

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

OCTOBER 24, 2023: 11:00 – 11:45 AM

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

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

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment performance & results – Qtr. 3-2023
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 3-2023
 - c. New Business if Any
- IV. Adjourn

Join Zoom Meeting

<https://zoom.us/j/95859125296?pwd=TIVlMWludktSK29GUi81ZkJSaEtKUT09>

Meeting ID: 958 5912 5296

Passcode: 016967

One tap mobile

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+12532158782,,95859125296#,,,,*016967# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 719 359 4580 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US

Meeting ID: 958 5912 5296

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Find your local number: <https://zoom.us/j/95859125296>

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 3 – 2023: July 1, 2023 – September 30, 2023

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report October 1, 2023 – December 31, 2023:
Summary and Detail
- IV. Projected Interest October 1, 2023 – December 31, 2023
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports October 1, 2023 – December 31, 9999, by
Maturity Date without 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 3 – 2023
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 3 - 2023
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report September 30, 2023 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart September 30, 2023 (for
Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
July 1, 2023 - September 30, 2023

Island County

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or	Par Value	Ending Balance
				Beginning Balance			Deposits	Redemptions or Withdrawals	
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									
				Subtotal and Balance					1,440,000.00
				1,440,000.00					1,440,000.00
				Issuer Subtotal	0.630%		0.00	0.00	1,440,000.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
				Subtotal and Balance					890,000.00
				890,000.00					890,000.00
				Issuer Subtotal	0.390%		0.00	0.00	890,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
				Subtotal and Balance					315,000.00
				315,000.00					315,000.00
				Issuer Subtotal	0.138%		0.00	0.00	315,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
				Subtotal and Balance					635,000.00
				635,000.00					635,000.00
				Issuer Subtotal	0.278%		0.00	0.00	635,000.00
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				Subtotal and Balance					8,275,000.00
				8,275,000.00					8,275,000.00
Federal Agency Callables									
				Subtotal and Balance					4,000,000.00
				4,000,000.00					4,000,000.00
Agency Floater									

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2023 - September 30, 2023

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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				2,000,000.00					2,000,000.00
Issuer Subtotal				14,275,000.00			0.00	0.00	14,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				5,000,000.00					5,000,000.00
Federal Agency Callables									
Subtotal and Balance				11,000,000.00					11,000,000.00
Issuer Subtotal			7.003%	16,000,000.00			0.00	0.00	16,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				11,355,000.00					11,355,000.00
Federal Agency Callables									
3130ASHG7	20240	Federal Home Loan Bank			3.300	09/29/2023	0.00	2,300,000.00	
Subtotal and Balance				84,745,000.00			0.00	2,300,000.00	82,445,000.00
Municipal Bonds									
Subtotal and Balance				2,495,000.00					2,495,000.00
Issuer Subtotal			42.150%	98,595,000.00			0.00	2,300,000.00	96,295,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Coupon Securities									
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
Subtotal and Balance				11,000,000.00					11,000,000.00
Issuer Subtotal			6.128%	14,000,000.00			0.00	0.00	14,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2023 - September 30, 2023

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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	
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
3136G4K51	20159	Federal National Mtg Assn			0.310	08/17/2023	0.00	1,000,000.00	
Subtotal and Balance				30,135,000.00			0.00	1,000,000.00	29,135,000.00
Issuer Subtotal			14.066%	33,135,000.00			0.00	1,000,000.00	32,135,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal			0.875%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: City of Houston TX									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal			0.875%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal			0.875%	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			0.928%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal			1.075%	2,455,000.00			0.00	0.00	2,455,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

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July 1, 2023 - September 30, 2023

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
592112UB0	20233	MET GOVT NASHVILLE & DAVIDSON			0.610	09/18/2023	0.00	500,000.00	
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON			0.610	09/18/2023	35,000.00	0.00	
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON			0.610	09/18/2023	465,000.00	0.00	
Subtotal and Balance				500,000.00			500,000.00	500,000.00	500,000.00
Issuer Subtotal			0.219%	500,000.00			500,000.00	500,000.00	500,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
56781RKA4	20192	Marin Calif Cmnty College Dist			0.197	08/01/2023	0.00	1,000,000.00	
Subtotal and Balance				1,500,000.00			0.00	1,000,000.00	500,000.00
Issuer Subtotal			0.219%	1,500,000.00			0.00	1,000,000.00	500,000.00
Issuer: State of Mississippi									
Municipal Bonds									
Subtotal and Balance				1,420,000.00					1,420,000.00
Issuer Subtotal			0.622%	1,420,000.00			0.00	0.00	1,420,000.00
Issuer: City of New York NY									
Municipal Bonds									
Subtotal and Balance				465,000.00					465,000.00
Issuer Subtotal			0.204%	465,000.00			0.00	0.00	465,000.00
Issuer: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
Subtotal and Balance				1,305,000.00					1,305,000.00
Issuer Subtotal			0.571%	1,305,000.00			0.00	0.00	1,305,000.00
Issuer: Plano Tex									
Municipal Bonds									

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2023 - September 30, 2023

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value			
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance	
Issuer: Plano Tex										
Municipal Bonds										
727177VW4	20139	Plano Tex			5.000	09/01/2023	0.00	300,000.00		
		Subtotal and Balance		300,000.00			0.00	300,000.00	0.00	
		Issuer Subtotal	0.000%	300,000.00			0.00	300,000.00	0.00	
Issuer: State Treasurer										
State Pool (LGIP)										
10150	20075	State Treasurer			5.385		19,770,648.68	17,500,000.00		
		Subtotal and Balance		18,983,254.61			19,770,648.68	17,500,000.00	21,253,903.29	
		Issuer Subtotal	9.303%	18,983,254.61			19,770,648.68	17,500,000.00	21,253,903.29	
Issuer: Texas St										
Municipal Bonds										
		Subtotal and Balance		295,000.00					295,000.00	
		Issuer Subtotal	0.129%	295,000.00			0.00	0.00	295,000.00	
Issuer: Umpqua Bank										
Money Market Accounts										
		Subtotal and Balance		0.00					0.00	
		Issuer Subtotal	0.000%	0.00			0.00	0.00	0.00	
Issuer: U.S. Treasury										
Treasury Coupon Securities										
		Subtotal and Balance		13,000,000.00					13,000,000.00	
		Issuer Subtotal	5.690%	13,000,000.00			0.00	0.00	13,000,000.00	
Issuer: University of WA										
Municipal Bonds										
		Subtotal and Balance		525,000.00					525,000.00	

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2023 - September 30, 2023

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
		Issuer Subtotal	0.230%	525,000.00			0.00	0.00	525,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
		Subtotal and Balance		260,000.00					260,000.00
		Issuer Subtotal	0.114%	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	0.438%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
		Subtotal and Balance		1,375,000.00					1,375,000.00
		Issuer Subtotal	0.602%	1,375,000.00			0.00	0.00	1,375,000.00
		Total	100.000%	230,788,254.61			20,270,648.68	22,600,000.00	228,458,903.29

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
July 1, 2023 - September 30, 2023
Sorted by Fund - Transaction Date
All Funds

Island County

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20122	930	387874YG9	07/01/2023			9,815.00	9,815.00
20123	930	387874YF1	07/01/2023			9,565.00	9,565.00
20137	930	29270CX67	07/01/2023			15,875.00	15,875.00
20166	930	464632UG1	07/01/2023			21,200.00	21,200.00
20232	930	91523NWW4	07/01/2023			5,108.25	5,108.25
20233	930	592112UB0	07/01/2023			1,525.00	1,525.00
20075	930	10150	07/01/2023			108,485.55	108,485.55
20075	930	10150	07/01/2023	108,485.55			-108,485.55
20165	930	31422BT75	07/03/2023			26,314.44	26,314.44
20149	930	3136G4YP2	07/09/2023			7,200.00	7,200.00
20075	930	10150	07/13/2023		2,000,000.00		2,000,000.00
20150	930	3136G4YU1	07/15/2023			7,300.00	7,300.00
20178	930	31422B6K1	07/15/2023			4,800.00	4,800.00
20182	930	3133EMNG3	07/19/2023			1,150.00	1,150.00
20075	930	10150	07/21/2023		2,000,000.00		2,000,000.00
20152	930	3133ELX33	07/22/2023			6,900.00	6,900.00
20177	930	3130AKMC7	07/26/2023			7,500.00	7,500.00
20075	930	10150	07/28/2023		1,000,000.00		1,000,000.00
20180	930	3130AKQU3	07/28/2023			8,400.00	8,400.00
20181	930	3130AKRJ7	07/28/2023			7,500.00	7,500.00
20192	930	56781RKA4	08/01/2023		1,000,000.00		1,000,000.00
20141	930	9523472E1	08/01/2023			8,805.00	8,805.00
20192	930	56781RKA4	08/01/2023			985.00	985.00
20193	930	56781RKB2	08/01/2023			697.50	697.50
20075	930	10150	08/01/2023			75,682.68	75,682.68
20075	930	10150	08/01/2023	75,682.68			-75,682.68
20075	930	10150	08/02/2023	4,000,000.00			-4,000,000.00
20075	930	10150	08/04/2023	2,000,000.00			-2,000,000.00
20075	930	10150	08/08/2023	2,000,000.00			-2,000,000.00
20075	930	10150	08/11/2023		2,000,000.00		2,000,000.00
20153	930	3136G4E82	08/14/2023			6,500.00	6,500.00
20075	930	10150	08/15/2023		2,000,000.00		2,000,000.00
20105	930	3133EKA63	08/16/2023			16,000.00	16,000.00
20159	930	3136G4K51	08/17/2023		1,000,000.00		1,000,000.00
20159	930	3136G4K51	08/17/2023			1,550.00	1,550.00
20214	930	3133EM2V3	08/17/2023			9,100.00	9,100.00
20154	930	3136G4J53	08/18/2023			6,000.00	6,000.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20176	930	3136G4K77	08/23/2023			4,500.00	4,500.00
20183	930	3130AKYR1	08/25/2023			5,500.00	5,500.00
20184	930	3130AKY42	08/25/2023			5,300.00	5,300.00
20194	930	3130ALCW2	08/25/2023			6,250.00	6,250.00
20205	930	3135G05X7	08/25/2023			5,625.00	5,625.00
20212	930	3130ANL57	08/25/2023			13,125.00	13,125.00
20213	930	3130ANPN4	08/25/2023			15,000.00	15,000.00
20253	930	3136G4X990	08/25/2023			7,196.50	7,196.50
20253	930	3136G4X990	08/25/2023		2,478.79	-2,478.79	0.00
20215	930	3130ANNZ9	08/26/2023			3,250.00	3,250.00
20157	930	3136G4V59	08/27/2023			6,250.00	6,250.00
20158	930	3136G4R62	08/28/2023			6,250.00	6,250.00
20160	930	3136G4X24	08/28/2023			6,000.00	6,000.00
20075	930	10150	08/31/2023	4,000,000.00			-4,000,000.00
20139	930	727177VW4	09/01/2023		300,000.00		300,000.00
20107	930	4423315T7	09/01/2023			19,500.00	19,500.00
20136	930	64966MWK1	09/01/2023			7,556.25	7,556.25
20139	930	727177VW4	09/01/2023			7,500.00	7,500.00
20144	930	220113DB7	09/01/2023			5,742.45	5,742.45
20175	930	14739HEC1	09/01/2023			8,900.00	8,900.00
20075	930	10150	09/01/2023			86,480.45	86,480.45
20075	930	10150	09/01/2023	86,480.45			-86,480.45
20075	930	10150	09/05/2023		2,000,000.00		2,000,000.00
20075	930	10150	09/08/2023		1,500,000.00		1,500,000.00
20246	930	3130ATKJ5	09/08/2023			43,750.00	43,750.00
20196	930	3130ALFS8	09/11/2023			8,000.00	8,000.00
20075	930	10150	09/13/2023	1,500,000.00			-1,500,000.00
20216	930	3130ANR28	09/13/2023			3,750.00	3,750.00
20209	930	3130A4CH3	09/14/2023			16,090.63	16,090.63
20161	930	3134GWC53	09/15/2023			6,500.00	6,500.00
20162	930	3136G43T8	09/16/2023			4,000.00	4,000.00
20260	930	592112XA9	09/18/2023	33,630.17			-33,630.17
20261	930	592112XC5	09/18/2023	446,800.73			-446,800.73
20233	930	592112UB0	09/18/2023		464,180.00		464,180.00
20233	930	592112UB0	09/18/2023		15,598.53		15,598.53
20233	930	592112UB0	09/18/2023			652.36	652.36
20075	930	10150	09/20/2023		3,000,000.00		3,000,000.00
20075	930	10150	09/26/2023		2,000,000.00		2,000,000.00
20116	930	31422BMD9	09/27/2023			11,092.50	11,092.50
20217	930	3130AP3M5	09/28/2023			5,500.00	5,500.00
20228	930	3130ARFB2	09/28/2023			25,500.00	25,500.00
20075	930	10150	09/29/2023	6,000,000.00			-6,000,000.00
20240	930	3130ASHG7	09/29/2023		2,300,000.00		2,300,000.00

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

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20220	930	3130ANZP8	09/29/2023			10,500.00	10,500.00
20240	930	3130ASHG7	09/29/2023			18,975.00	18,975.00
20254	930	3130ANY95	09/29/2023			17,850.00	17,850.00
20254	930	3130ANY95	09/29/2023		2,875.83	-2,875.83	0.00
20218	930	3130AP6M2	10/02/2023			15,300.00	15,300.00
20219	930	3130AP5F8	10/02/2023			7,500.00	7,500.00
20221	930	912828YG9	10/02/2023			24,375.00	24,375.00
20224	930	912828ZF0	10/02/2023			7,500.00	7,500.00
Totals for ISLAND CO TREASURER'S INV POOL				20,251,079.58	22,585,133.15	815,364.94	3,149,418.51
Grand Total				20,251,079.58	22,585,133.15	815,364.94	3,149,418.51

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**Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
September 30, 2023**

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	187,500.00
626	FIRE DIST #5 SICK LEAVE	38,501.43
628	FIRE DISTRICT #1 TRUST	15,000.00
629	FIRE DISTRICT #1 MAINTENANCE	3,044,000.00
631	S201 GENERAL	5,935,808.00
632	S201 ASB	736,852.00
633	S201 TRANS VEHICLE	750,173.00
634	S201 BOND REDEMPTION	140,165.00
635	S201 CAP PROJECT	637,522.00
637	FIRE DISTRICT #2 EXPENSE	1,990,000.00
638	FIRE DISTRICT #3 EXPENSE	2,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,655,367.00
642	FIRE DISTRICT #1 BOND REDM	486,067.00
643	FIRE DISTRICT #5 CAPITAL	2,013,787.00
644	FIRE DISTRICT #5 BOND	3,057,441.00
647	SO WHID PARK REC MAINTENANCE	452,726.09
648	NO WHID POOL PARK REC BOND	230.40
649	NO WHID POOL PARK REC RESERVE	41,669.34
651	CEMETERY DISTRICT #1	70,000.00
652	CEMETERY DISTRICT #2	230,000.00
653	PORT COUPEVILLE MAINTENANCE	560,000.00
654	PORT SOUTH WHIDBEY	305,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	662,154.20
665	S WHID PARKS & REC PROPERTY FUND	138,000.00
677	S204 TRANS VEHICLE	150,199.00
683	S206 GENERAL FUND	2,700,000.00
684	S206 ASB	45,000.00
685	S206 TRANSPORTATION VEHICLE	150,000.00
686	S206 BOND REDEMPTION	1,300.00
688	S206 CAPITAL PROJECT	1,900,000.00
690	S206 NONEXP TRUST	785,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT OF COUPEVILLE IDD FUND	1,500,000.00
701	CLINTON WATER MAINTENANCE	200,334.17
705	LONG BEACH MAINTENANCE	20,129.51
707	PENN COVE MAINTENANCE	1,070,000.00
719	BAYVIEW BEACH EMERGENCY	100,250.00
720	CLINTON WATER CONSTRUCTION	23,031.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	950,000.00
725	CAMANO VISTA CAPITAL IMP	166,000.00
726	FIRE DISTRICT #3 CONTINGENCY ACCT	170,425.00
727	FIRE DISTRICT #3 RESERVE ACCT	53,131.00
728	BAYVIEW BEACH SFR WATERLINE	44,000.00
729	CLINTON BOND	980.83
730	CROCKETT LAKE CONSTRUCTION	385,000.00
739	JUNIPER BEACH MAINTENANCE	150,000.00
742	FREELAND CONSTRUCTION	2,010,000.00
755	ISLAND TRANSIT/PTBA	58,500,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	294,165.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	755,000.00
763	SWANTOWN CAPITAL	260,000.00
764	SCATCHET HEAD WATER EMERGENCY	274,300.00
765	LEDGEWOOD BEACH CAPITAL	450,000.00
766	BAYVIEW BEACH CONSTRUCTION	150,000.00
768	SO WHID PARK REC CAPITAL	48,500.00
769	CLINTON WATER SEWER	483.45
771	FIRE DISTRICT #1 CAPITAL FACIL	750,000.00
772	HOLMES HARBOR TRUST LOAN	31,152.00
775	SO WHID PARKS & REC RESERVE	378,688.00
776	FIRE DISTRICT #1 CAPITAL	2,094,000.00
777	FIRE DISTRICT #1 RESERVE	2,476,259.00
783	ADMIRALS COVE EMERGENCY RES	50,000.00
785	HOLMES HARBOR CAPITAL IMP	92,603.00
786	HOLMES HARBOR REPLACEMENT	79,482.00
787	HOLMES HARBOR EFFLUENT DISPOSAL	1,900.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	413,270.29
795	CROCKETT LAKE EMERGENCY RES	36,300.00
920	RESIDUAL&STATE POOL INVESTMENT	121,008,074.10
		228,458,903.29



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2023 - December 31, 2023

Island County
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	Par Value	Original Cost	Principal	Interest	Total
October 2023	0.00	0.00	0.00	417,749.90	417,749.90
November 2023	1,420,000.00	1,507,202.20	1,420,000.00	384,050.97	1,804,050.97
December 2023	5,405,000.00	5,394,529.21	5,405,000.00	397,848.58	5,802,848.58
GRAND TOTALS:	6,825,000.00	6,901,731.41	6,825,000.00	1,199,649.45	8,024,649.45

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2023 - December 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2023										
10/01/2023	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
10/01/2023	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2023	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	27,990.00	27,990.00
10/01/2023	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/03/2023	20242	930	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
10/03/2023	20245	930	3130ATT312	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
10/08/2023	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
10/11/2023	20250	930	31422X2E1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
10/12/2023	20251	930	3135GAGN5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	49,722.22	49,722.22
10/14/2023	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/21/2023	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
10/21/2023	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2023	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/27/2023	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
10/27/2023	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
10/27/2023	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
10/28/2023	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2023	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
10/28/2023	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2023	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/29/2023	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2023	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2023						0.00	0.00	0.00	417,749.90	417,749.90
November 2023										
11/01/2023	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
11/01/2023	20128	930	605581LJ4	Maturity	State of Mississippi	1,420,000.00	1,507,202.20	1,420,000.00	24,196.80	1,444,196.80
11/01/2023	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
11/08/2023	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00
11/09/2023	20255	930	3133EPJF3-1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	40,000.00	40,000.00
11/15/2023	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
11/15/2023	20256	930	3134GYS94	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	50,000.00	50,000.00
11/18/2023	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2023	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
11/23/2023	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50

ISLAND CO TREASURER'S INVESTM
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2023										
11/23/2023	20258	930	3130AWBE9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	57,666.67	57,666.67
11/27/2023	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
11/30/2023	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
Total for November 2023						1,420,000.00	1,507,202.20	1,420,000.00	384,050.97	1,804,050.97
December 2023										
12/01/2023	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
12/01/2023	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2023	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2023	20187	930	962468ET7	Maturity	Whatcom Co PUD	405,000.00	446,872.95	405,000.00	8,100.00	413,100.00
12/01/2023	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
12/01/2023	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
12/13/2023	20231	930	3130A3GE8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	27,500.00	27,500.00
12/13/2023	20237	930	3130ASAN9	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	37,500.00	3,037,500.00
12/16/2023	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2023	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/20/2023	20252	930	3130AVNF5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
12/24/2023	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2023	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2023	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/28/2023	20239	930	3130ASEN5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,200.00	30,200.00
12/28/2023	20259	930	3134GYUN0	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	28,250.00	28,250.00
12/30/2023	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
12/30/2023	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2023	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2023	20249	930	3130AVJ60	Interest	Federal Home Loan Bank	0.00	0.00	0.00	53,500.00	53,500.00
12/31/2023	20234	930	68587FAU8	Interest	OREGON EDU DIST FULL FAITH	0.00	0.00	0.00	3,862.80	3,862.80
12/31/2023	20235	930	91282CDR9	Maturity	U.S. Treasury	2,000,000.00	1,947,656.26	2,000,000.00	7,500.00	2,007,500.00
Total for December 2023						5,405,000.00	5,394,529.21	5,405,000.00	397,848.58	5,802,848.58
GRAND TOTALS:						6,825,000.00	6,901,731.41	6,825,000.00	1,199,649.45	8,024,649.45

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ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
October 1, 2023 - December 31, 2023

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
October 2023											
3130ATT31	20242	930		MUN	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	10/03/2023	45,000.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	10/03/2023	45,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	10/08/2023	25,000.00
31422X2E1	20250	930		FAC	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	04/11/2025	4.000	10/11/2023	40,000.00
3135GAGN5	20251	930		MC1	Federal National Mtg Assn	04/13/2023	2,000,000.00	04/12/2024	5.000	10/12/2023	49,722.22
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2023	10,400.00
3130ALVV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	10/21/2023	13,500.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2023	9,900.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2023	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2023	5,400.00
3130ATK71	20243	930		MUN	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	10/27/2023	11,756.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	10/27/2023	51,700.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2023	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2023	5,300.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2023	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2023	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2023	7,500.00
Total Expected for October 2023											369,778.47

November 2023											
10150	20075	930		RRP	State Treasurer	01/01/2019	21,339,044.63		5.385	11/01/2023	97,591.81
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2023	8,950.00
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	11/01/2023	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	11/01/2023	7,200.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	11/08/2023	82,500.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	11/09/2023	40,000.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	11/09/2023	-222.22
912828WJ5	20226	930		TRC	U.S. Treasury	04/06/2022	2,000,000.00	05/15/2024	2.500	11/15/2023	25,000.00
3134GYS94	20256	930		MC1	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	05/15/2026	5.000	11/15/2023	50,000.00
3134GYS94	20256	930		MC1	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	05/15/2026	5.000	11/15/2023	-833.33
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2023	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2023	12,337.50
3130AWBE9	20258	930		MC1	Federal Home Loan Bank	05/30/2023	2,000,000.00	11/23/2027	6.000	11/23/2023	57,666.67
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2023	9,200.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	11/30/2023	46,700.00

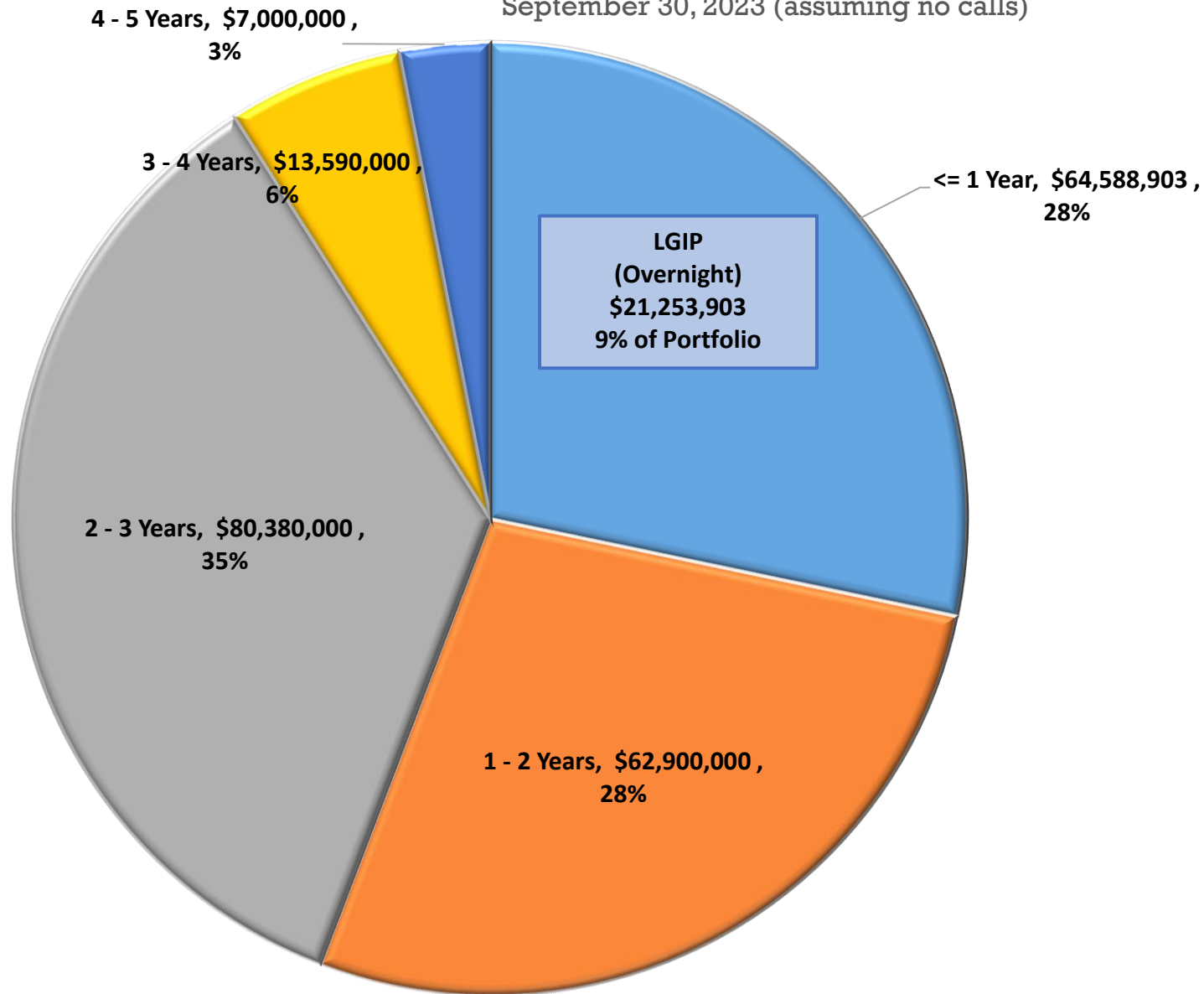
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ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
										Total Expected for November 2023	467,087.23
December 2023											
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2023	6,844.50
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2023	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2023	12,447.78
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	12/01/2023	8,100.00
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2023	8,800.00
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2023	10,600.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	12/13/2023	27,500.00
3130ASAN9	20237	930		MC1	Federal Home Loan Bank	06/13/2022	3,000,000.00	12/13/2023	2.500	12/13/2023	37,500.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2023	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2023	6,250.00
3130AVNF5	20252	930		FAC	Federal Home Loan Bank	04/20/2023	2,000,000.00	12/20/2024	4.200	12/20/2023	42,000.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	12/24/2023	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	12/28/2023	5,625.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	12/28/2023	46,500.00
3130ASEN5	20239	930		MC1	Federal Home Loan Bank	06/28/2022	2,000,000.00	06/28/2024	3.020	12/28/2023	30,200.00
3134GYUN0	20259	930		MC1	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	06/28/2027	5.650	12/28/2023	28,250.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2023	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2023	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2023	10,500.00
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	12/30/2023	53,500.00
68587FAU8	20234	930		MUN	OREGON EDU DISTS FULL FAITH &	05/06/2022	1,305,000.00	06/30/2024	0.592	12/31/2023	3,862.80
91282CDR9	20235	930		TRC	U.S. Treasury	05/19/2022	2,000,000.00	12/31/2023	0.750	12/31/2023	7,500.00
										Total Expected for December 2023	397,848.58
										Total Payments	1,234,714.28

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
September 30, 2023 (assuming no calls)





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date
October 1, 2023 - 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
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	
12/13/2023	3130ASAN9	20237	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	2.500	
12/31/2023	91282CDR9	20235	930	TRC	U.S. Treasury	TVI		2,000,000.00	0.750	
December 2023 Subtotal								5,405,000.00		
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI		1,000,000.00	0.230	
January 2024 Subtotal								2,000,000.00		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS		465,000.00	3.250	
03/08/2024	3130ATKJ5	20246	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	4.375	
03/28/2024	3130ARFB2	20228	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	2.550	
March 2024 Subtotal								6,465,000.00		
04/12/2024	3135GAGN5	20251	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	5.000	
April 2024 Subtotal								2,000,000.00		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS		1,440,000.00	1.000	
05/15/2024	912828WJ5	20226	930	TRC	U.S. Treasury	VS		2,000,000.00	2.500	
May 2024 Subtotal								3,440,000.00		
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	
06/28/2024	3130ASEN5	20239	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	3.020	
06/30/2024	68587FAU8	20234	930	MUN	OREGON EDU DIST S FULL FAITH &	SNC		1,305,000.00	0.592	
June 2024 Subtotal								9,305,000.00		
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	

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
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	
10/03/2024	3130ATT312	20245	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	4.500	
10/03/2024	3130ATT31	20242	930	MUN	Federal Home Loan Bank	MSI		2,000,000.00	4.500	
10/08/2024	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	2.500	
October 2024 Subtotal								6,260,000.00		
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	
12/13/2024	3130A3GE8	20231	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	2.750	
12/20/2024	3130AVNF5	20252	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	4.200	
12/30/2024	3130AVJ60	20249	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	5.350	
December 2024 Subtotal								7,340,000.00		
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		
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	
03/28/2025	3130ASDH9	20238	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	3.100	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
March 2025 Subtotal								9,670,000.00		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS		295,000.00	4.123	
04/11/2025	31422X2E1	20250	930	FAC	Federal Agricultural Mtg Corp	TVI		2,000,000.00	4.000	
04/21/2025	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	0.660	
April 2025 Subtotal								5,295,000.00		

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
05/09/2025	3133EPJF3-1	20255	930	FAC	Federal Farm Credit Bank	MSI		2,000,000.00	4.000	
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.680	
May 2025 Subtotal								4,000,000.00		
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	
07/01/2025	592112XA9	20260	930	MUN	MET GOVT NASHVILLE &	SNC		35,000.00	0.610	
07/01/2025	592112XC5	20261	930	MUN	MET GOVT NASHVILLE &	SNC		465,000.00	0.610	
07/01/2025	91523NWW4	20232	930	MUN	University of WA	SNC		525,000.00	1.946	
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								9,145,000.00		
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	31422XM74	20247	930	MC1	Federal Agricultural Mtg Corp	TVI		2,000,000.00	5.170	
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/27/2025	3130ATK71	20243	930	MUN	Federal Home Loan Bank	SNC		495,000.00	4.750	
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								16,495,000.00		
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	

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

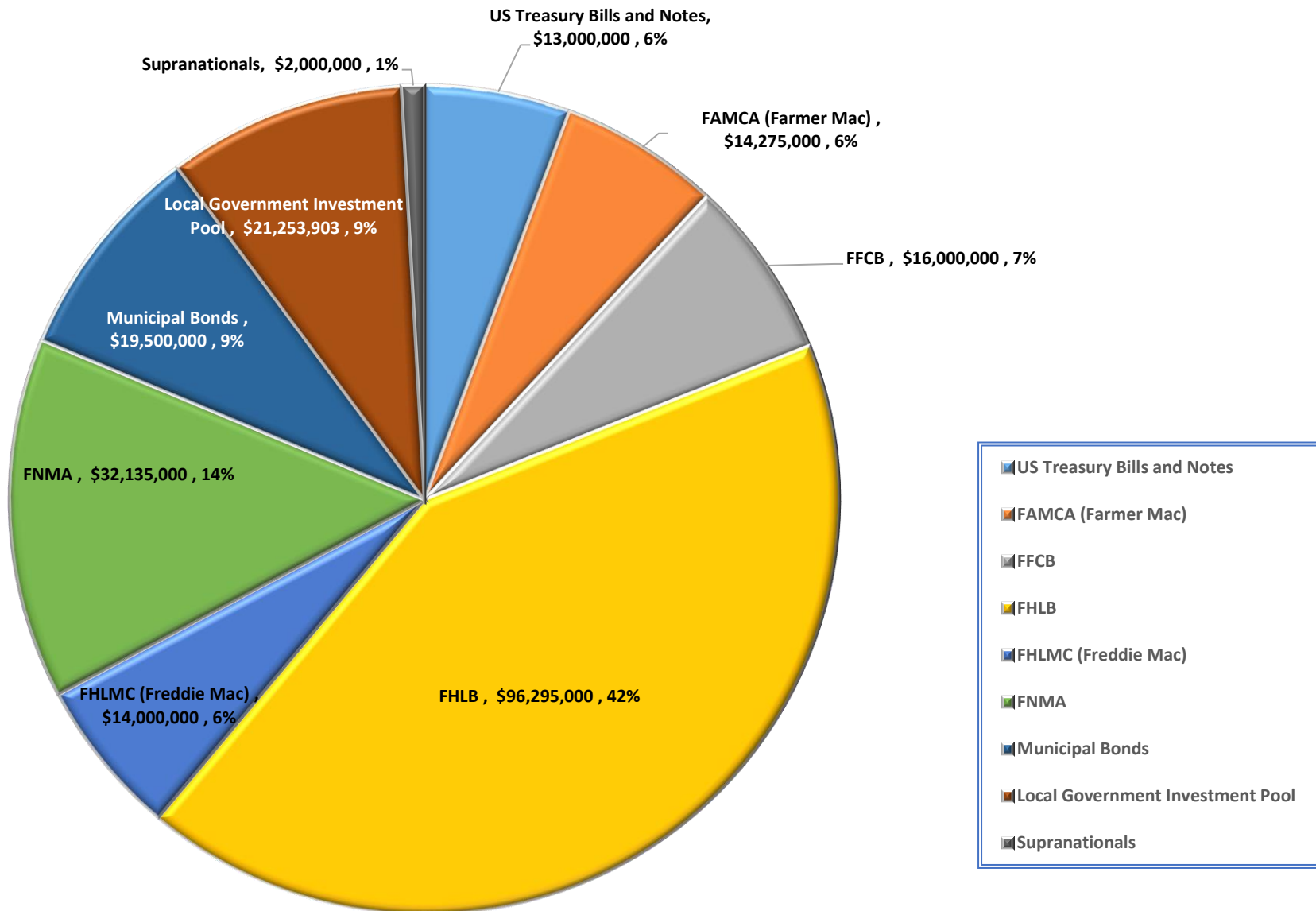
Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
December 2025 Subtotal								6,085,000.00		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal 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		
05/15/2026	3134GYS94	20256	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	5.000	
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								7,000,000.00		
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		
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		

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
11/23/2026	3130APQ40	20248	930	MC1	Federal Home Loan Bank	SNC		1,645,000.00	1.500	
November 2026 Subtotal								1,645,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
06/28/2027	3134GYUN0	20259	930	MC1	Federal Home Loan Mtg Corp	MSI		1,000,000.00	5.650	
June 2027 Subtotal								1,000,000.00		
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								1,945,000.00		
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								3,000,000.00		
11/08/2027	3134GY2H4	20244	930	FAC	Federal Home Loan Mtg Corp	SNC		3,000,000.00	5.500	
11/23/2027	3130AWBE9	20258	930	MC1	Federal Home Loan Bank	PJ		2,000,000.00	6.000	
November 2027 Subtotal								5,000,000.00		
05/30/2028	3133EPLE3	20257	930	MC1	Federal Farm Credit Bank	PJ		2,000,000.00	4.670	
May 2028 Subtotal								2,000,000.00		
Total								207,205,000.00		

Island County Treasurer Investment Pool by Issuer/Type September 30, 2023



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of September 30, 2023

Presented October 24, 2023

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 13,000,000	5.7%
FAMCA (Farmer Mac) ¹	14,275,000	6.2%
FFCB ²	16,000,000	7.0%
FHLB ³	96,295,000	42.1%
FHLMC (Freddie Mac) ⁴	14,000,000	6.1%
FNMA ⁵	32,135,000	14.1%
Municipal Bonds ^{6,9}	19,500,000	8.5%
Local Government Investment Pool ⁷	21,253,903	9.3%
Supranationals ⁸	2,000,000	0.9%
Total	<u>\$ 228,458,903</u>	<u>100.0%</u>

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

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

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

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

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

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

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

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

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

Bonds of the State of WA or WA Local Government as of Sept 30, 2023	\$ 7,880,000.00	3.4%
Bonds of a State or Local Government other than WA as of Sept 30, 2023	11,620,000.00	5.1%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
September 30, 2023

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	0.64	0.742	213
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.41	0.384	336
Corpus Christi TEX	1	315,000.00	353,190.60	0.15	1.070	517
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.32	-1.043	274
Federal Agricultural Mtg Corp	8	14,275,000.00	14,266,954.43	6.25	2.333	702
Federal Farm Credit Bank	8	16,000,000.00	15,995,447.00	7.01	1.763	801
Federal Home Loan Bank	41	96,295,000.00	95,793,669.51	41.95	1.727	737
Federal Home Loan Mtg Corp	7	14,000,000.00	13,987,956.00	6.13	2.959	940
Federal National Mtg Assn	16	32,135,000.00	31,864,427.75	13.96	1.049	684
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.88	1.879	275
City of Houston TX	1	2,000,000.00	2,008,740.00	0.88	1.848	152
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.88	0.490	758
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.99	0.650	639
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.12	0.794	660
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.21	2.951	639
Marin Calif Cmnty College Dist	1	500,000.00	500,000.00	0.22	0.279	305
State of Mississippi	1	1,420,000.00	1,507,202.20	0.66	1.650	31
City of New York NY	1	465,000.00	490,942.35	0.22	2.429	152
OREGON EDU DIST S FULL FAITH &	1	1,305,000.00	1,237,414.05	0.54	3.100	273
State Treasurer	1	21,253,903.29	21,253,903.29	9.31	5.385	1
Texas St	1	295,000.00	333,718.75	0.15	1.350	548
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	5	13,000,000.00	12,954,192.26	5.67	1.360	730
University of WA	1	525,000.00	509,139.75	0.22	2.951	639

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
City of Waukesha WI	1	260,000.00	270,589.80	0.12	2.050	366
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.44	1.504	305
Whatcom Co PUD	3	1,375,000.00	1,567,416.75	0.69	0.369	468
Total and Average	111	228,458,903.29	228,330,434.92	100.00	2.020	644



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
September 30, 2023

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	1,442,481.23	1.000	1,401,422.40	09/29/2023	0.742	05/01/2024	213		
Subtotal and Average				1,442,481.23		1,401,422.40		0.742		213		
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	903,362.47	2.000	862,614.70	09/29/2023	0.384	09/01/2024	336		
Subtotal and Average				903,362.47		862,614.70		0.384		336		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	326,504.55	3.646	306,954.90	09/29/2023	1.070	03/01/2025	517		
Subtotal and Average				326,504.55		306,954.90		1.070		517		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	652,597.56	5.000	640,200.65	09/29/2023	-1.043	07/01/2024	274		
Subtotal and Average				652,597.56		640,200.65		-1.043		274		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,273,871.54	1.740	1,228,551.75	09/29/2023	1.834	09/26/2024	361		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,897.37	1.790	961,060.00	09/29/2023	1.800	11/01/2024	397		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,824,680.00	09/29/2023	0.500	10/01/2025	731		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,084.44	0.480	1,812,880.00	09/29/2023	0.500	01/15/2026	837		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,960,780.00	09/29/2023	4.000	04/11/2025	558		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,792,040.00	09/29/2023	0.920	05/27/2026	969	11/27/2023	
31422XM74	20247	Federal Agency Callables	Fair	2,000,000.00	5.170	1,977,400.00	09/29/2023	5.170	10/27/2025	757	10/27/2023	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	5.550	2,005,840.00	09/29/2023	3.493	10/01/2025	731		
Subtotal and Average				14,272,853.35		13,563,231.75		2.333		702		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,999,298.08	1.600	1,934,760.00	09/29/2023	1.642	08/16/2024	320		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,089.65	0.230	984,240.00	09/29/2023	0.200	01/19/2024	110		
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,996,784.42	4.000	1,959,940.00	09/29/2023	4.105	05/09/2025	586		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,638.13	0.690	1,841,160.00	09/29/2023	0.700	07/22/2025	660		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,689,020.00	09/29/2023	0.900	05/18/2026	960		
3133EMZT2	20204	Federal Agency Callables	Fair	2,001,461.21	0.680	1,853,460.00	09/29/2023	0.635	05/19/2025	596		

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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
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.85	0.910	1,776,360.00	09/29/2023	0.910	08/17/2026	1,051		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,928,300.00	09/29/2023	4.670	05/30/2028	1,703	05/30/2025	
Subtotal and Average				15,997,270.34		14,967,240.00		1.763		801		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,392,127.32	2.375	1,299,350.15	09/29/2023	0.470	03/14/2025	530		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,998,814.23	0.375	1,906,800.00	09/29/2023	0.438	09/13/2024	348		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,002,141.85	2.750	1,937,800.00	09/29/2023	2.656	12/13/2024	439		
3130ATT312	20245	Federal Agency Coupon Securities	Fair	2,000,026.16	4.500	1,978,060.00	09/29/2023	4.500	10/03/2024	368		
3130ATKJ5	20246	Federal Agency Coupon Securities	Fair	1,997,949.01	4.375	1,986,720.00	09/29/2023	4.620	03/08/2024	159		
3130AVNF5	20252	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,972,420.00	09/29/2023	4.203	12/20/2024	446		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,691,360.00	09/29/2023	0.500	01/26/2026	848	10/26/2023	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,715,600.00	09/29/2023	0.560	01/28/2026	850		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,818,640.00	09/29/2023	0.659	01/28/2026	850		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,790,260.00	09/29/2023	0.550	02/25/2026	878	02/25/2024	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,789,380.00	09/29/2023	0.530	02/25/2026	878	02/25/2024	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,793,600.00	09/29/2023	0.625	02/25/2026	878	02/25/2024	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,798,800.00	09/29/2023	0.800	03/10/2026	891	12/10/2023	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,803,980.00	09/29/2023	1.040	04/14/2026	926	10/14/2023	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,828,340.00	09/29/2023	1.025	04/21/2026	933		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,733,120.00	09/29/2023	1.100	04/29/2026	941		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,705,730.00	09/29/2023	0.938	06/16/2026	989		
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,888,040.00	09/29/2023	0.375	06/24/2024	267	12/24/2023	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,886,480.00	09/29/2023	0.375	06/28/2024	271	12/28/2023	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,404,002.00	09/29/2023	1.050	06/30/2026	1,003	09/30/2023	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,801,520.00	09/29/2023	0.963	06/30/2026	1,003		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,659,680.00	09/29/2023	0.875	08/25/2026	1,059	11/25/2023	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,669,640.00	09/29/2023	1.000	08/25/2026	1,059	11/25/2023	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	934,370.00	09/29/2023	0.650	02/26/2025	514	11/26/2023	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,869,100.00	09/29/2023	0.550	03/28/2025	544		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,662,350.00	09/29/2023	1.020	09/30/2026	1,095	09/30/2023	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,852,730.00	09/29/2023	0.500	09/30/2024	365	09/30/2023	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.750	2,688,990.00	09/29/2023	1.111	09/29/2026	1,094	12/29/2023	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,787,360.00	09/29/2023	0.660	04/21/2025	568	10/21/2023	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,663,430.00	09/29/2023	1.100	10/21/2026	1,116	10/21/2023	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,829,700.00	09/29/2023	0.875	10/28/2025	758	10/28/2023	
3130ARFB2	20228	Federal Agency Callables	Fair	1,994,749.83	2.550	1,970,920.00	09/29/2023	2.602	03/28/2024	179		
3130ASAN9	20237	Federal Agency Callables	Fair	3,000,000.00	2.500	2,981,760.00	09/29/2023	2.500	12/13/2023	73		
3130ASDH9	20238	Federal Agency Callables	Fair	2,973,345.27	3.100	2,911,950.00	09/29/2023	3.734	03/28/2025	544		
3130ASEN5	20239	Federal Agency Callables	Fair	1,996,721.83	3.020	1,962,820.00	09/29/2023	3.250	06/28/2024	271		

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3130APQ40	20248	Federal Agency Callables	Fair	1,494,975.00	1.500	1,473,936.45	09/29/2023	4.718	11/23/2026	1,149	10/23/2023	
3130AVJ60	20249	Federal Agency Callables	Fair	2,000,000.00	5.350	1,987,640.00	09/29/2023	5.355	12/30/2024	456	09/30/2023	
3130ANY95	20254	Federal Agency Callables	Fair	2,711,008.10	1.190	2,581,980.00	09/29/2023	3.835	09/29/2027	1,459	12/29/2023	
3130AWBE9	20258	Federal Agency Callables	Fair	2,000,000.00	6.000	1,981,020.00	09/29/2023	6.000	11/23/2027	1,514	10/23/2023	
3130ATT31	20242	Municipal Bonds	Fair	1,999,686.13	4.500	1,978,060.00	09/29/2023	4.518	10/03/2024	368		
3130ATK71	20243	Municipal Bonds	Fair	494,900.48	4.750	490,079.70	09/29/2023	4.760	10/27/2025	757	10/27/2023	
Subtotal and Average				95,856,445.21		89,467,518.30		1.727		737		

Federal Home Loan Mtg Corp

3134GY2H4	20244	Federal Agency Coupon Securities	Fair	3,000,000.00	5.500	2,951,220.00	09/29/2023	5.500	11/08/2027	1,499	11/08/2023	
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,829,980.00	09/29/2023	0.650	09/15/2025	715	12/15/2023	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,810,740.00	09/29/2023	0.620	12/01/2025	792	12/01/2023	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,557.78	0.625	1,807,700.00	09/29/2023	0.635	12/17/2025	808	12/17/2023	
3134GXQE7	20227	Federal Agency Callables	Fair	1,995,496.50	2.500	1,939,140.00	09/29/2023	2.730	10/08/2024	373	10/08/2023	
3134GYS94	20256	Federal Agency Callables	Fair	2,000,000.00	5.000	1,967,100.00	09/29/2023	5.000	05/15/2026	957	02/15/2024	
3134GYUN0	20259	Federal Agency Callables	Fair	1,000,000.00	5.650	987,180.00	09/29/2023	5.650	06/28/2027	1,366	12/28/2023	
Subtotal and Average				13,995,054.28		13,293,060.00		2.959		939		

Federal National Mtg Assn

3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,983,246.24	0.375	2,744,070.00	09/29/2023	0.674	08/25/2025	694		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,098,798.40	09/29/2023	0.730	06/30/2025	638	09/30/2023	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,844,560.00	09/29/2023	0.720	07/09/2025	647	10/09/2023	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,843,760.00	09/29/2023	0.730	07/15/2025	653	10/15/2023	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,835,880.00	09/29/2023	0.650	08/14/2025	683	11/14/2023	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,833,420.00	09/29/2023	0.600	08/18/2025	687	11/18/2023	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,832,480.00	09/29/2023	0.625	08/27/2025	696	11/27/2023	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,832,300.00	09/29/2023	0.625	08/28/2025	697	11/28/2023	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,831,220.00	09/29/2023	0.603	08/29/2025	698	08/29/2024	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,903,260.00	09/29/2023	0.400	09/16/2024	351	12/16/2023	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,816,920.00	09/29/2023	0.540	10/27/2025	757	10/27/2023	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,817,480.00	09/29/2023	0.560	10/28/2025	758	10/28/2023	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,823,600.00	09/29/2023	0.530	10/28/2025	758		
3136G4K77	20176	Federal Agency Callables	Fair	2,002,558.17	0.450	1,827,400.00	09/29/2023	0.382	08/21/2025	690	11/21/2023	
3135GAGN5	20251	Federal Agency Callables	Fair	2,000,000.00	5.000	1,993,700.00	09/29/2023	5.000	04/12/2024	194	10/12/2023	
3136G4X990	20253	Federal Agency Callables	Fair	1,729,324.47	0.740	1,648,912.65	09/29/2023	3.854	08/25/2027	1,424		
Subtotal and Average				31,905,128.88		29,527,761.05		1.049		684		

Grant County WA PUD #2

387874YG9	20122	Municipal Bonds	Fair	1,000,690.74	1.963	957,110.00	09/29/2023	1.905	01/01/2025	458		
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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
387874YF1	20123	Municipal Bonds	Fair	1,000,143.41	1.913	990,970.00	09/29/2023	1.853	01/01/2024	92		
Subtotal and Average				2,000,834.15		1,948,080.00		1.879		275		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,000,813.78	1.950	1,969,560.00	09/29/2023	1.848	03/01/2024	152		
Subtotal and Average				2,000,813.78		1,969,560.00		1.848		152		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,408.48	0.500	1,820,120.00	09/29/2023	0.490	10/28/2025	758		
Subtotal and Average				2,000,408.48		1,820,120.00		0.490		758		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,169,244.30	2.000	2,000,156.40	09/29/2023	0.650	07/01/2025	639		
Subtotal and Average				2,169,244.30		2,000,156.40		0.650		639		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	903,476.21	1.521	858,357.00	09/29/2023	1.259	12/01/2024	427		
494791RT5	20172	Municipal Bonds	Fair	1,590,558.18	1.601	1,433,476.75	09/29/2023	0.530	12/01/2025	792		
Subtotal and Average				2,494,034.39		2,291,833.75		0.794		659		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	33,613.12	0.610	32,246.90	09/29/2023	2.951	07/01/2025	639		
592112XC5	20261	Municipal Bonds	Fair	446,574.24	0.610	426,949.05	09/29/2023	2.951	07/01/2025	639		
Subtotal and Average				480,187.36		459,195.95		2.951		639		
Marin Calif Cmnty College Dist												
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	478,845.00	09/29/2023	0.279	08/01/2024	305		
Subtotal and Average				500,000.00		478,845.00		0.279		305		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,422,010.81	3.408	1,417,529.20	09/29/2023	1.650	11/01/2023	31		
Subtotal and Average				1,422,010.81		1,417,529.20		1.650		31		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	467,791.50	3.250	460,466.25	09/29/2023	2.429	03/01/2024	152		
Subtotal and Average				467,791.50		460,466.25		2.429		152		
OREGON EDU DISTS FULL FAITH &												
68587FAU8	20234	Municipal Bonds	Fair	1,281,510.83	0.592	1,255,605.75	09/29/2023	3.100	06/30/2024	273		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,281,510.83		1,255,605.75		3.100		273		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	21,253,903.29	5.385	21,253,903.29	12/30/2022	5.385		1		
Subtotal and Average				21,253,903.29		21,253,903.29		5.385		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	306,832.56	4.123	289,681.15	09/29/2023	1.350	04/01/2025	548		
Subtotal and Average				306,832.56		289,681.15		1.350		548		
Umpqua Bank												
SYS20092	20092	Money Market Accounts	Amort	0.00	0.250	0.00		0.250		1		
Subtotal and Average				0.00		0.00						
U.S. Treasury												
912828ZN3	20195	Treasury Coupon Securities	Fair	2,968,413.20	0.500	2,586,570.00	09/29/2023	0.802	04/30/2027	1,307		
912828YG9	20221	Treasury Coupon Securities	Fair	3,057,017.96	1.625	2,738,550.00	09/29/2023	0.974	09/30/2026	1,095		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,985,713.34	0.500	2,795,520.00	09/29/2023	0.823	03/31/2025	547		
912828WJ5	20226	Treasury Coupon Securities	Fair	1,999,623.83	2.500	1,964,140.00	09/29/2023	2.531	05/15/2024	227		
91282CDR9	20235	Treasury Coupon Securities	Fair	1,991,940.30	0.750	1,977,180.00	09/29/2023	2.411	12/31/2023	91		
Subtotal and Average				13,002,708.63		12,061,960.00		1.360		730		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	516,250.48	1.946	496,014.75	09/29/2023	2.951	07/01/2025	639		
Subtotal and Average				516,250.48		496,014.75		2.951		639		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	262,347.49	3.000	253,357.00	09/29/2023	2.050	10/01/2024	366		
Subtotal and Average				262,347.49		253,357.00		2.050		366		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,002,909.15	1.761	967,940.00	09/29/2023	1.504	08/01/2024	305		
Subtotal and Average				1,002,909.15		967,940.00		1.504		305		
Whatcom Co PUD												
962468ET7	20187	Municipal Bonds	Fair	407,485.04	4.000	404,931.15	09/29/2023	0.300	12/01/2023	61		
962468EU4	20188	Municipal Bonds	Fair	458,649.84	4.000	440,550.00	09/29/2023	0.340	12/01/2024	427		
962468EV2	20189	Municipal Bonds	Fair	570,403.82	4.000	531,669.50	09/29/2023	0.440	12/01/2025	792		

ISLAND CO TREASURER'S INVESTM

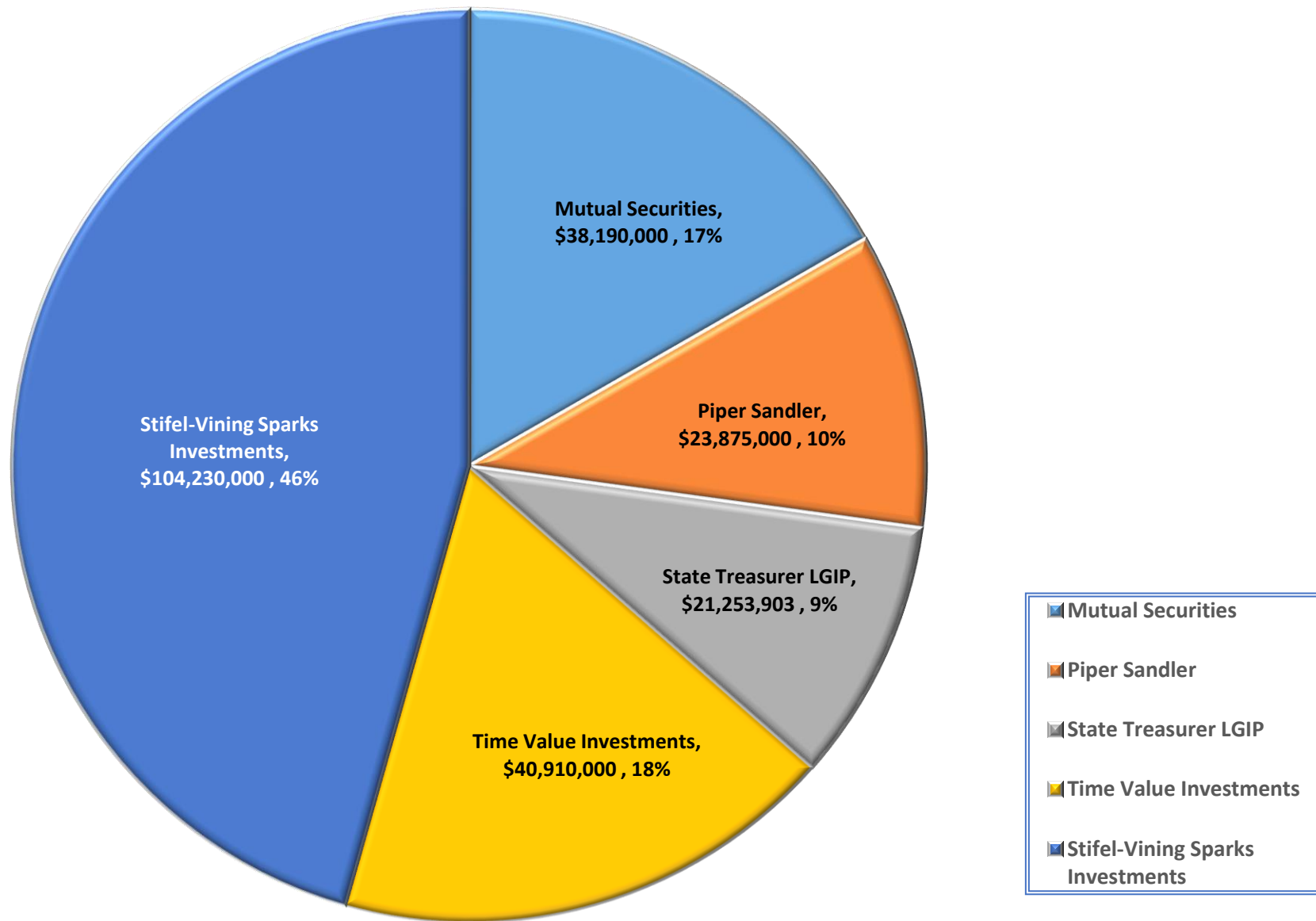
Investments by Issuer

Sorted by Issuer

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Call Date	Collateral
Subtotal and Average				1,436,538.70		1,377,150.65		0.369		468	
Total and Average				227,950,023.77		214,831,402.89		2.020		644	

Island County Treasurer Investment Pool by Broker as of September 30, 2023



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of September 30, 2023
Presented October 24, 2023

Mutual Securities	\$	38,190,000	16.7%
Piper Sandler	\$	23,875,000	10.5%
State Treasurer LGIP	\$	21,253,903	9.3%
Time Value Investments	\$	40,910,000	17.9%
Stifel-Vining Sparks Investments	\$	104,230,000	45.6%
Total	\$	<u>228,458,903</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
September 30, 2023
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	1,998,814.23	2,000,000.00	1,906,800.00	0.375	0.431	0.437	09/13/2024	348
3130AVNF5	20252	Federal Home Loan Bank	04/20/2023	2,000,000.00	2,000,000.00	1,972,420.00	4.200	4.145	4.203	12/20/2024	446
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,996,784.42	2,000,000.00	1,959,940.00	4.000	4.049	4.105	05/09/2025	586
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,983,246.24	3,000,000.00	2,744,070.00	0.375	0.664	0.673	08/25/2025	694
Subtotal and Average				8,978,844.89	9,000,000.00	8,583,230.00		2.141	2.170		537
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,888,040.00	0.375	0.369	0.375	06/24/2024	267
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,886,480.00	0.375	0.369	0.375	06/28/2024	271
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,903,260.00	0.400	0.394	0.400	09/16/2024	351
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,098,798.40	0.730	0.720	0.730	06/30/2025	638
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,844,560.00	0.720	0.710	0.720	07/09/2025	647
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,843,760.00	0.730	0.720	0.730	07/15/2025	653
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,803,980.00	1.040	1.025	1.040	04/14/2026	926
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,733,120.00	1.250	1.084	1.100	04/29/2026	941
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,801,520.00	1.050	0.950	0.963	06/30/2026	1,003
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,669,640.00	1.000	0.986	1.000	08/25/2026	1,059
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,662,350.00	1.020	1.006	1.020	09/30/2026	1,095
3134GYUN0	20259	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	1,000,000.00	987,180.00	5.650	5.572	5.650	06/28/2027	1,366
Subtotal and Average				27,190,000.00	27,190,000.00	25,122,688.40		0.937	0.950		742
Municipal Bonds											
3130ATT31	20242	Federal Home Loan Bank	10/31/2022	1,999,686.13	2,000,000.00	1,978,060.00	4.500	4.455	4.517	10/03/2024	368
Subtotal and Average				1,999,686.13	2,000,000.00	1,978,060.00		4.456	4.518		368
Total Investments and				38,168,531.02	38,190,000.00	35,683,978.40		1.405	1.424		674

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Piper Sandler & Co											
Federal Agency Callables											
3130ASAN9	20237	Federal Home Loan Bank	06/13/2022	3,000,000.00	3,000,000.00	2,981,760.00	2.500	2.465	2.500	12/13/2023	73
3135GAGN5	20251	Federal National Mtg Assn	04/13/2023	2,000,000.00	2,000,000.00	1,993,700.00	5.000	4.931	5.000	04/12/2024	194
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,787,360.00	0.660	0.650	0.660	04/21/2025	568
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,835,880.00	0.650	0.641	0.650	08/14/2025	683
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,831,220.00	0.600	0.595	0.603	08/29/2025	698
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,705,730.00	1.050	0.925	0.937	06/16/2026	989
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,663,430.00	1.100	1.084	1.100	10/21/2026	1,116
3130AWBE9	20258	Federal Home Loan Bank	05/30/2023	2,000,000.00	2,000,000.00	1,981,020.00	6.000	5.918	6.000	11/23/2027	1,514
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,928,300.00	4.670	4.606	4.670	05/30/2028	1,703
Subtotal and Average				22,000,000.00	22,000,000.00	20,708,400.00		2.217	2.247		810
Municipal Bonds											
962468ET7	20187	Whatcom Co PUD	02/10/2021	407,485.04	405,000.00	404,931.15	4.000	0.296	0.300	12/01/2023	61
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	478,845.00	0.279	0.275	0.279	08/01/2024	305
962468EU4	20188	Whatcom Co PUD	02/10/2021	458,649.84	440,000.00	440,550.00	4.000	0.335	0.340	12/01/2024	427
962468EV2	20189	Whatcom Co PUD	02/10/2021	570,403.82	530,000.00	531,669.50	4.000	0.434	0.440	12/01/2025	792
Subtotal and Average				1,936,538.70	1,875,000.00	1,855,995.65		0.341	0.346		425
Total Investments and				23,936,538.70	23,875,000.00	22,564,395.65		2.065	2.093		779

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities											
3134GY2H4	20244	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	3,000,000.00	2,951,220.00	5.500	5.424	5.500	11/08/2027	1,499
Subtotal and Average				3,000,000.00	3,000,000.00	2,951,220.00		5.425	5.500		1,499
Federal Agency Callables											
3130AVJ60	20249	Federal Home Loan Bank	03/30/2023	2,000,000.00	2,000,000.00	1,987,640.00	5.350	5.281	5.355	12/30/2024	456
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,973,345.27	3,000,000.00	2,911,950.00	3.100	3.682	3.733	03/28/2025	544
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,494,975.00	1,645,000.00	1,473,936.45	1.500	4.653	4.718	11/23/2026	1,149
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,729,324.47	1,945,000.00	1,648,912.65	0.740	3.801	3.854	08/25/2027	1,424
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,711,008.10	3,000,000.00	2,581,980.00	1.190	3.782	3.834	09/29/2027	1,459
Subtotal and Average				10,908,652.84	11,590,000.00	10,604,419.10		4.152	4.210		977

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Stifel Nicolaus & Company											
Municipal Bonds											
68587FAU8	20234	OREGON EDU DIST S FULL FAITH &	05/06/2022	1,281,510.83	1,305,000.00	1,255,605.75	0.592	3.057	3.100	06/30/2024	273
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	33,613.12	35,000.00	32,246.90	0.610	2.910	2.950	07/01/2025	639
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	446,574.24	465,000.00	426,949.05	0.610	2.910	2.950	07/01/2025	639
91523NWW4	20232	University of WA	04/29/2022	516,250.48	525,000.00	496,014.75	1.946	2.910	2.950	07/01/2025	639
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,900.48	495,000.00	490,079.70	4.750	4.695	4.760	10/27/2025	757
Subtotal and Average				2,772,849.15	2,825,000.00	2,700,896.15		3.297	3.343		490
Total Investments and				16,681,501.99	17,415,000.00	16,256,535.25		4.239	4.298		990

Dealer: Time Value Investments

Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,089.65	1,000,000.00	984,240.00	0.230	0.197	0.200	01/19/2024	110
3130ATKJ5	20246	Federal Home Loan Bank	11/01/2022	1,997,949.01	2,000,000.00	1,986,720.00	4.375	4.556	4.620	03/08/2024	159
3130ATT312	20245	Federal Home Loan Bank	11/01/2022	2,000,026.16	2,000,000.00	1,978,060.00	4.500	4.438	4.500	10/03/2024	368
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,897.37	1,000,000.00	961,060.00	1.790	1.775	1.800	11/01/2024	397
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,002,141.85	2,000,000.00	1,937,800.00	2.750	2.619	2.656	12/13/2024	439
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,392,127.32	1,355,000.00	1,299,350.15	2.375	0.463	0.470	03/14/2025	530
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,960,780.00	4.000	3.945	4.000	04/11/2025	558
Subtotal and Average				11,392,231.36	11,355,000.00	11,108,010.15		2.961	3.002		376
Treasury Coupon Securities											
91282CDR9	20235	U.S. Treasury	05/19/2022	1,991,940.30	2,000,000.00	1,977,180.00	0.750	2.377	2.410	12/31/2023	91
Subtotal and Average				1,991,940.30	2,000,000.00	1,977,180.00		2.378	2.411		91

Federal Agency Callables											
3130ASEN5	20239	Federal Home Loan Bank	06/28/2022	1,996,721.83	2,000,000.00	1,962,820.00	3.020	3.205	3.250	06/28/2024	271
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,852,730.00	0.500	0.493	0.500	09/30/2024	365
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	934,370.00	0.650	0.641	0.650	02/26/2025	514
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,001,461.21	2,000,000.00	1,853,460.00	0.680	0.625	0.634	05/19/2025	596
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,002,558.17	2,000,000.00	1,827,400.00	0.450	0.376	0.381	08/21/2025	690
31422XM74	20247	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	2,000,000.00	1,977,400.00	5.170	5.098	5.169	10/27/2025	757
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,829,700.00	0.875	0.863	0.875	10/28/2025	758
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,817,480.00	0.560	0.552	0.560	10/28/2025	758

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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
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Dealer: Time Value Investments

Federal Agency Callables

3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,823,600.00	0.530	0.522	0.530	10/28/2025	758
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,810,740.00	0.620	0.611	0.620	12/01/2025	792
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,798,800.00	0.800	0.789	0.800	03/10/2026	891
3134GYS94	20256	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	2,000,000.00	1,967,100.00	5.000	4.931	4.999	05/15/2026	957
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.85	2,000,000.00	1,776,360.00	0.910	0.897	0.910	08/17/2026	1,051
Subtotal and Average				26,000,740.06	26,000,000.00	24,231,960.00		1.502	1.523		698

Municipal Bonds

494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,590,558.18	1,555,000.00	1,433,476.75	1.601	0.522	0.530	12/01/2025	792
Subtotal and Average				1,590,558.18	1,555,000.00	1,433,476.75		0.523	0.530		792
Total Investments and				40,975,469.90	40,910,000.00	38,750,626.90		1.912	1.939		583

Dealer: Unspecified Dealer

State Pool (LGIP)

10150	20075	State Treasurer	01/01/2019	21,253,903.29	21,253,903.29	21,253,903.29	5.385	5.311	5.384		1
Subtotal and Average				21,253,903.29	21,253,903.29	21,253,903.29		5.311	5.385		1

Money Market Accounts

SYS20092	20092	Umpqua Bank	04/10/2019	0.00	0.00	0.00	0.250	0.246	0.250		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and				21,253,903.29	21,253,903.29	21,253,903.29		5.311	5.385		1

Dealer: Vining Sparks

Federal Agency Coupon Securities

3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,999,298.08	2,000,000.00	1,934,760.00	1.600	1.619	1.641	08/16/2024	320
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,273,871.54	1,275,000.00	1,228,551.75	1.740	1.808	1.834	09/26/2024	361
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,824,680.00	0.500	0.493	0.500	10/01/2025	731
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,084.44	2,000,000.00	1,812,880.00	0.480	0.493	0.500	01/15/2026	837

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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
Subtotal and Average				7,272,254.06	7,275,000.00	6,800,871.75		1.033	1.048		582
Treasury Coupon Securities											
912828WJ5	20226	U.S. Treasury	04/06/2022	1,999,623.83	2,000,000.00	1,964,140.00	2.500	2.495	2.530	05/15/2024	227
912828ZF0	20224	U.S. Treasury	10/26/2021	2,985,713.34	3,000,000.00	2,795,520.00	0.500	0.811	0.823	03/31/2025	547
912828YG9	20221	U.S. Treasury	09/30/2021	3,057,017.96	3,000,000.00	2,738,550.00	1.625	0.960	0.974	09/30/2026	1,095
912828ZN3	20195	U.S. Treasury	02/22/2021	2,968,413.20	3,000,000.00	2,586,570.00	0.500	0.791	0.802	04/30/2027	1,307
Subtotal and Average				11,010,768.33	11,000,000.00	10,084,780.00		1.153	1.169		845
Federal Agency Callables											
3130ARFB2	20228	Federal Home Loan Bank	04/08/2022	1,994,749.83	2,000,000.00	1,970,920.00	2.550	2.566	2.601	03/28/2024	179
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,995,496.50	2,000,000.00	1,939,140.00	2.500	2.692	2.730	10/08/2024	373
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,869,100.00	0.550	0.542	0.550	03/28/2025	544
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,638.13	2,000,000.00	1,841,160.00	0.690	0.690	0.700	07/22/2025	660
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,833,420.00	0.600	0.591	0.600	08/18/2025	687
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,832,480.00	0.625	0.616	0.625	08/27/2025	696
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,832,300.00	0.625	0.616	0.625	08/28/2025	697
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,829,980.00	0.650	0.641	0.650	09/15/2025	715
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,816,920.00	0.540	0.532	0.540	10/27/2025	757
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,557.78	2,000,000.00	1,807,700.00	0.625	0.626	0.635	12/17/2025	808
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,691,360.00	0.500	0.493	0.500	01/26/2026	848
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,715,600.00	0.560	0.552	0.560	01/28/2026	850
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,818,640.00	0.750	0.649	0.658	01/28/2026	850
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,790,260.00	0.550	0.542	0.550	02/25/2026	878
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,789,380.00	0.530	0.522	0.530	02/25/2026	878
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,793,600.00	0.625	0.616	0.625	02/25/2026	878
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,828,340.00	1.350	1.011	1.025	04/21/2026	933
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,689,020.00	0.900	0.887	0.900	05/18/2026	960
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,792,040.00	0.920	0.907	0.920	05/27/2026	969
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,404,002.00	1.050	1.035	1.050	06/30/2026	1,003
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,659,680.00	0.875	0.863	0.875	08/25/2026	1,059
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,688,990.00	0.750	1.096	1.111	09/29/2026	1,094
Subtotal and Average				50,789,442.24	50,800,000.00	46,234,032.00		0.873	0.885		812
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,408.48	2,000,000.00	1,820,120.00	0.500	0.483	0.490	10/28/2025	758
Subtotal and Average				2,000,408.48	2,000,000.00	1,820,120.00		0.483	0.490		758
Municipal Bonds											
605581LJ4	20128	State of Mississippi	03/20/2020	1,422,010.81	1,420,000.00	1,417,529.20	3.408	1.627	1.650	11/01/2023	31
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,000,143.41	1,000,000.00	990,970.00	1.913	1.828	1.853	01/01/2024	92

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
September 30, 2023

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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											
4423315T7	20107	City of Houston TX	09/10/2019	2,000,813.78	2,000,000.00	1,969,560.00	1.950	1.822	1.847	03/01/2024	152
64966MWK1	20136	City of New York NY	04/17/2020	467,791.50	465,000.00	460,466.25	3.250	2.395	2.428	03/01/2024	152
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,442,481.23	1,440,000.00	1,401,422.40	1.000	0.731	0.741	05/01/2024	213
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	652,597.56	635,000.00	640,200.65	5.000	-1.028	-1.042	07/01/2024	274
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,002,909.15	1,000,000.00	967,940.00	1.761	1.483	1.504	08/01/2024	305
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	903,362.47	890,000.00	862,614.70	2.000	0.378	0.383	09/01/2024	336
943080SR3	20132	City of Waukesha WI	03/27/2020	262,347.49	260,000.00	253,357.00	3.000	2.021	2.050	10/01/2024	366
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	903,476.21	900,000.00	858,357.00	1.521	1.242	1.259	12/01/2024	427
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,690.74	1,000,000.00	957,110.00	1.963	1.878	1.904	01/01/2025	458
220113DB7	20144	Corpus Christi TEX	06/18/2020	326,504.55	315,000.00	306,954.90	3.646	1.055	1.070	03/01/2025	517
882722VM0	20140	Texas St	05/04/2020	306,832.56	295,000.00	289,681.15	4.123	1.331	1.350	04/01/2025	548
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,169,244.30	2,120,000.00	2,000,156.40	2.000	0.641	0.650	07/01/2025	639
Subtotal and Average				13,861,205.76	13,740,000.00	13,376,319.65		1.212	1.229		308
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,005,840.00	5.550	3.445	3.493	10/01/2025	731
Subtotal and Average				2,000,000.00	2,000,000.00	2,005,840.00		3.445	3.493		731
Total Investments and				86,934,078.87	86,815,000.00	80,321,963.40		1.026	1.040		713

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Island County Treasurer Investment Pool Performance YTD 2023
As of September 30, 2023
Presented October 24, 2023

	<u>Qtr 3 - 2023</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 3-2023	\$ 1,131,186	\$ 3,453,753
Less: Amortization of Premium (Net of Discount) Qtr 3-2023	20,090	(12,473)
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 3-2023	<u>1,151,276</u>	<u>3,441,280</u>
Accrued Investment Service Fees Earned Qtr 3-2023 (calculated @ 4 basis points of average invested balance each month)	23,959	71,059
Net Investment Earnings (Calculated)	\$ 1,127,317	\$ 3,370,221
Less: Non-Participant Service Fees (Umpqua Bank)	-	-
Investment Earnings Paid to Participants Qtr 3-2023	\$ 1,128,398	\$ 3,370,221
Investment Pool Revenue Qtr 3 - 2023	<u>\$ 23,959</u>	<u>\$ 71,059</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
Gross Earnings Rate (During Period)	1.95%	2.00%	2.06%
Net Earnings Rate (During Period)	1.88%	1.93%	1.99%
Investment Rate (Forward Looking)	1.87%	2.01%	2.02%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
Net Assets Held in Trust for Pool Participants	\$ 212,140,072	\$ 218,710,791	\$ 214,916,181
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 225,449,870	\$ 231,542,767	\$ 228,035,165
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(11,928,576)</u>	<u>(13,076,260)</u>	<u>(13,641,518)</u>
	<u>\$ 213,521,294</u>	<u>\$ 218,466,507</u>	<u>\$ 214,393,647</u>
Net Asset Value Per Share of the Pool	0.9410	0.9446	0.9425



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
July 31, 2023

Island County
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,630,000.00	29,392,357.95	30,644,739.12	13.60	1,262	644	2.539
Treasury Coupon Securities	13,000,000.00	12,056,200.00	12,997,313.81	5.77	1,442	792	1.359
Federal Agency Callables	140,880,000.00	130,108,208.85	140,153,685.55	62.19	1,546	832	1.523
IBRD-Supra National	2,000,000.00	1,817,800.00	2,000,441.28	0.89	1,754	819	0.490
Municipal Bonds	23,295,000.00	22,591,861.90	23,486,267.58	10.42	1,385	418	1.594
State Pool (LGIP)	14,091,740.16	14,091,740.16	14,091,740.16	6.25	1	1	5.233
Agency Floater	2,000,000.00	2,006,220.00	2,000,000.00	0.89	1,826	792	0.008
	225,896,740.16	212,064,388.86	225,374,187.50	100.00%	1,393	708	1.869
Cash and Accrued Interest							
Accrued Interest at Purchase		15,079.98	15,079.98				
Subtotal		15,079.98	15,079.98				
Total Cash and Investments	225,896,740.16	212,079,468.84	225,389,267.48		1,393	708	1.869
Total Earnings	July 31 Month Ending	Fiscal Year To Date					
Current Year	377,427.70	2,667,788.04					
Average Daily Balance	228,306,623.01						
Effective Rate of Return	1.95%						

Tony Lam, County Treasurer

Reporting period 07/01/2023-07/31/2023

Run Date: 08/03/2023 - 16:03

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ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
August 31, 2023

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,630,000.00	29,469,465.65	30,644,034.70	13.24	1,262	613	2.539
Treasury Coupon Securities	13,000,000.00	12,084,170.00	13,000,055.43	5.62	1,441	760	1.359
Federal Agency Callables	139,880,000.00	129,433,956.35	139,171,260.35	60.13	1,550	806	1.532
IBRD-Supra National	2,000,000.00	1,824,460.00	2,000,424.88	0.86	1,754	788	0.490
Municipal Bonds	22,295,000.00	21,638,855.35	22,473,088.61	9.71	1,407	406	1.657
State Pool (LGIP)	22,167,422.84	22,167,422.84	22,167,422.84	9.58	1	1	5.339
Agency Floater	2,000,000.00	2,005,980.00	2,000,000.00	0.86	1,826	761	0.008
	231,972,422.84	218,624,310.19	231,456,286.81	100.00%	1,347	662	2.010
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		12,601.19	12,601.19				
Subtotal		12,601.19	12,601.19				
Total Cash and Investments	231,972,422.84	218,636,911.38	231,468,888.00		1,347	662	2.010
Total Earnings							
	August 31	Month Ending	Fiscal Year To Date				
Current Year		387,940.75	3,055,728.79				
Average Daily Balance		228,872,593.30	233,664,482.03				
Effective Rate of Return		2.00%	1.96%				

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
September 30, 2023

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,630,000.00	29,443,331.90	30,643,330.31	13.44	1,262	583	2.539
Treasury Coupon Securities	13,000,000.00	12,061,960.00	13,002,708.63	5.70	1,441	730	1.360
Federal Agency Callables	137,580,000.00	126,901,499.50	136,888,835.14	60.05	1,568	790	1.503
IBRD-Supra National	2,000,000.00	1,820,120.00	2,000,408.48	0.88	1,754	758	0.490
Municipal Bonds	21,995,000.00	21,344,748.20	22,160,837.92	9.72	1,399	381	1.663
State Pool (LGIP)	21,253,903.29	21,253,903.29	21,253,903.29	9.32	1	1	5.385
Agency Floater	2,000,000.00	2,005,840.00	2,000,000.00	0.88	1,826	731	3.445
	228,458,903.29	214,831,402.89	227,950,023.77	100.00%	1,361	644	2.020
Cash and Accrued Interest							
Accrued Interest at Purchase		13,253.56	13,253.56				
Subtotal		13,253.56	13,253.56				
Total Cash and Investments	228,458,903.29	214,844,656.45	227,963,277.33		1,361	644	2.020
Total Earnings	September 30	Month Ending	Fiscal Year To Date				
Current Year		385,388.27	3,441,635.95				
Average Daily Balance		228,076,516.46	233,050,419.88				
Effective Rate of Return		2.06%	1.97%				

Tony Lam, County Treasurer

Reporting period 09/01/2023-09/30/2023

Run Date: 10/05/2023 - 09:08

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Island County Treasurer Investment Pool - Benchmark Performance Analysis
September 30, 2023

For Quarter 3 - 2023 (forward looking):

Weighted Average Yield to Maturity	2.02%
Weighted Average Maturity (Years), Assuming No Calls	1.76
ICTIP YTD Effective Rate of Return	2.06%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.54%
Washington State Treasurer's Office LGIP	4.66%
IC Treasurer's Investment Pool (ICTIP)	1.84%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of September 30, 2023	\$ (13,118,984)
Adjustment to Fair Value as of December 31, 2022	\$ (14,625,843)
Change - Increase in Fair Value - due to Market Conditions	<u>\$ 1,506,859</u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
September 30, 2023

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	2,005,840.00	0.88	100.292	731	0	3.445	3.445	27,988.89	5,840.00
Federal Agency Callables	137,580,000.00	136,888,835.14	126,901,499.50	60.05	92.265	790	79	1.503	1.493	557,730.99	-9,987,335.64
Federal Agency Coupon	30,630,000.00	30,643,330.31	29,443,331.90	13.44	96.128	583	38	2.539	2.539	246,332.54	-1,199,998.41
IBRD-Supra National	2,000,000.00	2,000,408.48	1,820,120.00	0.88	91.006	758	0	0.490	0.490	4,250.00	-180,288.48
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	21,995,000.00	22,160,837.92	21,344,748.20	9.72	97.049	381	26	1.663	1.663	163,849.08	-816,089.72
State Pool (LGIP)	21,253,903.29	21,253,903.29	21,253,903.29	9.32	100.000	1	0	5.385	5.385	85,141.34	0.00
Treasury Coupon Securities	13,000,000.00	13,002,708.63	12,061,960.00	5.70	92.789	730	0	1.360	1.360	55,243.31	-940,748.63
Report Totals:	228,458,903.29	227,950,023.77	214,831,402.89	100 %	94.060	644	66	2.020	2.014	1,140,536.15	-13,118,620.88

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Treasurer's Monthly Report

Financial Data as of September 30, 2023

- Investment Rates and Balances as of September 30, 2023:

DESCRIPTION	RATE
ICT Investment Pool	1.99%
WA State Treasurer LGIP	5.38%
US Treasury, 3 month	5.46%
US Treasury, 6 month	5.53%
US Treasury, 1 year	5.46%
US Treasury, 2 year	5.03%
US Treasury, 3 year	4.78%
US Treasury, 4 year	4.66%
US Treasury, 5 year	4.57%

County (Residual) Investment in ICTIP	53%	\$121,008,074
Junior Taxing Districts' Investment in ICTIP	47%	<u>\$107,450,829</u>
Island County Treasurer's Investment Pool		\$228,458,903
Junior Taxing Districts' Non-Pool Investments		<u>\$ 0</u>
Total Investments Managed by the Treasurer		\$228,458,903

- Cash Held for Daily Needs in Depositories:

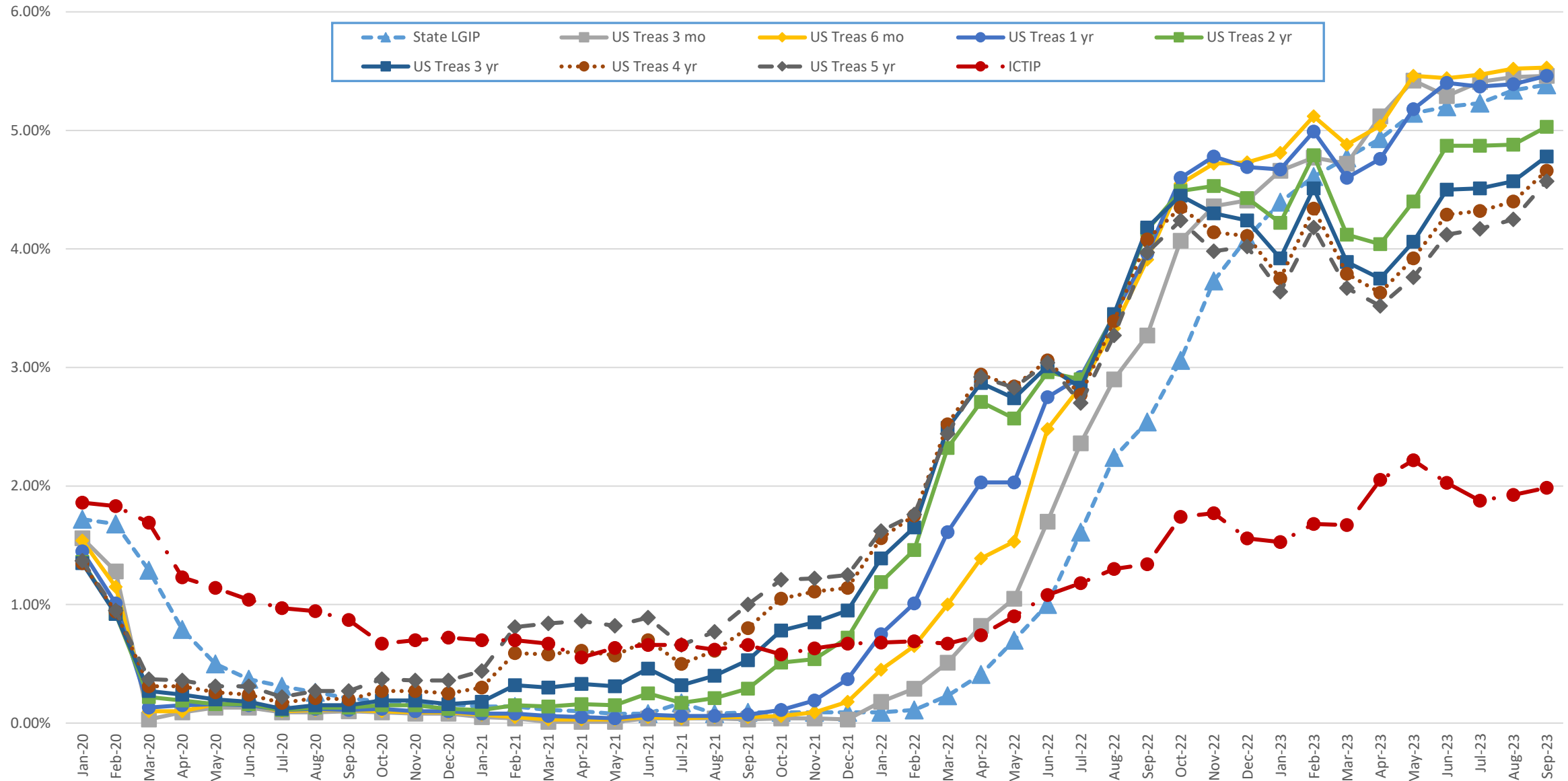
Key Bank	\$ 7,514,411
Whidbey Island Bank	<u>\$ 2,018,252</u>
Total Cash Balances	\$ 9,532,663

KeyBank – insured by FDIC for \$250,000; excess covered 50% by Federal Reserve Bank

Whidbey Island Bank – all funds are covered by the Public Deposit Protection Commission (PDPC) administered by the WA State Treasurer

- 9% of our investment pool is invested in the WA ST LGIP, and 28% is < 1-year maturity (assuming no calls). This satisfies our Investment Policy requirement of 20% of the portfolio as a minimum be comprised of investments maturing within a year to meet ongoing obligations.
- As of September 30th, the 2023 property tax levies for Current Expense, Roads, and Conservation Futures were 57% collected. The comparable 2022 YTD collections in September 2022 were 57%, as well.
- Foreclosure Update – 2023 started with 80 properties subject to foreclosure. As of August 31st, the count is down to 13. The 2023 Certificate of Delinquency was filed August 7th for the 13 properties. The tax foreclosure auction is scheduled for December 5, 2023.
- The number of REET affidavits processed in September was 270 compared to 367 in August and 346 in September 2022. The County's portion of excise revenue was \$381,428 in September, on sales of \$89.5 MM. This REET activity resulted in Island County YTD excise revenue of **\$856,000 less** than for the same period in 2022, and **\$1,462,000 less** than in 2021, but almost **\$79,000 more** than in 2020 and **\$366,000 more** than in 2019.

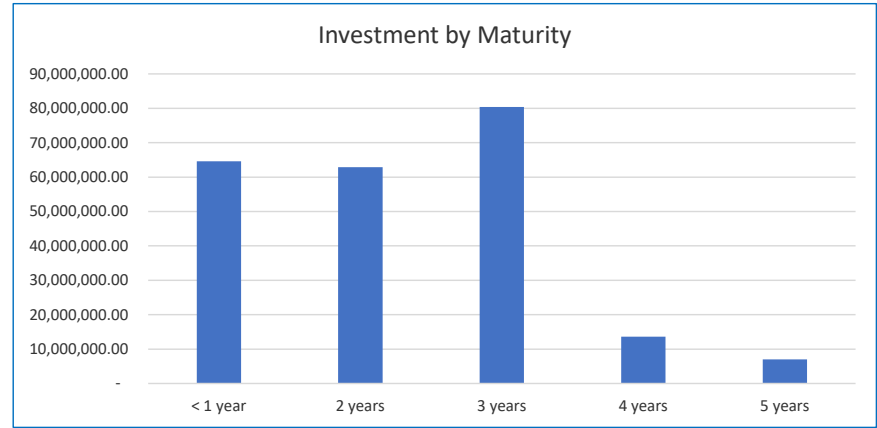
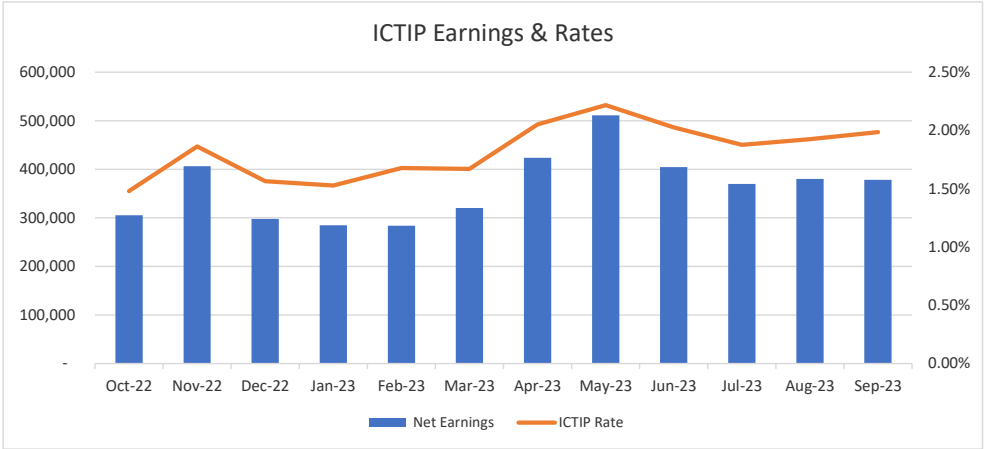
Investment Earnings Rate Comparison, January 2020 - September 2023



Date: September 30, 2023

September-2023	
ICTIP Rate	1.99%
LGIP Rate	5.38%
Net Earning	\$ 378,288

12-Month Moving Average	
ICTIP Rate	1.84%
LGIP Rate	4.66%
Gross Earning	\$ 363,853
2 Year US Treasury	4.54%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	6%	13,000,000.00	90%	84%
Fed Agri Mtg Corp	6%	14,275,000.00	40%	34%
Fed Farm Credit Bk	7%	16,000,000.00	40%	33%
Fed Home Loan Bk	42%	96,295,000.00	40%	-2%
Fed Home Loan Mtg Corp	6%	14,000,000.00	40%	34%
Fed Nat'l Mtg Assn	14%	32,135,000.00	40%	26%
Municipal Bonds	9%	19,500,000.00	35%	26%
State Pool (LGIP)	9%	21,253,903.29	90%	81%
Supranationals	1%	2,000,000.00	5%	4%
	100%	228,458,903.29		

