2022	20133	930	686053BR9	Interest	Oregon School Boards Assn	0.00	0.00	0.00	27,450.00	27,450.00
12/30/2022	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
12/30/2022	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2022	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
					Total for 12/30/2022	**0.00**	**0.00**	**0.00**	**62,243.50**	**62,243.50**
					GRAND TOTALS:	**3,790,000.00**	**3,851,039.26**	**-2,426,620.00**	**1,238,164.11**	**-1,188,455.89**

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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	Interest Amount Due
April 2022											
13063DAD0	20002	930		MUN	California State Rail System	01/01/2019	1,500,000.00	04/01/2022	2.367	04/01/2022	17,752.50
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	04/01/2022	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	04/01/2022	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		04/01/2022	1,500.00
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	04/01/2022	5,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	04/14/2022	10,400.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	04/21/2022	9,900.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	0.550	04/21/2022	5,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	04/21/2022	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	04/27/2022	5,400.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	04/28/2022	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	04/28/2022	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	04/28/2022	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	04/28/2022	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	0.500	04/29/2022	7,500.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	04/30/2022	7,500.00
										Total Expected for April 2022	**121,583.93**
May 2022											
10150	20075	930		RRP	State Treasurer	01/01/2019	29,249,091.53		0.235	05/01/2022	5,639.87
SYS20092	20092	930		RR2	Umpqua Bank	04/10/2019	14,075,512.52		0.150	05/01/2022	1,735.34
735389YT9	20164	930		MUN	Port of Seattle WA Revenue	09/23/2020	1,000,000.00	05/01/2022	2.430	05/01/2022	12,150.00
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	05/01/2022	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	05/01/2022	7,200.00
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	05/01/2022	8,950.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	05/18/2022	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	05/19/2022	6,800.00
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	05/27/2022	9,200.00
										Total Expected for May 2022	**89,372.01**
June 2022											
495224V53	20129	930		MUN	King County School District	03/24/2020	600,000.00	12/01/2022	2.500	06/01/2022	7,500.00
962468ES9	20186	930		MUN	Whatcom Co PUD	02/10/2021	370,000.00	12/01/2022	4.000	06/01/2022	7,400.00
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	06/01/2022	8,100.00
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	06/01/2022	6,844.50

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Sorted by Maturity Date
April 1, 2022 - December 31, 2022

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest Date Due	Interest Amount Due
June 2022											
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	06/01/2022	8,800.00
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	06/01/2022	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	06/01/2022	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	06/01/2022	10,600.00
939307KU7	20168	930		MUN	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	06/15/2023	0.430	06/15/2022	2,150.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	0.500	06/16/2022	7,500.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	06/17/2022	6,250.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	06/24/2022	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	06/28/2022	5,625.00
686053BR9	20133	930		MUN	Oregon School Boards Assn	03/27/2020	1,000,000.00	06/30/2023	5.490	06/30/2022	27,450.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	06/30/2022	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	06/30/2022	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	0.625	06/30/2022	6,250.00
										Total Expected for June 2022	**153,035.78**
July 2022											
387874YF1	20123	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2024	1.913	07/01/2022	9,565.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	07/01/2022	15,875.00
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	07/01/2022	9,815.00
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	07/01/2022	21,200.00
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		07/01/2022	1,516.67
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2022	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2022	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2022	4,800.00
3133EMNG3	20182	930		FAC	Federal Farm Credit Bank	02/04/2021	1,000,000.00	01/19/2024	0.230	07/19/2022	1,150.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2022	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2022	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2022	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2022	7,500.00
										Total Expected for July 2022	**108,721.67**
August 2022											
56781RJZ1	20191	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	08/01/2022	0.147	08/01/2022	235.20
812643UA0	20130	930		MUN	Seattle WA Light & PWR Revenue	03/24/2020	2,000,000.00	02/01/2023	5.000	08/01/2022	50,000.00
56781RKA4	20192	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	08/01/2023	0.197	08/01/2022	985.00
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	08/01/2022	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	08/01/2022	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	08/14/2022	6,500.00
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	08/16/2022	16,000.00
3136G4K51	20159	930		MC1	Federal National Mtg Assn	08/19/2020	1,000,000.00	08/17/2023	0.310	08/17/2022	1,550.00

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest Date Due	Interest Amount Due
August 2022											
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2022	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2022	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	08/21/2022	4,500.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2022	5,625.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2022	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2022	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2022	6,250.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2022	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2022	15,000.00
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	08/26/2022	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2022	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2022	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2022	6,000.00
										Total Expected for August 2022	**176,922.70**
September 2022											
727177VW4	20139	930		MUN	Plano Tex	04/29/2020	300,000.00	09/01/2023	5.000	09/01/2022	7,500.00
4423315T7	20107	930		MUN	City of Houston TX	09/10/2019	2,000,000.00	03/01/2024	1.950	09/01/2022	19,500.00
64966MWK1	20136	930		MUN	City of New York NY	04/17/2020	465,000.00	03/01/2024	3.250	09/01/2022	7,556.25
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	09/01/2022	8,900.00
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	09/01/2022	5,742.45
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2022	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	09/13/2022	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	09/14/2022	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2022	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	09/16/2022	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	09/26/2022	11,092.50
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	09/28/2022	5,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.700	09/29/2022	10,500.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	09/30/2022	7,500.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	09/30/2022	7,500.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2022	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2022	24,375.00
										Total Expected for September 2022	**169,306.83**
October 2022											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	10/01/2022	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	10/01/2022	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2022	1,533.33
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2022	5,000.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
April 1, 2022 - December 31, 2022

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest Date Due	Interest Amount Due
October 2022											
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2022	10,400.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2022	9,900.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	0.550	10/21/2022	5,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2022	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2022	5,400.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2022	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2022	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2022	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2022	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2022	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2022	7,500.00
										Total Expected for October 2022	**115,114.76**
November 2022											
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	11/01/2022	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	11/01/2022	7,200.00
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2022	8,950.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2022	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2022	6,800.00
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2022	9,200.00
										Total Expected for November 2022	**69,846.80**
December 2022											
495224V53	20129	930		MUN	King County School District	03/24/2020	600,000.00	12/01/2022	2.500	12/01/2022	7,500.00
962468ES9	20186	930		MUN	Whatcom Co PUD	02/10/2021	370,000.00	12/01/2022	4.000	12/01/2022	7,400.00
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	12/01/2022	8,100.00
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2022	6,844.50
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2022	8,800.00
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2022	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2022	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2022	10,600.00
939307KU7	20168	930		MUN	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	06/15/2023	0.430	12/15/2022	2,150.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2022	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2022	6,250.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	12/24/2022	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	12/28/2022	5,625.00
686053BR9	20133	930		MUN	Oregon School Boards Assn	03/27/2020	1,000,000.00	06/30/2023	5.490	12/30/2022	27,450.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2022	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2022	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2022	10,500.00

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest Date Due	Interest Amount Due
										Total Expected for December 2022	165,535.78
										Total Payments	1,169,440.26

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
March 31, 2022(assuming no calls)
5 - 6 years, $3,000,000 , 1%
<= 1 Year, $49,108,147 , 24%
LGIP & Umpqua Bank (Overnight) $43,318,147 21% of Portfolio
4 - 5 Years, $33,800,000 , 17%
1 - 2 Years, $10,590,000 , 5%
3 - 4 Years, $76,690,000 , 37%
2 - 3 Years, $32,010,000 , 16%
<= 1 Year
1 - 2 Years
2 - 3 Years
3 - 4 Years
4 - 5 Years
5 - 6 years

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
March 31, 2022- *What If Analysis* (assuming everything calls)
5 - 6 years $3,000,000
2%
3 - 4 Years, $25,500,000 ,
12%
2 - 3 Years, $18,010,000 ,
9%
1 - 2 Years, $16,590,000 ,
8%
<= 1 Year, $142,098,147 ,
69%
LGIP & Umpqua Bank
(Overnight)
$43,318,147
21% of Portfolio
<= 1 Year
1 - 2 Years
2 - 3 Years
3 - 4 Years
5 - 6 years

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date
April 1, 2022 - December 31, 9999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
04/01/2022	13063DAD0	20002	930	MUN	California State Rail System	VS		1,500,000.00	2.367	
							April 2022 Subtotal	**1,500,000.00**		
05/01/2022	735389YT9	20164	930	MUN	Port of Seattle WA Revenue	PJ		1,000,000.00	2.430	
							May 2022 Subtotal	**1,000,000.00**		
08/01/2022	56781RJZ1	20191	930	MUN	Marin Calif Cmnty College Dist	PJ		320,000.00	0.147	
							August 2022 Subtotal	**320,000.00**		
12/01/2022	495224V53	20129	930	MUN	King County School District	VS		600,000.00	2.500	
12/01/2022	962468ES9	20186	930	MUN	Whatcom Co PUD	PJ		370,000.00	4.000	
							December 2022 Subtotal	**970,000.00**		
02/01/2023	812643UA0	20130	930	MUN	Seattle WA Light & PWR Revenue	TVI		2,000,000.00	5.000	
							February 2023 Subtotal	**2,000,000.00**		
06/15/2023	939307KU7	20168	930	MUN	WA Mult & Yamhill Cnty OR Sch	PJ		1,000,000.00	0.430	
06/30/2023	686053BR9	20133	930	MUN	Oregon School Boards Assn	VS		1,000,000.00	5.490	
							June 2023 Subtotal	**2,000,000.00**		
08/01/2023	56781RKA4	20192	930	MUN	Marin Calif Cmnty College Dist	PJ		1,000,000.00	0.197	
08/17/2023	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		1,000,000.00	0.310	
							August 2023 Subtotal	**2,000,000.00**		
09/01/2023	727177VW4	20139	930	MUN	Plano Tex	VS		300,000.00	5.000	
							September 2023 Subtotal	**300,000.00**		
11/01/2023	605581LJ4	20128	930	MUN	State of Mississippi	VS		1,420,000.00	3.408	
							November 2023 Subtotal	**1,420,000.00**		
12/01/2023	962468ET7	20187	930	MUN	Whatcom Co PUD	PJ		405,000.00	4.000	
							December 2023 Subtotal	**405,000.00**		
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI		1,000,000.00	0.230	
							January 2024 Subtotal	**2,000,000.00**		

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS		465,000.00	3.250	
							March 2024 Subtotal	**2,465,000.00**		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS		1,440,000.00	1.000	
							May 2024 Subtotal	**1,440,000.00**		
06/24/2024	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
							June 2024 Subtotal	**6,000,000.00**		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS		635,000.00	5.000	
							July 2024 Subtotal	**635,000.00**		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ		500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS		1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS		2,000,000.00	1.600	
							August 2024 Subtotal	**3,500,000.00**		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS		890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	0.375	
09/16/2024	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.400	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS		1,275,000.00	1.740	
09/30/2024	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		3,000,000.00	0.500	
							September 2024 Subtotal	**9,165,000.00**		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS		260,000.00	3.000	
							October 2024 Subtotal	**260,000.00**		
11/01/2024	31422BPG9	20119	930	FAC	Federal Agricultural Mtg Corp	TVI		1,000,000.00	1.790	
							November 2024 Subtotal	**1,000,000.00**		
12/01/2024	494791RS7	20142	930	MUN	King Cnty WA Pub Hosp	VS		900,000.00	1.521	
12/01/2024	962468EU4	20188	930	MUN	Whatcom Co PUD	PJ		440,000.00	4.000	
							December 2024 Subtotal	**1,340,000.00**		
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.963	
							January 2025 Subtotal	**1,000,000.00**		
02/26/2025	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		1,000,000.00	0.650	
							February 2025 Subtotal	**1,000,000.00**		

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2025	220113DB7	20144	930	MUN	Corpus Christi TEX	VS		315,000.00	3.646	
03/14/2025	3130A4CH3	20209	930	FAC	Federal Home Loan Bank	TVI		1,355,000.00	2.375	
03/28/2025	3130AP3M5	20217	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
							March 2025 Subtotal	**6,670,000.00**		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS		295,000.00	4.123	
04/21/2025	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	0.660	
							April 2025 Subtotal	**3,295,000.00**		
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.680	
							May 2025 Subtotal	**2,000,000.00**		
06/30/2025	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		1,190,000.00	0.730	
							June 2025 Subtotal	**1,190,000.00**		
07/01/2025	464632UG1	20166	930	MUN	Isle Wight Cnty VA	VS		2,120,000.00	2.000	
07/09/2025	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.720	
07/15/2025	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.730	
07/22/2025	3133ELX33	20152	930	MC1	Federal Farm Credit Bank	VS		2,000,000.00	0.690	
							July 2025 Subtotal	**8,120,000.00**		
08/14/2025	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	0.650	
08/18/2025	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.600	
08/21/2025	3136G4K77	20176	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.450	
08/25/2025	3135G05X7	20205	930	FAC	Federal National Mtg Assn	MSI		3,000,000.00	0.375	
08/27/2025	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/28/2025	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/29/2025	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	0.600	
							August 2025 Subtotal	**15,000,000.00**		
09/15/2025	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.650	
							September 2025 Subtotal	**2,000,000.00**		
10/01/2025	31422B4E7	20173	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.500	
10/01/2025	31422BT75	20165	930	VR1	Federal Agricultural Mtg Corp	VS		2,000,000.00		
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/28/2025	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.875	
10/28/2025	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.560	
10/28/2025	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.530	
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS		2,000,000.00	0.500	
							October 2025 Subtotal	**14,000,000.00**		

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
12/01/2025	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	0.620	
12/01/2025	494791RT5	20172	930	MUN	King Cnty WA Pub Hosp	TVI		1,555,000.00	1.601	
12/01/2025	962468EV2	20189	930	MUN	Whatcom Co PUD	PJ		530,000.00	4.000	
12/17/2025	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.625	
							December 2025 Subtotal	**6,085,000.00**		
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	PJ		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	912828YG9	20221	930	TRC	U.S. Treasury	VS		3,000,000.00	1.625	
09/30/2026	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.020	
							September 2026 Subtotal	**9,000,000.00**		

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	PJ		3,000,000.00	1.100	
							October 2026 Subtotal	**3,000,000.00**		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
							April 2027 Subtotal	**3,000,000.00**		
							Total	**161,880,000.00**		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Including Calls/Puts
Sorted by Maturity Date
April 1, 2022 - 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
04/01/2022	13063DAD0	20002	930	MUN	California State Rail System	VS			1,500,000.00	2.367	
04/09/2022	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.720	
04/14/2022	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	1.040	
04/15/2022	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.730	
04/21/2022	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.660	
04/21/2022	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	1.100	
04/26/2022	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.500	
04/28/2022	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.875	
04/29/2022	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.500	
							April 2022 Subtotal		**21,500,000.00**		
05/01/2022	735389YT9	20164	930	MUN	Port of Seattle WA Revenue	PJ			1,000,000.00	2.430	
05/14/2022	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.650	
05/17/2022	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		100.000	1,000,000.00	0.310	
05/18/2022	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.600	
05/19/2022	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		100.000	2,000,000.00	0.680	
05/25/2022	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.875	
05/25/2022	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.000	
05/26/2022	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		100.000	1,000,000.00	0.650	
05/27/2022	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
05/27/2022	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		100.000	2,000,000.00	0.920	
05/28/2022	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
							May 2022 Subtotal		**21,000,000.00**		
06/01/2022	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		100.000	2,000,000.00	0.620	
06/10/2022	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.800	
06/15/2022	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.650	
06/16/2022	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.500	
06/17/2022	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.625	
06/24/2022	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
06/28/2022	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
06/29/2022	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.700	
06/30/2022	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		100.000	3,000,000.00	0.500	
06/30/2022	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		100.000	1,190,000.00	0.730	
06/30/2022	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		100.000	3,800,000.00	1.050	
06/30/2022	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	0.625	
06/30/2022	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.020	

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
							June 2022 Subtotal		**32,990,000.00**		
08/01/2022	56781RJZ1	20191	930	MUN	Marin Calif Cmnty College Dist	PJ			320,000.00	0.147	
08/17/2022	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI		100.000	2,000,000.00	0.910	
08/29/2022	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.600	
							August 2022 Subtotal		**4,320,000.00**		
09/16/2022	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.400	
09/28/2022	3130AP3M5	20217	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
							September 2022 Subtotal		**4,000,000.00**		
10/27/2022	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.540	
10/28/2022	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.560	
10/28/2022	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.530	
							October 2022 Subtotal		**6,000,000.00**		
12/01/2022	495224V53	20129	930	MUN	King County School District	VS			600,000.00	2.500	
12/01/2022	962468ES9	20186	930	MUN	Whatcom Co PUD	PJ			370,000.00	4.000	
							December 2022 Subtotal		**970,000.00**		
02/01/2023	812643UA0	20130	930	MUN	Seattle WA Light & PWR Revenue	TVI			2,000,000.00	5.000	
02/25/2023	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
02/25/2023	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.530	
02/25/2023	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.625	
							February 2023 Subtotal		**8,000,000.00**		
04/21/2023	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
							April 2023 Subtotal		**2,000,000.00**		
05/18/2023	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		100.000	3,000,000.00	0.900	
							May 2023 Subtotal		**3,000,000.00**		
06/15/2023	939307KU7	20168	930	MUN	WA Mult & Yamhill Cnty OR Sch	PJ			1,000,000.00	0.430	
06/30/2023	686053BR9	20133	930	MUN	Oregon School Boards Assn	VS			1,000,000.00	5.490	
							June 2023 Subtotal		**2,000,000.00**		
08/01/2023	56781RKA4	20192	930	MUN	Marin Calif Cmnty College Dist	PJ			1,000,000.00	0.197	
08/21/2023	3136G4K77	20176	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.450	
							August 2023 Subtotal		**3,000,000.00**		
09/01/2023	727177VW4	20139	930	MUN	Plano Tex	VS			300,000.00	5.000	
							September 2023 Subtotal		**300,000.00**		

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
11/01/2023	605581LJ4	20128	930	MUN	State of Mississippi	VS			1,420,000.00	3.408	
							November 2023 Subtotal		**1,420,000.00**		
12/01/2023	962468ET7	20187	930	MUN	Whatcom Co PUD	PJ			405,000.00	4.000	
							December 2023 Subtotal		**405,000.00**		
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS			1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI			1,000,000.00	0.230	
							January 2024 Subtotal		**2,000,000.00**		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS			2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS			465,000.00	3.250	
							March 2024 Subtotal		**2,465,000.00**		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS			1,440,000.00	1.000	
							May 2024 Subtotal		**1,440,000.00**		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS			635,000.00	5.000	
							July 2024 Subtotal		**635,000.00**		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ			500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS			1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS			2,000,000.00	1.600	
							August 2024 Subtotal		**3,500,000.00**		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS			890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI			2,000,000.00	0.375	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS			1,275,000.00	1.740	
							September 2024 Subtotal		**4,165,000.00**		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS			260,000.00	3.000	
							October 2024 Subtotal		**260,000.00**		
11/01/2024	31422BPG9	20119	930	FAC	Federal Agricultural Mtg Corp	TVI			1,000,000.00	1.790	
							November 2024 Subtotal		**1,000,000.00**		
12/01/2024	494791RS7	20142	930	MUN	King Cnty WA Pub Hosp	VS			900,000.00	1.521	
12/01/2024	962468EU4	20188	930	MUN	Whatcom Co PUD	PJ			440,000.00	4.000	
							December 2024 Subtotal		**1,340,000.00**		
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS			1,000,000.00	1.963	
							January 2025 Subtotal		**1,000,000.00**		

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
03/01/2025	220113DB7	20144	930	MUN	Corpus Christi TEX	VS			315,000.00	3.646	
03/14/2025	3130A4CH3	20209	930	FAC	Federal Home Loan Bank	TVI			1,355,000.00	2.375	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
								March 2025 Subtotal	**4,670,000.00**		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS			295,000.00	4.123	
								April 2025 Subtotal	**295,000.00**		
07/01/2025	464632UG1	20166	930	MUN	Isle Wight Cnty VA	VS			2,120,000.00	2.000	
07/22/2025	3133ELX33	20152	930	MC1	Federal Farm Credit Bank	VS			2,000,000.00	0.690	
								July 2025 Subtotal	**4,120,000.00**		
08/25/2025	3135G05X7	20205	930	FAC	Federal National Mtg Assn	MSI			3,000,000.00	0.375	
								August 2025 Subtotal	**3,000,000.00**		
10/01/2025	31422B4E7	20173	930	FAC	Federal Agricultural Mtg Corp	VS			2,000,000.00	0.500	
10/01/2025	31422BT75	20165	930	VR1	Federal Agricultural Mtg Corp	VS			2,000,000.00		
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS			2,000,000.00	0.500	
								October 2025 Subtotal	**6,000,000.00**		
12/01/2025	494791RT5	20172	930	MUN	King Cnty WA Pub Hosp	TVI			1,555,000.00	1.601	
12/01/2025	962468EV2	20189	930	MUN	Whatcom Co PUD	PJ			530,000.00	4.000	
								December 2025 Subtotal	**2,085,000.00**		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS			2,000,000.00	0.480	
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	**7,000,000.00**		
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS			3,000,000.00	1.625	
								September 2026 Subtotal	**3,000,000.00**		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
								April 2027 Subtotal	**3,000,000.00**		
								Total	**161,880,000.00**		

Island County Treasurer Investment Pool by Issuer/Type March 31, 2022
US Treasury Bills and Notes, $9,000,000 , 4%
FAMCA (Farmer Mac) , $10,275,000 , 5%
FFCB , $12,000,000 , 6%
FHLB , $67,155,000 , 33%
FHLMC (Freddie Mac) , $6,000,000 , 3%
FNMA , $29,190,000 , 14%
Municipal Bonds , $26,260,000 , 13%
Local Government Investment Pool , $29,244,639 , 14%
Supranationals, $2,000,000 , 1%
Umpqua Bank, $14,073,508 , 7%
US Treasury Bills and Notes
FAMCA (Farmer Mac)
FFCB
FHLB
FHLMC (Freddie Mac)
FNMA
Municipal Bonds
Local Government Investment Pool
Supranationals
Umpqua Bank

ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE
As of March 31, 2021
Presented April 26, 2022

Issuer or Type		Investment Balance	% of Portfolio
US Treasury Bills and Treasury Notes	$	9,000,000	4.4%
FAMCA (Farmer Mac) [1]		10,275,000	5.0%
FFCB [2]		12,000,000	5.8%
FHLB [3]		67,155,000	32.7%
FHLMC (Freddie Mac) [4]		6,000,000	2.9%
FNMA [5]		29,190,000	14.2%
Municipal Bonds [6, 10]		26,260,000	12.8%
Local Government Investment Pool [7]		29,244,639	14.3%
Supranationals [8]		2,000,000	1.0%
Umpqua Bank [9]		14,073,508	6.9%
Total	$	205,198,147	100.0%

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 Umpqua Bank Money Market Checking

10 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 2021	$	11,325,000.00	5.5%
Bonds of a State or Local Government other than WA as of Dec 31 2021		14,935,000.00	7.3%

ISLAND CO TREASURER'S INVESTM
Summary by Issuer
March 31, 2022

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Anchor Bay Mich Sch Dist	1	1,440,000.00	1,456,128.00	0.71	0.742	761
California State Rail System	1	1,500,000.00	1,505,357.26	0.73	2.252	0
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.46	0.384	884
Corpus Christi TEX	1	315,000.00	353,190.60	0.17	1.070	1,065
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.36	-1.043	822
Federal Agricultural Mtg Corp	6	10,275,000.00	10,266,954.43	4.97	0.778	1,268
Federal Farm Credit Bank	6	12,000,000.00	11,999,447.00	5.81	0.889	1,235
Federal Home Loan Bank	27	67,155,000.00	67,246,822.36	32.57	0.743	1,358
Federal Home Loan Mtg Corp	3	6,000,000.00	5,999,000.00	2.91	0.635	1,320
Federal National Mtg Assn	15	29,190,000.00	29,158,760.00	14.12	0.587	1,197
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.97	1.879	823
City of Houston TX	1	2,000,000.00	2,008,740.00	0.97	1.848	700
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.97	0.490	1,306
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	1.09	0.650	1,187
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.24	0.793	1,209
King County School District	1	600,000.00	604,656.00	0.29	2.200	244
Marin Calif Cmnty College Dist	3	1,820,000.00	1,820,000.00	0.88	0.211	523
State of Mississippi	1	1,420,000.00	1,507,202.20	0.73	1.650	579
City of New York NY	1	465,000.00	490,942.35	0.24	2.429	700
Oregon School Boards Assn	1	1,000,000.00	1,117,920.00	0.54	1.750	455
Plano Tex	1	300,000.00	337,194.00	0.16	1.200	518
Port of Seattle WA Revenue	1	1,000,000.00	1,025,940.00	0.50	0.800	30
Seattle WA Light & PWR Revenue	1	2,000,000.00	2,168,520.00	1.05	1.790	306
State Treasurer	1	29,244,639.35	29,244,639.35	14.16	0.235	1

ISLAND CO TREASURER'S INVESTM
Summary by Issuer
March 31, 2022

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Texas St	1	295,000.00	333,718.75	0.16	1.350	1,096
Umpqua Bank	1	14,073,507.53	14,073,507.53	6.82	0.150	1
U.S. Treasury	3	9,000,000.00	9,007,812.00	4.36	0.868	1,532
WA Mult & Yamhill Cnty OR Sch	1	1,000,000.00	1,000,000.00	0.48	0.430	440
City of Waukesha WI	1	260,000.00	270,589.80	0.13	2.050	914
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.49	1.504	853
Whatcom Co PUD	4	1,745,000.00	1,962,502.75	0.95	0.343	861
Total and Average	**92**	**205,198,146.88**	**206,459,168.28**	**100.00**	**0.671**	**957**

ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
March 31, 2022

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Anchor Bay Mich Sch Dist												
032879UR7	20151	Municipal Bonds	Fair	1,448,861.54	1.000	1,390,896.00	03/31/2022	0.742	05/01/2024	761		
			Subtotal and Average	**1,448,861.54**		**1,390,896.00**		**0.742**		**761**		
California State Rail System												
13063DAD0	20002	Municipal Bonds	Fair	1,500,000.00	2.367	1,500,000.00	03/31/2022	2.252	04/01/2022			
			Subtotal and Average	**1,500,000.00**		**1,500,000.00**		**2.252**				
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	925,228.32	2.000	879,435.70	03/31/2022	0.384	09/01/2024	884		
			Subtotal and Average	**925,228.32**		**879,435.70**		**0.384**		**884**		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	338,685.84	3.646	323,753.85	03/31/2022	1.070	03/01/2025	1,065		
			Subtotal and Average	**338,685.84**		**323,753.85**		**1.070**		**1,065**		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	687,792.69	5.000	677,557.70	03/31/2022	-1.043	07/01/2024	822		
			Subtotal and Average	**687,792.69**		**677,557.70**		**-1.043**		**822**		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,272,155.00	1.740	1,254,523.50	03/31/2022	1.834	09/26/2024	909		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,755.26	1.790	984,050.00	03/31/2022	1.800	11/01/2024	945		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,865,620.00	03/31/2022	0.500	10/01/2025	1,279		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,998,484.44	0.480	1,853,380.00	03/31/2022	0.500	01/15/2026	1,385		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,882,060.00	03/31/2022	0.920	05/27/2026	1,517	05/27/2022	
31422BT75	20165	Agency Floater	Fair	2,000,000.00		2,003,800.00	03/31/2022	0.009	10/01/2025	1,279		
			Subtotal and Average	**10,270,394.70**		**9,843,433.50**		**0.778**		**1,267**		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,998,094.78	1.600	1,966,940.00	03/31/2022	1.642	08/16/2024	868		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,537.87	0.230	966,630.00	03/31/2022	0.200	01/19/2024	658		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,337.97	0.690	1,879,560.00	03/31/2022	0.700	07/22/2025	1,208		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,821,470.00	03/31/2022	0.900	05/18/2026	1,508	05/18/2023	

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3133EMZT2	20204	Federal Agency Callables	Fair	2,002,803.15	0.680	1,885,200.00	03/31/2022	0.635	05/19/2025	1,144	05/19/2022	
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.25	0.910	1,875,920.00	03/31/2022	0.910	08/17/2026	1,599	08/17/2022	
		Subtotal and Average		**12,000,772.02**		**11,395,720.00**		**0.889**		**1,235**		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,430,461.45	2.375	1,351,233.10	03/31/2022	0.470	03/14/2025	1,078		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,996,941.97	0.375	1,905,100.00	03/31/2022	0.438	09/13/2024	896		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,795,490.00	03/31/2022	0.500	01/26/2026	1,396	04/26/2022	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,788,920.00	03/31/2022	0.560	01/28/2026	1,398		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,883,660.00	03/31/2022	0.659	01/28/2026	1,398		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,841,480.00	03/31/2022	0.550	02/25/2026	1,426	02/25/2023	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,863,120.00	03/31/2022	0.530	02/25/2026	1,426	02/25/2023	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,869,760.00	03/31/2022	0.625	02/25/2026	1,426	02/25/2023	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,860,220.00	03/31/2022	0.800	03/10/2026	1,439	06/10/2022	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,893,380.00	03/31/2022	1.040	04/14/2026	1,474	04/14/2022	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	0.550	1,902,860.00	03/31/2022	1.025	04/21/2026	1,481	04/21/2023	
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	0.500	2,871,000.00	03/31/2022	0.500	04/29/2026	1,489	04/29/2022	
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	0.500	2,841,480.00	03/31/2022	0.938	06/16/2026	1,537	06/16/2022	
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,881,410.00	03/31/2022	0.375	06/24/2024	815	06/24/2022	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,880,750.00	03/31/2022	0.375	06/28/2024	819	06/28/2022	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,587,618.00	03/31/2022	1.050	06/30/2026	1,551	06/30/2022	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	0.625	1,893,640.00	03/31/2022	0.963	06/30/2026	1,551	06/30/2022	
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,814,060.00	03/31/2022	0.875	08/25/2026	1,607	05/25/2022	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,825,730.00	03/31/2022	1.000	08/25/2026	1,607	05/25/2022	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	948,890.00	03/31/2022	0.650	02/26/2025	1,062	05/26/2022	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,886,620.00	03/31/2022	0.550	03/28/2025	1,092	09/28/2022	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,818,530.00	03/31/2022	1.020	09/30/2026	1,643	06/30/2022	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,860,950.00	03/31/2022	0.500	09/30/2024	913	06/30/2022	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.700	2,824,650.00	03/31/2022	1.111	09/29/2026	1,642	06/29/2022	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,835,570.00	03/31/2022	0.660	04/21/2025	1,116	04/21/2022	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,835,060.00	03/31/2022	1.100	10/21/2026	1,664	04/21/2022	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,886,980.00	03/31/2022	0.875	10/28/2025	1,306	04/28/2022	
		Subtotal and Average		**67,227,403.42**		**63,448,161.10**		**0.743**		**1,357**		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,869,500.00	03/31/2022	0.650	09/15/2025	1,263	06/15/2022	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,852,440.00	03/31/2022	0.620	12/01/2025	1,340	06/01/2022	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,257.78	0.625	1,857,320.00	03/31/2022	0.635	12/17/2025	1,356	06/17/2022	
		Subtotal and Average		**5,999,257.78**		**5,579,260.00**		**0.635**		**1,319**		

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 National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,970,019.60	0.375	2,791,890.00	03/31/2022	0.674	08/25/2025	1,242		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,121,753.50	03/31/2022	0.730	06/30/2025	1,186	06/30/2022	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,886,980.00	03/31/2022	0.720	07/09/2025	1,195	04/09/2022	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,887,520.00	03/31/2022	0.730	07/15/2025	1,201	04/15/2022	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,880,180.00	03/31/2022	0.650	08/14/2025	1,231	05/14/2022	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,880,380.00	03/31/2022	0.600	08/18/2025	1,235	05/18/2022	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,876,200.00	03/31/2022	0.625	08/27/2025	1,244	05/27/2022	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,867,240.00	03/31/2022	0.625	08/28/2025	1,245	05/28/2022	
3136G4K51	20159	Federal Agency Callables	Fair	1,000,000.00	0.310	978,920.00	03/31/2022	0.310	08/17/2023	503	05/17/2022	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,872,480.00	03/31/2022	0.603	08/29/2025	1,246	08/29/2022	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,900,840.00	03/31/2022	0.400	09/16/2024	899	09/16/2022	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,858,780.00	03/31/2022	0.540	10/27/2025	1,305	10/27/2022	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,867,940.00	03/31/2022	0.560	10/28/2025	1,306	10/28/2022	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,860,840.00	03/31/2022	0.530	10/28/2025	1,306	10/28/2022	
3136G4K77	20176	Federal Agency Callables	Fair	2,004,589.66	0.450	1,863,880.00	03/31/2022	0.382	08/21/2025	1,238	08/21/2023	
		Subtotal and Average		**29,164,609.26**		**27,395,823.50**		**0.587**		**1,197**		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,001,519.64	1.963	980,250.00	03/31/2022	1.905	01/01/2025	1,006		
387874YF1	20123	Municipal Bonds	Fair	1,001,003.90	1.913	991,550.00	03/31/2022	1.853	01/01/2024	640		
		Subtotal and Average		**2,002,523.54**		**1,971,800.00**		**1.879**		**823**		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,003,743.39	1.950	1,980,580.00	03/31/2022	1.848	03/01/2024	700		
		Subtotal and Average		**2,003,743.39**		**1,980,580.00**		**1.848**		**700**		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,703.76	0.500	1,855,660.00	03/31/2022	0.490	10/28/2025	1,306		
		Subtotal and Average		**2,000,703.76**		**1,855,660.00**		**0.490**		**1,306**		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,211,453.70	2.000	2,068,590.00	03/31/2022	0.650	07/01/2025	1,187		
		Subtotal and Average		**2,211,453.70**		**2,068,590.00**		**0.650**		**1,187**		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	907,945.62	1.521	874,368.00	03/31/2022	1.259	12/01/2024	975		
494791RT5	20172	Municipal Bonds	Fair	1,615,175.39	1.601	1,497,154.00	03/31/2022	0.530	12/01/2025	1,340		

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	**2,523,121.01**		**2,371,522.00**		**0.793**		**1,208**		
King County School District												
495224V53	20129	Municipal Bonds	Fair	601,155.57	2.500	604,782.00	03/31/2022	2.200	12/01/2022	244		
			Subtotal and Average	**601,155.57**		**604,782.00**		**2.200**		**244**		
Marin Calif Cmnty College Dist												
56781RJZ1	20191	Municipal Bonds	Fair	320,000.00	0.147	319,305.60	03/31/2022	0.147	08/01/2022	122		
56781RKA4	20192	Municipal Bonds	Fair	1,000,000.00	0.197	975,530.00	03/31/2022	0.197	08/01/2023	487		
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	473,950.00	03/31/2022	0.279	08/01/2024	853		
			Subtotal and Average	**1,820,000.00**		**1,768,785.60**		**0.211**		**523**		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,458,205.42	3.408	1,445,971.80	03/31/2022	1.650	11/01/2023	579		
			Subtotal and Average	**1,458,205.42**		**1,445,971.80**		**1.650**		**579**		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	477,840.90	3.250	470,552.10	03/31/2022	2.429	03/01/2024	700		
			Subtotal and Average	**477,840.90**		**470,552.10**		**2.429**		**700**		
Oregon School Boards Assn												
686053BR9	20133	Municipal Bonds	Fair	1,045,137.32	5.490	1,039,820.00	03/31/2022	1.750	06/30/2023	455		
			Subtotal and Average	**1,045,137.32**		**1,039,820.00**		**1.750**		**455**		
Plano Tex												
727177VW4	20139	Municipal Bonds	Fair	315,781.15	5.000	313,893.00	03/31/2022	1.200	09/01/2023	518		
			Subtotal and Average	**315,781.15**		**313,893.00**		**1.200**		**518**		
Port of Seattle WA Revenue												
735389YT9	20164	Municipal Bonds	Fair	1,001,346.37	2.430	1,001,220.00	03/31/2022	0.800	05/01/2022	30		
			Subtotal and Average	**1,001,346.37**		**1,001,220.00**		**0.800**		**30**		
Seattle WA Light & PWR Revenue												
812643UA0	20130	Municipal Bonds	Fair	2,049,226.87	5.000	2,058,380.00	03/31/2022	1.790	02/01/2023	306		
			Subtotal and Average	**2,049,226.87**		**2,058,380.00**		**1.790**		**306**		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	29,244,639.35	0.235	29,244,639.35	01/01/2019	0.235		1		

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	**29,244,639.35**		**29,244,639.35**		**0.235**		**1**		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	318,665.11	4.123	308,024.25	03/31/2022	1.350	04/01/2025	1,096		
			Subtotal and Average	**318,665.11**		**308,024.25**		**1.350**		**1,096**		
Umpqua Bank												
SYS20092	20092	Money Market Accounts	Amort	14,073,507.53	0.150	14,073,507.53		0.150		1		
			Subtotal and Average	**14,073,507.53**		**14,073,507.53**		**0.150**		**1**		
U.S. Treasury												
912828ZN3	20195	Treasury Coupon Securities	Fair	2,955,169.46	0.500	2,721,090.00	03/31/2022	0.802	04/30/2027	1,855		
912828YG9	20221	Treasury Coupon Securities	Fair	3,085,552.97	1.625	2,888,550.00	03/31/2022	0.974	09/30/2026	1,643		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,971,400.56	0.500	2,826,210.00	03/31/2022	0.823	03/31/2025	1,095		
			Subtotal and Average	**9,012,122.99**		**8,435,850.00**		**0.868**		**1,531**		
WA Mult & Yamhill Cnty OR Sch												
939307KU7	20168	Municipal Bonds	Fair	1,000,000.00	0.430	980,280.00	03/31/2022	0.430	06/15/2023	440		
			Subtotal and Average	**1,000,000.00**		**980,280.00**		**0.430**		**440**		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	265,868.73	3.000	261,710.80	03/31/2022	2.050	10/01/2024	914		
			Subtotal and Average	**265,868.73**		**261,710.80**		**2.050**		**914**		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,008,145.62	1.761	978,010.00	03/31/2022	1.504	08/01/2024	853		
			Subtotal and Average	**1,008,145.62**		**978,010.00**		**1.504**		**853**		
Whatcom Co PUD												
962468ES9	20186	Municipal Bonds	Fair	379,248.29	4.000	376,327.00	03/31/2022	0.240	12/01/2022	244		
962468ET7	20187	Municipal Bonds	Fair	429,850.42	4.000	418,976.55	03/31/2022	0.300	12/01/2023	609		
962468EU4	20188	Municipal Bonds	Fair	482,628.20	4.000	462,589.60	03/31/2022	0.340	12/01/2024	975		
962468EV2	20189	Municipal Bonds	Fair	598,375.69	4.000	565,250.30	03/31/2022	0.440	12/01/2025	1,340		
			Subtotal and Average	**1,890,102.60**		**1,823,143.45**		**0.343**		**860**		
			Total and Average	**205,886,296.50**		**197,490,763.23**		**0.671**		**957**		

Island County Treasurer Investment Pool by Broker as of March 31, 2022
Mutual Securities, $31,190,000 , 15%
Piper Sandler, $18,565,000 , 9%
State Treasurer LGIP, $29,244,639 , 14%
Time Value Investments, $27,910,000 , 14%
Umpqua Bank, $14,073,508 , 7%
Vining Sparks Investments, $84,215,000 , 41%
Mutual Securities
Piper Sandler
State Treasurer LGIP
Time Value Investments
Umpqua Bank
Vining Sparks Investments

Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of March 31, 2022
Presented April 26, 2022

Mutual Securities	$	31,190,000	15.2%
Piper Sandler	$	18,565,000	9.0%
State Treasurer LGIP	$	29,244,639	14.3%
Time Value Investments	$	27,910,000	13.6%
Umpqua Bank	$	14,073,508	6.9%
Vining Sparks Investments	$	84,215,000	41.0%
Total	$	205,198,147	100.0%

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
March 31, 2022
Sorted by Maturity Date

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Mutual Securities Inc.											
Federal Agency Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,996,941.97	2,000,000.00	1,905,100.00	0.375	0.431	0.437	09/13/2024	896
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,970,019.60	3,000,000.00	2,791,890.00	0.375	0.664	0.673	08/25/2025	1,242
			Subtotal and Average	**4,966,961.57**	**5,000,000.00**	**4,696,990.00**		**0.571**	**0.579**		**1,102**
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,881,410.00	0.375	0.369	0.375	06/24/2024	815
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,880,750.00	0.375	0.369	0.375	06/28/2024	819
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,900,840.00	0.400	0.394	0.400	09/16/2024	899
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,121,753.50	0.730	0.720	0.730	06/30/2025	1,186
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,886,980.00	0.720	0.710	0.720	07/09/2025	1,195
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,887,520.00	0.730	0.720	0.730	07/15/2025	1,201
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,893,380.00	1.040	1.025	1.040	04/14/2026	1,474
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,871,000.00	0.500	0.493	0.500	04/29/2026	1,489
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,893,640.00	0.625	0.950	0.963	06/30/2026	1,551
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,825,730.00	1.000	0.986	1.000	08/25/2026	1,607
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,818,530.00	1.020	1.006	1.020	09/30/2026	1,643
			Subtotal and Average	**26,190,000.00**	**26,190,000.00**	**24,861,533.50**		**0.692**	**0.702**		**1,266**
			Total Investments and	**31,156,961.57**	**31,190,000.00**	**29,558,523.50**		**0.673**	**0.682**		**1,240**
Dealer: Piper Sandler & Co											
Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,835,570.00	0.660	0.650	0.660	04/21/2025	1,116
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,880,180.00	0.650	0.641	0.650	08/14/2025	1,231
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,872,480.00	0.600	0.595	0.603	08/29/2025	1,246
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,841,480.00	0.500	0.925	0.937	06/16/2026	1,537
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,835,060.00	1.100	1.084	1.100	10/21/2026	1,664
			Subtotal and Average	**13,000,000.00**	**13,000,000.00**	**12,264,770.00**		**0.804**	**0.815**		**1,377**

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											
Municipal Bonds											
735389YT9	20164	Port of Seattle WA Revenue	09/23/2020	1,001,346.37	1,000,000.00	1,001,220.00	2.430	0.789	0.800	05/01/2022	30
56781RJZ1	20191	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	320,000.00	319,305.60	0.147	0.144	0.147	08/01/2022	122
962468ES9	20186	Whatcom Co PUD	02/10/2021	379,248.29	370,000.00	376,327.00	4.000	0.237	0.240	12/01/2022	244
939307KU7	20168	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	1,000,000.00	980,280.00	0.430	0.424	0.430	06/15/2023	440
56781RKA4	20192	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	1,000,000.00	975,530.00	0.197	0.194	0.197	08/01/2023	487
962468ET7	20187	Whatcom Co PUD	02/10/2021	429,850.42	405,000.00	418,976.55	4.000	0.296	0.300	12/01/2023	609
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	473,950.00	0.279	0.275	0.279	08/01/2024	853
962468EU4	20188	Whatcom Co PUD	02/10/2021	482,628.20	440,000.00	462,589.60	4.000	0.335	0.340	12/01/2024	975
962468EV2	20189	Whatcom Co PUD	02/10/2021	598,375.69	530,000.00	565,250.30	4.000	0.434	0.440	12/01/2025	1,340
			Subtotal and Average	**5,711,448.97**	**5,565,000.00**	**5,573,429.05**		**0.391**	**0.396**		**533**
			Total Investments and	**18,711,448.97**	**18,565,000.00**	**17,838,199.05**		**0.678**	**0.687**		**1,119**
Dealer: Time Value Investments											
Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,537.87	1,000,000.00	966,630.00	0.230	0.197	0.200	01/19/2024	658
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,755.26	1,000,000.00	984,050.00	1.790	1.775	1.800	11/01/2024	945
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,430,461.45	1,355,000.00	1,351,233.10	2.375	0.463	0.470	03/14/2025	1,078
			Subtotal and Average	**3,430,754.58**	**3,355,000.00**	**3,301,913.10**		**0.768**	**0.779**		**916**
Federal Agency Callables											
3136G4K51	20159	Federal National Mtg Assn	08/19/2020	1,000,000.00	1,000,000.00	978,920.00	0.310	0.305	0.310	08/17/2023	503
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,860,950.00	0.500	0.493	0.500	09/30/2024	913
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	948,890.00	0.650	0.641	0.650	02/26/2025	1,062
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,002,803.15	2,000,000.00	1,885,200.00	0.680	0.625	0.634	05/19/2025	1,144
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,004,589.66	2,000,000.00	1,863,880.00	0.450	0.376	0.381	08/21/2025	1,238
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,886,980.00	0.875	0.863	0.875	10/28/2025	1,306
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,867,940.00	0.560	0.552	0.560	10/28/2025	1,306
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,860,840.00	0.530	0.522	0.530	10/28/2025	1,306
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,852,440.00	0.620	0.611	0.620	12/01/2025	1,340
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,860,220.00	0.800	0.789	0.800	03/10/2026	1,439
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.25	2,000,000.00	1,875,920.00	0.910	0.897	0.910	08/17/2026	1,599
			Subtotal and Average	**21,007,391.06**	**21,000,000.00**	**19,742,180.00**		**0.614**	**0.623**		**1,221**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Municipal Bonds											
812643UA0	20130	Seattle WA Light & PWR Revenue	03/24/2020	2,049,226.87	2,000,000.00	2,058,380.00	5.000	1.765	1.790	02/01/2023	306
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,615,175.39	1,555,000.00	1,497,154.00	1.601	0.522	0.530	12/01/2025	1,340
			Subtotal and Average	**3,664,402.26**	**3,555,000.00**	**3,555,534.00**		**1.218**	**1.235**		**761**
			Total Investments and	**28,102,547.90**	**27,910,000.00**	**26,599,627.10**		**0.712**	**0.722**		**1,124**
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	29,244,639.35	29,244,639.35	29,244,639.35	0.235	0.231	0.234		1
			Subtotal and Average	**29,244,639.35**	**29,244,639.35**	**29,244,639.35**		**0.231**	**0.235**		**1**
Money Market Accounts											
SYS20092	20092	Umpqua Bank	04/10/2019	14,073,507.53	14,073,507.53	14,073,507.53	0.150	0.147	0.150		1
			Subtotal and Average	**14,073,507.53**	**14,073,507.53**	**14,073,507.53**		**0.148**	**0.150**		**1**
			Total Investments and	**43,318,146.88**	**43,318,146.88**	**43,318,146.88**		**0.204**	**0.207**		**1**
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,998,094.78	2,000,000.00	1,966,940.00	1.600	1.619	1.641	08/16/2024	868
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,272,155.00	1,275,000.00	1,254,523.50	1.740	1.808	1.834	09/26/2024	909
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,865,620.00	0.500	0.493	0.500	10/01/2025	1,279
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,998,484.44	2,000,000.00	1,853,380.00	0.480	0.493	0.500	01/15/2026	1,385
			Subtotal and Average	**7,268,734.22**	**7,275,000.00**	**6,940,463.50**		**1.033**	**1.047**		**1,130**
Treasury Coupon Securities											
912828ZF0	20224	U.S. Treasury	10/26/2021	2,971,400.56	3,000,000.00	2,826,210.00	0.500	0.811	0.823	03/31/2025	1,095
912828YG9	20221	U.S. Treasury	09/30/2021	3,085,552.97	3,000,000.00	2,888,550.00	1.625	0.960	0.974	09/30/2026	1,643
912828ZN3	20195	U.S. Treasury	02/22/2021	2,955,169.46	3,000,000.00	2,721,090.00	0.500	0.791	0.802	04/30/2027	1,855
			Subtotal and Average	**9,012,122.99**	**9,000,000.00**	**8,435,850.00**		**0.856**	**0.868**		**1,531**

Dealer: Vining Sparks

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Callables											
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,886,620.00	0.550	0.542	0.550	03/28/2025	1,092
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,337.97	2,000,000.00	1,879,560.00	0.690	0.690	0.700	07/22/2025	1,208
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,880,380.00	0.600	0.591	0.600	08/18/2025	1,235
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,876,200.00	0.625	0.616	0.625	08/27/2025	1,244
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,867,240.00	0.625	0.616	0.625	08/28/2025	1,245
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,869,500.00	0.650	0.641	0.650	09/15/2025	1,263
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,858,780.00	0.540	0.532	0.540	10/27/2025	1,305
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,257.78	2,000,000.00	1,857,320.00	0.625	0.626	0.635	12/17/2025	1,356
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,795,490.00	0.500	0.493	0.500	01/26/2026	1,396
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,788,920.00	0.560	0.552	0.560	01/28/2026	1,398
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,883,660.00	0.750	0.649	0.658	01/28/2026	1,398
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,841,480.00	0.550	0.542	0.550	02/25/2026	1,426
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,863,120.00	0.530	0.522	0.530	02/25/2026	1,426
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,869,760.00	0.625	0.616	0.625	02/25/2026	1,426
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,902,860.00	0.550	1.011	1.025	04/21/2026	1,481
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,821,470.00	0.900	0.887	0.900	05/18/2026	1,508
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,882,060.00	0.920	0.907	0.920	05/27/2026	1,517
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,587,618.00	1.050	1.035	1.050	06/30/2026	1,551
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,814,060.00	0.875	0.863	0.875	08/25/2026	1,607
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,824,650.00	0.700	1.096	1.111	09/29/2026	1,642
			Subtotal and Average	**46,798,595.75**	**46,800,000.00**	**43,850,748.00**		**0.723**	**0.733**		**1,405**
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,703.76	2,000,000.00	1,855,660.00	0.500	0.483	0.490	10/28/2025	1,306
			Subtotal and Average	**2,000,703.76**	**2,000,000.00**	**1,855,660.00**		**0.483**	**0.490**		**1,306**
Municipal Bonds											
13063DAD0	20002	California State Rail System	01/01/2019	1,500,000.00	1,500,000.00	1,500,000.00	2.367	2.221	2.251	04/01/2022	0
495224V53	20129	King County School District	03/24/2020	601,155.57	600,000.00	604,782.00	2.500	2.170	2.200	12/01/2022	244
686053BR9	20133	Oregon School Boards Assn	03/27/2020	1,045,137.32	1,000,000.00	1,039,820.00	5.490	1.726	1.750	06/30/2023	455
727177VW4	20139	Plano Tex	04/29/2020	315,781.15	300,000.00	313,893.00	5.000	1.183	1.200	09/01/2023	518
605581LJ4	20128	State of Mississippi	03/20/2020	1,458,205.42	1,420,000.00	1,445,971.80	3.408	1.627	1.650	11/01/2023	579
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,001,003.90	1,000,000.00	991,550.00	1.913	1.828	1.853	01/01/2024	640
4423315T7	20107	City of Houston TX	09/10/2019	2,003,743.39	2,000,000.00	1,980,580.00	1.950	1.822	1.847	03/01/2024	700
64966MWK1	20136	City of New York NY	04/17/2020	477,840.90	465,000.00	470,552.10	3.250	2.395	2.428	03/01/2024	700
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,448,861.54	1,440,000.00	1,390,896.00	1.000	0.731	0.741	05/01/2024	761

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Municipal Bonds											
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	687,792.69	635,000.00	677,557.70	5.000	-1.028	-1.042	07/01/2024	822
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,008,145.62	1,000,000.00	978,010.00	1.761	1.483	1.504	08/01/2024	853
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	925,228.32	890,000.00	879,435.70	2.000	0.378	0.383	09/01/2024	884
943080SR3	20132	City of Waukesha WI	03/27/2020	265,868.73	260,000.00	261,710.80	3.000	2.021	2.050	10/01/2024	914
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	907,945.62	900,000.00	874,368.00	1.521	1.242	1.259	12/01/2024	975
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,001,519.64	1,000,000.00	980,250.00	1.963	1.878	1.904	01/01/2025	1,006
220113DB7	20144	Corpus Christi TEX	06/18/2020	338,685.84	315,000.00	323,753.85	3.646	1.055	1.070	03/01/2025	1,065
882722VM0	20140	Texas St	05/04/2020	318,665.11	295,000.00	308,024.25	4.123	1.331	1.350	04/01/2025	1,096
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,211,453.70	2,120,000.00	2,068,590.00	2.000	0.641	0.650	07/01/2025	1,187
			Subtotal and Average	**17,517,034.46**	**17,140,000.00**	**17,089,745.20**		**1.356**	**1.375**		**732**
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,003,800.00		0.008	0.008	10/01/2025	1,279
			Subtotal and Average	**2,000,000.00**	**2,000,000.00**	**2,003,800.00**		**0.008**	**0.009**		**1,279**
			Total Investments and	**84,597,191.18**	**84,215,000.00**	**80,176,266.70**		**0.872**	**0.884**		**1,250**

Island County Treasurer Investment Pool Performance YTD 2022
As of March 31, 2022
Presented April 26, 2022

	Qtr 1 - 2022	YTD
Accrued Investment Interest for Pool Qtr 1-2022	$ 416,493	$ 416,493
Less: Amortization of Premium (Net of Discount) Qtr 1-2022	(87,743)	(87,743)
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 1-2022	328,750	328,750
Accrued Investment Service Fees Earned Qtr 1-2022 (calculated @ 4 basis points of average invested balance each month)	19,653	19,653
Net Investment Earnings (Calculated)	$ 309,097	$ 309,097
Less: Non-Participant Service Fees (Umpqua Bank)	-	-
Investment Earnings Paid to Participants Qtr 1-2022 - Actual [1]	$ 309,097	$ 309,097
Investment Pool Revenue Qtr 1 - 2022	$ 19,653	$ 19,653

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Amounts Paid to Participants:

Description	Jan-22	Feb-22	Mar-22
Gross Earnings Rate (During Period)	0.65%	0.73%	0.67%
Net Earnings Rate (During Period)	0.60%	0.68%	0.62%
Investment Rate (Forward Looking)	0.68%	0.69%	0.67%

Net Asset Value of Portfolio:

Description	Jan-22	Feb-22	Mar-22
Net Assets Held in Trust for Pool Participants	$ 190,361,394	$ 187,187,830	$ 197,490,763
Consisting of:			
Participant units outstanding ($1.00 par)	$ 193,939,658	$ 191,913,135	$ 205,886,297
Undistributed and unrealized gains/(losses) - Adj to FV	(3,578,264)	(4,725,305)	(8,395,534)
	$ 190,361,394	$ 187,187,830	$ 197,490,763
Net Asset Value Per Share of the Pool	0.9815	0.9754	0.9592

ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
January 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	15,373,404.30	15,668,674.97	8.08	1,580	1,134	0.840
Treasury Coupon Securities	9,000,000.00	8,749,710.00	9,012,228.34	4.65	1,778	1,591	0.868
Federal Agency Callables	106,990,000.00	104,218,718.10	106,996,294.86	55.17	1,704	1,391	0.714
IBRD-Supra National	2,000,000.00	1,921,640.00	2,000,736.57	1.03	1,754	1,365	0.490
Municipal Bonds	26,260,000.00	26,780,907.00	26,948,708.67	13.90	1,360	753	1.148
State Pool (LGIP)	17,241,782.09	17,241,782.09	17,241,782.09	8.89	1	1	0.091
Money Market Accounts	14,071,232.94	14,071,232.94	14,071,232.94	7.26	1	1	0.100
Agency Floater	2,000,000.00	2,004,000.00	2,000,000.00	1.03	1,826	1,338	0.008
Investments	**193,193,015.03**	**190,361,394.43**	**193,939,658.44**	**100.00%**	**1,376**	**1,066**	**0.682**
Cash and Accrued Interest							
Accrued Interest at Purchase		1,360.04	1,360.04				
Subtotal		1,360.04	1,360.04				
Total Cash and Investments	**193,193,015.03**	**190,362,754.47**	**193,941,018.48**		**1,376**	**1,066**	**0.682**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	108,222.98	108,222.98
Average Daily Balance	**196,533,989.01**	
Effective Rate of Return	**0.65%**	

Wanda Grone, County Treasurer

Reporting period 01/01/2022-01/31/2022

Run Date: 02/04/2022 - 10:36

ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
February 28, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	15,265,420.45	15,667,562.67	8.16	1,580	1,106	0.840
Treasury Coupon Securities	9,000,000.00	8,694,720.00	9,012,178.34	4.70	1,778	1,563	0.868
Federal Agency Callables	106,990,000.00	103,365,579.70	106,996,140.83	55.75	1,704	1,363	0.714
IBRD-Supra National	2,000,000.00	1,907,380.00	2,000,720.16	1.04	1,754	1,337	0.490
Municipal Bonds	26,260,000.00	26,635,073.95	26,920,797.20	14.03	1,360	725	1.148
State Pool (LGIP)	15,243,308.15	15,243,308.15	15,243,308.15	7.94	1	1	0.107
Money Market Accounts	14,072,428.02	14,072,428.02	14,072,428.02	7.33	1	1	0.100
Agency Floater	2,000,000.00	2,003,920.00	2,000,000.00	1.04	1,826	1,310	0.008
Investments	**191,195,736.17**	**187,187,830.27**	**191,913,135.37**	**100.00%**	**1,391**	**1,053**	**0.689**
Cash and Accrued Interest							
Accrued Interest at Purchase		1,258.93	1,258.93				
Subtotal		1,258.93	1,258.93				
Total Cash and Investments	**191,195,736.17**	**187,189,089.20**	**191,914,394.30**		**1,391**	**1,053**	**0.689**

Total Earnings	February 28 Month Ending
Current Year	107,893.26
Average Daily Balance	**192,856,745.08**
Effective Rate of Return	**0.73%**

Wanda Grone, County Treasurer

Reporting period 02/01/2022-02/28/2022

Run Date: 03/04/2022 - 11:18

No fiscal year history available

ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
March 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	14,939,366.60	15,666,450.37	7.61	1,580	1,075	0.840
Treasury Coupon Securities	9,000,000.00	8,435,850.00	9,012,122.99	4.38	1,778	1,532	0.868
Federal Agency Callables	106,990,000.00	100,719,231.50	106,995,986.81	51.97	1,704	1,332	0.714
IBRD-Supra National	2,000,000.00	1,855,660.00	2,000,703.76	0.97	1,754	1,306	0.490
Municipal Bonds	26,260,000.00	26,218,708.25	26,892,885.69	13.06	1,360	694	1.148
State Pool (LGIP)	29,244,639.35	29,244,639.35	29,244,639.35	14.20	1	1	0.235
Money Market Accounts	14,073,507.53	14,073,507.53	14,073,507.53	6.84	1	1	0.150
Agency Floater	2,000,000.00	2,003,800.00	2,000,000.00	0.97	1,826	1,279	0.008
Investments	**205,198,146.88**	**197,490,763.23**	**205,886,296.50**	**100.00%**	**1,296**	**957**	**0.671**
Cash and Accrued Interest							
Accrued Interest at Purchase		187.50	187.50				
Subtotal		187.50	187.50				
Total Cash and Investments	**205,198,146.88**	**197,490,950.73**	**205,886,484.00**		**1,296**	**957**	**0.671**

Total Earnings	March 31 Month Ending
Current Year	112,633.08
Average Daily Balance	**198,996,756.09**
Effective Rate of Return	**0.67%**

Wanda Grone, County Treasurer

Reporting period 03/01/2022-03/31/2022

Run Date: 04/05/2022 - 15:08

No fiscal year history available

Island County Treasurer Investment Pool - Benchmark Performance Analysis
March 31, 2022

For Quarter 1 - 2022 (forward looking):		
Weighted Average Yield to Maturity		0.67%
Weighted Average Maturity (Years), Assuming No Calls		2.62
ICTIP YTD Effective Rate of Return		0.67%
Benchmarks (12-month moving average):		
2 Year US Treasury (Constant Maturity)		0.65%
Washington State Treasurer's Office LGIP		0.16%
B of A/ML 1-3 Year US Treasury & Agency Bond Index		0.64%
Change in Fair Value of Portfolio:		
Adjustment to Fair Value as of March 31, 2022	$	(8,395,534)
Adjustment to Fair Value as of December 31, 2021		898,792
Change - decrease in Fair Value - due to Market Conditions	$	(9,294,326)

ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
March 31, 2022

Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
Agency Floater	2,000,000.00	2,000,000.00	2,003,800.00	0.97	100.190	1,279	0	0.008	0.008	1,498.89	3,800.00
Federal Agency Callables	106,990,000.00	106,995,986.81	100,719,231.50	51.97	94.139	1,332	117	0.714	0.671	170,211.98	-6,276,755.31
Federal Agency Coupon	15,630,000.00	15,666,450.37	14,939,366.60	7.61	95.606	1,075	0	0.840	0.840	22,085.30	-727,083.77
IBRD-Supra National	2,000,000.00	2,000,703.76	1,855,660.00	0.97	92.783	1,306	0	0.490	0.490	4,250.00	-145,043.76
Money Market Accounts	14,073,507.53	14,073,507.53	14,073,507.53	6.84	0.000	1	0	0.150	0.150	2,004.99	0.00
Municipal Bonds	26,260,000.00	26,892,885.69	26,218,708.25	13.06	99.892	694	0	1.148	1.148	176,962.92	-674,177.44
State Pool (LGIP)	29,244,639.35	29,244,639.35	29,244,639.35	14.20	100.000	1	0	0.235	0.235	4,452.18	0.00
Treasury Coupon Securities	9,000,000.00	9,012,122.99	8,435,850.00	4.38	93.769	1,532	0	0.868	0.868	6,472.52	-576,272.99
Report Totals:	205,198,146.88	205,886,296.50	197,490,763.23	100 %	89.429	957	117	0.671	0.649	387,938.78	-8,395,533.27

Treasurer's Monthly Report

Financial Data as of March 31, 2022

Presented at Work Session April 20, 2022

- Investment Rates and Balances as of March 31, 2022:

DESCRIPTION	RATE
ICT Investment Pool	0.67%
WA State Treasurer LGIP	0.23%
Umpqua Bank	0.25%
US Treasury, 3 month	0.51%
US Treasury, 6 month	1.00%
US Treasury, 1 year	1.61%
US Treasury, 2 year	2.32%
US Treasury, 3 year	2.49%
US Treasury, 4 year	2.52%
US Treasury, 5 year	2.44%

County (Residual) Investment in ICTIP	57%	$117,897,164
Junior Taxing Districts' Investment in ICTIP	43%	$ 87,300,983
Island County Treasurer's Investment Pool		$205,198,147
Junior Taxing Districts' Non-Pool Investments		$ 0
Total Investments Managed by the Treasurer		$205,198,147

- Cash Held for Daily Needs in Depositaries:

Key Bank	$ 13,275,599
Whidbey Island Bank	$ 2,417,706
Total Cash Balances	$ 15,693,305

- 21% of our investment pool is currently liquid and 24% is < 1-year maturity (assuming no calls). Liquidity of total funds including bank balances is 27%, which satisfies our Investment Policy criteria.

For Reference

Investment Earnings Rate Comparison, January 2019 - March 2022
State LGIP
Umpqua Bank
US Treas 3 mo
US Treas 6 mo
US Treas 1 yr
US Treas 2 yr
US Treas 3 yr
US Treas 4 yr
US Treas 5 yr
ICTIP
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
Jan-19
Feb-19
Mar-19
Apr-19
May-19
Jun-19
Jul-19
Aug-19
Sep-19
Oct-19
Nov-19
Dec-19
Jan-20
Feb-20
Mar-20
Apr-20
May-20
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Dec-21
Jan-22
Feb-22