

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

January 25, 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/4976644281/app> or for Audio only dial 1 669 800 5335 or 1 669 202 2302. Meeting ID is 497 664 4281.

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment Officer participation
 - b. Investment performance & results – Qtr. 4-2021
 - c. External Investment pool (ICTIP)
 - i. Report on revenue/costs Qtr. 4-2021
 - ii. Participation in ICTIP
 - iii. Status update: 2020 Audit
 - d. Goals for 2022
 - i. Update and rewrite Island County Debt Policy
 - e. Economic Update & Rate Outlook
 - f. New Business
- IV. Adjourn

**ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX**

Quarter 4 - 2021: October 1, 2021 - December 31, 2021

- I. Activity Reports (Investments purchased and matured; Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report January 1, 2022 - December 31, 2022:
Summary and Detail
- IV. Projected Interest January 1, 2022 - December 31, 2022
- V. Maturity Date Distribution Charts - without Calls and with Calls
- VI. Maturing Investments Reports January 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 4 - 2021
- XIV. Portfolio Management Summaries by Month in Period
- XV. Investment Pool Benchmark Performance Analysis Qtr. 4 - 2021
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report December 31, 2021 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart December 31, 2021 (for
Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
October 1, 2021 - December 31, 2021

Island County

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

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Activity Report
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
Subtotal and Balance				6,275,000.00					6,275,000.00
Federal Agency Callables									
31422BQR4	20120	Federal Agricultural Mtg Corp			1.750	12/20/2021	0.00	1,000,000.00	
Subtotal and Balance				3,000,000.00			0.00	1,000,000.00	2,000,000.00
Agency Floater									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				5.211%	11,275,000.00		0.00	1,000,000.00	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				6.086%	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									
3130APA39	20222	Federal Home Loan Bank			0.660	10/21/2021	3,000,000.00	0.00	
3130APAY1	20223	Federal Home Loan Bank			1.100	10/21/2021	3,000,000.00	0.00	
3130APF83	20225	Federal Home Loan Bank			0.875	10/28/2021	2,000,000.00	0.00	
Subtotal and Balance				55,800,000.00			8,000,000.00	0.00	63,800,000.00
Issuer Subtotal				34.056%	59,155,000.00		8,000,000.00	0.00	67,155,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									

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October 1, 2021 - December 31, 2021

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				6,000,000.00					6,000,000.00
Issuer Subtotal				6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
3135G0Q89	20051	Federal National Mtg Assn			1.375	10/07/2021	0.00	1,000,000.00	
Subtotal and Balance				4,000,000.00			0.00	1,000,000.00	3,000,000.00
Federal Agency Callables									
Subtotal and Balance				26,190,000.00					26,190,000.00
Issuer Subtotal				30,190,000.00			0.00	1,000,000.00	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				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				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				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				2,120,000.00			0.00	0.00	2,120,000.00

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Activity Report
October 1, 2021 - December 31, 2021

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal				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				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				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				1,420,000.00			0.00	0.00	1,420,000.00
Issuer: City of New York NY									
Municipal Bonds									
6496668V9	20131	City of New York NY			2.000	11/01/2021	0.00	630,000.00	
Subtotal and Balance				1,095,000.00			0.00	630,000.00	465,000.00
Issuer Subtotal				1,095,000.00			0.00	630,000.00	465,000.00
Issuer: Oregon School Boards Assn									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00

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Activity Report

October 1, 2021 - December 31, 2021

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Plano Tex									
Municipal Bonds									
Subtotal and Balance				300,000.00					300,000.00
Issuer Subtotal				300,000.00			0.00	0.00	300,000.00
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Seattle WA Light & PWR Revenue									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Spokane Co WA									
Municipal Bonds									
8486442G4	20074	Spokane Co WA			1.786	12/01/2021	0.00	295,000.00	
Subtotal and Balance				295,000.00			0.00	295,000.00	0.00
Issuer Subtotal				295,000.00			0.00	295,000.00	0.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			0.090		53,009,158.16	59,300,000.00	
Subtotal and Balance				27,530,748.77			53,009,158.16	59,300,000.00	21,239,906.93
Issuer Subtotal				27,530,748.77			53,009,158.16	59,300,000.00	21,239,906.93
Issuer: Texas St									
Municipal Bonds									
Subtotal and Balance				295,000.00					295,000.00

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Activity Report
October 1, 2021 - December 31, 2021

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer Subtotal			0.150%	295,000.00			0.00	0.00	295,000.00
Issuer: Umpqua Bank									
Money Market Accounts									
SYS20092	20092	Umpqua Bank			0.100		2,707,462.26	2,703,955.00	
Subtotal and Balance				14,066,530.70			2,707,462.26	2,703,955.00	14,070,037.96
Issuer Subtotal			7.135%	14,066,530.70			2,707,462.26	2,703,955.00	14,070,037.96
Issuer: U.S. Treasury									
Treasury Coupon Securities									
912828ZF0	20224	U.S. Treasury			0.500	10/26/2021	3,000,000.00	0.00	
Subtotal and Balance				6,000,000.00			3,000,000.00	0.00	9,000,000.00
Issuer Subtotal			4.564%	6,000,000.00			3,000,000.00	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			0.507%	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			0.132%	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			0.507%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
962468ER1	20185	Whatcom Co PUD			4.000	12/01/2021	0.00	465,000.00	

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
October 1, 2021 - December 31, 2021
Sorted by Fund - Transaction Date
All Funds

Island County
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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20092	930	SYS20092	10/01/2021	182.91			-182.91
20002	930	13063DAD0	10/01/2021			17,752.50	17,752.50
20132	930	943080SR3	10/01/2021			3,900.00	3,900.00
20140	930	882722VM0	10/01/2021			6,081.43	6,081.43
20165	930	31422BT75	10/01/2021			1,590.00	1,590.00
20173	930	31422B4E7	10/01/2021			5,000.00	5,000.00
20075	930	10150	10/01/2021			2,631.41	2,631.41
20075	930	10150	10/01/2021	2,631.41			-2,631.41
20092	930	SYS20092	10/01/2021			973.23	973.23
20092	930	SYS20092	10/01/2021	973.23			-973.23
20051	930	3135G0Q89	10/07/2021		1,000,000.00		1,000,000.00
20051	930	3135G0Q89	10/07/2021			6,875.00	6,875.00
20075	930	10150	10/08/2021		2,000,000.00		2,000,000.00
20197	930	3130ALVZ4	10/14/2021			10,400.00	10,400.00
20092	930	SYS20092	10/15/2021		2,703,955.00		2,703,955.00
20075	930	10150	10/18/2021	6,000,000.00			-6,000,000.00
20222	930	3130APA39	10/21/2021	3,000,000.00			-3,000,000.00
20223	930	3130APAY1	10/21/2021	3,000,000.00			-3,000,000.00
20075	930	10150	10/21/2021		4,000,000.00		4,000,000.00
20198	930	3130ALWV2	10/21/2021			5,500.00	5,500.00
20075	930	10150	10/25/2021	20,000,000.00			-20,000,000.00
20224	930	912828ZF0	10/26/2021	2,968,371.43			-2,968,371.43
20075	930	10150	10/26/2021	7,000,000.00			-7,000,000.00
20075	930	10150	10/27/2021	3,000,000.00			-3,000,000.00
20167	930	3136G45C3	10/27/2021			5,400.00	5,400.00
20225	930	3130APF83	10/28/2021	2,000,000.00			-2,000,000.00
20169	930	3136G46S7	10/28/2021			5,600.00	5,600.00
20170	930	3136G47A5	10/28/2021			5,300.00	5,300.00
20179	930	459058JL8	10/28/2021			5,000.00	5,000.00
20075	930	10150	10/29/2021	8,000,000.00			-8,000,000.00
20200	930	3130AM4L3	10/29/2021			7,500.00	7,500.00
20092	930	SYS20092	11/01/2021	125.94			-125.94
20131	930	6496668V9	11/01/2021		630,000.00		630,000.00
20119	930	31422BPG9	11/01/2021			8,950.00	8,950.00
20128	930	605581LJ4	11/01/2021			24,196.80	24,196.80
20131	930	6496668V9	11/01/2021			6,300.00	6,300.00
20151	930	032879UR7	11/01/2021			7,200.00	7,200.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20164	930	735389YT9	11/01/2021			12,150.00	12,150.00
20075	930	10150	11/01/2021			2,632.51	2,632.51
20075	930	10150	11/01/2021	2,632.51			-2,632.51
20092	930	SYS20092	11/01/2021			1,068.84	1,068.84
20092	930	SYS20092	11/01/2021	1,068.84			-1,068.84
20075	930	10150	11/04/2021	4,000,000.00			-4,000,000.00
20075	930	10150	11/10/2021		11,000,000.00		11,000,000.00
20202	930	3133EMZS4	11/18/2021			13,500.00	13,500.00
20075	930	10150	11/19/2021		17,000,000.00		17,000,000.00
20204	930	3133EMZT2	11/19/2021			6,800.00	6,800.00
20204	930	3133EMZT2	11/19/2021		37.78	-37.78	0.00
20203	930	31422XGL0	11/29/2021			9,200.00	9,200.00
20092	930	SYS20092	12/01/2021	222.25			-222.25
20074	930	8486442G4	12/01/2021		295,000.00		295,000.00
20185	930	962468ER1	12/01/2021		465,000.00		465,000.00
20075	930	10150	12/01/2021		11,300,000.00		11,300,000.00
20074	930	8486442G4	12/01/2021			2,634.35	2,634.35
20129	930	495224V53	12/01/2021			7,500.00	7,500.00
20142	930	494791RS7	12/01/2021			6,844.50	6,844.50
20171	930	3134GXDM3	12/01/2021			6,200.00	6,200.00
20172	930	494791RT5	12/01/2021			12,447.78	12,447.78
20185	930	962468ER1	12/01/2021			9,300.00	9,300.00
20186	930	962468ES9	12/01/2021			7,400.00	7,400.00
20187	930	962468ET7	12/01/2021			8,100.00	8,100.00
20188	930	962468EU4	12/01/2021			8,800.00	8,800.00
20189	930	962468EV2	12/01/2021			10,600.00	10,600.00
20075	930	10150	12/01/2021			3,894.24	3,894.24
20075	930	10150	12/01/2021	3,894.24			-3,894.24
20092	930	SYS20092	12/01/2021			934.09	934.09
20092	930	SYS20092	12/01/2021	934.09			-934.09
20075	930	10150	12/06/2021		2,000,000.00		2,000,000.00
20075	930	10150	12/10/2021		2,000,000.00		2,000,000.00
20075	930	10150	12/14/2021		3,000,000.00		3,000,000.00
20168	930	939307KU7	12/15/2021			2,150.00	2,150.00
20206	930	3130AMQK1	12/16/2021			7,500.00	7,500.00
20174	930	3134GXFV1	12/17/2021			6,250.00	6,250.00
20120	930	31422BQR4	12/20/2021		1,000,000.00		1,000,000.00
20075	930	10150	12/20/2021		2,000,000.00		2,000,000.00
20120	930	31422BQR4	12/20/2021			8,750.00	8,750.00
20207	930	3130AMQS4	12/27/2021			5,625.00	5,625.00
20208	930	3130AMRZ7	12/28/2021			5,625.00	5,625.00
20075	930	10150	12/29/2021		5,000,000.00		5,000,000.00
20075	930	10150	12/30/2021	5,000,000.00			-5,000,000.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20092	930	SYS20092	12/30/2021	2,703,955.00			-2,703,955.00
20133	930	686053BR9	12/30/2021			27,450.00	27,450.00
20148	930	3136G4XV0	12/30/2021			4,343.50	4,343.50
20210	930	3130AMWZ1	12/30/2021			19,950.00	19,950.00
20211	930	3130AMYQ9	12/30/2021			6,250.00	6,250.00
Totals for ISLAND CO TREASURER'S INV POOL				66,684,991.85	65,393,992.78	360,012.40	-930,986.67
Grand Total				66,684,991.85	65,393,992.78	360,012.40	-930,986.67

Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
December 31, 2021

Fund#	Fund Description	Purchase Date	Par Value
308	CONSTRUCTION & ACQUISITION	01/01/2021	273,381.45
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	2,904,000.00
631	S201 GENERAL	01/01/2021	5,104,895.01
632	S201 ASB	01/01/2021	587,495.06
633	S201 TRANS VEHICLE	01/01/2021	334,124.26
634	S201 BOND REDEMPTION	01/01/2021	643,580.33
635	S201 CAP PROJECT	01/01/2021	173,734.43
637	FIRE DISTRICT #2 EXPENSE	01/01/2021	3,030,000.00
638	FIRE DISTRICT #3 EXPENSE	01/01/2021	1,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	01/01/2021	3,258,220.00
642	FIRE DISTRICT #1 BOND REDM	01/01/2021	35,701.00
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	322,670.00
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	751,000.00
655	PORT MABANA MAINTENANCE	01/01/2021	29,500.00
657	PORT SOUTH WHIDBEY BOND	01/01/2021	665,943.37
675	S204 GENERAL FUND	02/11/2021	1,000,000.00
683	S206 GENERAL FUND	01/01/2021	2,950,000.00
684	S206 ASB	01/01/2021	40,000.00
686	S206 BOND REDEMPTION	01/01/2021	81,000.00
688	S206 CAPITAL PROJECT	01/01/2021	2,150,000.00
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	470,334.17
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	408.84
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	34,500,000.00
758	PENN COVE CONSTRUCTION	01/01/2021	1,070,000.00
760	CLINTON WATER CAPITAL	01/01/2021	176,737.04
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	42,152.00
775	SO WHID PARKS & REC RESERVE	01/01/2021	265,783.00
776	FIRE DISTRICT #1 CAPITAL	01/01/2021	1,594,000.00
777	FIRE DISTRICT #1 RESERVE	01/01/2021	2,859,230.00
785	HOLMES HARBOR CAPITAL IMP	02/26/2021	254,603.00
786	HOLMES HARBOR REPLACEMENT	02/26/2021	154,482.00
788	NO WHID POOL PARK & REC CAPITAL	01/01/2021	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	01/01/2021	194,212.69
920	RESIDUAL&STATE POOL INVESTMENT	01/01/2021	116,840,697.67

197,189,944.89



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

	Par Value	Original Cost	Principal	Interest	Total
January 2022	18,000,000.00	18,000,000.00	18,000,000.00	104,233.89	18,104,233.89
February 2022	22,000,000.00	22,000,000.00	22,000,000.00	176,922.70	22,176,922.70
March 2022	24,990,000.00	24,989,000.00	24,990,000.00	169,827.66	25,159,827.66
April 2022	8,500,000.00	8,505,357.26	8,500,000.00	121,583.93	8,621,583.93
May 2022	5,000,000.00	5,029,516.00	5,000,000.00	81,996.80	5,081,996.80
June 2022	8,000,000.00	8,000,000.00	8,000,000.00	153,035.78	8,153,035.78
July 2022	0.00	0.00	0.00	108,721.67	108,721.67
August 2022	4,320,000.00	4,319,998.00	4,320,000.00	176,922.70	4,496,922.70
September 2022	4,000,000.00	4,000,000.00	4,000,000.00	169,306.83	4,169,306.83
October 2022	6,000,000.00	6,000,000.00	6,000,000.00	115,114.76	6,115,114.76
November 2022	0.00	0.00	0.00	69,846.80	69,846.80
December 2022	970,000.00	999,742.00	970,000.00	165,535.78	1,135,535.78
GRAND TOTALS:	101,780,000.00	101,843,613.26	101,780,000.00	1,613,049.30	103,393,049.30

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2022										
01/01/2022	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
01/01/2022	20123	930	387874YF1	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,565.00	9,565.00
01/01/2022	20137	930	29270CX67	Interest	Energy NW Wash Elec Rev	0.00	0.00	0.00	15,875.00	15,875.00
01/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	1,528.89	1,528.89
01/01/2022	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
01/09/2022	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
01/09/2022	20149	930	3136G4YP2	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
01/15/2022	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
01/15/2022	20150	930	3136G4YU1	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
01/15/2022	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
01/19/2022	20182	930	3133EMNG3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,150.00	1,150.00
01/21/2022	20222	930	3130APA39	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
01/21/2022	20223	930	3130APAY1	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
01/22/2022	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
01/26/2022	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
01/26/2022	20177	930	3130AKMC7	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
01/28/2022	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
01/28/2022	20180	930	3130AKQU3	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
01/28/2022	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,000.00	3,000.00
01/28/2022	20181	930	3130AKRJ7	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for January 2022						18,000,000.00	18,000,000.00	18,000,000.00	104,233.89	18,104,233.89
February 2022										
02/01/2022	20130	930	812643UA0	Interest	Seattle WA Light & PWR Revenue	0.00	0.00	0.00	50,000.00	50,000.00
02/01/2022	20141	930	9523472E1	Interest	West Contra Costa Cali Uni Sch	0.00	0.00	0.00	8,805.00	8,805.00
02/01/2022	20191	930	56781RJZ1	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	235.20	235.20
02/01/2022	20192	930	56781RKA4	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	985.00	985.00
02/01/2022	20193	930	56781RKB2	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	697.50	697.50
02/14/2022	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
02/14/2022	20153	930	3136G4E82	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/16/2022	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00
02/17/2022	20159	930	3136G4K51	Interest	Federal National Mtg Assn	0.00	0.00	0.00	1,550.00	1,550.00
02/17/2022	20159	930	3136G4K51	Call	Federal National Mtg Assn	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
02/17/2022	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
02/18/2022	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2022										
02/18/2022	20154	930	3136G4J53	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/21/2022	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
02/25/2022	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
02/25/2022	20183	930	3130AKYR1	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2022	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
02/25/2022	20184	930	3130AKY42	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2022	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
02/25/2022	20194	930	3130ALCW2	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2022	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
02/25/2022	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
02/25/2022	20212	930	3130ANL57	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/25/2022	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
02/25/2022	20213	930	3130ANPN4	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/26/2022	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
02/26/2022	20215	930	3130ANNZ9	Call	Federal Home Loan Bank	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
02/27/2022	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
02/27/2022	20157	930	3136G4V59	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/28/2022	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
02/28/2022	20158	930	3136G4R62	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/28/2022	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
Total for February 2022						22,000,000.00	22,000,000.00	22,000,000.00	176,922.70	22,176,922.70
March 2022										
03/01/2022	20107	930	4423315T7	Interest	City of Houston TX	0.00	0.00	0.00	19,500.00	19,500.00
03/01/2022	20136	930	64966MWK1	Interest	City of New York NY	0.00	0.00	0.00	7,556.25	7,556.25
03/01/2022	20139	930	727177VW4	Interest	Plano Tex	0.00	0.00	0.00	7,500.00	7,500.00
03/01/2022	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
03/01/2022	20171	930	3134GXDM3	Call	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
03/01/2022	20175	930	14739HEC1	Interest	Cascade Wtr Alliance WA Wtr S	0.00	0.00	0.00	8,900.00	8,900.00
03/10/2022	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
03/10/2022	20196	930	3130ALFS8	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
03/13/2022	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	4,270.83	4,270.83
03/14/2022	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
03/15/2022	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
03/15/2022	20161	930	3134GWC53	Call	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
03/16/2022	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
03/17/2022	20174	930	3134GXFV1	Call	Federal Home Loan Mtg Corp	2,000,000.00	1,999,000.00	2,000,000.00	0.00	2,000,000.00
03/26/2022	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
03/28/2022	20208	930	3130AMRZ7	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/28/2022	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2022										
03/29/2022	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
03/29/2022	20220	930	3130ANZP8	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/30/2022	20148	930	3136G4XV0	Call	Federal National Mtg Assn	1,190,000.00	1,190,000.00	1,190,000.00	0.00	1,190,000.00
03/30/2022	20210	930	3130AMWZ1	Call	Federal Home Loan Bank	3,800,000.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00
03/30/2022	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
03/30/2022	20218	930	3130AP6M2	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/30/2022	20219	930	3130AP5F8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
03/30/2022	20219	930	3130AP5F8	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
03/31/2022	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
03/31/2022	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for March 2022						24,990,000.00	24,989,000.00	24,990,000.00	169,827.66	25,159,827.66
April 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	1,500.00	1,500.00
04/01/2022	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
04/14/2022	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
04/14/2022	20197	930	3130ALVZ4	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
04/27/2022	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
04/28/2022	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
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
04/28/2022	20225	930	3130APF83	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
04/29/2022	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
04/29/2022	20200	930	3130AM4L3	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
04/30/2022	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for April 2022						8,500,000.00	8,505,357.26	8,500,000.00	121,583.93	8,621,583.93
May 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
05/18/2022	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2022										
05/19/2022	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
05/19/2022	20204	930	3133EMZT2	Call	Federal Farm Credit Bank	2,000,000.00	2,003,576.00	2,000,000.00	0.00	2,000,000.00
05/27/2022	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
05/27/2022	20203	930	31422XGL0	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for May 2022						5,000,000.00	5,029,516.00	5,000,000.00	81,996.80	5,081,996.80
June 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
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
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
06/16/2022	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
06/16/2022	20206	930	3130AMQK1	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
06/17/2022	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
06/24/2022	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
06/24/2022	20207	930	3130AMQS4	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
06/28/2022	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
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
06/30/2022	20211	930	3130AMYQ9	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for June 2022						8,000,000.00	8,000,000.00	8,000,000.00	153,035.78	8,153,035.78
July 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	1,516.67	1,516.67
07/01/2022	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
07/09/2022	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
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
07/19/2022	20182	930	3133EMNG3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,150.00	1,150.00
07/22/2022	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2022										
07/26/2022	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
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 July 2022						0.00	0.00	0.00	108,721.67	108,721.67
August 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
08/14/2022	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
08/16/2022	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00
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
08/17/2022	20214	930	3133EM2V3	Call	Federal Farm Credit Bank	2,000,000.00	1,999,998.00	2,000,000.00	0.00	2,000,000.00
08/18/2022	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2022	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
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
08/26/2022	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2022	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
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
08/29/2022	20160	930	3136G4X24	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for August 2022						4,320,000.00	4,319,998.00	4,320,000.00	176,922.70	4,496,922.70
September 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
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
09/10/2022	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2022	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,750.00	3,750.00
09/14/2022	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63

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September 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
09/16/2022	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
09/16/2022	20162	930	3136G43T8	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
09/26/2022	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
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	20217	930	3130AP3M5	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
09/29/2022	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
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
Total for September 2022						4,000,000.00	4,000,000.00	4,000,000.00	169,306.83	4,169,306.83
October 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	1,533.33	1,533.33
10/01/2022	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/14/2022	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
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
10/27/2022	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
10/27/2022	20167	930	3136G45C3	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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	20169	930	3136G46S7	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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	20170	930	3136G47A5	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
10/29/2022	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2022	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2022						6,000,000.00	6,000,000.00	6,000,000.00	115,114.76	6,115,114.76
November 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
11/18/2022	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2022	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 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 November 2022						0.00	0.00	0.00	69,846.80	69,846.80
December 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
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
12/16/2022	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2022	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/24/2022	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2022	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
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 December 2022						970,000.00	999,742.00	970,000.00	165,535.78	1,135,535.78
GRAND TOTALS:						101,780,000.00	101,843,613.26	101,780,000.00	1,613,049.30	103,393,049.30



ISLAND CO TREASURER'S INVESTM
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Island County

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
January 2022											
387874YF1	20123	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2024	1.913	01/01/2022	9,565.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	01/01/2022	15,875.00
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	01/01/2022	9,815.00
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	01/01/2022	21,200.00
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	0.300	01/01/2022	1,528.89
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	01/09/2022	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	01/15/2022	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	01/15/2022	4,800.00
3133EMNG3	20182	930		FAC	Federal Farm Credit Bank	02/04/2021	1,000,000.00	01/19/2024	0.230	01/19/2022	1,150.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	01/22/2022	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	01/26/2022	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	01/28/2022	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.300	01/28/2022	3,000.00
Total Expected for January 2022											104,233.89
February 2022											
10150	20075	930		RRP	State Treasurer	01/01/2019	21,241,782.09		0.090	02/01/2022	1,627.30
SYS20092	20092	930		RR2	Umpqua Bank	04/10/2019	14,071,232.94		0.100	02/01/2022	1,195.09
56781RJZ1	20191	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	08/01/2022	0.147	02/01/2022	235.20
812643UA0	20130	930		MUN	Seattle WA Light & PWR Revenue	03/24/2020	2,000,000.00	02/01/2023	5.000	02/01/2022	50,000.00
56781RKA4	20192	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	08/01/2023	0.197	02/01/2022	985.00
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	02/01/2022	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	02/01/2022	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	02/14/2022	6,500.00
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	02/16/2022	16,000.00
3136G4K51	20159	930		MC1	Federal National Mtg Assn	08/19/2020	1,000,000.00	08/17/2023	0.310	02/17/2022	1,550.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	02/17/2022	9,100.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	02/17/2022	-101.11
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	02/18/2022	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	02/21/2022	4,500.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	02/25/2022	5,625.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	02/25/2022	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	02/25/2022	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	02/25/2022	6,250.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	02/25/2022	13,125.00

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										Date Due	Amount Due
February 2022											
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	02/25/2022	15,000.00
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	02/26/2022	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	02/27/2022	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	02/28/2022	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	02/28/2022	6,000.00
Total Expected for February 2022											179,643.98
March 2022											
727177VW4	20139	930		MUN	Plano Tex	04/29/2020	300,000.00	09/01/2023	5.000	03/01/2022	7,500.00
4423315T7	20107	930		MUN	City of Houston TX	09/10/2019	2,000,000.00	03/01/2024	1.950	03/01/2022	19,500.00
64966MWK1	20136	930		MUN	City of New York NY	04/17/2020	465,000.00	03/01/2024	3.250	03/01/2022	7,556.25
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	03/01/2022	8,900.00
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	03/01/2022	5,742.45
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	03/10/2022	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	03/13/2022	4,270.83
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	03/13/2022	-187.50
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	03/14/2022	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	03/15/2022	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	03/16/2022	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	03/26/2022	11,092.50
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	03/28/2022	5,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.700	03/29/2022	10,500.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	03/30/2022	7,500.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	03/30/2022	15,300.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	03/31/2022	7,500.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	03/31/2022	-1,071.43
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	03/31/2022	24,375.00
Total Expected for March 2022											168,568.73
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

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April 2022											
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											
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											81,996.80
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
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

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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
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

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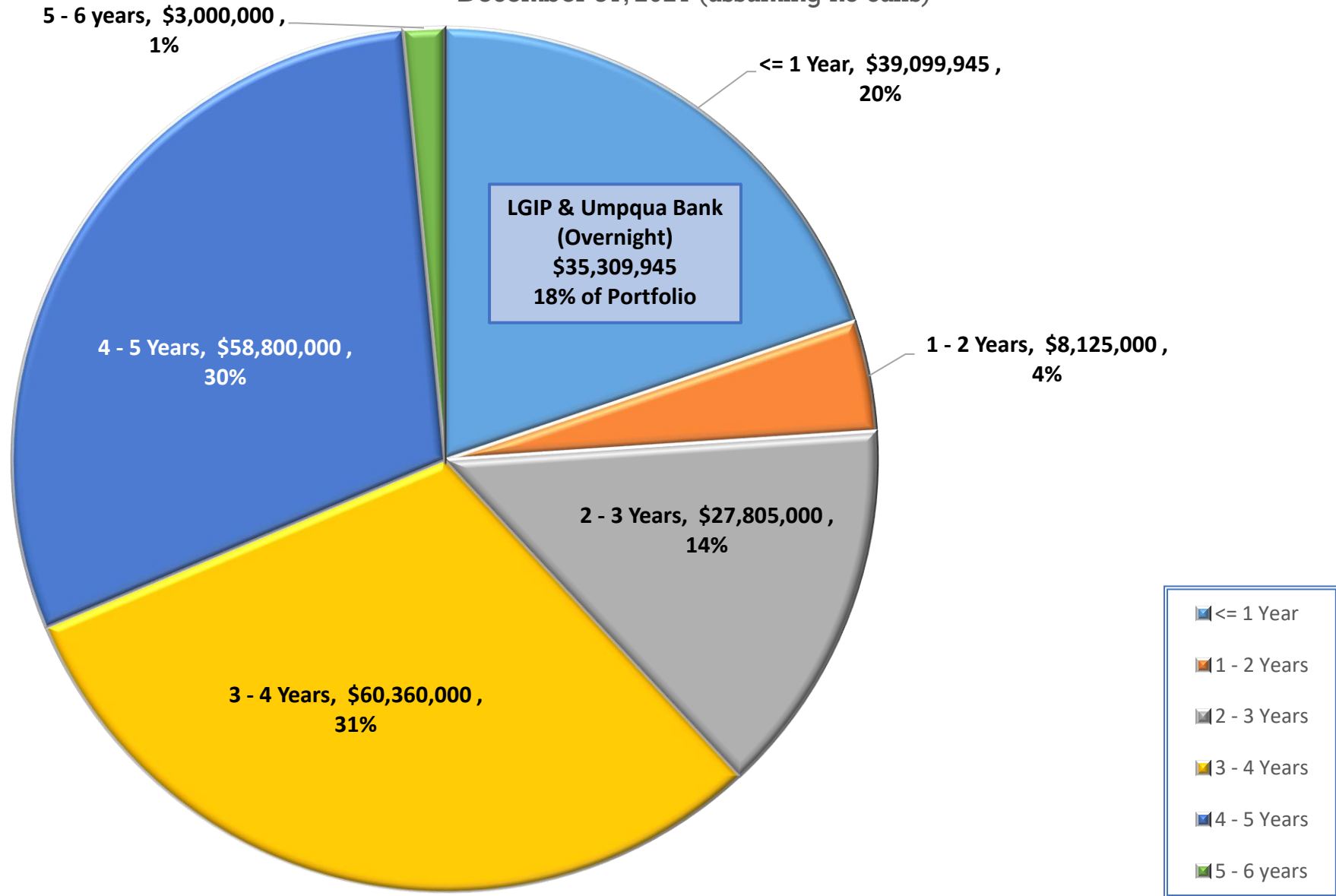
CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
September 2022											
727177VW4	20139	930		MUN	Plano Tex	04/29/2020	300,000.00	09/01/2023	5.000	09/01/2022	7,500.00
4423315T7	20107	930		MUN	City 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
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

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

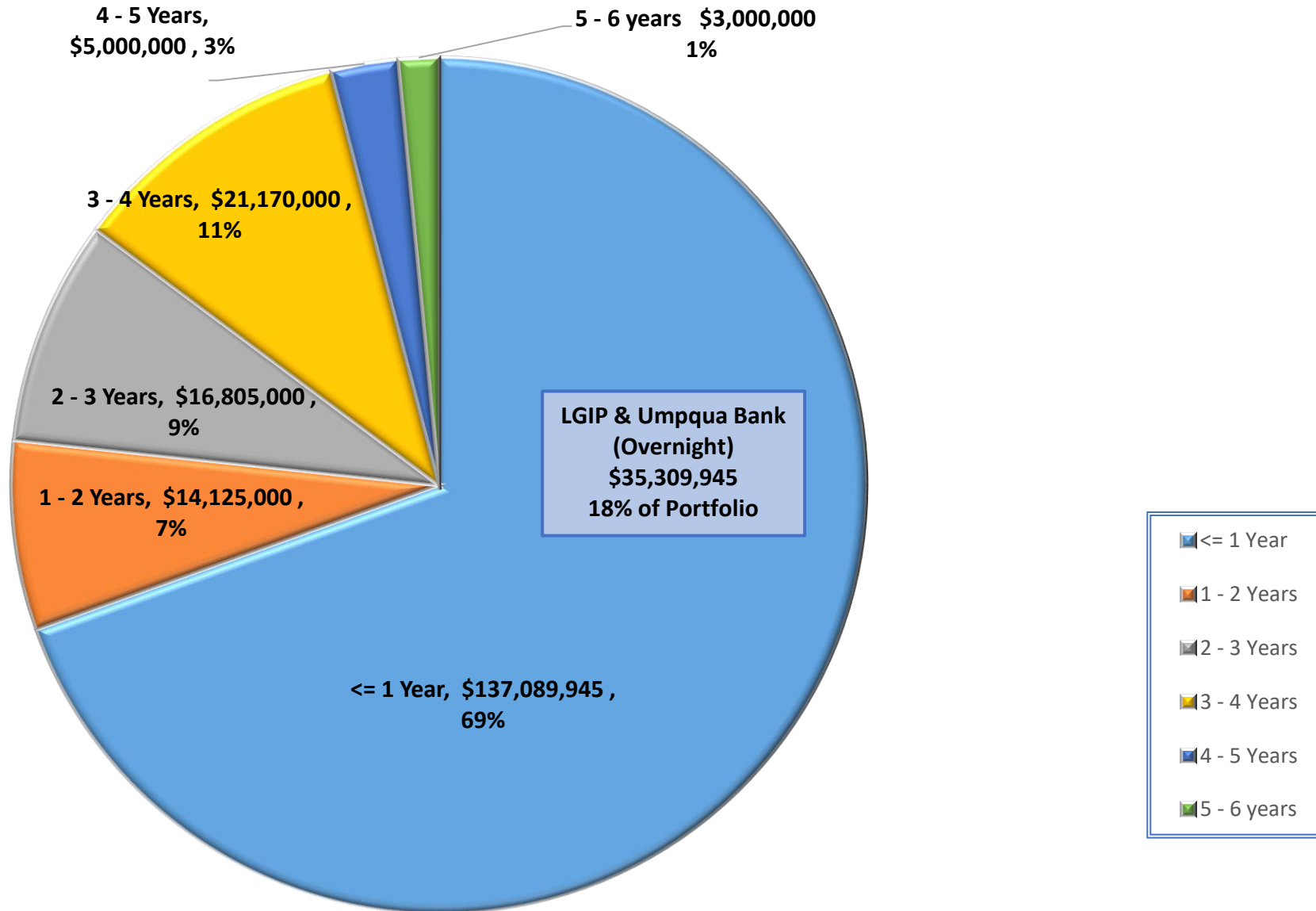
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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
November 2022											
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	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
Total Expected for December 2022											165,535.78
Total Payments											1,614,511.65

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
December 31, 2021 (assuming no calls)



Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
December 31 2021 - *What If Analysis* (assuming everything calls)





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

Island County

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

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		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

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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		

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ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

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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		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

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
January 1, 2022 - December 31, 9999

Island County

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
01/09/2022	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.720	
01/15/2022	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.730	
01/21/2022	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.660	
01/21/2022	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	1.100	
01/26/2022	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.500	
01/28/2022	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.560	
01/28/2022	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.300	
January 2022 Subtotal									18,000,000.00		
02/14/2022	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.650	
02/17/2022	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		100.000	1,000,000.00	0.310	
02/18/2022	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.600	
02/25/2022	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
02/25/2022	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.530	
02/25/2022	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.625	
02/25/2022	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.875	
02/25/2022	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.000	
02/26/2022	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		100.000	1,000,000.00	0.650	
02/27/2022	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
02/28/2022	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
February 2022 Subtotal									22,000,000.00		
03/01/2022	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		100.000	2,000,000.00	0.620	
03/10/2022	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.800	
03/15/2022	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.650	
03/17/2022	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.625	
03/28/2022	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
03/29/2022	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.700	
03/30/2022	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		100.000	3,000,000.00	0.500	
03/30/2022	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		100.000	1,190,000.00	0.730	
03/30/2022	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		100.000	3,800,000.00	1.050	
03/30/2022	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.020	
March 2022 Subtotal									24,990,000.00		
04/01/2022	13063DAD0	20002	930	MUN	California State Rail System	VS			1,500,000.00	2.367	
04/14/2022	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	1.040	
04/28/2022	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.875	

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ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
04/29/2022	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.500	
April 2022 Subtotal									8,500,000.00		
05/01/2022	735389YT9	20164	930	MUN	Port of Seattle WA Revenue	PJ			1,000,000.00	2.430	
05/19/2022	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		100.000	2,000,000.00	0.680	
05/27/2022	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		100.000	2,000,000.00	0.920	
May 2022 Subtotal									5,000,000.00		
06/16/2022	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.500	
06/24/2022	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
06/30/2022	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	0.625	
June 2022 Subtotal									8,000,000.00		
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	
February 2023 Subtotal									2,000,000.00		
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		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
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		
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	64966MWWK1	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		

ISLAND CO TREASURER'S INVESTM

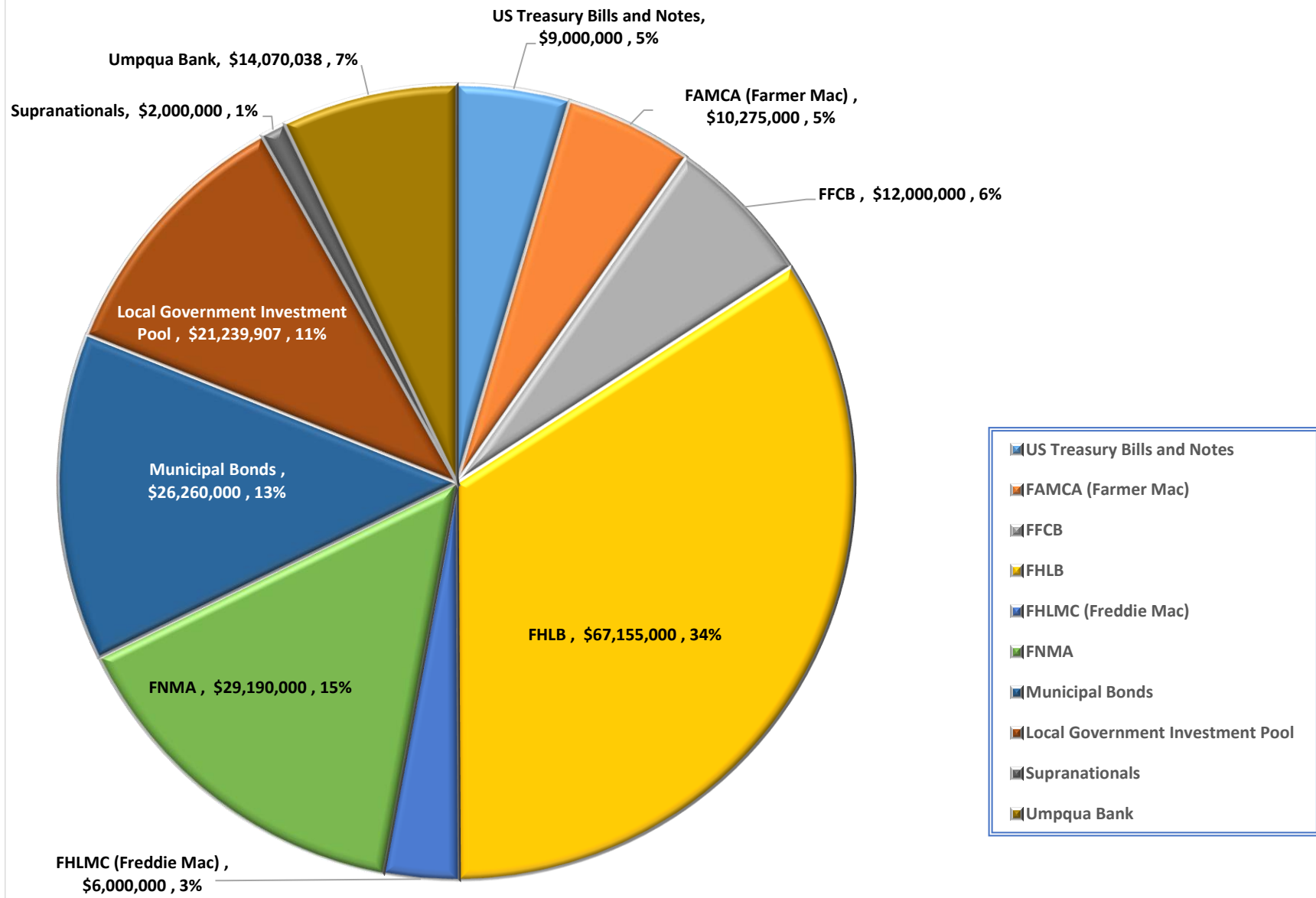
Maturing Investments

Sorted by Maturity Date

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Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
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		
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	
January 2026 Subtotal									2,000,000.00		
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 December 31 2021



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of December 31, 2021

Presented January 25, 2022

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 9,000,000	4.6%
FAMCA (Farmer Mac) ¹	10,275,000	5.2%
FFCB ²	12,000,000	6.1%
FHLB ³	67,155,000	34.1%
FHLMC (Freddie Mac) ⁴	6,000,000	3.0%
FNMA ⁵	29,190,000	14.8%
Municipal Bonds ^{6, 10}	26,260,000	13.3%
Local Government Investment Pool ⁷	21,239,907	10.8%
Supranationals ⁸	2,000,000	1.0%
Umpqua Bank ⁹	14,070,038	7.1%
Total	\$ 197,189,945	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	5.7%
Bonds of a State or Local Government other than WA as of Dec 31 2021	14,935,000.00	7.6%



ISLAND CO TREASURER'S INVESTM

Summary by Issuer

December 31, 2021

Island County

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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	0.73	0.742	851
California State Rail System	1	1,500,000.00	1,505,357.26	0.76	2.252	90
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.48	0.384	974
Corpus Christi TEX	1	315,000.00	353,190.60	0.18	1.070	1,155
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.37	-1.043	912
Federal Agricultural Mtg Corp	6	10,275,000.00	10,266,954.43	5.17	0.836	1,358
Federal Farm Credit Bank	6	12,000,000.00	11,999,447.00	6.05	0.889	1,325
Federal Home Loan Bank	27	67,155,000.00	67,246,822.36	33.89	0.743	1,448
Federal Home Loan Mtg Corp	3	6,000,000.00	5,999,000.00	3.02	0.635	1,410
Federal National Mtg Assn	15	29,190,000.00	29,158,760.00	14.69	0.587	1,287
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	1.01	1.879	913
City of Houston TX	1	2,000,000.00	2,008,740.00	1.01	1.848	790
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	1.01	0.490	1,396
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	1.13	0.650	1,277
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.29	0.792	1,299
King County School District	1	600,000.00	604,656.00	0.30	2.200	334
Marin Calif Cmnty College Dist	3	1,820,000.00	1,820,000.00	0.92	0.211	613
State of Mississippi	1	1,420,000.00	1,507,202.20	0.76	1.650	669
City of New York NY	1	465,000.00	490,942.35	0.25	2.429	790
Oregon School Boards Assn	1	1,000,000.00	1,117,920.00	0.56	1.750	545
Plano Tex	1	300,000.00	337,194.00	0.17	1.200	608
Port of Seattle WA Revenue	1	1,000,000.00	1,025,940.00	0.52	0.800	120
Seattle WA Light & PWR Revenue	1	2,000,000.00	2,168,520.00	1.09	1.790	396
State Treasurer	1	21,239,906.93	21,239,906.93	10.70	0.090	1

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

December 31, 2021

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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	0.17	1.350	1,186
Umpqua Bank	1	14,070,037.96	14,070,037.96	7.09	0.100	1
U.S. Treasury	3	9,000,000.00	9,007,812.00	4.54	0.868	1,622
WA Mult & Yamhill Cnty OR Sch	1	1,000,000.00	1,000,000.00	0.50	0.430	530
City of Waukesha WI	1	260,000.00	270,589.80	0.14	2.050	1,004
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.51	1.504	943
Whatcom Co PUD	4	1,745,000.00	1,962,502.75	0.99	0.343	950
Total and Average	92	197,189,944.89	198,450,966.29	100.00	0.673	1,070



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
December 31, 2021

Island County

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Anchor Bay Mich Sch Dist												
032879UR7	20151	Municipal Bonds	Fair	1,449,924.92	1.000	1,439,265.60	12/31/2021	0.742	05/01/2024	851		
Subtotal and Average				1,449,924.92		1,439,265.60		0.742		851		
California State Rail System												
13063DAD0	20002	Municipal Bonds	Fair	1,500,412.10	2.367	1,508,175.00	12/31/2021	2.252	04/01/2022	90		
Subtotal and Average				1,500,412.10		1,508,175.00		2.252		90		
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	928,872.63	2.000	914,902.20	12/31/2021	0.384	09/01/2024	974		
Subtotal and Average				928,872.63		914,902.20		0.384		974		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	340,716.06	3.646	338,476.95	12/31/2021	1.070	03/01/2025	1,155		
Subtotal and Average				340,716.06		338,476.95		1.070		1,155		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	693,658.55	5.000	707,237.60	12/31/2021	-1.043	07/01/2024	912		
Subtotal and Average				693,658.55		707,237.60		-1.043		912		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,271,868.91	1.740	1,301,290.50	12/31/2021	1.834	09/26/2024	999		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,731.58	1.790	1,021,890.00	12/31/2021	1.800	11/01/2024	1,035		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,953,120.00	12/31/2021	0.500	10/01/2025	1,369		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,998,384.44	0.480	1,945,220.00	12/31/2021	0.500	01/15/2026	1,475		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,974,820.00	12/31/2021	0.920	05/27/2026	1,607	05/27/2022	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	0.300	2,004,100.00	12/31/2021	0.304	10/01/2025	1,369		
Subtotal and Average				10,269,984.93		10,200,440.50		0.836		1,357		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,997,894.23	1.600	2,045,640.00	12/31/2021	1.642	08/16/2024	958		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,612.57	0.230	993,890.00	12/31/2021	0.200	01/19/2024	748		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,287.94	0.690	1,967,520.00	12/31/2021	0.700	07/22/2025	1,298		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,962,260.00	12/31/2021	0.900	05/18/2026	1,598	05/18/2023	

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3133EMZT2	20204	Federal Agency Callables	Fair	2,003,026.80	0.680	1,970,980.00	12/31/2021	0.635	05/19/2025	1,234	05/19/2022	
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.15	0.910	1,970,840.00	12/31/2021	0.910	08/17/2026	1,689	08/17/2022	
Subtotal and Average				12,000,819.69		11,911,130.00		0.889		1,325		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,436,850.47	2.375	1,411,747.40	12/31/2021	0.470	03/14/2025	1,168		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,996,629.93	0.375	1,969,660.00	12/31/2021	0.438	09/13/2024	986		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,931,510.00	12/31/2021	0.500	01/26/2026	1,486	01/26/2022	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,946,090.00	12/31/2021	0.560	01/28/2026	1,488	01/28/2022	
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.300	1,978,600.00	12/31/2021	0.659	01/28/2026	1,488	01/28/2022	
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,932,680.00	12/31/2021	0.550	02/25/2026	1,516	02/25/2022	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,955,220.00	12/31/2021	0.530	02/25/2026	1,516	02/25/2022	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,961,880.00	12/31/2021	0.625	02/25/2026	1,516	02/25/2022	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,951,500.00	12/31/2021	0.800	03/10/2026	1,529	03/10/2022	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,982,800.00	12/31/2021	1.040	04/14/2026	1,564	04/14/2022	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	0.550	1,985,600.00	12/31/2021	1.025	04/21/2026	1,571	04/21/2023	
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	0.500	2,992,980.00	12/31/2021	0.500	04/29/2026	1,579	04/29/2022	
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	0.500	2,975,730.00	12/31/2021	0.938	06/16/2026	1,627	06/16/2022	
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,973,510.00	12/31/2021	0.375	06/24/2024	905	06/24/2022	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,973,210.00	12/31/2021	0.375	06/28/2024	909	03/28/2022	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,762,266.00	12/31/2021	1.050	06/30/2026	1,641	03/30/2022	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	0.625	1,984,300.00	12/31/2021	0.963	06/30/2026	1,641	06/30/2022	
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,956,830.00	12/31/2021	0.875	08/25/2026	1,697	02/25/2022	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,966,370.00	12/31/2021	1.000	08/25/2026	1,697	02/25/2022	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	987,240.00	12/31/2021	0.650	02/26/2025	1,152	02/26/2022	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,980,100.00	12/31/2021	0.550	03/28/2025	1,182	09/28/2022	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,961,330.00	12/31/2021	1.020	09/30/2026	1,733	03/30/2022	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,962,320.00	12/31/2021	0.500	09/30/2024	1,003	03/30/2022	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.700	2,962,650.00	12/31/2021	1.111	09/29/2026	1,732	03/29/2022	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,953,560.00	12/31/2021	0.660	04/21/2025	1,206	01/21/2022	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,974,950.00	12/31/2021	1.100	10/21/2026	1,754	01/21/2022	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,966,600.00	12/31/2021	0.875	10/28/2025	1,396	04/28/2022	
Subtotal and Average				67,233,480.40		66,341,233.40		0.743		1,447		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,963,040.00	12/31/2021	0.650	09/15/2025	1,353	03/15/2022	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,965,540.00	12/31/2021	0.620	12/01/2025	1,430	03/01/2022	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,207.78	0.625	1,964,920.00	12/31/2021	0.635	12/17/2025	1,446	03/17/2022	
Subtotal and Average				5,999,207.78		5,893,500.00		0.635		1,409		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,967,815.15	0.375	2,917,980.00	12/31/2021	0.674	08/25/2025	1,332		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,172,649.80	12/31/2021	0.730	06/30/2025	1,276	03/30/2022	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,969,940.00	12/31/2021	0.720	07/09/2025	1,285	01/09/2022	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,970,660.00	12/31/2021	0.730	07/15/2025	1,291	01/15/2022	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,964,660.00	12/31/2021	0.650	08/14/2025	1,321	02/14/2022	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,965,080.00	12/31/2021	0.600	08/18/2025	1,325	02/18/2022	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,961,340.00	12/31/2021	0.625	08/27/2025	1,334	02/27/2022	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,961,380.00	12/31/2021	0.625	08/28/2025	1,335	02/28/2022	
3136G4K51	20159	Federal Agency Callables	Fair	1,000,000.00	0.310	996,530.00	12/31/2021	0.310	08/17/2023	593	02/17/2022	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,957,960.00	12/31/2021	0.603	08/29/2025	1,336	08/29/2022	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,970,580.00	12/31/2021	0.400	09/16/2024	989	09/16/2022	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,954,060.00	12/31/2021	0.540	10/27/2025	1,395	10/27/2022	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,955,580.00	12/31/2021	0.560	10/28/2025	1,396	10/28/2022	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,954,400.00	12/31/2021	0.530	10/28/2025	1,396	10/28/2022	
3136G4K77	20176	Federal Agency Callables	Fair	2,004,928.25	0.450	1,948,860.00	12/31/2021	0.382	08/21/2025	1,328	08/21/2023	
Subtotal and Average				29,162,743.40		28,621,659.80		0.587		1,287		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,001,657.79	1.963	1,024,390.00	12/31/2021	1.905	01/01/2025	1,096		
387874YF1	20123	Municipal Bonds	Fair	1,001,147.31	1.913	1,019,730.00	12/31/2021	1.853	01/01/2024	730		
Subtotal and Average				2,002,805.10		2,044,120.00		1.879		913		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,004,231.66	1.950	2,042,720.00	12/31/2021	1.848	03/01/2024	790		
Subtotal and Average				2,004,231.66		2,042,720.00		1.848		790		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,752.97	0.500	1,948,160.00	12/31/2021	0.490	10/28/2025	1,396		
Subtotal and Average				2,000,752.97		1,948,160.00		0.490		1,396		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,218,488.60	2.000	2,173,318.00	12/31/2021	0.650	07/01/2025	1,277		
Subtotal and Average				2,218,488.60		2,173,318.00		0.650		1,277		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	908,690.52	1.521	910,953.00	12/31/2021	1.259	12/01/2024	1,065		
494791RT5	20172	Municipal Bonds	Fair	1,619,278.26	1.601	1,560,473.60	12/31/2021	0.530	12/01/2025	1,430		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				2,527,968.78		2,471,426.60		0.792		1,298		
King County School District												
495224V53	20129	Municipal Bonds	Fair	601,588.91	2.500	612,714.00	12/31/2021	2.200	12/01/2022	334		
Subtotal and Average				601,588.91		612,714.00		2.200		334		
Marin Calif Cmnty College Dist												
56781RJZ1	20191	Municipal Bonds	Fair	320,000.00	0.147	319,721.60	12/31/2021	0.147	08/01/2022	212		
56781RKA4	20192	Municipal Bonds	Fair	1,000,000.00	0.197	992,670.00	12/31/2021	0.197	08/01/2023	577		
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	491,450.00	12/31/2021	0.279	08/01/2024	943		
Subtotal and Average				1,820,000.00		1,803,841.60		0.211		613		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,464,237.86	3.408	1,486,427.60	12/31/2021	1.650	11/01/2023	669		
Subtotal and Average				1,464,237.86		1,486,427.60		1.650		669		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	479,515.81	3.250	487,199.10	12/31/2021	2.429	03/01/2024	790		
Subtotal and Average				479,515.81		487,199.10		2.429		790		
Oregon School Boards Assn												
686053BR9	20133	Municipal Bonds	Fair	1,054,184.89	5.490	1,070,420.00	12/31/2021	1.750	06/30/2023	545		
Subtotal and Average				1,054,184.89		1,070,420.00		1.750		545		
Plano Tex												
727177VW4	20139	Municipal Bonds	Fair	318,566.06	5.000	323,652.00	12/31/2021	1.200	09/01/2023	608		
Subtotal and Average				318,566.06		323,652.00		1.200		608		
Port of Seattle WA Revenue												
735389YT9	20164	Municipal Bonds	Fair	1,005,385.47	2.430	1,006,720.00	12/31/2021	0.800	05/01/2022	120		
Subtotal and Average				1,005,385.47		1,006,720.00		0.800		120		
Seattle WA Light & PWR Revenue												
812643UA0	20130	Municipal Bonds	Fair	2,063,994.94	5.000	2,103,440.00	12/31/2021	1.790	02/01/2023	396		
Subtotal and Average				2,063,994.94		2,103,440.00		1.790		396		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	21,239,906.93	0.090	21,239,906.93	01/01/2019	0.090		1		

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Subtotal and Average				21,239,906.93		21,239,906.93		0.090		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	320,637.20	4.123	323,240.35	12/31/2021	1.350	04/01/2025	1,186		
Subtotal and Average				320,637.20		323,240.35		1.350		1,186		
Umpqua Bank												
SYS20092	20092	Money Market Accounts	Amort	14,070,037.96	0.100	14,070,037.96		0.100		1		
Subtotal and Average				14,070,037.96		14,070,037.96		0.100		1		
U.S. Treasury												
912828ZN3	20195	Treasury Coupon Securities	Fair	2,952,994.40	0.500	2,877,660.00	12/31/2021	0.802	04/30/2027	1,945		
912828YG9	20221	Treasury Coupon Securities	Fair	3,090,239.38	1.625	3,050,970.00	12/31/2021	0.974	09/30/2026	1,733		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,969,049.92	0.500	2,950,200.00	12/31/2021	0.823	03/31/2025	1,185		
Subtotal and Average				9,012,283.70		8,878,830.00		0.868		1,621		
WA Mult & Yamhill Cnty OR Sch												
939307KU7	20168	Municipal Bonds	Fair	1,000,000.00	0.430	995,810.00	12/31/2021	0.430	06/15/2023	530		
Subtotal and Average				1,000,000.00		995,810.00		0.430		530		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	266,455.60	3.000	273,520.00	12/31/2021	2.050	10/01/2024	1,004		
Subtotal and Average				266,455.60		273,520.00		2.050		1,004		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,009,018.37	1.761	1,014,110.00	12/31/2021	1.504	08/01/2024	943		
Subtotal and Average				1,009,018.37		1,014,110.00		1.504		943		
Whatcom Co PUD												
962468ES9	20186	Municipal Bonds	Fair	382,716.41	4.000	382,528.20	12/31/2021	0.240	12/01/2022	334		
962468ET7	20187	Municipal Bonds	Fair	433,577.98	4.000	432,414.45	12/31/2021	0.300	12/01/2023	699		
962468EU4	20188	Municipal Bonds	Fair	486,624.60	4.000	484,114.40	12/31/2021	0.340	12/01/2024	1,065		
962468EV2	20189	Municipal Bonds	Fair	603,037.67	4.000	597,813.50	12/31/2021	0.440	12/01/2025	1,430		
Subtotal and Average				1,905,956.66		1,896,870.55		0.343		950		
Total and Average				197,965,837.93		196,142,505.74		0.673		1,069		

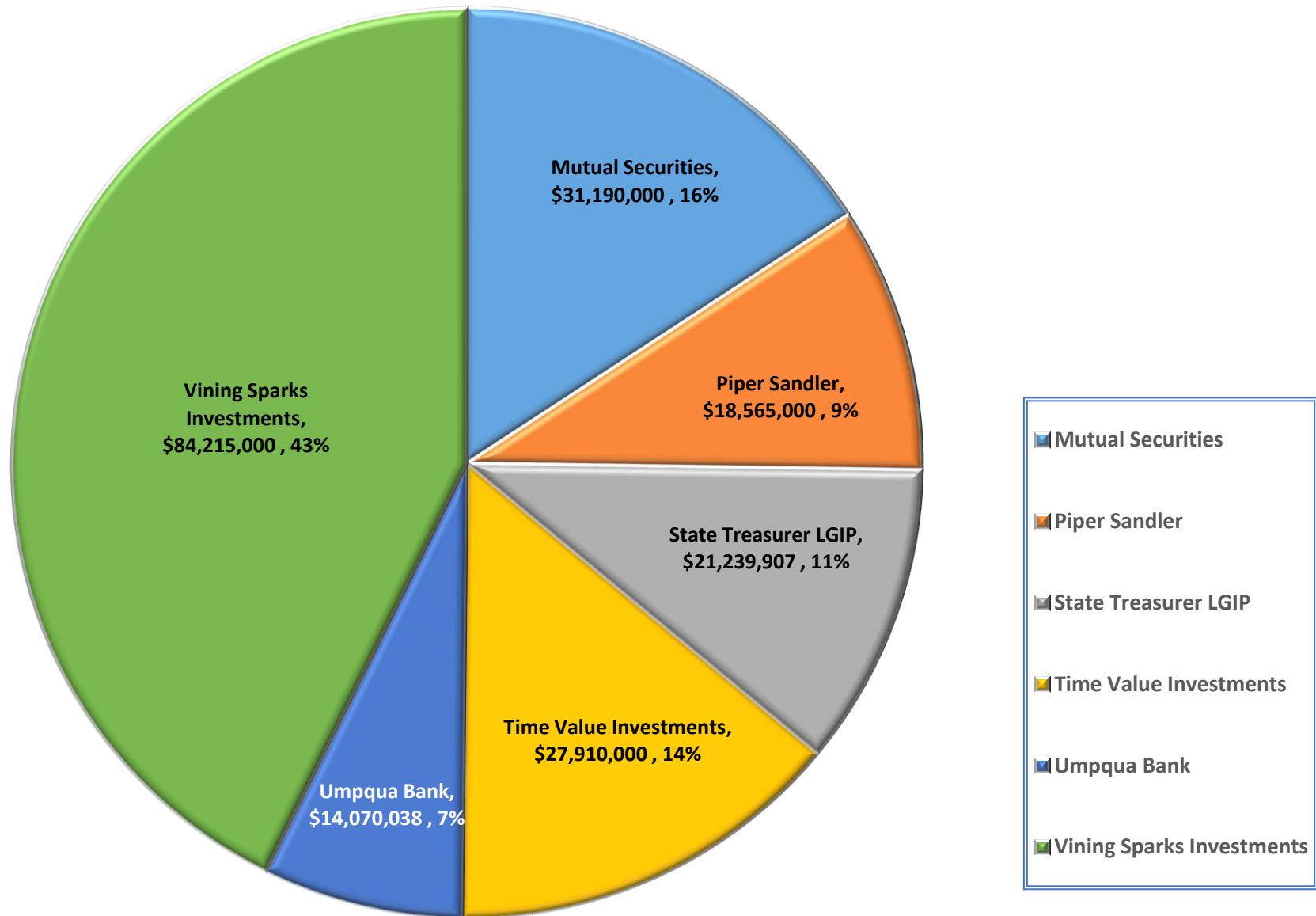
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Island County Treasurer Investment Pool by Broker as of December 31, 2021



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of December 31, 2021
Presented January 25, 2021

Mutual Securities	\$	31,190,000	15.8%
Piper Sandler	\$	18,565,000	9.4%
State Treasurer LGIP	\$	21,239,907	10.8%
Time Value Investments	\$	27,910,000	14.2%
Umpqua Bank	\$	14,070,038	7.1%
Vining Sparks Investments	\$	84,215,000	42.7%
Total	\$	<u>197,189,945</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2021
Sorted by Maturity Date

Island County

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Mutual Securities Inc.											
Federal Agency Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,996,629.93	2,000,000.00	1,969,660.00	0.375	0.431	0.437	09/13/2024	986
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,967,815.15	3,000,000.00	2,917,980.00	0.375	0.664	0.673	08/25/2025	1,332
Subtotal and Average				4,964,445.08	5,000,000.00	4,887,640.00		0.571	0.579		1,192
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,973,510.00	0.375	0.369	0.375	06/24/2024	905
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,973,210.00	0.375	0.369	0.375	06/28/2024	909
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,970,580.00	0.400	0.394	0.400	09/16/2024	989
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,172,649.80	0.730	0.720	0.730	06/30/2025	1,276
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,969,940.00	0.720	0.710	0.720	07/09/2025	1,285
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,970,660.00	0.730	0.720	0.730	07/15/2025	1,291
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,982,800.00	1.040	1.025	1.040	04/14/2026	1,564
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,992,980.00	0.500	0.493	0.500	04/29/2026	1,579
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,984,300.00	0.625	0.950	0.963	06/30/2026	1,641
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,966,370.00	1.000	0.986	1.000	08/25/2026	1,697
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,961,330.00	1.020	1.006	1.020	09/30/2026	1,733
Subtotal and Average				26,190,000.00	26,190,000.00	25,918,329.80		0.692	0.702		1,356
Total Investments and				31,154,445.08	31,190,000.00	30,805,969.80		0.673	0.682		1,330

Dealer: Piper Sandler & Co

Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,953,560.00	0.660	0.650	0.660	04/21/2025	1,206
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,964,660.00	0.650	0.641	0.650	08/14/2025	1,321
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,957,960.00	0.600	0.595	0.603	08/29/2025	1,336
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,975,730.00	0.500	0.925	0.937	06/16/2026	1,627
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,974,950.00	1.100	1.084	1.100	10/21/2026	1,754
Subtotal and Average				13,000,000.00	13,000,000.00	12,826,860.00		0.804	0.815		1,467

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ISLAND CO TREASURER'S INVESTM
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December 31, 2021

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	1,005,385.47	1,000,000.00	1,006,720.00	2.430	0.789	0.800	05/01/2022	120
56781RJZ1	20191	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	320,000.00	319,721.60	0.147	0.144	0.147	08/01/2022	212
962468ES9	20186	Whatcom Co PUD	02/10/2021	382,716.41	370,000.00	382,528.20	4.000	0.237	0.240	12/01/2022	334
939307KU7	20168	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	1,000,000.00	995,810.00	0.430	0.424	0.430	06/15/2023	530
56781RKA4	20192	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	1,000,000.00	992,670.00	0.197	0.194	0.197	08/01/2023	577
962468ET7	20187	Whatcom Co PUD	02/10/2021	433,577.98	405,000.00	432,414.45	4.000	0.296	0.300	12/01/2023	699
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	491,450.00	0.279	0.275	0.279	08/01/2024	943
962468EU4	20188	Whatcom Co PUD	02/10/2021	486,624.60	440,000.00	484,114.40	4.000	0.335	0.340	12/01/2024	1,065
962468EV2	20189	Whatcom Co PUD	02/10/2021	603,037.67	530,000.00	597,813.50	4.000	0.434	0.440	12/01/2025	1,430
Subtotal and Average				5,731,342.13	5,565,000.00	5,703,242.15		0.391	0.396		624
Total Investments and				18,731,342.13	18,565,000.00	18,530,102.15		0.678	0.687		1,209

Dealer: Time Value Investments

Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,612.57	1,000,000.00	993,890.00	0.230	0.197	0.200	01/19/2024	748
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,731.58	1,000,000.00	1,021,890.00	1.790	1.775	1.800	11/01/2024	1,035
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,436,850.47	1,355,000.00	1,411,747.40	2.375	0.463	0.470	03/14/2025	1,168
Subtotal and Average				3,437,194.62	3,355,000.00	3,427,527.40		0.768	0.778		1,007
Federal Agency Callables											
3136G4K51	20159	Federal National Mtg Assn	08/19/2020	1,000,000.00	1,000,000.00	996,530.00	0.310	0.305	0.310	08/17/2023	593
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,962,320.00	0.500	0.493	0.500	09/30/2024	1,003
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	987,240.00	0.650	0.641	0.650	02/26/2025	1,152
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,003,026.80	2,000,000.00	1,970,980.00	0.680	0.625	0.634	05/19/2025	1,234
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,004,928.25	2,000,000.00	1,948,860.00	0.450	0.376	0.381	08/21/2025	1,328
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,966,600.00	0.875	0.863	0.875	10/28/2025	1,396
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,955,580.00	0.560	0.552	0.560	10/28/2025	1,396
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,954,400.00	0.530	0.522	0.530	10/28/2025	1,396
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,965,540.00	0.620	0.611	0.620	12/01/2025	1,430
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,951,500.00	0.800	0.789	0.800	03/10/2026	1,529
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.15	2,000,000.00	1,970,840.00	0.910	0.897	0.910	08/17/2026	1,689
Subtotal and Average				21,007,953.20	21,000,000.00	20,630,390.00		0.614	0.623		1,311

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ISLAND CO TREASURER'S INVESTM
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Municipal Bonds											
812643UA0	20130	Seattle WA Light & PWR Revenue	03/24/2020	2,063,994.94	2,000,000.00	2,103,440.00	5.000	1.765	1.790	02/01/2023	396
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,619,278.26	1,555,000.00	1,560,473.60	1.601	0.522	0.530	12/01/2025	1,430
Subtotal and Average				3,683,273.20	3,555,000.00	3,663,913.60		1.219	1.236		850
Total Investments and				28,128,421.02	27,910,000.00	27,721,831.00		0.712	0.722		1,214
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	21,239,906.93	21,239,906.93	21,239,906.93	0.090	0.088	0.090		1
Subtotal and Average				21,239,906.93	21,239,906.93	21,239,906.93		0.089	0.090		1
Money Market Accounts											
SYS20092	20092	Umpqua Bank	04/10/2019	14,070,037.96	14,070,037.96	14,070,037.96	0.100	0.098	0.100		1
Subtotal and Average				14,070,037.96	14,070,037.96	14,070,037.96		0.099	0.100		1
Total Investments and				35,309,944.89	35,309,944.89	35,309,944.89		0.093	0.094		1
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,997,894.23	2,000,000.00	2,045,640.00	1.600	1.619	1.641	08/16/2024	958
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,271,868.91	1,275,000.00	1,301,290.50	1.740	1.808	1.834	09/26/2024	999
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,953,120.00	0.500	0.493	0.500	10/01/2025	1,369
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,998,384.44	2,000,000.00	1,945,220.00	0.480	0.493	0.500	01/15/2026	1,475
Subtotal and Average				7,268,147.58	7,275,000.00	7,245,270.50		1.033	1.047		1,220
Treasury Coupon Securities											
912828ZF0	20224	U.S. Treasury	10/26/2021	2,969,049.92	3,000,000.00	2,950,200.00	0.500	0.811	0.823	03/31/2025	1,185
912828YG9	20221	U.S. Treasury	09/30/2021	3,090,239.38	3,000,000.00	3,050,970.00	1.625	0.960	0.974	09/30/2026	1,733
912828ZN3	20195	U.S. Treasury	02/22/2021	2,952,994.40	3,000,000.00	2,877,660.00	0.500	0.791	0.802	04/30/2027	1,945
Subtotal and Average				9,012,283.70	9,000,000.00	8,878,830.00		0.856	0.868		1,621

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ISLAND CO TREASURER'S INVESTM
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December 31, 2021

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											
Federal Agency Callables											
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,980,100.00	0.550	0.542	0.550	03/28/2025	1,182
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,287.94	2,000,000.00	1,967,520.00	0.690	0.690	0.700	07/22/2025	1,298
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,965,080.00	0.600	0.591	0.600	08/18/2025	1,325
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,961,340.00	0.625	0.616	0.625	08/27/2025	1,334
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,961,380.00	0.625	0.616	0.625	08/28/2025	1,335
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,963,040.00	0.650	0.641	0.650	09/15/2025	1,353
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,954,060.00	0.540	0.532	0.540	10/27/2025	1,395
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,207.78	2,000,000.00	1,964,920.00	0.625	0.626	0.635	12/17/2025	1,446
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,931,510.00	0.500	0.493	0.500	01/26/2026	1,486
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,946,090.00	0.560	0.552	0.560	01/28/2026	1,488
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,978,600.00	0.300	0.649	0.658	01/28/2026	1,488
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,932,680.00	0.550	0.542	0.550	02/25/2026	1,516
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,955,220.00	0.530	0.522	0.530	02/25/2026	1,516
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,961,880.00	0.625	0.616	0.625	02/25/2026	1,516
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,985,600.00	0.550	1.011	1.025	04/21/2026	1,571
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,962,260.00	0.900	0.887	0.900	05/18/2026	1,598
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,974,820.00	0.920	0.907	0.920	05/27/2026	1,607
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,762,266.00	1.050	1.035	1.050	06/30/2026	1,641
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,956,830.00	0.875	0.863	0.875	08/25/2026	1,697
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,962,650.00	0.700	1.096	1.111	09/29/2026	1,732
Subtotal and Average				46,798,495.72	46,800,000.00	46,027,846.00		0.723	0.733		1,495
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,752.97	2,000,000.00	1,948,160.00	0.500	0.483	0.490	10/28/2025	1,396
Subtotal and Average				2,000,752.97	2,000,000.00	1,948,160.00		0.483	0.490		1,396
Municipal Bonds											
13063DAD0	20002	California State Rail System	01/01/2019	1,500,412.10	1,500,000.00	1,508,175.00	2.367	2.221	2.251	04/01/2022	90
495224V53	20129	King County School District	03/24/2020	601,588.91	600,000.00	612,714.00	2.500	2.170	2.200	12/01/2022	334
686053BR9	20133	Oregon School Boards Assn	03/27/2020	1,054,184.89	1,000,000.00	1,070,420.00	5.490	1.726	1.750	06/30/2023	545
727177VW4	20139	Plano Tex	04/29/2020	318,566.06	300,000.00	323,652.00	5.000	1.183	1.200	09/01/2023	608
605581LJ4	20128	State of Mississippi	03/20/2020	1,464,237.86	1,420,000.00	1,486,427.60	3.408	1.627	1.650	11/01/2023	669
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,001,147.31	1,000,000.00	1,019,730.00	1.913	1.828	1.853	01/01/2024	730
4423315T7	20107	City of Houston TX	09/10/2019	2,004,231.66	2,000,000.00	2,042,720.00	1.950	1.822	1.847	03/01/2024	790
64966MWK1	20136	City of New York NY	04/17/2020	479,515.81	465,000.00	487,199.10	3.250	2.395	2.428	03/01/2024	790
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,449,924.92	1,440,000.00	1,439,265.60	1.000	0.731	0.741	05/01/2024	851

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Municipal Bonds											
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	693,658.55	635,000.00	707,237.60	5.000	-1.028	-1.042	07/01/2024	912
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,009,018.37	1,000,000.00	1,014,110.00	1.761	1.483	1.504	08/01/2024	943
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	928,872.63	890,000.00	914,902.20	2.000	0.378	0.383	09/01/2024	974
943080SR3	20132	City of Waukesha WI	03/27/2020	266,455.60	260,000.00	273,520.00	3.000	2.021	2.050	10/01/2024	1,004
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	908,690.52	900,000.00	910,953.00	1.521	1.242	1.259	12/01/2024	1,065
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,001,657.79	1,000,000.00	1,024,390.00	1.963	1.878	1.904	01/01/2025	1,096
220113DB7	20144	Corpus Christi TEX	06/18/2020	340,716.06	315,000.00	338,476.95	3.646	1.055	1.070	03/01/2025	1,155
882722VM0	20140	Texas St	05/04/2020	320,637.20	295,000.00	323,240.35	4.123	1.331	1.350	04/01/2025	1,186
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,218,488.60	2,120,000.00	2,173,318.00	2.000	0.641	0.650	07/01/2025	1,277
Subtotal and Average				17,562,004.84	17,140,000.00	17,670,451.40		1.355	1.374		822
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,004,100.00	0.300	0.300	0.304	10/01/2025	1,369
Subtotal and Average				2,000,000.00	2,000,000.00	2,004,100.00		0.300	0.304		1,369
Total Investments and				84,641,684.81	84,215,000.00	83,774,657.90		0.879	0.891		1,340

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Island County Treasurer Investment Pool Performance YTD 2021
As of December 31, 2021
Presented January 25, 2022

	<u>Qtr 4 - 2021</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 4-2021	\$ 418,914	\$ 1,562,941
Less: Amortization of Premium (Net of Discount) Qtr 4-2021	(90,848)	(358,783)
Less: Realized Gain/Loss	-	(1,886)
Equals: Net Accrued Interest for Pool Qtr 4-2021	328,066	1,202,272
Accrued Investment Service Fees Earned Qtr 4-2021	27,316	96,969
(calculated @ 5 basis points of average invested balance each month)	.	
Net Investment Earnings (Calculated)	\$ 300,750	\$ 1,105,303
Less: Non-Participant Service Fees (Umpqua Bank)	28	120
Investment Earnings Paid to Participants Qtr 4-2021 - Actual ¹	\$ 300,778	\$ 1,105,423
Investment Pool Revenue Qtr 4 - 2021	\$ 27,316	\$ 96,969
.		

Amounts Paid to Participants:

<u>Description</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
Gross Earnings Rate (During Period)	0.62%	0.59%	0.65%
Net Earnings Rate (During Period)	0.55%	0.54%	0.59%
Investment Rate (Forward Looking)	0.58%	0.63%	0.67%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
Net Assets Held in Trust for Pool Participants	\$ 240,870,590	\$ 215,883,914	\$ 196,145,576
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 242,006,840	\$ 217,351,132	\$ 197,968,908
Undistributed and unrealized gains/(losses) - Adj to FV	(1,136,250)	(1,467,219)	(1,823,332)
	\$ 240,870,590	\$ 215,883,913	\$ 196,145,576
Net Asset Value Per Share of the Pool	0.9953	0.9932	0.9908



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
October 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	15,622,172.25	15,672,011.91	6.48	1,579	1,226	0.840
Treasury Coupon Securities	9,000,000.00	8,899,440.00	9,012,392.62	3.72	1,778	1,683	0.868
Federal Agency Callables	107,990,000.00	106,905,196.70	107,996,756.99	44.63	1,702	1,477	0.723
IBRD-Supra National	2,000,000.00	1,954,400.00	2,000,785.78	0.83	1,754	1,457	0.490
Municipal Bonds	27,650,000.00	28,584,161.80	28,423,953.21	11.75	1,322	804	1.178
State Pool (LGIP)	65,533,380.18	65,533,380.18	65,533,380.18	27.08	1	1	0.090
Money Market Accounts	11,363,731.84	11,363,731.84	11,363,731.84	4.70	1	1	0.100
Agency Floater	2,000,000.00	2,004,280.00	2,000,000.00	0.83	1,826	1,430	0.008
	241,167,112.02	240,866,762.77	242,003,012.53	100.00%	1,113	920	0.581
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,397.82	1,397.82				
Subtotal		1,397.82	1,397.82				
Total Cash and Investments	241,167,112.02	240,868,160.59	242,004,410.35		1,113	920	0.581
Total Earnings							
Current Year	October 31	Month Ending					
			106,933.46				
Average Daily Balance			204,297,183.55				
Effective Rate of Return			0.62%				

Wanda Grone, County Treasurer

Reporting period 10/01/2021-10/31/2021

Run Date: 11/04/2021 - 09:43

No fiscal year history available

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ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
November 30, 2021

Island County

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	15,601,311.40	15,670,899.58	7.21	1,579	1,196	0.840
Treasury Coupon Securities	9,000,000.00	8,917,860.00	9,012,339.06	4.15	1,778	1,653	0.868
Federal Agency Callables	107,990,000.00	106,609,385.30	107,996,602.94	49.69	1,702	1,447	0.723
IBRD-Supra National	2,000,000.00	1,954,600.00	2,000,769.38	0.92	1,754	1,427	0.490
Municipal Bonds	27,020,000.00	27,890,567.00	27,764,531.62	12.77	1,339	793	1.137
State Pool (LGIP)	41,536,012.69	41,536,012.69	41,536,012.69	19.11	1	1	0.087
Money Market Accounts	11,364,926.62	11,364,926.62	11,364,926.62	5.23	1	1	0.100
Agency Floater	2,000,000.00	2,004,200.00	2,000,000.00	0.92	1,826	1,400	0.008
	216,540,939.31	215,878,863.01	217,346,081.89	100.00%	1,237	1,001	0.628
Investments							
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	216,540,939.31	215,880,223.05	217,347,441.93		1,237	1,001	0.628
Total Earnings							
	November 30	Month Ending	Fiscal Year To Date				
Current Year		111,927.72	1,088,132.20				
Average Daily Balance		230,460,948.21					
Effective Rate of Return		0.59%					

Wanda Grone, County Treasurer

Reporting period 11/01/2021-11/30/2021

Run Date: 12/02/2021 - 14:22

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ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
December 31, 2021

Island County

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	15,630,000.00	15,560,437.90	15,669,787.28	7.92	1,579	1,165	0.840
Treasury Coupon Securities	9,000,000.00	8,878,830.00	9,012,283.70	4.55	1,778	1,622	0.868
Federal Agency Callables	106,990,000.00	105,403,425.80	106,996,448.92	54.05	1,704	1,422	0.714
IBRD-Supra National	2,000,000.00	1,948,160.00	2,000,752.97	1.01	1,754	1,396	0.490
Municipal Bonds	26,260,000.00	27,037,607.15	26,976,620.17	13.63	1,360	784	1.148
State Pool (LGIP)	21,239,906.93	21,239,906.93	21,239,906.93	10.73	1	1	0.090
Money Market Accounts	14,070,037.96	14,070,037.96	14,070,037.96	7.11	1	1	0.100
Agency Floater	2,000,000.00	2,004,100.00	2,000,000.00	1.01	1,826	1,369	0.300
	197,189,944.89	196,142,505.74	197,965,837.93	100.00%	1,348	1,070	0.673
Investments							
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	197,189,944.89	196,143,865.78	197,967,197.97		1,348	1,070	0.673

Total Earnings	December 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	109,205.22		1,197,401.31	1,197,401.31
Average Daily Balance	199,288,726.68			
Effective Rate of Return	0.65%			

Wanda Grone, County Treasurer

Reporting period 12/01/2021-12/31/2021

Run Date: 01/04/2022 - 16:25

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Island County Treasurer Investment Pool - Benchmark Performance Analysis
December 31, 2021

For Quarter 4 - 2021 (forward looking):

Weighted Average Yield to Maturity	0.67%
Weighted Average Maturity (Years), Assuming No Calls	2.93

ICTIP YTD Effective Rate of Return	0.65%
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Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	0.28%
Washington State Treasurer's Office LGIP	0.05%
B of A/ML 1-3 Year US Treasury & Agency Bond Index	0.29%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of December 31, 2021	\$ (1,823,332)
Adjustment to Fair Value as of December 31, 2020	898,792
Change - decrease in Fair Value - due to Market Conditions	<u><u>\$ (2,722,124)</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
December 31, 2021

Island County

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Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
Agency Floater	2,000,000.00	2,000,000.00	2,004,100.00	1.01	100.205	1,369	0	0.300	0.300	1,527.78	4,100.00
Federal Agency Callables	106,990,000.00	106,996,448.92	105,403,425.80	54.05	98.517	1,422	131	0.714	0.664	171,076.62	-1,593,023.12
Federal Agency Coupon	15,630,000.00	15,669,787.28	15,560,437.90	7.92	99.583	1,165	0	0.840	0.840	44,885.19	-109,349.38
IBRD-Supra National	2,000,000.00	2,000,752.97	1,948,160.00	1.01	97.408	1,396	0	0.490	0.490	1,750.00	-52,592.97
Money Market Accounts	14,070,037.96	14,070,037.96	14,070,037.96	7.11	0.000	1	0	0.100	0.100	980.13	0.00
Municipal Bonds	26,260,000.00	26,976,620.17	27,037,607.15	13.63	103.043	784	0	1.148	1.148	178,864.60	60,986.98
State Pool (LGIP)	21,239,906.93	21,239,906.93	21,239,906.93	10.73	100.000	1	0	0.090	0.090	1,875.16	0.00
Treasury Coupon Securities	9,000,000.00	9,012,283.70	8,878,830.00	4.55	98.699	1,622	0	0.868	0.868	17,785.41	-133,453.70
Report Totals:	197,189,944.89	197,965,837.93	196,142,505.74	100 %	92.390	1,070	131	0.673	0.646	418,744.89	-1,823,332.19

Portfolio ICTI
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PS (PRF_PS) 7.3

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Treasurer's Monthly Report
Financial Data as of December 31, 2021
Presented at Work Session January 19, 2022

- Investment Rates and Balances as of December 31, 2021:

DESCRIPTION	RATE
ICT Investment Pool	0.67%
WA State Treasurer LGIP	0.09%
Umpqua Bank	0.10%
US Treasury, 3 month	0.03%
US Treasury, 6 month	0.18%
US Treasury, 1 year	0.37%
US Treasury, 2 year	0.72%
US Treasury, 3 year	0.95%
US Treasury, 4 year	1.14%
US Treasury, 5 year	1.25%

County (Residual) Investment in ICTIP	59%	\$116,840,698
Junior Taxing Districts' Investment in ICTIP	41%	<u>\$ 80,349,247</u>
Island County Treasurer's Investment Pool		\$197,189,945
Junior Taxing Districts' Non-Pool Investments		<u>\$ 0</u>
Total Investments Managed by the Treasurer		\$197,189,945

- Cash Held for Daily Needs in Depositaries:

Key Bank	\$ 10,489,904
Whidbey Island Bank	<u>\$ 2,230 613</u>
Total Cash Balances	\$ 12,720,517

- 18% of our investment pool is currently liquid and 20% is < 1-year maturity (assuming no calls).

Investment Earnings Rate Comparison, January 2019 - December 2021

